

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
	<b>WESTBURY WATER DISTRICT</b>				
	<b>8310 - WATER ADMINISTRATION</b>				
100	PERSONAL SERVICES - See Detail	425,500	417,462	400,489	364,359
	Commissioner Fees	36,000	36,000	29,100	29,800
	Subtotal	461,500	453,462	429,589	394,159
	<b>EQUIPMENT</b>				
210	Office Equipment	50,000	50,000	21,198	21,490
	<b>EXPENSES</b>				
402	Postage	22,000	22,000	16,798	23,421
404	Office Supplies & Expenses	150,000	160,000	140,198	149,099
419	Telephone & Communications	90,000	75,000	89,460	85,722
420	Light & Power	18,000	20,000	3,086	18,000
422	Heating	12,000	12,000	5,697	580
425	Bonds, Commissioners, Treasurers	1,000	1,000	550	550
441	Legal Notices	5,000	5,000	1,502	1,163
445	Conferences, Meetings, etc.	15,000	15,000	13,615	9,238
446	Public Information & Education	50,000	35,000	48,022	29,617
447	Election Expense	1,000	1,000	-	50
452	Auditing	47,000	47,000	40,850	43,000
454	Legal	40,000	40,000	38,313	41,093
458	Other Professional Services	30,000	32,000	2,726	1,700
466	Uniforms & Laundry	6,000	6,000	5,046	2,412
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	3,000	3,000	2,253	106
475	REPAIRS & MAINTENANCE				
	Operating Equipment	1,000	1,000	375	60
	Plant & Grounds	50,000	48,000	59,986	77,319
499	Miscellaneous	3,000	3,000	156	-
451	Architectural Engineering	5,000	5,000	2,000	
	Subtotal	549,000	531,000	470,633	483,130
	TOTAL WATER ADMINISTRATION	1,060,500	1,034,462	921,420	898,779
	<b>8320 - SOURCE OF POWER, SUPPLY &amp; PUMPING</b>				
100	PERSONAL SERVICES - See Detail	417,500	619,772	601,502	587,906
200	CAPITAL OUTLAY (Reserve Fund)				
	<b>EXPENSES</b>				
420	Light & Power	800,000	750,000	708,599	676,978
422	Heating	20,000	20,000	14,631	15,419
451	Architectural and/or Engineering	85,000	85,000	74,939	60,634
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	5,000	5,000	5,265	1,276
475	REPAIRS & MAINTENANCE				
	Operating Equipment	5,000	5,000	640	852
	Plant & Grounds	250,000	275,000	165,986	160,582
492	Improvements	400,000	400,000	421,149	191,195
	Subtotal	1,565,000	1,540,000	1,391,209	1,106,936
	TOTAL POWER, SUPPLY & PUMPING	1,982,500	2,159,772	1,992,711	1,694,842

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SW398	<b>WESTBURY WATER DISTRICT (cont.)</b>				
	<b>8330 - PURIFICATION</b>				
	EXPENSES				
468	Water Analysis & Testing	385,000	385,000	80,924	83,716
	Water Treatment	375,000	375,000	212,431	195,287
	<b>TOTAL PURIFICATION</b>	<b>760,000</b>	<b>760,000</b>	<b>293,355</b>	<b>279,003</b>
	<b>8340-TRANSMISSION &amp; DISTRIBUTION</b>				
100	PERSONAL SERVICES - See Detail	527,000	448,571	512,574	505,494
	EQUIPMENT/CAPITAL OUTLAY				
220	Capital Outlay (Reserve Fund)			122,028	276,237
225	Operating Equipment	195,000	195,000	265,528	157,059
250	Meters	30,000	30,000	17,965	4,671
260	Mains, Valves, Hydrants, etc.	50,000	50,000	80,516	70,423
	Subtotal	275,000	275,000	486,037	508,390
	EXPENSES				
451	Architectural and/or Engineering	75,000	75,000	60,607	19,966
467	Gas, Oil, etc.	36,000	35,000	34,668	18,761
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	60,000	50,000	74,716	21,447
475	REPAIRS & MAINTENANCE				
	Operating Equipment	20,000	18,000	20,007	7,389
	Plant & Grounds	15,000		15,890	
	Mains, Valves, Hydrants, etc.				
	Meters				
476	Road Repairs	70,000	70,000	67,048	8,027
	Subtotal	276,000	248,000	272,936	75,590
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>1,078,000</b>	<b>971,571</b>	<b>1,271,547</b>	<b>1,089,474</b>
400	1910 - Unallocated Insurance	180,000	155,000	160,609	131,214
800	9010 - State Retirement	225,000	225,000	165,936	207,788
800	9030 - Social Security	118,000	118,000	111,228	112,862
800	9040 - Workers' Compensation	65,000	65,000	28,240	53,467
800	9050 - Disability Insurance	600	600		-
800	9060 - Hospital & Medical Insurance	450,000	450,000	444,647	358,705
800	9070 - MTA Tax	5,000	4,400	4,821	4,659
9560	Transfer to Repair Reserve Fund	205,000	205,000		-
	Subtotal	1,248,600	1,223,000	915,481	868,695
900	9501 - INTERFUND TRANSFER				
	Admin Fees	15,000	15,000	10,039	7,797
	Serial Bonds Princ	200,441	237,580	272,062	259,285
	Principal (neg)				
	Serial Bonds Interest	12,489	22,518	35,259	48,543
	Interest (neg)				
	Subtotal	227,930	275,098	317,360	315,625
	9730-Bond Anticipation Note				
600	Principal	106,700	92,000	54,000	
700	Interest	766,210	478,630	357,769	58,125
	Interest (neg)	(177,590)	(138,590)	-	
	<b>TOTAL BUDGETED/ACTUAL EXPENSES</b>	<b>7,052,850</b>	<b>6,855,943</b>	<b>6,123,643</b>	<b>5,204,543</b>

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
<b>SW398</b>	<b>WESTBURY WATER DISTRICT (cont.)</b>				
	<b>REVENUE</b>				
2140	Metered Water Sales	1,700,000	1,700,000	1,593,309	1,542,689
2142	Unmetered Water Sales	90,000	90,000	90,000	89,400
2148	Interest & Penalties on				
	Water Rents			23,459	13,841
2401	Interest Earnings	2,502	2,500	54,761	10,951
2401.1	Interest Earnings (Reserve Fund)			13,788	3,050
2410	Rental of Real Property	340,000		355,275	
2655	Minor Sale of Equipment			33,411	5,490
2680	Insurance Recoveries			16,227	
2701	Refund of Prior Yrs. Exp.			5,822	398,554
	PILOTS	310,000		356,181	
2770	Other Unclassified Revenue		607,066	303,626	931,561
	<b>TOTAL ESTIMATED/ACTUAL REVENUE</b>	<b>2,442,502</b>	<b>2,399,566</b>	<b>2,845,859</b>	<b>2,995,536</b>

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
SW398	<b>WESTBURY WATER DISTRICT (cont.)</b>				
	<b>SUMMARY</b>				
	TOTAL BUDGETED/ACTUAL EXPENSES	7,052,850	6,855,943	6,123,643	5,204,543
	ACTUAL FUND BALANCES AT END OF PERIOD **			6,092,735	4,997,012
		7,052,850	6,855,943	12,216,378	10,201,555
	TOTAL ESTIMATED/ACTUAL REVENUE	2,442,502	2,399,566	2,845,859	2,995,536
	APPROPRIATED FUND BALANCES-lipa pilot				
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			4,997,012	3,461,433
	RAISED BY TAXATION			4,373,507	3,744,586
	AMOUNT TO BE RAISED BY TAXATION	4,575,348	4,456,377		
		7,017,850	6,855,943	12,216,378	10,201,555
	** RESERVE FUND BALANCE AT END OF PERIOD				
	<b>TAX LEVY</b>				
	<b>TAXABLE VALUATION</b>				
	CLASS I - RESIDENTIAL PROPERTIES	2,208,978	1,869,677	1,686,889	1,465,759
	Tax rate Per 100	93.874	101.774	124.012	122.562
	Tax Levy	2,073,656	1,902,849	2,091,945	1,796,464
	CLASS II - RESIDENTIAL PROPERTIES	824,661	809,877	764,359	688,010
	Tax rate Per 100	33.233	34.103	32.606	31.333
	Tax Levy	274,060	276,193	249,227	215,574
	CLASS III - UTILITY PROPERTIES	413,570	366,624	312,918	277,831
	Tax rate Per 100	48.679	49.058	44.450	40.131
	Tax Levy	201,322	179,857	139,092	111,496
	CLASS IV - ALL OTHER PROPERTIES	3,745,075	3,809,448	3,499,784	3,296,830
	Tax rate Per 100	54.106	55.060	54.096	49.170
	Tax Levy	2,026,310	2,097,498	1,893,243	1,621,051
	<b>TOTAL TAXABLE VALUATION</b>	7,192,284	6,855,626	6,263,950	5,728,430
	<b>TAX LEVY</b>	4,575,348	4,456,396	4,373,507	3,744,585

		TENTATIVE 2024 BUDGET	ADOPTED 2023 BUDGET	2022 Actual	2021 Actual
<b>SW398</b>	<b>WESTBURY WATER DISTRICT (cont.)</b>				
	<u>SALARY SCHEDULE</u>				
	Superintendent	102,000	100,000	93,272	91,447
	Water Plant Operators (4)	224,700	334,397	355,183	373,913
	Water Servicemen (4)	314,375	308,194	350,399	286,822
	Maintenance Man (1)	122,425	120,023	123,314	118,512
	Laborer				
	Account Clerks (3)	305,500	297,462	307,217	272,912
	Seasonal	30,000	30,000	38,861	50,176
	Overtime	150,000	150,000	101,430	121,150
	Supervisor Water Plant Operations	146,000	145,729	144,889	142,827
	Retirees				
	<b>TOTAL SALARY</b>	<b>1,395,000</b>	<b>1,485,805</b>	<b>1,514,565</b>	<b>1,457,759</b>
	<u>SUMMARY</u>				
	Water Administration	425,500	417,462	400,489	364,359
	Source of Power, Supply, Pumping	417,500	619,772	601,502	587,906
	Transmission & Distribution	527,000	448,571	512,574	505,494
	<b>TOTAL SALARY</b>	<b>1,370,000</b>	<b>1,485,805</b>	<b>1,514,565</b>	<b>1,457,759</b>
	<i>* Note tax split varies from adopted budget due to changes made by the county after adoption</i>				