

		TENTATIVE		ADOPTED			
		2025 BUDGET		2024 BUDGET		2023 Actual	2022 Actual
	WESTBURY WATER DISTRICT						
	8310 - WATER ADMINISTRATION						
100	PERSONAL SERVICES - See Detail	427,550		425,500		431,663	400,489
	Commissioner Fees	36,000		36,000		29,400	29,100
	Subtotal	463,550		461,500		461,063	429,589
	EQUIPMENT						
210	Office Equipment	50,000		50,000		13,795	21,198
	EXPENSES						
402	Postage	30,000		22,000		31,680	16,798
404	Office Supplies & Expenses	175,000		150,000		202,684	140,198
419	Telephone & Communications	90,000		90,000		59,444	89,460
420	Light & Power	18,000		18,000		719	3,086
422	Heating	12,000		12,000		-	5,697
425	Bonds, Commissioners, Treasurers	1,000		1,000		550	550
441	Legal Notices	5,000		5,000		563	1,502
445	Conferences, Meetings, etc.	12,000		15,000		5,619	13,615
446	Public Information & Education	50,000		50,000		41,163	48,022
447	Election Expense	1,000		1,000		-	-
452	Auditing	45,000		47,000		35,650	40,850
454	Legal	40,000		40,000		35,685	38,313
458	Other Professional Services	30,000		30,000		27,975	2,726
466	Uniforms & Laundry	10,000		6,000		13,912	5,046
474	TOOLS, PARTS & SUPPLIES						
	Plant & Grounds	5,000		3,000		5,181	2,253
475	REPAIRS & MAINTENANCE						
	Operating Equipment	10,000		1,000		13,452	375
	Plant & Grounds	120,000		50,000		213,108	59,986
499	Miscellaneous	3,000		3,000		-	156
451	Architectural Engineering	5,000		5,000		1,906	2,000
	Subtotal	662,000		549,000		689,291	470,633
	TOTAL WATER ADMINISTRATION	1,175,550		1,060,500		1,164,149	921,420
	8320 - SOURCE OF POWER, SUPPLY & PUMPING						
100	PERSONAL SERVICES - See Detail	367,000		417,500		375,313	601,502
200	CAPITAL OUTLAY (Reserve Fund)	-				371,940	
	EXPENSES						
420	Light & Power	800,000		800,000		683,997	708,599
422	Heating	20,000		20,000		18,060	14,631
451	Architectural and/or Engineering	100,000		85,000		121,883	74,939
474	TOOLS, PARTS & SUPPLIES						
	Plant & Grounds	10,000		5,000		8,172	5,265
475	REPAIRS & MAINTENANCE						
	Operating Equipment	5,000		5,000		321	640
	Plant & Grounds	185,000		250,000		119,809	165,986
492	Improvements	300,000		400,000		190,033	421,149
	Subtotal	1,420,000		1,565,000		1,142,275	1,391,209
	TOTAL POWER, SUPPLY & PUMPING	1,787,000		1,982,500		1,889,528	1,992,711

		TENTATIVE		ADOPTED			
		2025 BUDGET		2024 BUDGET		2023 Actual	2022 Actual
SW398	WESTBURY WATER DISTRICT (cont.)						
	8330 - PURIFICATION						
	EXPENSES						
468	Water Analysis & Testing	325,000		385,000		73,080	80,924
	Water Treatment	425,000		375,000		365,264	212,431
	TOTAL PURIFICATION	750,000		760,000		438,344	293,355
	8340-TRANSMISSION & DISTRIBUTION						
100	PERSONAL SERVICES - See Detail	650,000		527,000		587,526	512,574
	EQUIPMENT/CAPITAL OUTLAY						
220	Capital Outlay (Reserve Fund)						122,028
225	Operating Equipment	150,000		195,000		11,854	265,528
250	Meters	30,000		30,000		5,686	17,965
260	Mains, Valves, Hydrants, etc.	50,000		50,000		21,922	80,516
	Subtotal	230,000		275,000		39,462	486,037
	EXPENSES						
451	Architectural and/or Engineering	60,000		75,000		11,355	60,607
467	Gas, Oil, etc.	36,000		36,000		24,268	34,668
474	TOOLS, PARTS & SUPPLIES						
	Plant & Grounds	60,000		60,000		54,664	74,716
475	REPAIRS & MAINTENANCE						
	Operating Equipment	20,000		20,000		10,485	20,007
	Plant & Grounds	15,000		15,000		3,654	15,890
	Mains, Valves, Hydrants, etc.						
	Meters						
476	Road Repairs	75,000		70,000		94,878	67,048
	Subtotal	266,000		276,000		199,304	272,936
	TOTAL TRANSMISSION & DISTRIBUTION	1,146,000		1,078,000		826,292	1,271,547
400	1910 - Unallocated Insurance	230,000		180,000		216,489	160,609
800	9010 - State Retirement	200,000		225,000		167,249	165,936
800	9030 - Social Security	118,000		118,000		83,953	111,228
800	9040 - Workers' Compensation	60,000		65,000		42,718	28,240
800	9050 - Disability Insurance	600		600		87	
800	9060 - Hospital & Medical Insurance	520,000		450,000		532,738	444,647
800	9070 - MTA Tax	5,000		5,000		4,383	4,821
9560	Transfer to Repair Reserve Fund	200,000		205,000			
	Subtotal	1,333,600		1,248,600		1,047,617	915,481
900	9501 - INTERFUND TRANSFER						
	Admin Fees	27,138		15,000		15,986	10,039
	Serial Bonds Princ	189,800		200,441		237,580	272,062
	Principal (neg)						
	Serial Bonds Interest	6,383		12,489		22,518	35,259
	Interest (neg)						
	Subtotal	223,321		227,930		276,084	317,360
	9730-Bond Anticipation Note						
600	Principal	136,000		106,700		92,000	54,000
700	Interest	2,046,360		766,210		410,822	357,769

		TENTATIVE		ADOPTED			
		2025 BUDGET		2024 BUDGET		2023 Actual	2022 Actual
	Interest (neg)			(177,590)			-
	TOTAL BUDGETED/ACTUAL EXPENSES	8,597,831		7,052,850		6,144,836	6,123,643

		TENTATIVE		ADOPTED			
		2025 BUDGET		2024 BUDGET		2023 Actual	2022 Actual
SW398	WESTBURY WATER DISTRICT (cont.)	1,544,981					
		22%					
	REVENUE						
2140	Metered Water Sales	2,400,000		1,700,000		2,218,277	1,593,309
2142	Unmetered Water Sales	90,000		90,000		90,000	90,000
2148	Interest & Penalties on						
	Water Rents					43,322	23,459
2401	Interest Earnings	300,000		2,502		385,179	54,761
2401.1	Interest Earnings (Reserve Fund)					97,169	13,788
2410	Rental of Real Property	350,000		340,000		393,229	355,275
2655	Minor Sale of Equipment					65,184	33,411
2680	Insurance Recoveries					850	16,227
2701	Refund of Prior Yrs. Exp.					15,008	5,822
1081	PILOTS	375,000		345,000		426,232	356,181
2710	Premium on Obligations	407,000				176,436	
2770	Other Unclassified Revenue					31,680	303,626
	TOTAL ESTIMATED/ACTUAL REVENUE	3,922,000		2,477,502		3,942,566	2,845,859

		TENTATIVE		ADOPTED		
		2025 BUDGET		2024 BUDGET	2023 Actual	2022 Actual
SW398	WESTBURY WATER DISTRICT (cont.)	1,444,498				
		100,483				
	SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	8,597,831		7,052,850	6,144,836	6,123,643
	ACTUAL FUND BALANCES					
	AT END OF PERIOD **				8,346,854	6,092,735
		8,597,831		7,052,850	14,491,690	12,216,378
	TOTAL ESTIMATED/ACTUAL REVENUE	3,922,000		2,477,502	3,942,566	2,845,859
	APPROPRIATED FUND BALANCES-lipa pilot					
	ACTUAL FUND BALANCES					
	AT BEGINNING OF PERIOD				6,092,735	4,997,012
	RAISED BY TAXATION				4,456,389	4,373,507
	AMOUNT TO BE RAISED BY TAXATION	4,666,693		4,575,348		
		8,588,693		7,052,850	14,491,690	12,216,378
**	RESERVE FUND BALANCE AT END OF PERIOD					
	TAX LEVY					
	TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	2,204,318		2,024,388	1,869,654	1,686,889
	Tax rate Per 100	44.622		102.434	101.775	124.012
	Tax Levy	983,602		2,073,667	1,902,841	2,091,945
	CLASS II - RESIDENTIAL PROPERTIES	841,146		824,661	808,839	764,359
	Tax rate Per 100	5.903		33.233	34.147	32.606
	Tax Levy	49,653		274,059	276,194	249,227
	CLASS III - UTILITY PROPERTIES	481,878		413,570	366,624	312,918
	Tax rate Per 100	4.850		48.679	49.057	44.450
	Tax Levy	23,373		201,322	179,855	139,092
	CLASS IV - ALL OTHER PROPERTIES	3,858,327		3,745,075	3,637,891	3,499,784
	Tax rate Per 100	44.625		54.106	57.657	54.096
	Tax Levy	1,721,773		2,026,300	2,097,499	1,893,243
	TOTAL TAXABLE VALUATION	7,385,669		7,007,694	6,683,008	6,263,950
	TAX LEVY	2,778,402		4,575,348	4,456,389	4,373,507
					0	(0)

		TENTATIVE		ADOPTED			
		2025 BUDGET		2024 BUDGET		2023 Actual	2022 Actual
SW398	WESTBURY WATER DISTRICT (cont.)						
	<u>SALARY SCHEDULE</u>						
	Superintendent	103,500		102,000		96,968	93,272
	Water Plant Operators (3)	156,500		224,700		223,173	355,183
	Water Servicemen (4)	365,100		314,375		394,230	350,399
	Maintenance Man (1)	126,750		122,425		134,444	123,314
	Laborer						
	Account Clerks (3)	324,000		305,500		334,695	307,217
	Seasonal	57,500		30,000		58,852	38,861
	Overtime	150,000		150,000		-	101,430
	Supervisor Water Plant Operations	161,200		146,000		152,140	144,889
	Retirees						
	TOTAL SALARY	1,444,550		1,395,000		1,394,502	1,514,565
	<u>SUMMARY</u>						
	Water Administration	427,550		425,500		431,663	400,489
	Source of Power, Supply, Pumping	367,000		442,500		375,313	601,502
	Transmission & Distribution	650,000		527,000		587,526	512,574
	TOTAL SALARY	1,444,550		1,395,000		1,394,502	1,514,565
	* Note tax split varies from adopted budget due to changes made by the county after adoption						