

		TENTATIVE	ADOPTED		
		2026 BUDGET	2025 BUDGET	2024 Actual	2023 Actual
	WESTBURY WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	502,000	427,550	483,495	431,663
	Commissioner Fees	30,000	36,000	21,900	29,400
	Subtotal	532,000	463,550	505,395	461,063
	EQUIPMENT				
210	Office Equipment	50,000	50,000	42,562	13,795
	EXPENSES				
402	Postage	40,000	30,000	39,266	31,680
404	Office Supplies & Expenses	275,000	175,000	313,304	202,684
419	Telephone & Communications	90,000	90,000	73,986	59,444
420	Light & Power	12,000	18,000	-	719
422	Heating	6,000	12,000	-	-
425	Bonds, Commissioners, Treasurers	1,000	1,000	100	550
441	Legal Notices	2,500	5,000	1,062	563
445	Conferences, Meetings, etc.	10,000	12,000	7,696	5,619
446	Public Information & Education	25,000	50,000	2,500	41,163
447	Election Expense	1,000	1,000	-	-
452	Auditing	50,000	45,000	61,450	35,650
454	Legal	42,500	40,000	39,646	35,685
458	Other Professional Services	30,000	30,000	9,876	27,975
466	Uniforms & Laundry	10,000	10,000	5,861	13,912
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	5,000	5,000	1,015	5,181
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	11,235	13,452
	Plant & Grounds	100,000	120,000	72,761	213,108
499	Miscellaneous	3,000	3,000	2,242	-
451	Architectural Engineering	5,000	5,000	323,952	1,906
	Subtotal	718,000	662,000	965,952	689,291
	TOTAL WATER ADMINISTRATION	1,300,000	1,175,550	1,513,909	1,164,149
	8320 - SOURCE OF POWER, SUPPLY & PUMPING				
100	PERSONAL SERVICES - See Detail	435,000	367,000	404,092	375,313
200	CAPITAL OUTLAY (Reserve Fund)	-	-	136,495	371,940
	EXPENSES				
420	Light & Power	815,000	800,000	739,776	683,997
422	Heating	20,000	20,000	16,608	18,060
451	Architectural and/or Engineering	100,000	100,000	27,740	121,883
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	15,000	10,000	54,479	8,172
475	REPAIRS & MAINTENANCE				
	Operating Equipment	40,000	5,000	55,636	321
	Plant & Grounds	150,000	185,000	105,529	119,809
492	Improvements	300,000	300,000	279,075	190,033
	Subtotal	1,440,000	1,420,000	1,278,843	1,142,275
	TOTAL POWER, SUPPLY & PUMPING	1,875,000	1,787,000	1,819,430	1,889,528

		TENTATIVE		ADOPTED		
		2026 BUDGET		2025 BUDGET	2024 Actual	2023 Actual
SW398	WESTBURY WATER DISTRICT (cont.)					
	8330 - PURIFICATION					
	EXPENSES					
468	Water Analysis & Testing	300,000		325,000	148,953	73,080
	Water Treatment	450,000		425,000	412,280	365,264
	TOTAL PURIFICATION	750,000		750,000	561,233	438,344
	8340-TRANSMISSION & DISTRIBUTION					
100	PERSONAL SERVICES - See Detail	775,000		650,000	677,783	587,526
	EQUIPMENT/CAPITAL OUTLAY					
220	Capital Outlay (Reserve Fund)					
225	Operating Equipment	100,000		150,000	25,935	11,854
250	Meters	30,000		30,000	28,343	5,686
260	Mains, Valves, Hydrants, etc.	50,000		50,000	33,034	21,922
	Subtotal	180,000		230,000	87,312	39,462
	EXPENSES					
451	Architectural and/or Engineering	60,000		60,000	34,422	11,355
467	Gas, Oil, etc.	40,000		36,000	53,793	24,268
474	TOOLS, PARTS & SUPPLIES					
	Plant & Grounds	60,000		60,000	52,282	54,664
475	REPAIRS & MAINTENANCE					
	Operating Equipment	25,000		20,000	27,271	10,485
	Plant & Grounds	50,000		15,000	102,428	3,654
	Mains, Valves, Hydrants, etc.				1,214	
	Meters					
476	Road Repairs	85,000		75,000	84,171	94,878
	Subtotal	320,000		266,000	355,581	199,304
	TOTAL TRANSMISSION & DISTRIBUTION	1,275,000		1,146,000	1,120,676	826,292
400	1910 - Unallocated Insurance	250,000		230,000	227,363	216,489
800	9010 - State Retirement	250,000		200,000	205,121	167,249
800	9030 - Social Security	133,000		118,000	119,939	83,953
800	9040 - Workers' Compensation	50,000		60,000	43,261	42,718
800	9050 - Disability Insurance	600		600	-	87
800	9060 - Hospital & Medical Insurance	550,000		520,000	736,362	532,738
800	9070 - MTA Tax	5,000		5,000	4,855	4,383
9560	Transfer to Repair Reserve Fund	-		200,000		
	Subtotal	1,238,600		1,333,600	1,336,901	1,047,617
900	9501 - INTERFUND TRANSFER					
	Admin Fees	28,139		27,138	26,549	15,986
	Serial Bonds Princ	194,058		189,800	200,441	237,580
	Principal (neg)					
	Serial Bonds Interest	2,183		6,383	12,489	22,518
	Interest (neg)					
	Subtotal	224,380		223,321	239,479	276,084
	9730-Bond Anticipation Note					
600	Principal	283,000		136,000	183,000	92,000
700	Interest	2,313,520		2,046,360	829,824	410,822
	Interest (neg)					

		TENTATIVE		ADOPTED			
		2026 BUDGET		2025 BUDGET		2024 Actual	2023 Actual
	Subtotal	2,596,520		2,182,360		1,012,824	502,822
	TOTAL BUDGETED/ACTUAL EXPENSES	9,259,500		8,597,831		7,604,452	6,144,836

		TENTATIVE		ADOPTED			
		2026 BUDGET		2025 BUDGET		2024 Actual	2023 Actual
SW398	WESTBURY WATER DISTRICT (cont.)						
	REVENUE						
2140	Metered Water Sales	2,700,000		2,400,000		3,058,560	2,218,277
2142	Unmetered Water Sales	90,000		90,000		91,766	90,000
2148	Interest & Penalties on						
	Water Rents					39,299	43,322
2401	Interest Earnings	360,000		300,000		946,090	385,179
2401.1	Interest Earnings (Reserve Fund)					131,326	97,169
2410	Rental of Real Property	325,000		350,000		301,909	382,729
2655	Minor Sale of Equipment					23,970	65,184
2680	Insurance Recoveries					1,286	850
2701	Refund of Prior Yrs. Exp.					4,308	15,008
1081	PILOTS	450,000		375,000		531,645	426,232
2710	Premium on Obligations	578,380		407,000		449,689	176,436
2770	Other Unclassified Revenue	2,220				38,608	31,680
	TOTAL ESTIMATED/ACTUAL REVENUE	4,505,600		3,922,000		5,618,456	3,932,066

		TENTATIVE		ADOPTED		
		2026 BUDGET		2025 BUDGET		2024 Actual
						2023 Actual
SW398	WESTBURY WATER DISTRICT (cont.)					
	SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES	9,259,500		8,597,831		7,604,452
						6,144,836
	ACTUAL FUND BALANCES					
	AT END OF PERIOD **					10,925,711
						8,336,354
		9,259,500		8,597,831		18,530,163
						14,481,190
	TOTAL ESTIMATED/ACTUAL REVENUE	4,505,600		3,922,000		5,618,456
						3,932,066
	APPROPRIATED FUND BALANCES-lipa pilot					
	ACTUAL FUND BALANCES					
	AT BEGINNING OF PERIOD					8,336,354
						6,092,735
	RAISED BY TAXATION					4,575,353
						4,456,389
	AMOUNT TO BE RAISED BY TAXATION	4,753,900		4,675,831		
		9,259,500		8,597,831		18,530,163
						14,481,190
**	RESERVE FUND BALANCE AT END OF PERIOD					
	TAX LEVY					
	TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES	2,182,623		2,194,873		2,024,388
	Tax rate Per 100	95.681		92.860		102.434
	Tax Levy	2,088,359		2,038,155		2,073,662
						1,902,841
	CLASS II - RESIDENTIAL PROPERTIES	817,063		840,071		824,661
	Tax rate Per 100	38.747		36.906		33.233
	Tax Levy	316,585		310,038		274,060
						276,194
	CLASS III - UTILITY PROPERTIES	602,965		481,878		413,570
	Tax rate Per 100	48.579		47.586		48.679
	Tax Levy	292,912		229,304		201,322
						179,855
	CLASS IV - ALL OTHER PROPERTIES	3,521,479		3,837,941		3,745,075
	Tax rate Per 100	58.386		54.673		54.106
	Tax Levy	2,056,043		2,098,334		2,026,310
						2,097,499
	TOTAL TAXABLE VALUATION	7,124,130		7,354,763		7,007,694
	TAX LEVY	4,753,900		4,675,831		4,575,353
						4,456,389

		TENTATIVE		ADOPTED		
		2026 BUDGET		2025 BUDGET	2024 Actual	2023 Actual
SW398	WESTBURY WATER DISTRICT (cont.)					
	<u>SALARY SCHEDULE</u>					
	Superintendent	212,285		103,500	100,076	96,968
	Water Plant Operators (3)	208,400		156,500	238,241	223,173
	Water Servicemen (6)	438,775		365,100	500,895	394,230
	Maintenance Man (1)	129,900		126,750	139,828	134,444
	Laborer					
	Account Clerks (3)	492,000		324,000	383,419	334,695
	Seasonal	30,000		57,500	37,060	58,852
	Overtime	74,315		150,000	-	-
	Supervisor Water Plant Operations	126,325		161,200	165,851	152,140
	Retirees					
	TOTAL SALARY	1,712,000		1,444,550	1,565,370	1,394,502
	<u>SUMMARY</u>					
	Water Administration	502,000		427,550	483,495	431,663
	Source of Power, Supply, Pumping	435,000		367,000	404,092	375,313
	Transmission & Distribution	775,000		650,000	677,783	587,526
	TOTAL SALARY	1,712,000		1,444,550	1,565,370	1,394,502
	* Note tax split varies from adopted budget due to changes made by the county after adoption					