

		Tentative	Adopted		
		2027 Budget	2026 Budget	2025 Actual	2024 Actual
	WESTBURY WATER DISTRICT				
	8310 - WATER ADMINISTRATION				
100	PERSONAL SERVICES - See Detail	679,000	502,000	549,313	483,495
	Commissioner Fees	32,000	30,000	33,900	21,900
	Subtotal	711,000	532,000	583,213	505,395
	EQUIPMENT				
210	Office Equipment	50,000	50,000	54,181	42,562
	EXPENSES				
402	Postage	30,000	40,000	11,267	39,266
404	Office Supplies & Expenses	270,000	275,000	188,866	313,304
419	Telephone & Communications	100,000	90,000	114,568	73,986
420	Light & Power	10,000	12,000	140	-
422	Heating	5,000	6,000	699	-
425	Bonds, Commissioners, Treasurers	1,000	1,000	350	100
441	Legal Notices	2,500	2,500	272	1,062
445	Conferences, Meetings, etc.	17,500	10,000	23,641	7,696
446	Public Information & Education	40,000	25,000	42,818	2,500
447	Election Expense	1,000	1,000	-	-
452	Auditing	60,000	50,000	58,980	61,450
454	Legal	40,000	42,500	31,567	39,646
458	Other Professional Services	25,000	30,000	-	9,876
466	Uniforms & Laundry	10,000	10,000	16,329	5,861
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	7,500	5,000	6,251	1,015
475	REPAIRS & MAINTENANCE				
	Operating Equipment	10,000	10,000	17,899	11,235
	Plant & Grounds	50,000	100,000	-	72,761
499	Miscellaneous	3,000	3,000	-	2,242
451	Architectural Engineering	10,000	5,000	4,022	323,952
	Subtotal	692,500	718,000	517,669	965,952
	TOTAL WATER ADMINISTRATION	1,453,500	1,300,000	1,155,063	1,513,909
	8320 - SOURCE OF POWER, SUPPLY & PUMPING				
100	PERSONAL SERVICES - See Detail	441,500	435,000	435,104	404,092
200	CAPITAL OUTLAY (Reserve Fund)		-	168,970	136,495
	EXPENSES				
420	Light & Power	1,400,000	815,000	822,607	739,776
422	Heating	35,000	20,000	38,327	16,608
451	Architectural and/or Engineering	80,000	100,000	67,081	27,740
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	25,000	15,000	29,251	54,479
475	REPAIRS & MAINTENANCE				
	Operating Equipment	40,000	40,000	28,315	55,636
	Plant & Grounds	150,000	150,000	179,175	105,529
492	Improvements	250,000	300,000	168,442	279,075
	Subtotal	1,980,000	1,440,000	1,333,198	1,278,843
	TOTAL POWER, SUPPLY & PUMPING	2,421,500	1,875,000	1,937,272	1,819,430

		Tentative	Adopted		
		2027 Budget	2026 Budget	2025 Actual	2024 Actual
SW398	WESTBURY WATER DISTRICT (cont.)				
	8330 - PURIFICATION				
	EXPENSES				
468	Water Analysis & Testing	300,000	300,000	203,824	148,953
	Water Treatment	500,000	450,000	511,392	412,280
	TOTAL PURIFICATION	800,000	750,000	715,216	561,233
	8340-TRANSMISSION & DISTRIBUTION				
100	PERSONAL SERVICES - See Detail	875,000	775,000	731,024	677,783
	EQUIPMENT/CAPITAL OUTLAY				
220	Capital Outlay (Reserve Fund)				
225	Operating Equipment	100,000	100,000	1,093	25,935
250	Meters	30,000	30,000	8,718	28,343
260	Mains, Valves, Hydrants, etc.	60,000	50,000	62,390	33,034
	Subtotal	190,000	180,000	72,201	87,312
	EXPENSES				
451	Architectural and/or Engineering	60,000	60,000	23,798	34,422
467	Gas, Oil, etc.	50,000	40,000	34,692	53,793
474	TOOLS, PARTS & SUPPLIES				
	Plant & Grounds	40,000	60,000	23,014	52,282
475	REPAIRS & MAINTENANCE				
	Operating Equipment	30,000	25,000	32,104	27,271
	Plant & Grounds	50,000	50,000	16,240	102,428
	Mains, Valves, Hydrants, etc.			2,281	1,214
	Meters				
476	Road Repairs	85,000	85,000	21,450	84,171
	Subtotal	315,000	320,000	153,579	355,581
	TOTAL TRANSMISSION & DISTRIBUTION	1,380,000	1,275,000	956,804	1,120,676
400	1910 - Unallocated Insurance	260,000	250,000	247,356	227,363
800	9010 - State Retirement	315,000	250,000	243,916	205,121
800	9030 - Social Security	160,000	133,000	132,481	119,939
800	9040 - Workers' Compensation	50,000	50,000	44,319	43,261
800	9050 - Disability Insurance	-	600	-	-
800	9060 - Hospital & Medical Insurance	650,000	550,000	585,388	736,362
800	9070 - MTA Tax	6,000	5,000	5,413	4,855
9560	Transfer to Repair Reserve Fund		-		
	Subtotal	1,441,000	1,238,600	1,258,873	1,336,901
900	9501 - INTERFUND TRANSFER				
	Admin Fees	31,000	28,139	27,138	26,549
	Serial Bonds Princ	-	194,058	189,800	200,441
	Principal (neg)				
	Serial Bonds Interest	-	2,183	6,383	12,489
	Interest (neg)				
	Subtotal	31,000	224,380	223,321	239,479
	9730-Bond Anticipation Note				
600	Principal	630,000	283,000	203,000	183,000
700	Interest	2,737,600	2,313,520	2,041,640	829,824
	Interest (neg)				

		Tentative		Adopted			
		2027 Budget		2026 Budget		2025 Actual	2024 Actual
	Subtotal	3,367,600		2,596,520		2,244,640	1,012,824
	TOTAL BUDGETED/ACTUAL EXPENSES	10,894,600		9,259,500		8,491,189	7,604,452

		Tentative		Adopted			
		2027 Budget		2026 Budget		2025 Actual	2024 Actual
SW398	WESTBURY WATER DISTRICT (cont.)						
	REVENUE						
2140	Metered Water Sales	3,000,000		2,700,000		3,307,688	3,058,560
2142	Unmetered Water Sales	90,000		90,000		90,922	91,766
2148	Interest & Penalties on						
	Water Rents					42,519	39,299
2401	Interest Earnings	425,000		360,000		1,124,596	946,090
2401.1	Interest Earnings (Reserve Fund)					108,544	131,326
2410	Rental of Real Property	325,000		325,000		440,230	301,909
2655	Minor Sale of Equipment					13,367	23,970
2680	Insurance Recoveries					915	1,286
2701	Refund of Prior Yrs. Exp.					9,361	4,308
1081	PILOTS	500,000		450,000		559,639	531,645
2710	Premium on Obligations	1,010,350		578,380		733,749	449,689
2690	Other Compensation for Loss					1,609,449	-
2770	Other Unclassified Revenue	1,992		2,220		29,657	38,608
	TOTAL ESTIMATED/ACTUAL REVENUE	5,352,342		4,505,600		8,070,636	5,618,456

		Tentative	Adopted		
		2027 Budget	2026 Budget	2025 Actual	2024 Actual
SW398	WESTBURY WATER DISTRICT (cont.)				
	SUMMARY				
	TOTAL BUDGETED/ACTUAL EXPENSES	10,894,600	9,259,500	8,491,189	7,604,452
	ACTUAL FUND BALANCES				
	AT END OF PERIOD **			15,180,979	10,925,711
		10,894,600	9,259,500	23,672,168	18,530,163
	TOTAL ESTIMATED/ACTUAL REVENUE	5,352,342	4,505,600	8,070,636	5,618,456
	APPROPRIATED FUND BALANCES	550,000			
	ACTUAL FUND BALANCES				
	AT BEGINNING OF PERIOD			10,925,711	8,336,354
	RAISED BY TAXATION			4,675,821	4,575,353
	AMOUNT TO BE RAISED BY TAXATION	4,992,258	4,753,900		
		10,894,600	9,259,500	23,672,168	18,530,163
**	RESERVE FUND BALANCE AT END OF PERIOD				
	TAX LEVY				
	TAXABLE VALUATION				
	CLASS I - RESIDENTIAL PROPERTIES	2,187,723	2,182,623	2,194,873	2,024,388
	Tax rate Per 100	99.956	95.681	92.860	102.434
	Tax Levy	2,186,760	2,088,359	2,038,155	2,073,662
	CLASS II - RESIDENTIAL PROPERTIES	766,801	817,063	840,071	824,661
	Tax rate Per 100	43.011	38.747	36.906	33.233
	Tax Levy	329,809	316,585	310,038	274,060
	CLASS III - UTILITY PROPERTIES	668,041	602,965	481,878	413,570
	Tax rate Per 100	50.608	48.579	47.586	48.679
	Tax Levy	338,082	292,912	229,304	201,322
	CLASS IV - ALL OTHER PROPERTIES	3,506,171	3,521,479	3,837,941	3,745,075
	Tax rate Per 100	60.967	58.386	54.673	54.106
	Tax Levy	2,137,607	2,056,043	2,098,334	2,026,310
	TOTAL TAXABLE VALUATION	7,128,736	7,124,130	7,354,763	7,007,694
	TAX LEVY	4,992,258	4,753,900	4,675,831	4,575,353

		Tentative		Adopted			
		2027 Budget		2026 Budget		2025 Actual	2024 Actual
SW398	WESTBURY WATER DISTRICT (cont.)						
	<u>SALARY SCHEDULE</u>						
	Superintendent	219,750		212,285		206,044	100,076
	Water Plant Operators (4)	366,500		208,400		247,157	238,241
	Water Servicemen (5)	434,800		438,775		594,795	500,895
	Maintenance Man (1)	134,450		129,900		140,303	139,828
	Account Clerks (3)	459,250		492,000		343,269	383,419
	Seasonal	25,000		30,000		24,210	37,060
	Overtime	240,000		74,315		-	-
	Supervisor Water Plant Operations	130,750		126,325		159,663	165,851
	TOTAL SALARY	2,010,500		1,712,000		1,715,441	1,565,370
	<u>SUMMARY</u>						
	Water Administration	679,000		502,000		549,313	483,495
	Source of Power, Supply, Pumping	456,500		435,000		435,104	404,092
	Transmission & Distribution	875,000		775,000		731,024	677,783
	TOTAL SALARY	2,010,500		1,712,000		1,715,441	1,565,370
	* Note tax split varies from adopted budget due to changes made by the county after adoption						