

**Village of Old Westbury
Water Fund Budget
2022-2023**

**Proposed Water Fund Budget
2022-2023**

| REVENUES: | | Adopted Budget <u>2021-2022</u> | Proposed Budget <u>2022-2023</u> |
|------------------|---|--|---|
| Account Code | Account Description | | |
| F0-2140.1000 | Water Sales | 2,200,000.00 | 2,650,000.00 |
| F0-2144.1000 | Water Service Charges | 200,000.00 | 164,000.00 |
| F0-2148.1000 | Interest & Penalties | 28,000.00 | 20,000.00 |
| F0-2401.1000 | Interest and Earnings | 500.00 | 500.00 |
| F0-2590.1000 | Permits and Fees | 1,000.00 | - |
| F0-2680.1000 | Refund - Insurance Recoveries | 14,000.00 | - |
| F0-2770.1000 | Miscellaneous | 3,800.00 | 800.00 |
| F0-4960.0010 | Federal Aid - Emergency Disaster Assistance | 25,828.00 | - |
| | TOTAL REVENUES | <u>2,473,128.00</u> | <u>2,835,300.00</u> |
| | TOTAL EXPENDITURES | <u>(2,499,066.00)</u> | <u>(2,835,300.00)</u> |
| | SURPLUS/(DEFICIT) | (25,938.00) | - |

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| EXPENDITURES: | | Adopted Budget <u>2021-2022</u> | Proposed Budget <u>2022-2023</u> |
|------------------------------|---------------------------------------|--|---|
| Account Code | Account Description | | |
| UNCLASSIFIED: | | | |
| F0-1910.4000 | Contractual | 90,366.00 | 98,820.00 |
| | | <u>90,366.00</u> | <u>98,820.00</u> |
| WATER ADMINISTRATION: | | | |
| F0-8310.1000 | Personal Services | 148,759.00 | 139,100.00 |
| F0-8310.4000 | Contractual | 3,800.00 | 4,450.00 |
| | | <u>152,559.00</u> | <u>143,550.00</u> |
| PUMPING STATION: | | | |
| F0-8320.1000 | Personal Services | 223,790.00 | 195,450.00 |
| F0-8320.2000 | Equipment and Capital Outlay | 7,500.00 | 5,000.00 |
| F0-8320.4000 | Contractual | 561,500.00 | 593,500.00 |
| | | <u>792,790.00</u> | <u>793,950.00</u> |
| DISTRIBUTION SYSTEM: | | | |
| F0-8340.1010 | Personal Services | 223,890.00 | 195,450.00 |
| F0-8340.2000 | Equipment and Capital Outlay | 43,000.00 | 2,500.00 |
| F0-8340.4010 | Contractual | 139,000.00 | 109,100.00 |
| | | <u>405,890.00</u> | <u>307,050.00</u> |
| BENEFITS: | | | |
| F0-9010.8000 | State Retirement | 106,431.00 | 73,000.00 |
| F0-9030.8000 | Social Security | 50,000.00 | 55,000.00 |
| F0-9040.8000 | Workers' Compensation | 13,080.00 | 14,860.00 |
| F0-9060.8000 | Hospital and Medical/Dental Insurance | 260,000.00 | 221,500.00 |
| | | <u>429,511.00</u> | <u>364,360.00</u> |
| INTERFUND TRANSFERS: | | | |
| F0-9516.9000 | Interfund Transfers | - | 509,745.00 |
| | | <u>-</u> | <u>509,745.00</u> |
| DEBT SERVICE: | | | |
| F0-9710.6000 | Debt Principal | 300,000.00 | 305,000.00 |
| F0-9710.7000 | Debt Interest | 327,950.00 | 312,825.00 |
| | | <u>627,950.00</u> | <u>617,825.00</u> |
| TOTAL EXPENDITURES | | <u><u>2,499,066.00</u></u> | <u><u>2,835,300.00</u></u> |

**Village of Old Westbury
General Fund Budget
2022-2023**

**Proposed General Fund Budget
2022-2023**

| REVENUES: | Adopted Budget <u>2021-2022</u> | Proposed Budget <u>2022-2023</u> |
|--|--|---|
| Account Code Account Description | | |
| A0-1001.0000 Real Estate Taxes | 10,762,140.00 | 11,236,875.00 |
| A0-1081.0000 PILOT Payments | 255,000.00 | 391,000.00 |
| A0-1090.0000 Interest & Penalties | 95,000.00 | 60,000.00 |
| A0-1120.0000 Sales Tax Share from County | - | 11,000.00 |
| A0-1130.0000 Utilities Receipts Tax | 155,000.00 | 160,000.00 |
| A0-1170.0000 Franchise Fees Cablevision | 92,000.00 | 88,000.00 |
| A0-1235.0000 Reimb For Tax Advertising | 1,000.00 | 500.00 |
| A0-1255.0000 Clerk Fees | 2,500.00 | 3,000.00 |
| A0-1520.0000 Burglar Alarm Fees | 56,000.00 | 50,000.00 |
| A0-1560.0000 Safety Inspections | 45,000.00 | 55,000.00 |
| A0-1589.0000 Other Public Safety Departmental Income | 67,200.00 | 15,000.00 |
| A0-1601.0000 Public Health Fees | 5,000.00 | - |
| A0-2105.0000 Bd of Trustees Fees | 4,000.00 | 2,600.00 |
| A0-2110.0000 Zoning Fees | 3,500.00 | 3,500.00 |
| A0-2115.0000 Planning Board Fees | 8,500.00 | 8,500.00 |
| A0-2401.0000 Interest and Earnings | 22,500.00 | 5,900.00 |
| A0-2410.0000 Rental of Real Property | 55,200.00 | 55,319.00 |
| A0-2545.0000 Cellular Telephone | 950,000.00 | 976,000.00 |
| A0-2550.0000 Commercial Filming Fees | 5,000.00 | 15,000.00 |
| A0-2555.0000 Building & Alteration Permits | 900,000.00 | 1,150,000.00 |
| A0-2590.0000 Permits & Fees | 67,000.00 | 60,000.00 |
| A0-2610.0000 Police Justice Fines | 250,000.00 | 100,000.00 |
| A0-2665.0000 Sales of Equipment | 17,500.00 | 20,000.00 |
| A0-2680.0000 Refund Insur Premiums | 38,000.00 | 3,500.00 |
| A0-2750.0000 AIM-Related Payments | 14,113.00 | 17,641.00 |
| A0-2770.0000 Unclassified Revenue | 10,000.00 | 12,000.00 |
| A0-3005.0000 State Aid Mortgage Tax | 385,000.00 | 450,000.00 |
| A0-3389.0000 Public Safety - Grants | 30,000.00 | 30,000.00 |
| A0-3397.0000 Public Safety - LPR's | - | 100,000.00 |
| A0-3501.0000 State Aid Consolidated Hwy | 104,530.00 | 104,530.00 |
| A0-3589.0000 State Aid CHIPS Winter Recovery | 18,370.00 | 18,370.00 |
| A0-3591.0000 State Aid - Highway Capital Projects | 74,772.00 | 125,000.00 |
| A0-4789.0000 Federal Aid - American Rescue Plan | 253,055.00 | 81,000.00 |
| A0-4960.0000 Federal Aid - Emergency Disaster Assistance | 239,537.00 | - |
| A0-5031.0000 Interfund Transfers | - | 509,745.00 |
| Appropriation from Dedicated Reserve | - | 400,000.00 |
| TOTAL REVENUES | <u>14,986,417.00</u> | <u>16,318,980.00</u> |
| TOTAL EXPENDITURES | <u>(15,429,173.00)</u> | <u>(16,318,980.00)</u> |
| SURPLUS/(DEFICIT) | (442,756.00) | - |

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| EXPENDITURES: | | Adopted Budget <u>2021-2022</u> | Proposed Budget <u>2022-2023</u> |
|------------------------------------|------------------------------|--|---|
| Account Code | Account Description | | |
| GENERAL GOVERNMENT SUPPORT: | | | |
| Legislative Board: | | | |
| A0-1010.1000 | Personal Services | 14,000.00 | 14,000.00 |
| A0-1010.4000 | Contractual | 70,000.00 | 46,500.00 |
| | | <u>84,000.00</u> | <u>60,500.00</u> |
| Municipal Court: | | | |
| A0-1110.1000 | Personal Services | 56,077.00 | 75,270.00 |
| A0-1110.2000 | Equipment and Capital Outlay | 1,000.00 | - |
| A0-1110.4000 | Contractual | 77,800.00 | 78,050.00 |
| | | <u>134,877.00</u> | <u>153,320.00</u> |
| Mayor: | | | |
| A0-1210.1000 | Personal Services | 4,000.00 | 4,000.00 |
| | | <u>4,000.00</u> | <u>4,000.00</u> |
| Auditor: | | | |
| A0-1320.4000 | Contractual | 20,000.00 | 24,350.00 |
| | | <u>20,000.00</u> | <u>24,350.00</u> |
| Treasurer: | | | |
| A0-1325.1000 | Personal Services | 388,902.00 | 466,980.00 |
| A0-1325.4000 | Contractual | 85,650.00 | 111,050.00 |
| | | <u>474,552.00</u> | <u>578,030.00</u> |
| Assessment: | | | |
| A0-1355.4000 | Contractual | 10,000.00 | 8,000.00 |
| | | <u>10,000.00</u> | <u>8,000.00</u> |
| Tax Advertising Expense: | | | |
| A0-1362.4000 | Contractual | 500.00 | - |
| | | <u>500.00</u> | <u>-</u> |
| Law: | | | |
| A0-1420.4000 | Contractual | 225,000.00 | 300,000.00 |
| | | <u>225,000.00</u> | <u>300,000.00</u> |
| Engineer: | | | |
| A0-1440.4000 | Contractual | - | 500.00 |
| | | <u>-</u> | <u>500.00</u> |
| Elections: | | | |
| A0-1450.2000 | Equipment and Capital Outlay | 725.00 | - |
| A0-1450.4000 | Contractual | 1,625.00 | - |
| | | <u>2,350.00</u> | <u>-</u> |
| Buildings: | | | |
| A0-1620.2000 | Equipment and Capital Outlay | 10,000.00 | 10,000.00 |
| A0-1620.4000 | Materials and Supplies | 177,000.00 | 260,000.00 |
| | | <u>187,000.00</u> | <u>270,000.00</u> |
| Insurance: | | | |
| A0-1910.4000 | Contractual | 223,091.00 | 231,000.00 |
| | | <u>223,091.00</u> | <u>231,000.00</u> |

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| EXPENDITURES: | | Adopted Budget <u>2021-2022</u> | Proposed Budget <u>2022-2023</u> |
|----------------------|---|--|---|
| Account Code | Account Description | | |
| | Municipal Assoc. Dues: | | |
| A0-1920.4000 | Contractual | 5,000.00 | 5,500.00 |
| | | <u>5,000.00</u> | <u>5,500.00</u> |
| | Refund of Taxes: | | |
| A0-1964.4000 | Contractual | 246,000.00 | 100,000.00 |
| | | <u>246,000.00</u> | <u>100,000.00</u> |
| | Contingent Account: | | |
| A0-1990.4000 | Contingent Account | 140,000.00 | 162,953.00 |
| | | <u>140,000.00</u> | <u>162,953.00</u> |
| | TOTAL GENERAL GOVERNMENT SUPPORT | <u>1,756,370.00</u> | <u>1,898,153.00</u> |
| | PUBLIC SAFETY: | | |
| | Police: | | |
| A0-3120.1000 | Personal Services | 6,125,092.00 | 6,557,710.00 |
| A0-3120.2000 | Equipment and Capital Outlay | 210,000.00 | 241,000.00 |
| A0-3120.4000 | Contractual | 210,100.00 | 220,000.00 |
| | | <u>6,545,192.00</u> | <u>7,018,710.00</u> |
| | Fire: | | |
| A0-3410.4000 | Contractual | 1,262,863.00 | 1,139,090.00 |
| | | <u>1,262,863.00</u> | <u>1,139,090.00</u> |
| | Safety Inspections: | | |
| A0-3620.1000 | Personal Services | 288,574.00 | 315,520.00 |
| A0-3620.4000 | Contractual | 14,500.00 | 49,800.00 |
| | | <u>303,074.00</u> | <u>365,320.00</u> |
| | TOTAL PUBLIC SAFETY | <u>8,111,129.00</u> | <u>8,523,120.00</u> |
| | Street Maintenance: | | |
| A0-5110.1000 | Personal Services | 215,977.00 | 277,120.00 |
| A0-5110.4000 | Contractual | 47,500.00 | 52,000.00 |
| | | <u>263,477.00</u> | <u>329,120.00</u> |
| | Snow Removal: | | |
| A0-5142.4000 | Contractual | 36,000.00 | 36,000.00 |
| | | <u>36,000.00</u> | <u>36,000.00</u> |
| | Street Lighting: | | |
| A0-5182.4000 | Contractual | 2,000.00 | 3,000.00 |
| | | <u>2,000.00</u> | <u>3,000.00</u> |
| | Roads: | | |
| A0-5197.4000 | Contractual | 74,772.00 | - |
| | | <u>74,772.00</u> | <u>-</u> |
| | TOTAL TRANSPORTATION | <u>376,249.00</u> | <u>368,120.00</u> |
| | CULTURAL AND RECREATION: | | |
| | Senior Citizens: | | |
| A0-7620.4000 | Contractual | 7,500.00 | - |
| | | <u>7,500.00</u> | <u>-</u> |
| | TOTAL CULTURAL AND RECREATION | <u>7,500.00</u> | <u>-</u> |

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2022-2023**

| EXPENDITURES: | | Adopted Budget <u>2021-2022</u> | Proposed Budget <u>2022-2023</u> |
|---|---------------------------------------|--|---|
| Account Code | Account Description | | |
| HOME AND COMMUNITY SERVICE: | | | |
| Planning Board: | | | |
| A0-8020.4000 | Contractual | 300.00 | - |
| | | <u>300.00</u> | <u>-</u> |
| Streets and Highway: | | | |
| A0-8170.1000 | Personal Services | 216,027.00 | 272,120.00 |
| A0-8170.2000 | Equipment and Capital Outlay | 40,000.00 | - |
| A0-8170.4000 | Contractual | 254,500.00 | 289,700.00 |
| | | <u>510,527.00</u> | <u>561,820.00</u> |
| Community Beautification: | | | |
| A0-8510.4000 | Contractual | 2,500.00 | 2,500.00 |
| | | <u>2,500.00</u> | <u>2,500.00</u> |
| TOTAL HOME AND COMMUNITY SERVICE | | <u>513,327.00</u> | <u>564,320.00</u> |
| BENEFITS: | | | |
| A0-9010.8000 | State Retirement | 268,911.00 | 220,400.00 |
| A0-9015.8000 | Police and Fire Retirement | 1,802,342.00 | 1,632,000.00 |
| A0-9020.8000 | Metro Commuter Tax | 28,500.00 | 33,000.00 |
| A0-9025.8000 | Local Pension Fund - LOSAP | - | 10,000.00 |
| A0-9030.8000 | Social Security | 400,000.00 | 460,000.00 |
| A0-9040.8000 | Workers' Compensation | 150,420.00 | 170,790.00 |
| A0-9045.8000 | Life Insurance | 34,400.00 | 35,750.00 |
| A0-9060.8000 | Hospital and Medical/Dental Insurance | 1,939,993.00 | 2,278,270.00 |
| | TOTAL BENEFITS | <u>4,624,566.00</u> | <u>4,840,210.00</u> |
| INTERFUND TRANSFERS: | | | |
| A0-9550.9000 | Interfund Transfers | - | 81,000.00 |
| | TOTAL INTERFUND TRANSFERS | <u>-</u> | <u>81,000.00</u> |
| DEBT SERVICE: | | | |
| A0-9710.6000 | Debt Principal | 30,000.00 | 35,000.00 |
| A0-9710.7000 | Debt Interest | 10,032.00 | 9,057.00 |
| | TOTAL DEBT SERVICE | <u>40,032.00</u> | <u>44,057.00</u> |
| TOTAL EXPENDITURES | | <u>15,429,173.00</u> | <u>16,318,980.00</u> |