

		ADPOTED 2025 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
MANHASSET-LAKEVILLE WATER DISTRICT					
8310- WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	832,672	775,286	795,790	680,334
	Commissioners Fees	73,000	73,000	73,500	75,600
	Subtotal	<u>905,672</u>	<u>848,286</u>	<u>869,290</u>	<u>755,934</u>
EQUIPMENT					
210	Office Equipment	224,500	200,000	329,894	137,623
225	Operating Equipment	180,000	180,000	75,914	72,456
250	Meters	200,000	80,000	112,120	60,168
	Subtotal	<u>604,500</u>	<u>460,000</u>	<u>517,928</u>	<u>270,247</u>
300	Capital Outlay				
	Improvement to Plant & Grounds	<u>500,000</u>	<u>2,281,947</u>	<u>324,426</u>	<u>640,092</u>
EXPENSES					
401	Stationery & Printing	750	750	-	-
402	Postage	32,500	30,000	30,582	26,131
404	Office Supplies & Expenses	32,000	30,000	29,901	30,325
419	Telephone & Communications	65,000	51,500	58,905	51,190
441	Legal Notices	6,000	6,000	4,121	5,184
445	Conferences, Meetings, etc.	30,000	30,000	27,119	21,025
447	Election Expense	7,500	7,500	6,235	4,425
450	Conservation Program	20,000	20,000	15,221	18,106
451	Engineering & Architectural	100,000	400,000	87,487	42,171
452	Auditing	64,000	60,000	58,150	30,350
454	Legal	110,000	110,000	78,543	96,979
463	PERB, Counsel, etc.	5,000	10,000	2,487	5,093
466	Uniforms & Laundry	18,000	12,000	13,862	10,256
474	Tools, Parts & Supplies	80,000	65,000	84,802	76,754
475	Repair & Maintenance- Meters	1,500	1,500	-	1,478
493	Other Contractual Expenses	20,000	30,000	11,688	19,956
495	HR & Payroll Services	12,000	10,500	9,147	9,833
499	Misc	1,000	1,000	-	53
	Subtotal	<u>605,250</u>	<u>875,750</u>	<u>518,248</u>	<u>449,309</u>
	TOTAL WATER ADMINISTRATION	<u>2,615,422</u>	<u>4,465,983</u>	<u>2,229,892</u>	<u>2,115,582</u>
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	Personal Services - See Detail	333,069	310,114	313,448	294,821
EXPENSES					
420	Light & Power	1,375,000	1,425,000	1,169,477	1,420,533
422	Heating	65,000	70,000	50,999	68,469
475	R. & M. Operating Equipment	280,500	275,750	233,745	227,166
475	R. & M. Plant & Grounds	65,000	65,000	44,696	59,060
	Subtotal	<u>1,785,500</u>	<u>1,835,750</u>	<u>1,498,917</u>	<u>1,775,228</u>
	TOTAL SUPPLY, POWER & PUMPING	<u>2,118,569</u>	<u>2,145,864</u>	<u>1,812,365</u>	<u>2,070,049</u>

		ADPOTED 2025 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
SW395	MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
	8330 - PURIFICATION				
	EXPENSES				
468	Water Analysis & Treatment	150,000	150,000	140,835	114,438
470	Chlorine	70,000	90,000	46,632	25,515
475	Caustic Treatment	90,000	70,000	78,088	65,954
480	GAC Carbon Exchange	312,000	300,000	-	-
483	Salt	40,000	40,000	-	-
485	Hydrogen Peroxide	50,000	50,000	-	-
	TOTAL PURIFICATION	712,000	700,000	265,555	205,907
	8340-TRANSMISSION & DISTRIBUTION				
100	Personal Services - See Details	684,641	637,457	644,309	627,274
	EQUIPMENT				
260	Mains, Valves, Hydrants	145,000	145,000	107,483	163,058
	EXPENSES				
467	Gas & Oil	25,000	30,000	23,949	21,152
475	R & M - Mains, Valves & Hydrants	120,000	125,000	113,627	115,845
476	Road Repairs	75,000	75,000	82,026	72,560
	Subtotal	220,000	230,000	219,603	209,557
	TOTAL TRANSMISSION & DISTRIBUTION	1,049,641	1,012,457	971,395	999,889
400	1910 - Unallocated Insurance	335,000	240,000	201,851	178,559
400	1930 - Judgments & Claims	200	100	20	20
400	1950 - Taxes & Assessments	31,500	24,275	21,107	18,826
800	9010 - State Retirement	345,000	285,000	264,464	210,337
800	9030 - Social Security	147,200	137,400	130,772	119,094
800	9035 - MCTD Tax	11,600	6,110	6,422	4,409
800	9040 - Workers' Compensation	65,000	75,000	38,716	68,085
800	9045 - Supplemental Longevity Incentive Plan	6,000	5,000	5,408	5,818
800	9060 - Hospital & Medical Insurance	840,200	776,100	710,924	696,124
500	9501-Administrative Fee	27,427	26,485	24,245	21,036
	Subtotal	1,809,127	1,575,470	1,403,929	1,322,308
900	9501 - Interfund Transfer				
	Fiscal Agent Fees				
	Serial Bonds:				
600	Principal	917,514	883,547	859,368	1,070,299
	2012 Principal (neg)				
700	Interest	380,261	415,710	452,497	489,508
	2012 Interest (neg)				
	Subtotal	1,297,775	1,299,257	1,311,865	1,559,807
	9950 - Transfer to Capital Reserve Fund	2,382,400		2,116,430	3,473,554
	TOTAL BUDGETED/ACTUAL EXPENSES	11,984,934	11,199,031	10,111,430	11,747,096

		ADPOTED	ADOPTED		
		2025 BUDGET	2024 BUDGET	2023 Actual	2022 Actual
SW395	MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
	REVENUES				
1001.001	Restored Taxes			25	
1082	PILOT	237,400	223,400	210,562	203,925
2140	Metered Water Sales	5,500,000	5,379,995	5,550,386	5,489,732
2142	Unmetered Water Sales	116,000	114,000	115,750	114,200
2144	Water Service Charge	60,000	75,000	52,242	145,794
2148	Interest Penalties on Water Rents	55,000	45,000	70,566	33,483
2379	Water Service for Other Communities	540,000	500,000	500,172	535,875
2401	Interest Earned	550,000	300,000	928,690	185,488
2410	Rental of District Property	21,455	21,530	65,881	40,913
2421	Lease Payments	124,435	133,470	213,199	213,199
2655	Minor Sales of Equipment (Taps)(Meters)	38,500	33,500	39,837	36,560
2660	Sale of Real Property			10,000	
2665	Sale of Equipment	15,000	20,000	-	40,001
2680	Insurance Recoveries	-	-	17,477	20,801
2690	Other Compensation of Loss	170,000	165,000	177,815	330,771
2701	Refunds of Prior Years Expenses	-	-	3,026	125,862
2770	Other Unclassified Revenue	10,000	10,000	7,785	9,799
	Rev. NYS Funding	304,975	-		
	Operating Transfers-In	180,513	206,175		
	TOTAL ESTIMATED/ACTUAL REVENUE	7,923,278	7,227,070	7,963,413	7,526,403

	ADPOTED 2025 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	11,984,934	11,199,031	10,111,430	11,747,096
ACTUAL FUND BALANCES AT END OF PERIOD		-	10,654,342	8,924,765
	<u>11,984,934</u>	<u>11,199,031</u>	<u>20,765,772</u>	<u>20,671,861</u>
TOTAL ESTIMATED/ACTUAL REVENUE	7,923,278	7,227,070	7,963,413	7,526,403
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			8,924,765	9,365,101
RAISED BY TAXATION			3,877,595	3,780,357
AMOUNT TO BE RAISED BY TAXATION	4,061,656	3,971,961		
	<u>11,984,934</u>	<u>11,199,031</u>	<u>20,765,773</u>	<u>20,671,861</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	11,554,725	11,811,408	9,854,350	8,837,802
Tax rate Per 100	18.843	17.737	19.533	23.480
Tax Levy	<u>2,177,257</u>	<u>2,094,989</u>	<u>1,924,850</u>	<u>2,075,122</u>
CLASS II - RESIDENTIAL PROPERTIES	3,325,323	3,545,038	3,407,371	3,232,554
Tax rate Per 100	7.372	6.626	7.180	6.652
Tax Levy	<u>245,143</u>	<u>234,894</u>	<u>244,649</u>	<u>215,021</u>
CLASS III - UTILITY PROPERTIES	834,772	717,256	649,390	551,704
Tax rate Per 100	13.764	13.617	14.183	12.475
Tax Levy	<u>114,898</u>	<u>97,669</u>	<u>92,103</u>	<u>68,826</u>
CLASS IV - ALL OTHER PROPERTIES	14,932,985	16,148,141	15,256,726	14,312,620
Tax rate Per 100	10.208	9.564	10.592	9.931
Tax Levy	<u>1,524,359</u>	<u>1,544,408</u>	<u>1,615,992</u>	<u>1,421,388</u>
TOTAL TAXABLE VALUATION	<u>30,647,805</u>	<u>32,221,843</u>	<u>29,167,837</u>	<u>26,934,680</u>
TAX LEVY	<u>4,061,656</u>	<u>3,971,961</u>	<u>3,877,595</u>	<u>3,780,357</u>

SW395	MANHASSET-LAKEVILLE WATER DISTRICT (cont.)	ADPOTED 2025 BUDGET	ADOPTED 2024 BUDGET	2023 Actual	2022 Actual
	<u>SALARY SCHEDULE</u>				
	<u>PLANT OPERATIONS</u>				
	Superintendent	233,694	223,634	215,480	208,199
	Foreman	204,086	195,289	187,889	181,258
	Water Servicer (5)	456,210	383,407	443,856	445,468
	Water Servicer Trainee	55,000	49,600	46,789	23,692
	Water Plant Operator (3)	238,560	257,211	172,218	166,166
	Seasonal	30,000	30,000	15,821	8,527
	Overtime, Increments	239,500	207,500	309,521	231,653
	<u>OFFICE</u>				
	Account Clerk (1.5)	118,393	113,121	109,683	105,474
	Treasurer	129,004	123,444	117,624	111,912
	Business Manager /Secretary	145,935	139,651	134,666	120,081
	TOTAL SALARIES	1,850,382	1,722,857	1,753,547	1,602,430
	<u>SUMMARY</u>				
	Water Administration	832,672	775,286	795,790	680,334
	Source of Supply, Power, Pumping	333,069	310,114	313,448	294,821
	Transmission & Distribution	684,641	637,457	644,309	627,274
	TOTAL SALARIES	1,850,382	1,722,857	1,753,547	1,602,430

* Note tax split varies from adopted budget due to changes made by the county after adoption