		PP group	ADOPTED 2027 BUDGET	ADOPTED 2026 BUDGET	2025 Actual	2024 Actual
	MANHASSET-LAKEVILLE WATER DISTRICT					
	8310- WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	PS	817,297	860,416	1,192,212	743,805
	Commissioners Fees	WA	73,000	73,000	65,657	74,600
	Subtotal		890,297	933,416	1,257,869	818,405
	EQUIPMENT					
210	Office Equipment	WA	237,000	244,000	225,075	195,340
225	Operating Equipment	WA	200,000	180,000	21,525	117,018
250	Meters	WA	150,000	200,000	132,536	93,535
	Subtotal		587,000	624,000	379,136	405,892
300	Capital Outlay					
	Improvement to Plant & Grounds	CO	800,000	800,000	581,251	741,638
	EXPENSES					
401	Stationery & Printing	WA	750	750	-	3,471
402	Postage	WA	42,000	40,000	38,098	34,194
404	Office Supplies & Expenses	WA	38,000	36,000	34,974	34,182
419	Telephone & Communications	WA	58,000	60,000	56,516	53,931
441	Legal Notices	WA	5,500	6,000	4,572	4,095
445	Conferences, Meetings, etc.	WA	30,000	25,000	28,952	12,096
447	Election Expense	WA	7,500	7,500	9,433	7,286
450	Conservation Program	WA	18,000	20,000	9,197	14,717
451	Engineering & Architectural	PRO	100,000	100,000	38,039	39,813
452	Auditing	PRO	71,000	68,000	60,650	60,900
454	Legal	PRO	100,000	100,000	48,188	63,636
463	PERB, Counsel, etc.	PRO	10,000	3,500	7,676	1,913
466	Uniforms & Laundry	WA	20,000	18,000	17,669	16,678
474	Tools, Parts & Supplies	WA	75,000	75,000	64,975	61,183
475	Repair & Maintenance- Meters	WA	1,500	1,500	-	-
493	Other Contractual Expenses	WA	25,000	25,000	23,179	21,902
495	HR & Payroll Services	WA	12,000	13,500	12,002	11,762
499	Misc	WA	1,000	1,000	-	-
	Subtotal		615,250	600,750	454,120	441,759
	TOTAL WATER ADMINISTRATION		2,892,547	2,958,166	2,672,376	2,407,695
	8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	Personal Services - See Detail	PS	326,919	344,166	312,565	298,041
	EXPENSES					
420	Light & Power	PP	1,410,000	1,385,000	1,402,443	1,356,131
422	Heating	PP	75,000	65,000	77,330	60,638
475	R. & M. Operating Equipment	PP	255,500	265,500	226,586	222,360
475	R. & M. Plant & Grounds	PP	55,000	60,000	44,673	52,507
	Subtotal		1,795,500	1,775,500	1,751,032	1,691,637
	TOTAL SUPPLY, POWER & PUMPING		2,122,419	2,119,666	2,063,597	1,989,678

		PP group	ADOPTED 2027 BUDGET	ADOPTED 2026 BUDGET	2025 Actual	2024 Actual
SW395	***MANHASSET-LAKEVILLE WATER DISTRICT (cont.)***					
	8330 - PURIFICATION					
	EXPENSES					
468	Water Analysis & Treatment	PUR	165,000	165,000	145,936	163,483
470	Chlorine	PUR	75,000	74,000	66,418	63,341
475	Caustic Treatment	PUR	115,000	95,000	103,551	135,762
480	GAC Carbon Exchange	PUR	330,000	328,000	109,000	221,980
483	Salt	PUR	40,000	42,000	-	-
485	Hydrogen Peroxide	PUR	50,000	63,000	-	-
	TOTAL PURIFICATION		775,000	767,000	424,906	584,565
	8340-TRANSMISSION & DISTRIBUTION					
100	Personal Services - See Details	PS	672,000	707,453	642,494	612,640
	EQUIPMENT					
260	Mains, Valves, Hydrants	TRA	135,000	135,000	233,789	69,878
	EXPENSES					
467	Gas & Oil	TRA	25,000	25,000	17,779	18,589
475	R & M - Mains, Valves & Hydrants	TRA	125,000	115,000	119,560	61,024
476	Road Repairs	TRA	85,000	85,000	110,561	81,324
	Subtotal		235,000	225,000	247,899	160,937
	TOTAL TRANSMISSION & DISTRIBUTION		1,042,000	1,067,453	1,124,182	843,454
400	1910 - Unallocated Insurance	INS	370,000	350,000	284,803	258,422
400	1930 - Judgments & Claims	INS	200	200	20	176
400	1950 - Taxes & Assessments	INS	35,000	36,000	29,895	28,636
800	9010 - State Retirement	H&R	381,000	375,000	321,049	283,765
800	9030 - Social Security	INS	145,000	151,855	134,423	123,155
800	9035 - MCTD Tax	INS	-	11,900	2,146	7,587
800	9040 - Workers' Compensation	INS	35,500	65,000	37,193	52,690
800	9045 - Supplemental Longevity Incentive Plan	INS	5,100	5,900	4,504	4,605
800	9060 - Hospital & Medical Insurance	H&R	932,100	832,000	666,474	729,742
500	9501-Administrative Fee	DBT	39,626	34,466	27,427	26,482
	Subtotal		1,943,526	1,862,321	1,507,932	1,515,261
900	9501 - Interfund Transfer					
	Fiscal Agent Fees					
	Serial Bonds:					
600	Principal	DBT	798,525	955,278	917,514	883,546
	2012 Principal (neg)					
700	Interest	DBT	310,098	344,976	380,261	415,709
	2012 Interest (neg)					
	Subtotal		1,108,623	1,300,254	1,297,774	1,299,256
	9950 - Transfer to Capital Reserve / AE Benefit Fund	CO	2,382,294	2,272,699	5,994,491	2,410,573
	TOTAL BUDGETED/ACTUAL EXPENSES		12,266,409	12,347,559	15,085,258	11,050,482

		PP group	ADOPTED 2027 BUDGET	ADOPTED 2026 BUDGET	2025 Actual	2024 Actual
SW395	***MANHASSET-LAKEVILLE WATER DISTRICT (cont.)***					
	REVENUES					
1001.001	Restored Taxes		-	-	-	48
1082	PILOT	OTH	251,700	242,500	256,610	226,223
2140	Metered Water Sales	MWS	5,535,000	5,650,000	5,318,562	5,747,359
2142	Unmetered Water Sales	OTH	118,000	115,500	121,450	120,076
2144	Water Service Charge	OTH	75,000	75,000	201,565	95,887
2148	Interest Penalties on Water Rents	OTH	115,000	55,000	89,316	67,198
2379	Water Service for Other Communities	VOP	530,000	520,000	555,759	566,923
2401	Interest Earned	OTH	525,000	550,000	713,797	968,423
2410	Rental of District Property	OTH	14,440	35,150	29,992	33,527
2421	Lease Payments	OTH	67,260	124,435	124,437	124,437
2655	Minor Sales of Equipment (Taps)(Meters)	OTH	37,000	32,500	44,125	28,119
2660	Sale of Real Property	OTH	-	-	-	-
2665	Sale of Equipment	OTH	15,000	20,000	-	21,852
2680	Insurance Recoveries	OTH	-	-	17,759	22,800
2690	Other Compensation of Loss	OTH	395,000	445,000	2,697,437	164,974
2701	Refunds of Prior Years Expenses	OTH	-	-	111	2,150
2770	Other Unclassified Revenue	OTH	7,500	7,500	13,353	6,205
	Rev. NYS Funding	GRANT	304,975	305,225	304,975	304,225
	Operating Transfers-In	OTH	-	-	180,513	206,175
	TOTAL ESTIMATED/ACTUAL REVENUE		7,990,875	8,177,810	10,669,762	8,706,600

		PP group	ADOPTED 2027 BUDGET	ADOPTED 2026 BUDGET	2025 Actual	2024 Actual
SW395	***MANHASSET-LAKEVILLE WATER DISTRICT (cont.)***					
	SUMMARY					
	TOTAL BUDGETED/ACTUAL EXPENSES		12,266,409	12,347,559	15,085,258	11,050,482
	ACTUAL FUND BALANCES AT END OF PERIOD				11,928,476	12,282,315
			12,266,409	12,347,559	27,013,734	23,332,797
	TOTAL ESTIMATED/ACTUAL REVENUE		7,990,875	8,177,810	10,669,762	8,706,600
	APPROPRIATED FUND BALANCES					
	ACTUAL FUND BALANCES AT BEGINNING OF PERIOD				12,282,315	10,654,342
	RAISED BY TAXATION				4,061,657	3,971,855
	AMOUNT TO BE RAISED BY TAXATION	TAX	4,275,534	4,169,749		
			12,266,409	12,347,559	27,013,734	23,332,797
	TAX LEVY					
	TAXABLE VALUATION					
	CLASS I - RESIDENTIAL PROPERTIES		11,423,708	11,431,988	11,554,725	11,811,408
	Tax rate Per 100		19.870	19.512	18.843	17.736
	Tax Levy		2,269,891	2,230,609	2,177,220	2,094,875
	CLASS II - RESIDENTIAL PROPERTIES		3,096,267	3,218,807	3,325,323	3,545,038
	Tax rate Per 100		8.097	7.735	7.372	6.626
	Tax Levy		250,705	248,975	245,135	234,891
	CLASS III - UTILITY PROPERTIES		1,101,570	1,061,320	834,772	717,256
	Tax rate Per 100		14.073	13.981	13.764	13.616
	Tax Levy		155,024	148,383	114,895	97,663
	CLASS IV - ALL OTHER PROPERTIES		14,116,054	14,597,442	14,932,985	16,148,141
	Tax rate Per 100		11.334	10.562	10.208	9.564
	Tax Levy		1,599,914	1,541,782	1,524,406	1,544,426
	TOTAL TAXABLE VALUATION		29,737,599	30,309,557	30,647,805	32,221,843
	TAX LEVY		4,275,534	4,169,749	4,061,657	3,971,855

		PP group	ADOPTED 2027 BUDGET	ADOPTED 2026 BUDGET	2025 Actual	2024 Actual
SW395	***MANHASSET-LAKEVILLE WATER DISTRICT (cont.)***					
	SALARY SCHEDULE					
	PLANT OPERATIONS					
	Superintendent		253,740	242,805	234,191	225,384
	Foreman		221,595	212,045	204,520	196,907
	Assistant Supervisor		100,000			
	Water Servicer (2)		166,560	413,210	398,069	385,262
	Water Servicer Trainee (3)		184,200	106,000	81,215	55,146
	Water Plant Operator (3)		258,360	245,360	165,307	160,773
	Seasonal		30,000	30,000	12,979	3,474
	Overtime, Increments		257,026	255,000	655,167	243,278
	OFFICE					
	Account Clerk		45,160	123,050	118,677	114,215
	Accountant		77,750		2,635	
	Auditing Assistant		64,895			
	Treasurer			133,520	128,803	129,284
	Business Manager /Secretary		156,930	151,045	145,708	140,763
	TOTAL SALARIES		1,816,216	1,912,035	2,147,271	1,654,486
	SUMMARY					
	Water Administration		817,297	860,416	1,192,212	743,805
	Source of Supply, Power, Pumping		326,919	344,166	312,565	298,041
	Transmission & Distribution		672,000	707,453	642,494	612,640
	TOTAL SALARIES		1,816,216	1,912,035	2,147,271	1,654,486

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