

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
MANHASSET-LAKEVILLE WATER DISTRICT					
8310- WATER ADMINISTRATION					
100	PERSONAL SERVICES - See Detail	860,416	832,672	743,805	795,790
	Commissioners Fees	73,000	73,000	74,600	73,500
	Subtotal	933,416	905,672	818,405	869,290
EQUIPMENT					
210	Office Equipment	244,000	224,500	195,340	329,894
225	Operating Equipment	180,000	180,000	117,018	75,914
250	Meters	200,000	200,000	93,535	112,120
	Subtotal	624,000	604,500	405,892	517,928
300	Capital Outlay				
	Improvement to Plant & Grounds	800,000	500,000	741,638	324,426
EXPENSES					
401	Stationery & Printing	750	750	3,471	-
402	Postage	40,000	32,500	34,194	30,582
404	Office Supplies & Expenses	36,000	32,000	34,182	29,901
419	Telephone & Communications	60,000	65,000	53,931	58,905
441	Legal Notices	6,000	6,000	4,095	4,121
445	Conferences, Meetings, etc.	25,000	30,000	12,096	27,119
447	Election Expense	7,500	7,500	7,286	6,235
450	Conservation Program	20,000	20,000	14,717	15,221
451	Engineering & Architectural	100,000	100,000	39,813	87,487
452	Auditing	68,000	64,000	60,900	58,150
454	Legal	100,000	110,000	63,636	78,543
463	PERB, Counsel, etc.	3,500	5,000	1,913	2,487
466	Uniforms & Laundry	18,000	18,000	16,678	13,862
474	Tools, Parts & Supplies	75,000	80,000	61,183	84,802
475	Repair & Maintenance- Meters	1,500	1,500	-	-
493	Other Contractual Expenses	25,000	20,000	21,902	11,688
495	HR & Payroll Services	13,500	12,000	11,762	9,147
499	Misc	1,000	1,000	-	-
	Subtotal	600,750	605,250	441,759	518,248
	TOTAL WATER ADMINISTRATION	2,958,166	2,615,422	2,407,695	2,229,892
8320 - SOURCE OF SUPPLY, POWER & PUMPING					
100	Personal Services - See Detail	344,166	333,069	298,041	313,448
EXPENSES					
420	Light & Power	1,385,000	1,375,000	1,356,131	1,169,477
422	Heating	65,000	65,000	60,638	50,999
475	R. & M. Operating Equipment	265,500	280,500	222,360	233,745
475	R. & M. Plant & Grounds	60,000	65,000	52,507	44,696
	Subtotal	1,775,500	1,785,500	1,691,637	1,498,917
	TOTAL SUPPLY, POWER & PUMPING	2,119,666	2,118,569	1,989,678	1,812,365

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW395	MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
	8330 - PURIFICATION				
	EXPENSES				
468	Water Analysis & Treatment	165,000	150,000	163,483	140,835
470	Chlorine	74,000	70,000	63,341	46,632
475	Caustic Treatment	95,000	90,000	135,762	78,088
480	GAC Carbon Exchange	328,000	312,000	221,980	-
483	Salt	42,000	40,000	-	-
485	Hydrogen Peroxide	63,000	50,000	-	-
	TOTAL PURIFICATION	767,000	712,000	584,565	265,555
	8340-TRANSMISSION & DISTRIBUTION				
100	Personal Services - See Details	707,453	684,641	612,640	644,309
	EQUIPMENT				
260	Mains, Valves, Hydrants	135,000	145,000	69,878	107,483
	EXPENSES				
467	Gas & Oil	25,000	25,000	18,589	23,949
475	R & M - Mains, Valves & Hydrants	115,000	120,000	61,024	113,627
476	Road Repairs	85,000	75,000	81,324	82,026
	Subtotal	225,000	220,000	160,937	219,603
	TOTAL TRANSMISSION & DISTRIBUTION	1,067,453	1,049,641	843,454	971,395
400	1910 - Unallocated Insurance	350,000	335,000	258,422	201,851
400	1930 - Judgments & Claims	200	200	176	20
400	1950 - Taxes & Assessments	36,000	31,500	28,636	21,107
800	9010 - State Retirement	375,000	345,000	283,765	264,464
800	9030 - Social Security	151,855	147,200	123,155	130,772
800	9035 - MCTD Tax	11,900	11,600	7,587	6,422
800	9040 - Workers' Compensation	65,000	65,000	52,690	38,716
800	9045 - Supplemental Longevity Incentive Plan	5,900	6,000	4,605	5,408
800	9060 - Hospital & Medical Insurance	832,000	840,200	729,742	710,924
500	9501-Administrative Fee	28,665	27,427	26,482	24,245
	Subtotal	1,856,520	1,809,127	1,515,261	1,403,929
900	9501 - Interfund Transfer				
	Fiscal Agent Fees				
	Serial Bonds:				
600	Principal	955,278	917,514	883,546	859,368
	2012 Principal (neg)				
700	Interest	344,976	380,261	415,709	452,497
	2012 Interest (neg)				
	Subtotal	1,300,254	1,297,775	1,299,256	1,311,865
	9950 - Transfer to Capital Reserve Fund	2,278,500	2,382,400	2,410,573	2,116,430
	Transfer to Employee Benefit Reserve Fund				
	TOTAL BUDGETED/ACTUAL EXPENSES	12,347,559	11,984,934	11,050,482	10,111,430

		TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW395	MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
	REVENUES				
1001.001	Restored Taxes	-	-	48	25
1082	PILOT	242,500	237,400	226,223	210,562
2140	Metered Water Sales	5,650,000	5,500,000	5,747,359	5,550,386
2142	Unmetered Water Sales	115,500	116,000	120,076	115,750
2144	Water Service Charge	75,000	60,000	95,887	52,242
2148	Interest Penalties on Water Rents	55,000	55,000	67,198	70,566
2379	Water Service for Other Communities	520,000	540,000	566,923	500,172
2401	Interest Earned	550,000	550,000	968,423	928,690
2410	Rental of District Property	35,150	21,455	33,527	65,881
2421	Lease Payments	124,435	124,435	124,437	213,199
2590	Licenses & Permits				
2655	Minor Sales of Equipment (Taps)(Meters)	32,500	38,500	28,119	39,837
2660	Sale of Real Property	-	-	-	10,000
2665	Sale of Equipment	20,000	15,000	21,852	-
2680	Insurance Recoveries	-	-	22,800	17,477
2690	Other Compensation of Loss	445,000	170,000	164,974	177,815
2701	Refunds of Prior Years Expenses	-	-	2,150	3,026
2770	Other Unclassified Revenue	7,500	10,000	6,205	7,785
	Rev. NYS Funding	305,225	304,975	304,225	
	Operating Transfers-In	-	180,513	206,175	
	TOTAL ESTIMATED/ACTUAL REVENUE	8,177,810	7,923,278	8,706,600	7,963,413

	TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
SUMMARY				
TOTAL BUDGETED/ACTUAL EXPENSES	12,347,559	11,984,934	11,050,482	10,111,430
ACTUAL FUND BALANCES AT END OF PERIOD			12,282,315	10,654,342
	<u>12,347,559</u>	<u>11,984,934</u>	<u>23,332,797</u>	<u>20,765,772</u>
TOTAL ESTIMATED/ACTUAL REVENUE	8,177,810	7,923,278	8,706,600	7,963,413
APPROPRIATED FUND BALANCES				
ACTUAL FUND BALANCES AT BEGINNING OF PERIOD			10,654,342	8,924,765
RAISED BY TAXATION			3,971,855	3,877,595
AMOUNT TO BE RAISED BY TAXATION	4,169,749	4,061,656		
	<u>12,347,559</u>	<u>11,984,934</u>	<u>23,332,797</u>	<u>20,765,773</u>
TAX LEVY				
TAXABLE VALUATION				
CLASS I - RESIDENTIAL PROPERTIES	11,431,988	11,554,725	11,811,408	9,854,350
Tax rate Per 100	19.512	18.843	17.736	19.533
Tax Levy	<u>2,230,609</u>	<u>2,177,220</u>	<u>2,094,875</u>	<u>1,924,850</u>
CLASS II - RESIDENTIAL PROPERTIES	3,218,807	3,325,323	3,545,038	3,407,371
Tax rate Per 100	7.735	7.372	6.626	7.180
Tax Levy	<u>248,975</u>	<u>245,135</u>	<u>234,891</u>	<u>244,649</u>
CLASS III - UTILITY PROPERTIES	1,061,320	834,772	717,256	649,390
Tax rate Per 100	13.981	13.764	13.616	14.183
Tax Levy	<u>148,383</u>	<u>114,895</u>	<u>97,663</u>	<u>92,103</u>
CLASS IV - ALL OTHER PROPERTIES	14,597,442	14,932,985	16,148,141	15,256,726
Tax rate Per 100	10.562	10.208	9.564	10.592
Tax Levy	<u>1,541,782</u>	<u>1,524,406</u>	<u>1,544,426</u>	<u>1,615,992</u>
TOTAL TAXABLE VALUATION	<u>30,309,557</u>	<u>30,647,805</u>	<u>32,221,843</u>	<u>29,167,837</u>
TAX LEVY	<u>4,169,749</u>	<u>4,061,656</u>	<u>3,971,855</u>	<u>3,877,594</u>

	TENTATIVE 2026 BUDGET	ADOPTED 2025 BUDGET	2024 Actual	2023 Actual
SW395 MANHASSET-LAKEVILLE WATER DISTRICT (cont.)				
<u>SALARY SCHEDULE</u>				
<u>PLANT OPERATIONS</u>				
Superintendent	242,805	233,694	225,384	215,480
Foreman	212,045	204,086	196,907	187,889
Water Servicer (4)	413,210	456,210	385,262	443,856
Water Servicer Trainee (2)	106,000	55,000	55,146	46,789
Water Plant Operator (3)	245,360	238,560	160,773	172,218
Seasonal	30,000	30,000	3,474	15,821
Overtime, Increments	255,000	239,500	243,278	309,521
 <u>OFFICE</u>				
Account Clerk (1.5)	123,050	118,393	114,215	109,683
Treasurer	133,520	129,004	129,284	117,624
Business Manager /Secretary	151,045	145,935	140,763	134,666
TOTAL SALARIES	1,912,035	1,850,382	1,654,486	1,753,547
 <u>SUMMARY</u>				
Water Administration	860,416	832,672	743,805	795,790
Source of Supply, Power, Pumping	344,166	333,069	298,041	313,448
Transmission & Distribution	707,453	684,641	612,640	644,309
TOTAL SALARIES	1,912,035	1,850,383	1,654,486	1,753,548

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