

Livingston County Water & Sewer Authority  
1997 D'Angelo Drive, PO Box 396  
Lakeville, New York 14480  
Consolidated 2025 Budget

	2025 Proposed			2025 Prop. 2024 Adopted	2024 Projected			2024 Adopted			2023 Actual			2022 Actual		
	Sewer	Water	Total		Sewer	Water	Total	Sewer	Water	Total	Sewer	Water	Total	Sewer	Water	Total
<b>Revenues</b>																
Water/Sewer Service Fees	2,022,368	2,081,311	4,103,679	5.0%	2,000,588	2,050,758	4,051,346	1,946,006	1,961,032	3,907,038	2,049,141	1,696,317	3,745,458	1,718,188	1,618,029	3,336,217
Wholesale Water Sales	-	180,000	180,000		-	206,000	206,000	-	210,000	210,000		197,008	197,008		186,555	186,555
Permits	15,000	40,000	55,000		80,000	15,000	95,000	15,000	40,000	55,000	64,204	63,348	127,552	44,306	78,116	122,422
O&M Services	23,460	-	23,460		23,000	-	23,000	23,230	-	23,230	23,000	-	23,000	15,000	-	15,000
Late Fees	25,886	26,641	52,527		24,008	16,914	40,922	26,245	26,443	52,688	23,080	33,604	56,684	18,444	22,495	40,939
Other Revenue	13,860	69,140	83,000		14,000	3,000	17,000		25,462	25,462	14,671	94,143	108,814	14,808	89,951	104,759
<b>Total Revenues</b>	<b>2,100,574</b>	<b>2,397,092</b>	<b>4,497,666</b>	<b>5.2%</b>	<b>2,141,596</b>	<b>2,291,672</b>	<b>4,433,268</b>	<b>2,010,481</b>	<b>2,262,937</b>	<b>4,273,418</b>	<b>2,174,096</b>	<b>2,084,420</b>	<b>4,258,516</b>	<b>1,810,746</b>	<b>1,995,146</b>	<b>3,805,892</b>
<b>Expenses</b>																
<b>ADMINISTRATION</b>																
Salaries & Benefits	322,947	376,073	699,020		287,068	332,948	620,016	287,068	332,948	620,016	379,831	296,098	675,929	307,769	268,766	576,535
Professional Services	145,428	169,352	314,780		144,634	143,342	287,976	144,634	143,342	287,976	127,081	106,081	233,162	128,686	107,504	236,190
Utilities	2,495	2,905	5,400		2,176	2,524	4,700	2,176	2,524	4,700	638	619	1,257	2,084	1,993	4,077
Equipment Expense	4,133	4,812	8,945		695	806	1,501	695	806	1,501	744	723	1,467	5,019	4,880	9,899
Building Expense	14,253	16,597	30,850		6,575	7,625	14,200	6,575	7,625	14,200	6,145	6,244	12,389	14,019	13,333	27,352
Vehicle Expense	-	-	-		-	-	-	-	-	-	4	16	20	169	167	336
Other Expenses	11,460	54,176	65,636		40,613	62,339	102,952	40,613	62,339	102,952	19,272	22,229	41,501	18,773	22,612	41,385
<b>Total Administration</b>	<b>500,716</b>	<b>623,916</b>	<b>1,124,631</b>	<b>9.0%</b>	<b>481,761</b>	<b>549,584</b>	<b>1,031,345</b>	<b>481,761</b>	<b>549,584</b>	<b>1,031,345</b>	<b>533,715</b>	<b>432,010</b>	<b>965,725</b>	<b>476,519</b>	<b>419,255</b>	<b>895,774</b>
<b>TREATMENT</b>																
Salaries & Benefits	483,127	74,173	557,300		456,192	39,962	496,154	456,192	39,962	496,154	286,324	42,009	328,333	268,739	18,514	287,253
Professional Services	-	-	-		-	-	-	-	-	-	-	-	-	20,116	131	20,247
Utilities	97,000	-	97,000		84,400	-	84,400	84,400	-	84,400	81,958	2,323	84,281	79,325	-	79,325
Purchased Water & Sewer	80,000	746,462	826,462		79,500	723,866	803,366	79,500	723,866	803,366	68,624	618,355	686,979	74,459	570,436	644,895
Equipment Expense	15,291	-	15,291		32,585	-	32,585	32,585	-	32,585	500	21	521	2,430	-	2,430
Building Expense	181,417	-	181,417		143,883	11,370	155,253	143,883	11,370	155,253	404,691	12,333	417,024	116,725	3	116,728
Other Expenses	7,725	3,940	11,665		14,747	9,753	24,500	14,747	9,753	24,500	9,204	206	9,410	5,720	-	5,720
<b>Total Treatment</b>	<b>864,560</b>	<b>824,575</b>	<b>1,689,135</b>	<b>5.8%</b>	<b>811,307</b>	<b>784,951</b>	<b>1,596,258</b>	<b>811,307</b>	<b>784,951</b>	<b>1,596,258</b>	<b>851,301</b>	<b>675,247</b>	<b>1,526,548</b>	<b>567,514</b>	<b>589,084</b>	<b>1,156,598</b>
<b>TRANSMISSION/COLLECTION</b>																
Salaries & Benefits	477,484	556,031	1,033,515		414,507	547,167	961,674	493,523	572,403	1,065,926	484,990	317,341	802,331	417,190	361,315	778,505
Professional Services	5,253	19,077	24,330		-	-	-	-	-	-	52,758	13,360	66,118	63,066	33,334	96,400
Utilities	138,096	149,284	287,380		121,363	128,770	250,133	124,537	131,214	255,751	117,961	143,560	261,521	115,790	134,803	250,593
Vehicle Expense	31,639	35,912	67,550		18,500	24,200	42,700	27,577	31,985	59,562	24,735	(18,880)	5,855	34,430	17,525	51,955
Equipment Expense	17,981	25,274	43,255		20,400	24,000	44,400	24,664	26,536	51,200	17,086	18,811	35,897	34,970	25,710	60,680
Building Expense	59,927	157,293	217,220		347,686	113,000	460,686	122,668	131,332	254,000	350,870	268,717	619,587	202,276	226,322	428,598
Other Expenses	4,920	5,730	10,650		1,000	22,000	23,000	6,095	16,930	23,025	9,800	22,772	32,572	7,656	75,555	83,211
<b>Total Trans/Collect</b>	<b>735,299</b>	<b>948,601</b>	<b>1,683,900</b>	<b>-1.5%</b>	<b>923,456</b>	<b>859,137</b>	<b>1,782,593</b>	<b>799,064</b>	<b>910,400</b>	<b>1,709,464</b>	<b>1,058,200</b>	<b>765,681</b>	<b>1,823,881</b>	<b>875,378</b>	<b>874,564</b>	<b>1,749,942</b>
<b>Total Expenses</b>	<b>2,100,574</b>	<b>2,397,092</b>	<b>4,497,666</b>	<b>3.7%</b>	<b>2,216,524</b>	<b>2,193,672</b>	<b>4,410,196</b>	<b>2,092,132</b>	<b>2,244,935</b>	<b>4,337,067</b>	<b>2,443,216</b>	<b>1,872,938</b>	<b>4,316,154</b>	<b>1,919,411</b>	<b>1,882,903</b>	<b>3,802,314</b>
<b>REVENUES less EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(74,928)</b>	<b>98,000</b>	<b>23,072</b>	<b>(81,651)</b>	<b>18,002</b>	<b>(63,649)</b>	<b>(269,120)</b>	<b>211,482</b>	<b>(57,638)</b>	<b>(108,665)</b>	<b>112,243</b>	<b>3,578</b>