

Livingston County Water & Sewer Authority

1997 D'Angelo Drive, PO Box 396

Lakeville, New York 14480

Consolidated 2026 Budget

	2026 Proposed			2026 Prop. 2025 Adopted	2025 Projected			2025 Adopted			2024 Actual			2023 Actual		
	Sewer	Water	Total		Sewer	Water	Total	Sewer	Water	Total	Sewer	Water	Total	Sewer	Water	Total
Revenues																
Water/Sewer Service Fees	2,192,797	2,257,936	4,450,733	3.8%	2,000,588	2,050,758	4,051,346	2,154,633	2,134,336	4,288,969	2,094,782	1,913,711	4,008,493	2,049,141	1,696,317	3,745,458
Wholesale Water Sales	-	180,000	180,000		-	206,000	206,000	-	180,000	180,000		172,924	172,924		197,008	197,008
Permits	15,000	40,000	55,000		80,000	15,000	95,000	15,000	40,000	55,000	65,190	61,220	126,410	64,204	63,348	127,552
O&M Services	26,350	-	26,350		23,000		23,000	23,460	-	23,460	23,230	-	23,230	23,000	-	23,000
Late Fees	30,138	32,201	62,339		24,008	16,914	40,922	29,886	30,641	60,527	15,380	35,413	50,793	23,080	33,604	56,684
Other Revenue	38,840	61,650	100,490		14,000	3,000	17,000		69,140	69,140	15,000	24,111	39,111	14,671	94,143	108,814
Total Revenues	2,303,125	2,571,786	4,874,912	4.2%	2,141,596	2,291,672	4,433,268	2,222,979	2,454,117	4,677,096	2,213,582	2,207,379	4,420,961	2,174,096	2,084,420	4,258,516
Expenses																
ADMINISTRATION																
Salaries & Benefits	339,783	386,866	726,649		322,947	376,073	699,020	322,947	376,073	699,020	371,495	430,681	802,176	379,831	296,098	675,929
Professional Services	147,307	145,648	292,955		149,413	175,422	324,835	149,413	175,422	324,835	158,943	161,186	320,129	127,081	106,081	233,162
Utilities	2,645	3,055	5,700		2,633	3,067	5,700	2,633	3,067	5,700	661	767	1,428	638	619	1,257
Equipment Expense	4,083	4,717	8,800		4,133	4,812	8,945	4,133	4,812	8,945	2,152	2,497	4,649	744	723	1,467
Building Expense	15,358	17,742	33,100		16,492	20,808	37,300	16,492	20,808	37,300	9,188	10,657	19,845	6,145	6,244	12,389
Vehcile Expense	-	-	-		-	-	-	-	-	-			-	4	16	20
Other Expenses	11,725	54,295	66,020		11,460	54,176	65,636	11,460	54,176	65,636	24,391	29,524	53,915	19,272	22,229	41,501
Total Administration	520,902	612,322	1,133,224	-0.7%	507,078	634,358	1,141,436	507,078	634,358	1,141,436	566,830	635,312	1,202,142	533,715	432,010	965,725
TREATMENT																
Salaries & Benefits	512,287	55,292	567,579		516,287	74,454	590,741	516,287	74,454	590,741	339,129	35,370	374,499	286,324	42,009	328,333
Professional Services	-	-	-		55,000	-	55,000	55,000	-	55,000	150	-	150	-	-	-
Utilities	97,174	11,996	109,170		106,600	6,200	112,800	106,600	6,200	112,800	89,958	-	89,958	81,958	2,323	84,281
Purchased Water & Sewer	82,000	739,400	821,400		80,000	746,462	826,462	80,000	746,462	826,462	93,682	689,337	783,019	68,624	618,355	686,979
Equipment Expense	8,900	-	8,900		15,291	-	15,291	15,291	-	15,291	19,747	-	19,747	500	21	521
Building Expense	215,485	4,000	219,485		205,417	-	205,417	205,417	-	205,417	214,839	-	214,839	404,691	12,333	417,024
Other Expenses	5,150	5,250	10,400		7,725	3,940	11,665	7,725	3,940	11,665	35,287	-	35,287	9,204	206	9,410
Total Treatment	920,996	815,938	1,736,934	-4.4%	986,320	831,056	1,817,376	986,320	831,056	1,817,376	792,792	724,707	1,517,499	851,301	675,247	1,526,548
TRANSMISSION/COLLECTION																
Salaries & Benefits	546,006	636,073	1,182,079		477,483	564,831	1,042,314	477,483	564,831	1,042,314	476,684	553,155	1,029,839	484,990	317,341	802,331
Professional Services	5,065	15,125	20,190		5,253	19,077	24,330	5,253	8,642	13,895	26,493	6,368	32,861	52,758	13,360	66,118
Utilities	135,445	171,886	307,331		137,559	148,658	286,217	137,559	148,658	286,217	132,885	185,211	318,096	117,961	143,560	261,521
Vehicle Expense	32,248	37,252	69,500		32,939	37,212	70,151	32,939	37,212	70,151	26,274	32,966	59,240	24,735	(18,880)	5,855
Equipment Expense	43,236	69,489	112,725		17,981	25,274	43,255	17,981	25,274	43,255	12,155	19,527	31,682	17,086	18,811	35,897
Building Expense	85,138	197,942	283,080		62,144	159,876	222,020	62,144	159,876	222,020	142,284	306,006	448,290	350,870	268,717	619,587
Other Expenses	14,092	15,758	29,850		4,920	5,730	10,650	4,920	5,730	10,650	28,228	40,105	68,333	9,800	22,772	32,572
Total Trans/Collect	861,228	1,143,526	2,004,755	18.7%	738,279	960,658	1,698,937	738,279	950,223	1,688,502	845,003	1,143,338	1,988,341	1,058,200	765,681	1,823,881
Total Expenses	2,303,126	2,571,787	4,874,912	4.9%	2,231,677	2,426,072	4,657,749	2,231,677	2,415,637	4,647,314	2,204,625	2,503,357	4,707,982	2,443,216	1,872,938	4,316,154
REVENUES less EXPENSES	(0)	(0)	(0)		(90,081)	(134,400)	(224,481)	(8,698)	38,480	29,782	8,957	(295,978)	(287,021)	(269,120)	211,482	(57,638)