Livingston County Water & Sewer Authority

1997 D'Angelo Drive, PO Box 396

Lakeville, New York 14480

Consolidated 2027 Budget

	2027 Proposed			*2026 Prop.*	2026 Projected			2026 Adopted			2025 Actual			2024 Actual		
	Sewer	**Water**	**Total**	*2025 Adopted*	**Sewer**	**Water**	**Total**	**Sewer**	**Water**	**Total**	**Sewer**	**Water**	**Total**	**Sewer**	**Water**	**Total**
Revenues																
Water/Sewer Service Fees	2,348,143	2,408,171	**4,756,314**	7.0%	2,190,932	2,255,756	**4,446,688**	2,190,932	2,255,756	**4,446,688**	2,155,695	2,181,528	**4,337,223**	2,094,782	1,913,711	**4,008,493**
Wholesale Water Sales	-	215,575	**215,575**		-	180,000	**180,000**	-	180,000	**180,000**		187,197	**187,197**		172,924	**172,924**
Permits	15,000	34,000	**49,000**		15,000	40,000	**55,000**	15,000	40,000	**55,000**	37,563	122,444	**160,007**	65,190	61,220	**126,410**
O&M Services	3,500	-	**3,500**		26,350		**26,350**	26,350		**26,350**	23,460	-	**23,460**	23,230	-	**23,230**
Late Fees	28,121	29,978	**58,099**		30,114	32,173	**62,287**	30,114	32,173	**62,287**	23,926	27,929	**51,855**	15,380	35,413	**50,793**
Other Revenue	-	47,000	**47,000**		40,705	63,830	**104,535**	40,705	63,830	**104,535**	31,577	143,447	**175,024**	15,000	24,111	**39,111**
Total Revenues	**2,394,764**	**2,734,724**	**5,129,488**	5.2%	**2,303,101**	**2,571,759**	**4,874,860**	**2,303,101**	**2,571,759**	**4,874,860**	**2,272,221**	**2,662,545**	**4,934,766**	**2,213,582**	**2,207,379**	**4,420,961**
Expenses																
ADMINISTRATION																
Salaries & Benefits	393,015	437,737	**830,752**		331,607	377,567	**709,174**	339,783	386,866	**726,649**	255,754	154,327	**410,081**	371,495	430,681	**802,176**
Professional Services	129,637	153,357	**282,994**		154,267	153,688	**307,955**	147,307	145,648	**292,955**	147,933	172,409	**320,342**	158,943	161,186	**320,129**
Utilities	2,669	3,159	**5,828**		2,645	3,055	**5,700**	2,645	3,055	**5,700**	2,387	2,786	**5,173**	661	767	**1,428**
Equipment Expense	5,274	6,191	**11,465**		4,083	4,717	**8,800**	4,083	4,717	**8,800**	4,819	8,202	**13,021**	2,152	2,497	**4,649**
Building Expense	17,809	20,581	**38,390**		15,358	17,742	**33,100**	15,358	17,742	**33,100**	19,266	20,914	**40,180**	9,188	10,657	**19,845**
Vehcile Expense	-	-	**-**		-	-	**-**	-	-	**-**			**-**			**-**
Other Expenses	15,341	18,659	**34,000**		11,725	54,379	**66,104**	11,725	54,295	**66,020**	10,499	18,783	**29,282**	24,391	29,524	**53,915**
Total Administration	**563,746**	**639,683**	**1,203,429**	6.2%	**519,685**	**611,148**	**1,130,833**	**520,901**	**612,323**	**1,133,224**	**440,658**	**377,421**	**818,079**	**566,830**	**635,312**	**1,202,142**
TREATMENT																
Salaries & Benefits	488,845	10,294	**499,138**		500,857	51,702	**552,559**	512,287	55,292	**567,579**	314,301	28,458	**342,759**	339,129	35,370	**374,499**
Professional Services	-	-	**-**		-	-	**-**	-	-	**-**	144,661		**144,661**	150	-	**150**
Utilities	115,037	14,177	**129,214**		96,273	11,996	**108,269**	97,174	11,996	**109,170**	110,726	11,609	**122,335**	89,958		**89,958**
Purchased Water & Sewer	94,500	769,505	**864,005**		93,000	481,400	**574,400**	82,000	739,400	**821,400**	85,692	749,809	**835,501**	93,682	689,337	**783,019**
Equipment Expense	11,121	-	**11,121**		28,500	-	**28,500**	8,900	-	**8,900**	28,769		**28,769**	19,747		**19,747**
Building Expense	168,191	458	**168,649**		35,950		**35,950**	215,485	4,000	**219,485**	243,007	11,618	**254,625**	214,839		**214,839**
Other Expenses	2,000	2,200	**4,200**		7,650	5,250	**12,900**	5,150	5,250	**10,400**	7,979		**7,979**	35,287		**35,287**
Total Treatment	**879,694**	**796,634**	**1,676,327**	-3.5%	**762,230**	**550,348**	**1,312,578**	**920,996**	**815,938**	**1,736,934**	**935,135**	**801,494**	**1,736,629**	**792,792**	**724,707**	**1,517,499**
TRANSMISSION/COLLECTION																
Salaries & Benefits	608,254	701,972	**1,310,226**		543,053	633,153	**1,176,206**	546,006	636,073	**1,182,079**	307,809	285,158	**592,967**	476,684	553,155	**1,029,839**
Professional Services	5,514	17,007	**22,521**		5,065	15,125	**20,190**	5,065	15,125	**20,190**	101,422	16,917	**118,339**	26,493	6,368	**32,861**
Utilities	133,239	168,247	**301,486**		135,445	171,886	**307,331**	135,445	171,886	**307,331**	123,964	167,849	**291,813**	132,885	185,211	**318,096**
Vehicle Expense	37,053	43,497	**80,550**		32,248	37,252	**69,500**	32,248	37,252	**69,500**	34,976	41,724	**76,700**	26,274	32,966	**59,240**
Equipment Expense	45,203	73,712	**118,915**		10,468	18,437	**28,905**	43,236	69,489	**112,725**	18,287	43,745	**62,032**	12,155	19,527	**31,682**
Building Expense	105,562	281,069	**386,631**		76,525	187,401	**263,926**	85,138	197,942	**283,080**	137,069	316,983	**454,052**	142,284	306,006	**448,290**
Other Expenses	21,246	21,804	**43,050**		6,784	7,316	**14,100**	14,092	15,758	**29,850**	6,729	74,734	**81,463**	28,228	40,105	**68,333**
Total Trans/Collect	**956,070**	**1,307,309**	**2,263,379**	12.9%	**809,588**	**1,070,570**	**1,880,158**	**861,230**	**1,143,525**	**2,004,755**	**730,256**	**947,110**	**1,677,366**	**845,003**	**1,143,338**	**1,988,341**
Total Expenses	**2,399,510**	**2,743,626**	**5,143,135**	5.5%	**2,091,503**	**2,232,066**	**4,323,569**	**2,303,127**	**2,571,786**	**4,874,913**	**2,106,049**	**2,126,025**	**4,232,074**	**2,204,625**	**2,503,357**	**4,707,982**
REVENUES less EXPENSES	**(4,745)**	**(8,902)**	**(13,647)**		**211,598**	**339,693**	**551,291**	**(26)**	**(27)**	**(53)**	**166,172**	**536,520**	**702,692**	**8,957**	**(295,978)**	**(287,021)**