

Livingston County Water & Sewer Authority

1997 D'Angelo Drive, PO Box 396

Lakeville, New York 14480

Consolidated 2023 Budget

15-Sep-22	2023 Proposed			2023 Prop. 2022 Adopted	2022 Projected			2022 Adopted			2021 Actual			2020 Actual		
	Sewer	Water	Total		Sewer	Water	Total	Sewer	Water	Total	Sewer	Water	Total	Sewer	Water	Total
<b>Revenues</b>																
Water/Sewer Service Fees	1,756,443	1,660,445	3,416,888	7.9%	1,668,933	1,565,000	3,233,933	1,631,566	1,536,579	3,168,145	1,595,425	1,400,074	2,995,499	1,572,046	1,186,799	2,758,845
Wholesale Water Sales	-	-	-		-	181,000	181,000	-	180,000	180,000	-	204,738	204,738	-	190,161	190,161
Permits	15,000	30,000	45,000		58,000	70,000	128,000	15,000	15,000	30,000	34,095	73,602	107,697	23,810	73,602	97,412
O&M Services	23,000	-	23,000		15,000	-	15,000	15,000	-	15,000	15,000	84,483	99,483	29,852	84,483	114,335
Late Fees	19,125	17,201	36,326		25,139	18,730	43,869	26,071	24,552	50,623	17,591	28,191	45,782	13,080	28,191	41,271
Other Revenue	-	222,500	222,500		5,000	6,500	11,500	19,173	8,246	27,419	-	18,604	18,604	-	4,500	4,500
<b>Total Revenues</b>	<b>1,813,569</b>	<b>1,930,145</b>	<b>3,743,714</b>	<b>7.9%</b>	<b>1,772,072</b>	<b>1,841,230</b>	<b>3,613,302</b>	<b>1,706,810</b>	<b>1,764,377</b>	<b>3,471,187</b>	<b>1,662,111</b>	<b>1,809,692</b>	<b>3,471,803</b>	<b>1,638,788</b>	<b>1,567,736</b>	<b>3,206,524</b>
<b>Expenses</b>																
<b>ADMINISTRATION</b>																
Salaries & Benefits	250,172	328,929	579,101		243,250	243,250	486,500	217,810	217,608	435,418	248,544	236,287	484,831	195,142	186,511	381,653
Professional Services	90,094	121,356	211,450		129,213	100,442	229,655	97,070	99,880	196,950	126,742	115,938	242,680	120,453	111,824	232,277
Utilities	2,030	2,670	4,700		1,988	1,899	3,887	2,001	1,999	4,000	1,462	1,395	2,857	2,250	2,188	4,438
Equipment Expense	562	738	1,300		5,878	1,387	7,265	1,901	1,899	3,800	3,251	2,785	6,036	4,643	4,515	9,158
Building Expense	7,474	9,826	17,300		13,607	8,003	21,610	6,012	6,006	12,018	3,972	3,863	7,835	7,259	6,420	13,679
Vehicle Expense	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	14,207	59,233	73,440		26,240	70,090	96,330	16,997	55,783	72,780	12,208	13,057	25,265	12,208	12,371	24,579
<b>Total Administration</b>	<b>364,538</b>	<b>522,753</b>	<b>887,291</b>	<b>22.4%</b>	<b>420,176</b>	<b>425,071</b>	<b>845,247</b>	<b>341,791</b>	<b>383,175</b>	<b>724,966</b>	<b>396,179</b>	<b>373,325</b>	<b>769,504</b>	<b>341,955</b>	<b>323,829</b>	<b>665,784</b>
<b>TREATMENT</b>																
Salaries & Benefits	318,317	38,711	357,028		273,522	31,836	305,358	350,454	21,374	371,828	181,158	39,059	220,217	107,298	26,528	133,826
Professional Services	-	-	-		37,600	-	37,600	-	-	-	138,084	-	138,084	187,134	-	187,134
Utilities	89,900	-	89,900		97,302	-	97,302	88,193	-	88,193	63,672	217	63,889	70,533	-	70,533
Purchased Water & Sewer	79,500	376,908	456,408		85,000	540,000	625,000	85,000	537,500	622,500	52,420	580,328	632,748	95,693	487,562	583,255
Equipment Expense	11,380	-	11,380		11,308	-	11,308	10,780	-	10,780	4,851	-	4,851	2,742	-	2,742
Building Expense	184,594	11,576	196,170		149,020	500	149,520	152,720	500	153,220	64,186	-	64,186	57,233	-	57,233
Other Expenses	15,800	2,365	18,165		11,500	1,635	13,135	16,405	2,355	18,760	3,427	4	3,431	28,002	51	28,053
<b>Total Treatment</b>	<b>699,491</b>	<b>429,560</b>	<b>1,129,051</b>	<b>-10.8%</b>	<b>665,252</b>	<b>573,971</b>	<b>1,239,223</b>	<b>703,552</b>	<b>561,729</b>	<b>1,265,281</b>	<b>507,798</b>	<b>619,608</b>	<b>1,127,406</b>	<b>548,635</b>	<b>514,141</b>	<b>1,062,776</b>
<b>TRANSMISSION/COLLECTION</b>																
Salaries & Benefits	422,749	555,837	978,586		399,461	399,461	798,922	381,575	381,222	762,797	325,119	311,591	636,710	291,831	280,692	572,523
Professional Services	-	-	-		65,988	2,435	68,423	-	-	-	12,109	12,104	24,213	3,870	5,150	9,020
Utilities	121,363	128,770	250,133		104,755	112,400	217,155	116,759	123,770	240,529	112,179	130,100	242,279	102,126	123,441	225,567
Vehicle Expense	23,155	30,445	53,600		22,434	18,925	41,359	20,311	20,293	40,604	16,220	15,771	31,991	17,447	16,944	34,391
Equipment Expense	40,340	97,260	137,600		34,319	11,741	46,060	48,403	29,827	78,230	32,085	7,745	39,830	13,654	10,540	24,194
Building Expense	110,230	153,686	263,916		131,060	185,000	316,060	126,807	194,615	321,422	150,337	245,378	395,715	72,690	225,583	298,273
Other Expenses	11,841	27,369	39,210		5,358	16,879	22,237	7,403	18,697	26,100	3,882	7,017	10,899	8,176	18,528	26,704
<b>Total Trans/Collect</b>	<b>729,679</b>	<b>993,366</b>	<b>1,723,045</b>	<b>17.2%</b>	<b>763,375</b>	<b>746,841</b>	<b>1,510,216</b>	<b>701,258</b>	<b>768,424</b>	<b>1,469,682</b>	<b>651,931</b>	<b>729,706</b>	<b>1,381,637</b>	<b>509,794</b>	<b>680,878</b>	<b>1,190,672</b>
<b>Total Expenses</b>	<b>1,793,707</b>	<b>1,945,679</b>	<b>3,739,386</b>	<b>8.1%</b>	<b>1,848,803</b>	<b>1,745,883</b>	<b>3,594,686</b>	<b>1,746,601</b>	<b>1,713,328</b>	<b>3,459,929</b>	<b>1,555,908</b>	<b>1,722,639</b>	<b>3,278,547</b>	<b>1,400,384</b>	<b>1,518,848</b>	<b>2,919,232</b>
<b>REVENUES less EXPENSES</b>	<b>19,861</b>	<b>(15,534)</b>	<b>4,328</b>		<b>(76,731)</b>	<b>95,347</b>	<b>18,616</b>	<b>(39,791)</b>	<b>51,049</b>	<b>11,258</b>	<b>106,203</b>	<b>87,053</b>	<b>193,256</b>	<b>238,404</b>	<b>48,888</b>	<b>287,292</b>

## 2023 Debt Payment Schedule

<i>updated -9/15/22</i>	Beg Year Balance	2023 Payments		Interest Rate	Paid From	Service Area
		Principal	Interest			
2009 BOND*- Lakeville Sewer C8-6449-04-00	1,880,000	95,000	40,138	4.27%	Debt Reserve	SL32
2009 EFC BOND-Grov Water DO 17369	571,050	31,725	-	0.00%	Debt Reserve	WR33
2012 BOND - Lakeville Sewer C8-6449-04-01	970,000	35,000	16,261	3.74%	Debt Reserve	SL32
2019 Bond Lakeville WWTP C8-6449-05-00 SHORT TERM		80,000	-	0.00%	Debt Reserve	SLV32
2021 County Wide Water Projects		70,000				
<b>Total Capital Repair Projects</b>	<b>3,421,050</b>	<b>311,725</b>	<b>56,399</b>			
<b>Total Debt Pmts to be made in 2022</b>		<b>\$ 368,124</b>				

C8-6449-04-00 & C8-6449-04-01-Interest Rates Shown are un subsidized, the subsidized reate is 50%

**Livingston County Water & Sewer Authority**  
**2023 Sewer Rates/Fees**  
**Effective 11/1/2022**

	Sewer Service Rate Per Quarter					
	Service Rate Per Unit/Quarter			Service Rate Per 1,000 gals.		
	2022	2023	Inc/Dec	2022	2023	Inc/Dec
<b>Lakeville WWTP (SL,SL1, SL91)</b>						
Lakeville, Lakeville Village Estates, Country Elegance, Livonia Center, Hemlock, Conesus, Village of Livonia, Town of Avon (South of I390)	\$ 83.00	\$ 83.00	-	\$ 4.61	\$ 5.53	0.92
<b>Village of Avon WWTP (SA)</b>						
Avon/Lakeville, Pole Bridge Ext.	\$ 82.00	\$ 82.00	-	\$ 4.56	\$ 5.47	0.91
<b>Groveland Station WWTP (SD)</b>						
Town of Groveland/Groveland Station	\$ 95.50	\$ 95.50	-	\$ 5.31	\$ 5.31	0.00
<b>Village of Mt Morris WWTP (SM)</b>						
Town of Groveland (ARS) & Leicester	\$ 163.00	\$ 163.00	-	\$ 9.06	\$ 9.06	0.00

\*Each service unit charged shall equal 15,000 gallons of water used. Over 15,000 gallons, shall be charged the Service Rate per 1,000 gallons.

**Livingston County Water & Sewer Authority**  
**2023 Water Rates/Fees**  
**Effective 11/1/2022**

	Water Service Rate Per Quarter					
	Service Rate Per Unit			per Thousand		
	2022	2023	Inc/Dec	2022	2023	Inc/Dec
<b>Hemlock Supply (WR, WM)</b>						
Town of Conesus, Scottsburg, Town of Groveland, Groveland Station, DOCCS Service Area, ARS	\$ 37.00	\$ 37.00	\$ -	\$ 3.54	\$ 3.54	\$ -
Town of Livonia, Village of Livonia	\$ 37.00	\$ 37.00	\$ -	\$ 3.35	\$ 3.45	\$ 0.10
<b>Outside Supply (WB, WC, WA, TL)</b>						
South Avon (AKZO), Town of Caledonia WD #1 & WD #3, Town of Lima	\$ 37.00	\$ 37.00	\$ -	\$ 6.25	\$ 6.25	\$ -
<b>Miscellaneous</b>						
Wholesale water				\$ 2.51	\$ 2.51	
>1,000,000 gals./quarter (High volume user)				\$ (0.63)	\$ (0.32)	\$ (0.31)

**Livingston County Water & Sewer Authority**  
**2023 Capital and Debt Charges**  
**Effective 11/1/2022**

\*Some areas may have multiple debt charges\*

	Sewer Capital & Debt Charges			
	Capital/Debt Charge per Unit/Quarter			Capital/Debt Charge description
	2022	2023	Inc/Dec	
<b>Lakeville WWTP (SL)</b>				
Lakeville, Lakeville Village Estates, Country Elegance, Livonia Center, Conesus, Hemlock	20.25	21.00	0.75	WASA-Capital Bond-SL Plant & Collection System (WS-SL-D)
Hemlock - Out of district users only	57.00	57.00	-	Town of Livonia bond reimb (TLIV-SH-D)
Village of Livonia	15.25	16.00	0.75	WASA-Capital Bond - SL Plant (WS-SLV-D)
Town of Avon, South of I390 (SL1)	15.00	15.00	-	Liv County project reimb (LCS8-D)
	15.25	16.00	0.75	WASA-Capital Bond - SL Plant (WS-SLV-D)
<b>Village of Avon WWTP (SA)</b>				
Avon/Lakeville, Polebridge Ext.	15.00	15.00	-	Liv County project reimb (LCS8-D)
<b>Groveland Station WWTP (SD)</b>				
Town of Groveland/Groveland Station	-	5.00	5.00	
<b>Village of Mt Morris WWTP (SM)</b>				
Town of Groveland (ARS), Leicester	15.00	15.00	-	Liv County project reimb (LCS10-D)

	Water Capital & Debt Charges			
	Capital/Debt Charge per Unit/Quarter			Capital/Debt Charge description
	2022	2023	Inc/Dec	
<b>Hemlock Supply (WR)</b>				
Town of Conesus, Scottsburg, Town of Groveland, Groveland Station, DOCCS Service Area, Town of Livonia, Village of Livonia	\$ 4.00	\$ 9.00	\$ 5.00	County Wide Water Projects
Scottsburg, out of district users Debt Code LC-WR3-D	\$ 98.75	\$ 98.75	\$ -	Livingston Co. WR3-D
Town Groveland-Groveland Station Debt Code WS-WR10-D	\$ 64.00	\$ 64.00	\$ -	WASA Capital. WR10-D
<b>Outside Supply (WB, WC, WA, TL)</b>				
South Avon (AKZO), Town of Caledonia WD #1 & WD #3, Town of Lima	\$ 4.00	\$ 9.00	\$ 5.00	County Wide Water Projects

**Livingston County Water & Sewer Authority**  
**2023 Residential & Commercial Permits**  
 Effective 1/1/2023

	<b>WATER PERMITS &amp; Related Items</b>								
	3/4"			1"			2"		
	2022	2023	Inc/Dec	2022	2023	Inc/Dec	2022	2023	Inc/Dec
Residential	560.00	560.00	-	650.00	685.00	35.00	1,900.00	1,900.00	-
Commercial	850.00	850.00	-	930.00	930.00	-	2,100.00	2,100.00	-
Meter Pit	770.00	770.00	-	960.00	960.00	-	n/a	n/a	
New Service Tap w/out Rd Bore	2,500.00	2,500.00	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-
New Service Tap w/ Road Bore	3,350.00	3,350.00	-	3,350.00	3,350.00	-	3,350.00	3,350.00	-
Water Meter	220.00	220.00	-	385.00	385.00	-	995.00	1,010.00	15.00
Base Plate	11.00	11.00	-	11.00	11.00	-	n/a	n/a	
Dual Check Valve	80.00	80.00	-	90.00	90.00	-	n/a	n/a	
Installation over 2 inches	<b>calculated at cost of contractor plus permit price (see below)</b>								

\*\*Prices subject to change periodically due to vendor availability and pricing\*\*

> 2inch Water Meter Purchase Only=Current Vendor Cost

>2 inch Residential Meter Permit Fee=Contractor cost plus cost of meter, install supplies & admin

>2 inch Commercial Meter Permit Fee=Contractor cost plus cost of meter, install supplies, admin & engineering cost

	<b>SEWER PERMITS</b>					
	4"			>4"		
	2022	2023	Inc/Dec	2022	2023	Inc/Dec
Residential	205.00	210.00	5.00	205.00	205.00	-
Commercial	650.00	650.00	-	650.00	650.00	-
Residential - new lateral, short side	calculated at cost of contractor plus permit price			calculated at cost of contractor plus permit price		
Commercial-new lateral, short side	calculated at cost of contractor plus permit price			calculated at cost of contractor plus permit price		
New lateral - long side	calculated at cost of contractor plus permit price			calculated at cost of contractor plus permit price		

**Livingston County Water & Sewer Authority**  
**2023 Miscellaneous Fees**  
 Effective 1/1/2023

	2022	2023	Inc/Dec
Violation of Water/Sewer Rules/Regulations-chg per day	300.00	300.00	-
Non-Working Meter Fee (to be charged per qtr until fixed)	100.00	100.00	-
Meter Replacement Non-Compliance Fee	100.00	100.00	-
Non Access Fee	100.00	100.00	-
Bad Check (INSF)	20.00	20.00	-
Sewer/Water Cap-off Inspection	100.00	100.00	-
Sewer/Water Reconnection Inspection	100.00	100.00	-
Manhole Raising	295.00	295.00	-
Water - Final Read/Re-read	35.00	35.00	-
Sewer Camera use per hour - off road	115.00	115.00	-
Sewer Camera use per hour - on road	225.00	225.00	-
Sewer Cleaner use per hour - off road	105.00	105.00	-
Sewer Cleaner use per hour - on road	215.00	215.00	-
Straight-time rate per hour	53.00	53.00	-
Overtime rate per hour	80.00	80.00	-
No show on an appointment per incidence	60.00	60.00	-
Pick-up truck use per hour	23.00	23.00	-
Backhoe use per hour	44.00	44.00	-
Dump Truck use per hour	58.00	58.00	-
Truck & Trailer use per hour	75.00	75.00	-
Tapping Machine use per hour	23.00	23.00	-
Safety Equipment use per hour	19.00	19.00	-
Miscellaneous Equipment use per hour	19.00	19.00	-