

**Summary of Consolidated 2020
Budget**

Livingston County Water and Sewer Authority
P.O. Box 396, 1997 D'Angelo Drive
Lakeville, NY 14480

	2020 Budget	2019 Budget	2018 Actual
	Total	Total	Total
Total Revenues	3,271,126	3,299,147	2,861,756
Salaries & Fringes	1,364,482	1,139,836	911,092
Professional Services	202,201	380,320	232,997
Utilities	370,992	321,690	275,546
Purchased Water & Sewer	728,500	656,000	556,811
Equipment Expense	53,485	55,000	39,097
Building Expense	428,183	413,422	371,308
Vehicle Expense	40,300	28,800	26,238
Other Expenses	70,499	59,610	43,905
Total Expenses	3,258,642	3,054,678	2,456,994
REVENUES less EXPENSES	12,484	244,469	404,762
Reserve Allowance (10%)	307,364	305,468	245,699
REVENUES less EXPENSES less RESERVE	(294,881)	(60,999)	159,063