

# Livingston County Water & Sewer Authority

## Consolidated 2022 Budget

10/20/2021

	<u>2022 Adopted</u>	<u>2021 Projected</u>	<u>2021 Adopted</u>	<u>2020 Actual</u>	<u>2019 Actual</u>
<b>Revenues</b>					
Water/Sewer Service Fees	\$ 3,168,145	\$ 2,816,030	\$ 2,746,030	\$ 2,758,845	\$ 2,692,189
Wholesale Water Sales	\$ 180,000	\$ 181,000	\$ 181,000	\$ 190,161	\$ 221,555
Permits	\$ 30,000	\$ 35,000	\$ 35,000	\$ 97,412	\$ 172,981
O&M Services	\$ 15,000	\$ 184,593	\$ 184,593	\$ 172,104	\$ 185,294
Late Fees	\$ 50,623	\$ 43,869	\$ 43,869	\$ 36,620	\$ 48,854
Other Revenue	\$ 16,500	\$ 19,500	\$ 19,500	\$ 4,500	\$ 3,364
<b>Total Revenues</b>	<b>\$ 3,460,268</b>	<b>\$ 3,279,992</b>	<b>\$ 3,209,992</b>	<b>\$ 3,259,642</b>	<b>\$ 3,324,237</b>
<b>Expenses</b>					
<b><u>ADMINISTRATION</u></b>					
Salaries & Benefits	\$ 435,418	\$ 320,411	\$ 323,411	\$ 381,653	\$ 311,878
Professional Services	\$ 196,950	\$ 202,120	\$ 202,120	\$ 232,277	\$ 176,008
Utilities	\$ 4,000	\$ 3,358	\$ 3,358	\$ 4,438	\$ 3,799
Equipment Expense	\$ 3,800	\$ 2,800	\$ 2,800	\$ 9,158	\$ 9,186
Building Expense	\$ 12,018	\$ 15,178	\$ 15,178	\$ 13,679	\$ 13,896
Vehicle Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 72,780	\$ 32,950	\$ 30,800	\$ 24,579	\$ 49,440
<b>Total Administration</b>	<b>\$ 724,966</b>	<b>\$ 576,817</b>	<b>\$ 577,667</b>	<b>\$ 665,784</b>	<b>\$ 564,207</b>
<i>Percentage of Overall Revenue</i>	<i>21%</i>	<i>18%</i>	<i>18%</i>	<i>20%</i>	<i>17%</i>
<i>Percentage of Overall Total Expenses</i>	<i>21%</i>	<i>19%</i>	<i>18%</i>	<i>24%</i>	<i>20%</i>
<b><u>TREATMENT</u></b>					
Salaries & Benefits	\$ 371,828	\$ 222,263	\$ 222,263	\$ 170,953	\$ 133,826
Professional Services	\$ -	\$ 90,000	\$ 90,000	\$ 164,422	\$ 187,134
Utilities	\$ 88,193	\$ 102,878	\$ 102,878	\$ 57,489	\$ 70,533
Purchased Water & Sewer	\$ 622,500	\$ 658,000	\$ 664,560	\$ 586,321	\$ 583,255
Equipment Expense	\$ 10,780	\$ 3,325	\$ 3,325	\$ 43	\$ 2,742
Building Expense	\$ 153,220	\$ 70,320	\$ 70,320	\$ 94,707	\$ 57,233
Other Expenses	\$ 18,760	\$ 11,521	\$ 11,610	\$ 3,333	\$ 28,053
<b>Total Treatment</b>	<b>\$ 1,265,281</b>	<b>\$ 1,158,307</b>	<b>\$ 1,164,956</b>	<b>\$ 1,077,268</b>	<b>\$ 1,062,776</b>
<i>Percentage of Overall Revenue</i>	<i>37%</i>	<i>35%</i>	<i>36%</i>	<i>33%</i>	<i>32%</i>
<i>Percentage of Overall Total Expenses</i>	<i>37%</i>	<i>37%</i>	<i>37%</i>	<i>33%</i>	<i>38%</i>
<b><u>TRANSMISSION/COLLECTION</u></b>					
Salaries & Benefits	\$ 762,796	\$ 714,070	\$ 714,070	\$ 702,415	\$ 572,523
Professional Services	\$ -	\$ 5,000	\$ 5,000	\$ 18,871	\$ 9,020
Utilities	\$ 240,484	\$ 236,034	\$ 236,034	\$ 226,290	\$ 225,567
Vehicle Expense	\$ 40,604	\$ 40,300	\$ 40,300	\$ 26,221	\$ 34,391
Equipment Expense	\$ 78,230	\$ 46,060	\$ 46,060	\$ 57,788	\$ 24,194
Building Expense	\$ 321,422	\$ 301,193	\$ 344,193	\$ 460,655	\$ 298,273
Other Expenses	\$ 26,100	\$ 22,948	\$ 29,764	\$ 13,718	\$ 26,704
<b>Total Trans/Collect</b>	<b>\$ 1,469,635</b>	<b>\$ 1,365,605</b>	<b>\$ 1,415,421</b>	<b>\$ 1,505,958</b>	<b>\$ 1,190,672</b>
<i>Percentage of Overall Revenue</i>	<i>42%</i>	<i>42%</i>	<i>44%</i>	<i>46%</i>	<i>36%</i>
<i>Percentage of Overall Total Expenses</i>	<i>42%</i>	<i>44%</i>	<i>45%</i>	<i>46%</i>	<i>42%</i>
<b>Total Expenses</b>	<b>\$ 3,459,883</b>	<b>\$ 3,100,729</b>	<b>\$ 3,158,044</b>	<b>\$ 3,249,010</b>	<b>\$ 2,817,655</b>
<b><u>REVENUES less EXPENSES</u></b>	<b>\$ 385</b>	<b>\$ 179,263</b>	<b>\$ 51,948</b>	<b>\$ 10,632</b>	<b>\$ 506,582</b>