

WATER FUND BUDGET

June 1, 2025 - May 31, 20256

		Actual	Adopted	Actual 9 months	Tentative	2025-2026 vs.
		2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
EW-1710-4-400	Admin - Bond Issuance Costs	-	-	-	-	-
EW-1988-4-400	Special Items-Uncollectible AR	-	-	-	-	-
EW-1990-4-400	Contingent	-	30,000	-	50,000	20,000
EW-1955-4-400	Payment in Lieu of Taxes	23,113	27,192	30,674	23,724	(3,468)
EW-1994-4-400	Depreciation	486,868	420,000	-	500,000	80,000
EW-1995-4-400	Special Items-Loss on Sale of Equipment	32,932	-	-	-	-
EW-1996-4-400	Special Items - Contribution of Services	6,623	6,786	6,253	8,337	1,551
TOTAL SPECIAL ITEMS		549,536	483,977	36,926	582,061	98,084
EW8310	ADMINISTRATION					
EW-8310-1-100	Office Staff	72,906	77,749	50,563	73,286	(4,462)
EW-8310-1-120	Director(s) of Public Works	41,448	42,221	27,723	46,727	4,507
EW-8310-1-130	Finance Staff	44,658	46,177	32,552	45,693	(484)
EW-8310-1-140	Municipal Utilities Board	7,488	7,488	5,369	7,488	-
EW-8310-1-150	Meter Reader/Service Utility Worker	51,174	80,123	42,971	83,803	3,680
EW-8310-1-170	Village Attorney	8,241	8,242	5,910	8,530	288
EW-8310-2-200	Equipment	-	-	-	-	-
EW-8310-4-410	Contracted Services	12,224	15,317	4,786	19,100	3,783
EW-8310-4-420	Phone/Internet/Utilities	2,263	3,888	1,588	4,800	912
EW-8310-4-425	Rent/PILOT	48,965	53,801	53,801	55,665	1,863
EW-8310-4-430	Insurance	28,396	30,517	31,171	36,900	6,383
EW-8310-4-450	Computer Service & Supply	6,986	6,960	6,222	7,000	40
EW-8310-4-470	Audit Fees	3,181	3,460	3,260	3,600	140
EW-8310-4-480	Professional & Training	3,057	4,969	1,340	5,100	131
EW-8310-4-500	Supplies & Materials	7,672	8,431	5,450	9,000	569
TOTAL ADMINISTRATION		338,659	389,344	272,706	406,693	17,349

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June 1, 2025 - May 31, 20256

		Actual	Adopted	Actual 9 months	Tentative	2025-2026 vs.
		2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
EW8320	PUMPING & PURIFICATION					
EW-8320-1-100	Personal Services	383,250	390,324	220,610	360,926	(29,398)
EW-8320-2-200	Equipment	873	-	-	-	-
EW-8320-4-400	Engineering Fees	9,670	10,000	4,133	10,000	-
EW-8320-4-401	CDBG Engineering Fees	-	-	-	-	-
EW-8320-4-410	Contractual Services	7,216	11,204	15,567	19,300	8,096
EW-8320-4-412	Gas & Oil	6,231	6,282	4,549	5,838	(443)
EW-8320-4-413	Fees & Permits	425	500	475	500	-
EW-8320-4-414	Storage Facility/Reservoir WLR	16,263	32,000	540	20,000	(12,000)
EW-8320-4-415	Storage Facility/Reservoir BH	43	5,000	-	5,000	-
EW-8320-4-418	Maintenance on Plant	90,889	84,353	16,158	47,000	(37,353)
EW-8320-4-419	Maintenance Contracts	23,457	44,513	19,956	58,370	13,857
EW-8320-4-420	Phone/Internet/Utilities	59,462	81,544	47,343	85,300	3,756
EW-8320-4-425	Rent	16,322	17,934	17,933	17,394	(540)
EW-8320-4-430	Insurance	23,127	24,622	24,676	27,300	2,678
EW-8320-4-440	Contract Lab Services	15,736	23,540	22,350	31,000	7,460
EW-8320-4-450	Computer Service & Supply	4,394	5,033	4,915	5,400	367
EW-8320-4-470	Audit Fees	4,772	7,407	4,890	7,600	193
EW-8320-4-480	Professional & Training	4,849	13,725	1,798	13,000	(725)
EW-8320-4-500	Supplies & Materials	43,497	41,620	13,723	37,000	(4,620)
EW-8320-4-520	Chlorine	29,208	38,836	29,874	41,000	2,164
EW-8320-4-530	Fluoride	17,571	8,061	8,061	7,000	(1,061)
EW-8320-4-550	Polyaluminum Chloride	9,750	14,000	9,743	14,000	-
EW-8320-4-560	Calciquest	20,775	22,219	20,000	27,000	4,781
EW-8320-4-570	Other Chemicals	8,325	15,000	6,600	15,000	-
EW-8320-4-580	Chemical Feed Pumps & Tubing	3,831	5,000	-	5,000	-
EW-8320-4-590	Meters	-	-	-	-	-
TOTAL PUMPING & PURIFICATION		799,935	902,716	493,893	859,928	(42,787)
EW8330	WATERSHED MAINTENANCE					
EW-8330-4-411	KWIC - Annual Dues	2,787	3,787	3,787	3,800	13
EW-8330-4-430	KWIC Expense	-	-	-	-	-
TOTAL WATERSHED MAINTENANCE		2,787	3,787	3,787	3,800	13
EW8332	GATES MAINTENANCE					
EW-8332-1-100	Personal Services	-	-	-	-	-
EW-8332-4-411	KLOC Dues	2,550	2,550	2,550	2,600	50
EW-8332-4-430	Gate Maintenance - KLOC Expense	13,720	-	7,280	-	-
TOTAL GATES MAINTENANCE		16,270	2,550	9,830	2,600	50

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		Actual	Adopted	Actual 9 months	Tentative	2025-2026 vs.
		2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
EW8340	TRANSMISSION & DISTRIBUTION					
EW-8340-1-100	Personal Services	209,724	204,151	146,890	160,826	(43,325)
EW-8340-4-400	Engineering Fees	3,718	19,250	305,082	4,000	(15,250)
EW-8340-4-410	Contracted Services	5,735	9,524	771	600	(8,924)
EW-8340-4-412	Gas & Oil	2,088	2,860	1,354	2,623	(237)
EW-8340-4-414	Maintenance on Mains	44,358	45,000	3,102	40,000	(5,000)
EW-8340-4-415	Maintenance on Hydrants	12,091	20,000	4,396	24,800	4,800
EW-8340-4-416	Maintenance on Meters	190	1,500	160	1,500	-
EW-8340-4-417	Maintenance on Vehicles	1,240	1,500	1,514	3,000	1,500
EW-8340-4-418	Maintenance on Buildings	343	6,000	1,457	6,800	800
EW-8340-4-420	Phone	1,109	1,113	740	1,200	87
EW-8340-4-450	Computer Services	-	825	676	-	(825)
EW-8340-4-460	Conference/Travel/training	-	-	-	-	-
EW-8340-4-480	Professional Fees and Publications	637	-	760	4,175	4,175
EW-8340-4-500	Supplies & Materials	19,225	20,750	6,091	36,567	15,817
EW-8340-4-520	Meters	66,409	7,500	11,245	1,750	(5,750)
TOTAL TRANSMISSION & DISTRIBUTION		366,868	339,974	484,237	287,841	(52,133)
EW9000	BENEFITS					
EW-9010-8-800	STATE RETIREMENT	107,925	105,789	86,650	104,114	(1,676)
EW-9030-8-800	FICA/MEDICARE	60,448	65,520	39,363	60,227	(5,293)
EW-9040-8-800	WORKERS COMPENSATION	7,023	5,833	5,787	6,622	789
EW-9050-8-800	UNEMPLOYMENT	2,203	2,577	338	338	(2,239)
EW-9055-8-800	DISABILITY	2,086	2,118	655	867	(1,251)
EW-9060-8-800	HEALTH INSURANCE	83,383	88,745	43,761	40,236	(48,509)
EW-9060-8-801	HEALTH INSURANCE - Retiree	4,103	3,757	1,402	5,950	2,193
EW-8320-8-800	PUMPING & PURIFICATION HEALTH INSURANCE	-	-	10,914	48,127	48,127
EW-8320-8-801	PUMPING & PURIFICATION HEALTH INS - Retiree	-	-	779	3,398	3,398
EW-8320-8-810	PUMPING & PURIFICATION HRA	-	-	-	28,415	28,415
EW-9089-8-800	HEALTH REIMBURSEMENT ACCOUNT	13,116	68,242	365	22,367	(45,876)
TOTAL BENEFITS		280,287	342,583	190,014	320,661	(21,922)
EW9710	DEBT INTEREST					
EW-9710-7-701	1977 Water Bond	-	-	-	-	-
EW-9710-7-702	2002 Horizon Park	-	-	-	-	-
EW-9710-7-703	1999 Water Treatment Plant	32,275	30,569	30,569	27,850	(2,719)
EW-9710-7-704	2005 Water Infrastructure	4,271	3,739	3,739	1,301	(2,438)
EW-9710-7-705	2001 EFC Horizon Park	-	-	-	-	-
EW-9730-7-700	Waterfront Revitalization	-	-	-	-	-
EW-9710-7-706	2015 Refunded 2002 Horizon Park	(260)	-	-	-	-
EW-9710-7-707	2015 Refunded 2005B	(1,566)	-	-	-	-
TOTAL INTEREST		34,721	34,308	34,308	29,151	(5,157)
EW-9901-9-900	Interfund Transfer	-	-	-	-	-
TOTAL EXPENDITURES		2,389,064	2,499,238	1,525,702	2,492,735	(6,504)

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	Actual 2023-2024	Adopted 2024-2025	Actual 9 months 2024-2025	Tentative 2025-2026	2025-2026 vs. 2024-2025
Balance Sheet Items Requiring Cash:					
	Fixed Assets				
EW-8320-2-202	-	-	-	50,000	50,000
EW-8340-2-202	-	-	-	-	-
S-EW-9102-0-000	Buildings				
EW-8320-2-203	11,331	21,000	-	-	(21,000)
EW-8340-2-203	-	-	-	-	-
S-EW-9103-0-000	Improvements other than Buildings				
EW-8320-2-200	-	-	-	-	-
EW-8340-2-200	-	-	52,938	-	-
S-EW-9104-0-000	Vehicles				
EW-8320-2-204	30,942	13,910	8,555	15,000	1,090
EW-8340-2-204	8,573	4,551	-	17,657	13,106
S-EW-9104-0-200	Equipment				
EW-8320-2-205	153,914	-	58,914	-	-
EW-8340-2-205	26,000	-	26,920	-	-
S-EW-9105-0-000	Construction Work in Progress				
EW-8320-2-206	521,921	485,300	-	341,680	(143,620)
EW-8340-2-206	914,373	686,623	-	699,189	12,566
S-EW-9106-0-000	Infrastructure				
	1,436,295	1,171,923	-	1,040,869	(131,054)
	TOTAL FIXED ASSETS	1,667,053	1,211,384	147,327	1,123,526
			147,327	1,123,526	(87,858)
EW628 PRINCIPAL					
EW-9710-6-601	-	-	-	-	-
EW-9710-6-602	-	-	-	-	-
EW-9710-6-603	90,000	90,000	90,000	95,000	5,000
EW-9710-6-604	83,500	86,700	86,700	86,700	-
EW-9710-6-605	-	-	-	-	-
EW-9730-6-600	-	-	-	-	-
	TOTAL PRINCIPAL	173,500	176,700	176,700	181,700
					5,000
EW962 RESERVE FUNDING					
EW-962-00	87,380	-	-	200,000	200,000
EW-962-00	-	-	-	-	-
EW-962-01	100,000	-	-	100,000	100,000
	TOTAL RESERVE FUNDING	187,380	-	300,000	300,000
TOTAL BALANCE SHEET ITEMS REQUIRING CASH	360,880	176,700	176,700	481,700	305,000

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	Actual 2023-2024	Adopted 2024-2025	Actual 9 months 2024-2025	Tentative 2025-2026	2025-2026 vs. 2024-2025	
Total Expenditures	2,389,064	2,499,238	1,525,702	2,492,735	(6,504)	
Less Depreciation (Non Cash) Expense	(486,868)	(420,000)	-	(500,000)	(80,000)	
Investment in Fixed Assets Requiring Cash	1,667,053	1,211,384	147,327	1,123,526	(87,858)	
Principal Payments on Debt	173,500	176,700	176,700	181,700	5,000	
Reserve Funding	187,380	-	-	300,000	300,000	
Net Operating Expense	3,930,130	3,467,322	1,849,729	3,597,960	130,638	
REVENUES						
EW-2140-02	METERED WATER SALES AT PUMP	-	14,994	-	13,448	(1,546)
EW-2142-01	WATER SALES-OTHER GOV'T(BILLING)	-	-	-	-	-
EW-2144-00	WATER SERVICE CHARGES	125	100	150	163	63
EW-2148-00	INTEREST & PENALTY-WATER RENTS	5,304	5,067	4,721	5,799	732
EW-2378-00	WATER SALES-OTHER GOV'T	496,966	522,382	292,166	551,040	28,658
EW-2401-00	INTEREST AND EARNINGS	37,064	15,495	40,281	35,386	19,891
EW-2665-00	SALE OF EQUIPMENT	-	-	28,000	-	-
EW-2675-00	GAIN ON SALE OF ASSETS	15,415	-	-	-	-
EW-2680-00	INSURANCE RECOVERY	-	-	-	-	-
EW-2770-00	UNCLASSIFIED INCOME/DEMAND MONITORING	3,916	714	12,879	1,000	286
EW-2797-00	WTP CONSTRUCTION	243,108	265,554	132,778	310,336	44,782
EW-3991-00	STATE AID CAPITAL PROJECTS	-	-	-	-	-
EW-4991-00	FEDERAL AID CAPITAL PROJECTS	-	-	95,203	-	-
EW-5031-00	INTERFUND TRANSFERS	-	-	-	-	-
	Subtotal of Revenue	801,897	824,307	606,177	917,171	92,865
EW-2140-00	METERED WATER SALES	2,384,377	2,643,016	2,000,336	2,680,789	37,774
TOTAL WATER FUND REVENUES	3,186,274	3,467,322	2,606,513	3,597,960	130,638	

2025-2026 Wholesale Water Customer Budget Report

Account Number	Description	2025-26 Budget	Plant % of Expenses	2025-2026 Plant Budget	2024-25 Plant Budget	Penn Yan	Jerusalem	Dresden	Milo	Benton	Pulteney	Check	2025-2026 vs. 2024-2025
		100%				51.45%	22.65%	8.26%	10.17%	3.42%	4.06%		
		100%				90.61%		6.00%		3.39%			
ADMINISTRATION - 50%													
EW-8310-1-100	Office Staff	53,297	60%	31,978	38,874	16,452	7,243	2,641	3,252	1,093	1,298	31,978	(6,896)
EW-8310-1-120	Director(s) of Public Works	46,727	60%	28,036	21,110	14,424	6,350	2,315	2,851	958	1,138	28,036	6,926
EW-8310-1-130	Finance Staff	29,301	60%	17,580	23,089	9,044	3,982	1,452	1,788	601	714	17,580	(5,508)
EW-8310-1-140	Municipal Utilities Board	7,488	60%	4,493	3,744	2,312	1,018	371	457	154	182	4,493	749
EW-8310-1-150	Meter Reader/Service Utility Worker	83,803	0%	-	-	-	-	-	-	-	-	-	-
EW-8310-1-170	Village Attorney	8,530	60%	5,118	4,121	2,633	1,159	423	520	175	208	5,118	997
	Total Administration	229,148		87,206	90,938	44,865	19,752	7,201	8,868	2,981	3,539	87,206	(3,732)
OPERATING EXP. - 100% of total													
EW-8320-1-100	Personal Services	360,926	100%	360,926	390,324	185,684	81,749	29,804	36,702	12,339	14,649	360,926	0 (29,398)
EW-8320-2-200	Vehicles and Equipment	15,000	100%	15,000	13,910	7,717	3,397	1,239	1,525	513	609		1,090
EW-8320-4-400	Engineering Fees	10,000	100%	10,000	10,000	5,145	2,265	826	1,017	342	406		-
EW-8320-4-410	Contractual Services	19,300	100%	19,300	11,204	9,929	4,371	1,594	1,963	660	783		8,096
EW-8320-4-412	Gas & Oil	5,838	100%	5,838	6,282	3,004	1,322	482	594	200	237		(443)
EW-8320-4-413	Fees & Permits	500	100%	500	500	257	113	41	51	17	20		-
EW-8320-4-414	Storage Facility/Reservoir WLR	20,000	100%	20,000	32,000	10,289	4,530	1,652	2,034	684	812		(12,000)
EW-8320-4-415	Storage Facility/Reservoir BH	5,000	100%	5,000	5,000	4,531	-	300	-	170	-	5,000	0 -
EW-8320-4-418	Maintenance on Plant	47,000	100%	47,000	84,353	24,180	10,645	3,881	4,779	1,607	1,908	47,000	0 (37,353)
EW-8320-4-419	Maintenance Contracts	58,370	100%	58,370	44,513	30,030	13,221	4,820	5,936	1,995	2,369	58,370	0 13,857
EW-8320-4-420	Phone/Internet/Utilities	85,300	100%	85,300	81,544	43,884	19,320	7,044	8,674	2,916	3,462		3,756
EW-8320-4-425	Rent	17,394	100%	17,394	17,934	8,949	3,940	1,436	1,769	595	706	17,394	0 (540)
EW-8320-4-430	Insurance	27,300	100%	27,300	24,622	14,045	6,183	2,254	2,776	933	1,108	27,300	0 2,678
EW-8320-4-440	Contract Lab Services	31,000	100%	31,000	23,540	15,948	7,021	2,560	3,152	1,060	1,258	31,000	0 7,460
EW-8320-4-450	Computer Service & Supply	5,400	100%	5,400	5,033	2,778	1,223	446	549	185	219	5,400	0 367
EW-8320-4-470	Audit Fees	7,600	100%	7,600	7,407	3,910	1,721	628	773	260	308	7,600	0 193
EW-8320-4-480	Professional Fees/Publications	13,000	100%	13,000	13,725	6,688	2,944	1,074	1,322	444	528	13,000	0 (725)
EW-8320-4-500	Supplies & Materials	37,000	100%	37,000	41,620	19,035	8,380	3,055	3,762	1,265	1,502	37,000	0 (4,620)
EW-8320-4-520	Chlorine	41,000	100%	41,000	38,836	21,093	9,286	3,386	4,169	1,402	1,664	41,000	0 2,164
EW-8320-4-530	Fluoride	7,000	100%	7,000	8,061	3,601	1,585	578	712	239	284		(1,061)
EW-8320-4-550	Polyaluminum Chloride	14,000	100%	14,000	14,000	7,203	3,171	1,156	1,424	479	568	14,000	0 -
EW-8320-4-560	Calciquet	27,000	100%	27,000	22,219	13,891	6,115	2,230	2,746	923	1,096	27,000	0 4,781
EW-8320-4-570	Other Chemicals	15,000	100%	15,000	15,000	7,717	3,397	1,239	1,525	513	609	15,000	0 -
EW-8320-4-580	Chemical Feed Pumps & Tubing	5,000	100%	5,000	5,000	2,572	1,132	413	508	171	203	5,000	0 -
EW-8320-4-590	Meters	-	100%	-	-	-	-	-	-	-	-	-	0 -
	Total Operating Expenses	874,928		874,928	916,626	452,078	197,036	72,136	88,462	29,909	35,307	874,928	0 (41,697)
EW-9010-8-800	STATE RETIREMENT - as % of Wages	104,114	13.22%	59,263	43,207	30,489	13,423	4,894	6,026	2,026	2,405	59,263	0 16,056
EW-9030-8-800	FICA/MEDICARE - as % of Wages	60,227	7.65%	34,282	36,817	17,637	7,765	2,831	3,486	1,172	1,391	34,282	0 (2,534)
EW-9040-8-800	WORKERS COMPENSATION	6,622	0.65%	2,893	2,917	1,488	655	239	294	99	117	2,893	0 (24)
EW-9050-8-800	UNEMPLOYMENT	338	0%	-	-	-	-	-	-	-	-	-	0 -
EW-9055-8-800	DISABILITY	867	50%	433	1,059	223	98	36	44	15	18	433	0 (626)
EW-8320-8-800	HEALTH INSURANCE	48,127	100%	48,127	44,373	24,760	10,901	3,974	4,894	1,645	1,953	48,127	0 3,754
EW-8320-8-801	HEALTH INSURANCE	3,398	100%	3,398	1,879	1,748	770	281	346	116	138	3,398	0 1,519
EW-8320-8-810	FLEX/MRA	28,415	100%	28,415	34,121	14,619	6,436	2,346	2,889	971	1,153		(5,706)
	Total Benefits	252,108		176,812	164,371	90,963	40,047	14,601	17,980	6,044	7,176	176,812	0 12,440
	Total Operating			1,138,947	1,171,936	587,907	256,835	93,938	115,310	38,935	46,023	1,138,947	0 (32,989)

2025-2026 Wholesale Water Customer Budget Report

Account Number	Description	2025-26 Budget	Plant % of Expenses	2025-2026 Plant Budget	2024-25 Plant Budget	Penn Yan	Jerusalem	Dresden	Milo	Benton	Pulteney	Check	2025-2026 vs. 2024-2025
		100%				51.45%	22.65%	8.26%	10.17%	3.42%	4.06%		
		100%				90.61%		6.00%		3.39%			
	Water Plant Capital					47.55%	28.60%	6.00%	8.47%	3.39%	5.99%		
EW-8320-2-200	WTP-Vehicles		100%	-	-	-	-	-	-	-	-	-	0
EW-8320-2-201	Land		100%	-	-	-	-	-	-	-	-	-	-
EW-8320-2-202	WTP-Buildings	50,000	100%	50,000	-	23,775	14,300	3,000	4,235	1,695	2,995		50,000
EW-8320-2-203	WTP-Imp not Buildings		100%	-	21,000	-	-	-	-	-	-		(21,000)
EW-8320-2-204	WTP-Equipment		100%	-	-	-	-	-	-	-	-		-
EW-8320-2-205	WTP-WIP		100%	-	-	-	-	-	-	-	-		-
EW-8320-2-206	WTP-Infrastructure	341,680	100%	341,680	485,300	162,469	97,720	20,501	28,940	11,583	20,467		(143,620)
	Total Capital	391,680		391,680	506,300	186,244	112,020	23,501	33,175	13,278	23,462	391,680	0
	Total Operating & Capital			1,530,627	1,678,236	774,150	368,856	117,439	148,485	52,213	69,484	1,530,627	0
	Total Reserve Funding	200,000		200,000	-	95,100	57,200	12,000	16,940	6,780	11,980	200,000	200,000
	ESTIMATED ANNUAL EXPENSE	1,947,864		1,730,627	1,678,236	869,250	426,056	129,439	165,425	58,993	81,464	1,730,627	0
	<i>2025-2026 vs. 2024-2025</i>					<i>(21,049)</i>	<i>56,436</i>	<i>17,624</i>	<i>2,973</i>	<i>943</i>	<i>(4,536)</i>		<i>52,391</i>
	Quarterly Invoice Amount					217,313	106,514	32,360	41,356	14,748	20,366	432,657	
	Operating					146,977	64,209	23,485	28,827	9,734	11,506		
	Capital					46,561	28,005	5,875	8,294	3,319	5,865		

Estimated usage / gallons :	Actual Usage 2023-24	Minimum	Est. Usage	%	2025-26 Rate per 1,000 Gallons			Operating Change \$	Capital Change \$	Total Change \$
					Operating Cost Rate	Capital Cost Rate	Total Rate			
Penn Yan	164,786,405	-	164,786,405	51.45%	3.57	1.71	5.28	(0.18)	0.32	0.14
Jerusalem	72,548,338	-	72,548,338	22.65%	3.54	2.33	5.87	(0.18)	(0.06)	(0.24)
Dresden	26,449,966	11500000	26,449,966	8.26%	3.55	1.34	4.89	(0.18)	(0.05)	(0.23)
Milo	32,571,510	11000000	32,571,510	10.17%	3.54	1.54	5.08	(0.18)	0.20	0.03
Benton	10,498,700	10950000	10,950,000	3.42%	3.56	1.83	5.39	(0.18)	0.26	0.09
Pulteney	12,215,500	13000000	13,000,000	4.06%	3.54	2.73	6.27	(0.18)	0.70	0.52
Total Estimated Usage 6/1/25-5/31/26	319,070,419		320,306,219	100%						

Estimated usage / gallons :	Actual Usage 2022-23	Minimum	Est. Usage	%	2023-24 Rate per 1,000 Gallons		
					Operating Cost Rate	Capital Cost Rate	Total Rate
Penn Yan	173,465,679	-	173,465,679	54.16%	3.74	1.39	5.13
Jerusalem	60,460,083	-	60,460,083	18.88%	3.72	2.39	6.11
Dresden	21,820,218	11500000	21,820,218	6.81%	3.73	1.39	5.12
Milo	32,155,360	11000000	32,155,360	10.04%	3.72	1.33	5.05
Benton	10,449,100	10950000	10,950,000	3.42%	3.73	1.57	5.30
Pulteney	14,972,100	13000000	14,972,100	4.67%	3.72	2.03	5.74
Total Estimated Usage 6/1/24-5/31/25	313,322,540		313,823,440	98%			

WATER
2025-2026 SCHEDULE OF SALARIES AND WAGES

DEPT CODE	TITLE OF POSITION	PERCENT CHARGED	2025-2026 SALARY	DEPT TOTAL
EW8310	Village Board Trustee	10%	399	
EW8310	Village Board Trustee	10%	399	
EW8310	Village Board Trustee	10%	399	
EW8310	Village Board Trustee	10%	399	
EW8310	Village Board Trustee	10%	399	
EW8310	Village Board Trustee	10%	399	2,392
EW8310	Village Mayor	10%	484	484
EW8310	Village Attorney	20%	8,530	8,530
EW8310	Clerk-Treasurer	20%	20,470	
EW8310	Deputy Clerk-Treasurer	20%	13,522	
EW8310	Deputy Clerk	10%	5,540	
EW8310	Deputy Clerk	20%	11,700	
EW8310	Account Clerk-Typist	25%	14,386	65,619
EW8310	Director of Public Works	25%	25,652	
EW8310	Deputy Director of Public Works	25%	21,075	
EW8310	Senior Typist	30%	16,979	63,707
EW8310	Municipal Utility Board Chair	35%	1,018	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	
EW8310	Municipal Utility Board Commisionner	35%	899	4,613
EW8310	Account Clerk-Typist	30%	19,989	
EW8310	Account Clerk-Typist	30%	16,392	
EW8310	Meter Reader	25%	14,797	
EW8310	Water/Sewer Maintenance Worker	50%	32,385	
EW8310	Utilities Service Worker	50%	36,622	120,184
EW8320	Chief Water Treatment Plant Operator	100%	104,236	
EW8320	Water Treatment Plant Operator	100%	94,082	
EW8320	Water Treatment Plant Operator	100%	88,215	
EW8320	Water Treatment Plant Operator	100%	56,393	
EW8340	Water/Sewer Supervisor	100%	18,000	360,926
EW8340	Water/Sewer Supervisor	70%	58,550	
EW8340	Water/Sewer Maintenance Worker	70%	49,376	
EW8340	Water/Sewer Maintenance Worker	70%	52,900	160,826
	Total			787,280

EW921 WATER NET ASSETS - RESTRICTED FOR CAPITAL PROJECTS

Date	Description	Transaction Amount	1-EW-230-1000		1-EW-230-2000	1-EW-230-3000	Total
			TRANSMISSION & DISTRIBUTION		(PY Only)	WTP	
			Economic Development Reserve	Capital Imp & Maintenance Reserve	Buy-In Reserve	Wholesale Customer Reserve	
5/31/2024	Balance	697,179.12	5,829.15	173,920.61	472,189.72	45,239.63	697,179.11
6/1/2024	Water T&D Reserve Funded		-		-	-	697,179.11
6/30/2024	Whole cust pymts	115,876.00	-	-	-	115,876.00	813,055.11
6/30/2024	interest	2,332.54	16.72	498.95	1,354.64	462.22	699,511.64
7/31/2024	interest	2,591.88	18.58	554.43	1,505.26	513.61	702,103.52
8/31/2024	interest	2,424.89	17.39	518.71	1,408.28	480.52	815,480.01
	Wholesale Customer Reserve - After Reconciliation						
9/30/2024	Whole cust pymts	126,575.00				126,575.00	826,086.64
9/30/2024	interest	2,716.74	16.87	503.46	1,366.88	829.52	704,820.25
10/31/2024	interest	2,815.35	17.49	521.74	1,416.50	859.63	818,295.37
11/30/2024	interest	2,733.25	16.98	506.52	1,375.19	834.56	828,819.89
12/31/2024	Whole cust pymts	126,575.00				126,575.00	831,395.25
12/31/2024	interest	3,207.04	17.59	524.79	1,424.78	1,239.88	821,502.41
1/31/2025	interest	3,225.34	17.69	527.78	1,432.91	1,246.96	832,045.23
2/28/2025	interest	2,921.88	16.02	478.12	1,298.09	1,129.64	834,317.12
3/31/2025	Whole cust pymts	126,575.00				126,575.00	948,077.41
3/31/2025	interest	3,619.89	17.79	530.77	1,441.04	1,630.29	835,665.12
4/30/2025	interest		-	-	-	-	834,317.12
5/31/2025	Use Reserves for Capital Purchase		-	-	-	-	948,077.41
5/31/2025	interest		-	-	-	-	835,665.12
	Reserve Total	<u>1,221,368.92</u>	<u>6,002.27</u>	<u>179,085.88</u>	<u>486,213.29</u>	<u>550,067.46</u>	<u>1,221,368.90</u>
							<u>0.02</u>
	Annual Interest	<u>\$28,588.80</u>		185,088.15	486,213.29	550,067.46	1,221,368.90
				185,088.24	486,213.09	550,067.38	1,221,368.71
				(0.09)	0.20	0.08	0.19
							OK
	Annual Interest 2024-25			5,338.39	14,023.57	9,226.83	

Water Transmission Distribution Capital Projects

Project Description	Estimated Costs	Proposed Year to be Done	Current Status
Lead Service Line Inventory- Add to Engineering Fees EW-8340-4-400	E \$ 340,800.00	2024-25	Engineering and Grant Administration-assume 1st year payment of 5 year financing \$12,000
Lead Service Line Inventory- Add to Contractual Services EW-8340-4-410	E \$ 9,000.00	2024-25	DWSRF Application and Bond Resolution-In additional to funding award
Lead Service Line Inventory	C \$ 1,719,200.00	2024-25	Received Grant Award of \$2,000,000 and \$60,000 interest free financing to perform Lead Service Line Investigations on 'Unknowns' to complete Lead Service Line Inventory. Construction into 25-26 FY.
Water Main Improvement - Main St / Court Phase 2 (Clinton to Chapel + Court from to Liberty)	E \$ 42,000	2024-25	Phase 2 of Main Street to be completed, several breaks in area. Engineering is Construction Oversight and Administration. Awarded 3/2025 for spring constuction. Work may carry into 25-26 FY. Actual award \$525,000
	C \$ 644,623	2024-25	
Hydrant Replacment Program	C \$ -	2025-26	Replace 6 Hydrants Per Year. Approximately 260 hydrants in system 50 years old. 6*\$3800= \$22,800 included in operating budget
Water Main Improvement - North Main Street (North Ave to 463 North Main)	E \$ 30,000	2025-26	Existing 4" needs to be upsized. Authorized approval of preliminary design winter 2025. Engineering cost to complete design, \$10,000 approved in 24-25 FY. Cost estimates assuming 8" watermain for hydrant flow.
	C \$ 904,077	2026-27	
Liberty Street Water Main - Switch over services from 6" to 10" main (Chapel St to North Ave)	E \$ 31,431	2025-26	Need to complete prior to DOT paving of Liberty St in 2027. Engineering includes Design and CA/CO.
	C \$ 314,314	2025-26	
North Avenue Water Main - Switch over services from 6" to 10" main (Sheppard to Liberty)	E \$ 29,404	2025-26	Need to complete prior to Village paving spring 2026. Engineering includes design and CA/CO.
	C \$ 294,040	2025-26	
Water Main Improvement - Clinton Street (Lawrence to Walnut St)	E \$ 75,395	2026-27	Existing 4" needs to be upsized. Need to investigate the rest of Clinton Street for replacement with main breaks in area. Cost to Main St is around \$1.2M with engineering. Investigate path forward in 25-26 for Engineering in 2026-27.
	C \$ 753,395	2027-28	
Delano Place Water Main Replacement	E \$ 26,109	2027-28	Replace 6" main. Several main breaks in area. Directional Drill - 3 services.
	C \$ 174,060	2028-29	
Water Main Improvement - Stark Ave (North Ave to Clinton St)	E \$ 24,000	2029-30	Bid documents thru Construction required. Explore switching to HDPE to fit between sidewalks. Engineering has been completed, need to proceed with construction. Look into CBDG Funding.
	C \$ 474,260	2029-30	
Water Main Improvement - Benham St, Lefferts Lane, Wagener Court St	E \$ 40,500	2027-28	Multiple main breaks in area. Look into looping.
	C \$ 405,000	2028-29	
Water Main Improvement - Chestnut Street	E \$ 33,000	2030-31	Existing 4" needs to be upsized.
	C \$ 330,000	2030-31	
Water Main Improvement - Keuka Street	E \$ 24,000	2030-31	Existing 4" needs to be upsized.
	C \$ 240,000	2030-31	
Replace Swing Check Valves on 54A	E TBD	TBD	Asset beyond it's useful life and these valves are needed to bypass the WLR Reservoir
	C \$ 35,000	TBD	
Water Main Improvement - Linden Street	E \$ 45,000	TBD	Existing 4" needs to be upsized. Plan for year 2033 to coordinate paving CHIPS.
	C \$ 450,000	TBD	
Water Main Improvement - Court Street (Burns Terrace to Cemetery)	E \$ 36,000	TBD	Existing 4" needs to be upsized. Dead end. Plan for year 2034 to coordinate paving CHIPS.
	C \$ 360,000	TBD	
Water Main Improvement - Highland Drive (Court to end)	E \$ 21,000	TBD	Existing 4" main on Court St between Burns Terrace and Highland Dr. Need to loop watermain on Highland Dr to Northview Dr End. Dead end. Plan for year 2034 to coordinate paving CHIPS.
	C \$ 210,000	TBD	
	\$ 2,755,623.00	2024-25	\$ 707,623.00
	\$ 699,189.00	2025-26	
	\$ 979,472.00	2026-27	Pursue Grants w/income survey \$1.5 million, \$2 million with co-funding
	\$ 820,004.00	2027-28	
	\$ 579,060.00	2028-29	
	\$ 498,259.50	2029-30	
	\$ 627,000.00	2030-31	
	\$ 1,157,000.00	TBD	
	\$ 8,115,607.50	Total	

WTP Capital Project List

Project Description	Estimated Costs	Proposed Year to be Done	Current Status
Filter 2 Rehabilitation	E \$ 6,000.00	2024-2025	Last rehabed in 2012. Need to rehab one filter / year. Last of three filters to be rehabbed. Work may extend into 25-26 FY.
	C \$ 279,300.00	2024-2025	
Check Valves for Raw Water Pumps	C \$ 50,000.00	2024-2025	Called out in GHD study recommending check valves on raw water pumps be replaced. One valve currently not operating correctly. Cost includes installation. Work may extend into 25-26 FY.
Epoxy Flooring in Chemical Feed Rooms	C \$ 50,000.00	2025-2026	Floor coating deteriorating, need to seal to protect floors.
Equipment	C \$ 15,000.00	2025-2026	Vibration Monitoring Sensors for raw and finished pumps/motors. DOH recommended increased maintenance program / monitoring for pumps/motors due to age of assets and to maximize lifespan. Can be transferred to new pumps. \$3,200 yearly monitoring subscription to be worked into operating budget. Looking into options to tie into SCADA. Booster pumps (2) would be added down the road.
CT Improvements - New Clearwell / New Wastetanks / Sodium Hypo Feed Pumps / Backwash Pumps (Included in IUP 2023)	E \$ 23,813.00	2024-2025	New clearwell recommended in GHD WTP Study to not rely on WLR Reservoir for Contact Time (CT). This solves CT issues, maintenance on tank conflicts reduced, improved backwash procedure. Upsized waste tanks will also allow for adequate storage of summer backwash. Pump improvements as part of project. Engineering started in 24-25 FY to continue into 25-26.
	E \$ 282,867.00	2025-2026	
	E \$ 295,000.00	2026-2027	
	C \$ 3,171,800.00	2026-2027	
Automate the Plant (Included in IUP 2023)	E \$ 126,187.00	2024-2025	Automating the plant will allow for slower operation of the treatment units and increase contaminate removal while also decreasing backwash frequency. Recommended in GHD WTP Study. Engineering started in 24-25 to continue to 25-26. Applying for ESD funding through Yates County \$500,000. \$10,250 1% Commitment Fee if ESD grant awarded. Budget includes Bond Counsel \$15k, Fiscal Services \$40k, Net Interest \$44k
	E \$ 48,813.00	2025-2026	
	C \$ 10,000.00	2025-2026	
	C \$ 1,189,000.00	2026-2027	
Chlorine feed system improvements (Included in IUP 2023)	E \$ 10,500.00	2026-2027	New chlorine residual analyzers and chemical feed pumps were recommended in GHD WTP Study due to the critical nature of chlorine injection for disinfection CT and microcystin treatment. Will be necessary after automating the plant.
	C \$ 70,000.00	2027-2028	
Raw Water Pump #3 Replacement	E NA	NA	Pump leaking under floor, needs to be replaced. Plan to work into CT Improvements for cost savings. Will continue monitoring for changes.
	C \$ 50,000.00	2026-2027	
Equipment	C \$ 43,700.00	2026-2027	Fluoride Analyzer \$18,500, Phosphate Analyzer \$12,300, Additional Turbidimeter \$7,600, Drone with multispectral camera \$5,300
Generator Replacement	C TBD	2027-2028	Generators nearing end of useful life and control panels no longer supported. Look into upgrading with requirements of automation.
Epoxy Flooring	C TBD	TBD	Flooring in hallway and filter room
Equipment	C \$ 10,000.00	2027-2028	Vibration Monitoring Sensors for booster pumps. Cost includes monitors and gateway needed for location. Subscription fee tbd
Benton Hill Access Blacktop	E NA	NA	Push to 24-25 FY - not enough in 22-23 budget. Push to future year, not enough in 24-25 FY. PY 90% Benton 3% Dresden 6%
	C \$ 60,000.00	2028-2029	
Chlorination System for Benton Hill Reservoir	E TBD	TBD	Constantly battling low chlorine at Benton Hill Reservoir, leads to increased risk of disinfection byproduct precursors and chance of contamination. Look into separate pumping station. Planning internally path forward with water model. Additional maintenance items needed at Benton Hill tank. Look into completing with chlorination project to save on costs. PY 90% Benton 3% Dresden 6%
	C TBD	TBD	
New water transmission main to WLR Tank	E TBD	TBD	Install second water transmission main to WLR Tank. Look into adding inserta valves prior to new main for plant protection.
	C TBD	TBD	
Paint or Replace West Lake Road Reservoir	E TBD	TBD	Last Tank Inspection in 2021 did not recommend painting this tank in the immediate future. Need to analyze cost of replacement vs rehabing due to age of structure. Cost to paint is \$700,000.
	C TBD	TBD	
Service driveway to West Lake Road Reservoir	C TBD	TBD	Drainage/ access concerns. Look into cost sharing
Pump check & surge valves (Included in IUP 2023)	E \$ 24,000.00	TBD	New check valves on finished water pumps. Allow surge pressure to be vented. Need to investigate more.
	C \$ 160,000.00	TBD	
pH suppression system (CO2) (Included in IUP 2023)	E \$ 93,000.00	TBD	Carbon Dioxide feed system for pH suppression to reduce the pH of the raw water. Project listed in GHD WTP Study. Will apply for grant funding. Look into chemical options, may be cheaper and efficient long term.
	C \$ 620,000.00	TBD	
GAC Contactors	E \$ 690,000.00	TBD	GAC most viable and easy solution for microcystin removal at plant concentrations.
	C \$ 4,600,000.00	TBD	

\$ 485,300.00 2024-2025
 \$ 406,680.00 2025-2026
 \$ 4,760,000.00 2026-2027
 \$ 80,000.00 2027-2028
 \$ 60,000.00 2028-2029
 \$ 6,187,000.00 TBD
 \$ 11,978,980.00 Total

Less CT + Automation Financed \$ 399,200.00