

Billing Run Dates	Amounts VRI Billed Out		Expenses	
	Water	Sewer	Water	Sewer
6/1/25-6/30/25	\$34,822.80	\$28,845.83		
7/1/25-9/30/25	\$92,344.11	\$88,640.90		
10/1/25-12/31/25	\$106,580.39	\$99,076.50		
1/1/26-3/31/26	\$103,770.75	\$102,446.30	\$274,098.00	\$309,955.00
4/1/26-5/31/26 EST.	\$70,700.82	\$58,567.77		
TOTALS:	\$408,218.87	\$377,577.30	<i>*Does not include SBA</i>	

WATER

25/26 Total Budgeted Amount- \$411,450

Last Water Rate Increase- 3.5% June 2023

Meter Water Sales: \$320,000

Meter Charge went from \$20/quarter to \$25/ quarter June 2025

Current Rates: \$7.50/ 1000 gallons- Village
 \$10.86/ 1000 gallons- Town

Current Meter Fee: \$25/meter per quarter. \$19,950/ quarter for 789 meters. \$79,800/ year
 Other/ Miscellaneous: \$15,700 for the year (Int. & Pen., NYCLASS, Service Charge)

26/27 Projected Figures:

Water Billing: \$ 330,000
 Meter Charge: \$ 79,800
 Misc. Charges: \$ 15,700
Total: \$ 425,500

SEWER

25/26 Budgeted Amount- \$435,100

Sewer Meter Sales- \$337,000

Last Sewer Rate Increase- June 2025 to \$11.50

Current Rate: \$11.50/ 1000 gallons (Both Village and Town)

Unmetered Sewer Customers: The Board approved a \$12.15/quarter increase (total bill- \$68.85/quarter) starting with the July 2023 bill, and an additional \$12.15/quarter increase (total bill- \$81/quarter) starting with the July 2024 bill.

Village SBA: \$70,150 (increased for 25/26 budget)

***Recommended SBA 2025 Rate: \$71,000**

TOW SBA: \$11,500

Other Misc.: \$7200 (Sale of equipment, Int. & Pen., NYCLASS, Service Charge)

26/27 Projected Figures:

Sewer Billing: \$ 367,000
 VOM/TOW SBA: \$ 82,500 – *If increased \$71,000 and TOW \$11,500*
 Misc. Charges: \$ 9,200
Total: \$ 458,700