

WAYNE COUNTY WATER & SEWER AUTHORITY

BUDGET

	Total Water & Sewer Proposed 2016	Water Proposed 2016	Sewer Proposed 2016
RECEIPTS			
REVENUES			
WATER REVENUE - RETAIL	3,950,000	3,950,000	-
WATER REVENUE - WHOLESALE	140,000	140,000	-
SEWER REVENUE	1,160,000	-	1,160,000
CONNECTION FEES	124,000	114,000	10,000
INTEREST ON INVESTMENTS	-	-	-
CAPITAL RESERVE INTEREST	1,000	1,000	-
LATE CHARGES	64,000	58,500	5,500
SEWER BILLINGS (Towns)	13,765	-	13,765
RENTAL INCOME (VERIZON TOWER)	19,933	19,933	-
WATER SYSTEM PERMITS (Large Dia. Connect fee)	2,000	2,000	-
LARGE VOLUME METER REVENUE	25,000	25,000	-
GAIN/LOSS SALE OF ASSET	37,500	33,900	3,600
HYDRANT METER RENTAL	1,500	1,500	-
FIRE PROTECTION SERVICE LINES	12,000	12,000	-
OTHER OPERATING INCOME (Sale of scrap, etc)	19,500	19,500	-
CAPITAL RESERVE TRANSFER	500,000	500,000	-
VILLAGE OF PALMYRA	210,000	105,000	105,000
VILLAGE OF LYONS (debt service collected)	325,000	109,000	216,000
TOTAL REVENUES	6,605,198	5,091,333	1,513,865
	-		
CONTRIBUTIONS IN AID OF CONSTRUCTION			
CONTRACT REVENUE-PROJECT NET REVENUES	1,345,000	1,345,000	-
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	1,345,000	1,345,000	-
TOTAL RECEIPTS	7,950,198	6,436,333	1,513,865
DISBURSEMENTS			
DISBURSEMENTS -ADMINISTRATION EXPENSES			
SALARIES AND WAGES	1,656,350	1,213,350	443,000
MEDICAL AND DENTAL INSURANCE	270,000	202,000	68,000
PAYROLL TAXES - FICA	126,100	86,750	39,350
INSURANCE - DISABILITY	2,000	1,550	450
INSURANCE - WRKR'S COMP	62,000	45,500	16,500
INSURANCE - UNEMPLOYMENT	500	500	-
NYS RETIREMENT FEE	260,000	186,600	73,400
BOND EXPENSE	2,500	2,500	-
LEGAL SERVICES (Includes ads)	50,000	47,000	3,000
ADVERTISING EXPENSE (want ads, public relations)	250	212	38
ENGINEERING SERVICES	40,000	32,500	7,500
AUDIT AND ACCOUNTING SERVICES	16,000	13,000	3,000
OFFICE SUPPLIES	12,500	10,025	2,475
POSTAGE EXPENSES	35,500	27,600	7,900

BILLING EXPENSES	24,000	16,500	7,500
BUILDINGS & LAND MAINTENANCE	25,000	15,000	10,000
TELEPHONE	22,000	15,700	6,300
GAS & ELECTRIC	18,000	18,000	-
GENERAL INSURANCE - LIABILITY, AUTO,P&C	111,000	55,500	55,500
MEETINGS,SEMINARS, & EDUCATION	10,000	7,000	3,000
DUES & SUBSCRIPTIONS	5,000	3,925	1,075
VEHICLE USE REIMBURSEMENT	1,000	850	150
PAYROLL SERVICES	10,000	7,100	2,900
LEASED EQUIPMENT (copier)	3,000	2,550	450
REFUSE DISPOSAL	2,200	1,215	985
BANK CHARGES	3,000	2,550	450
CONTINGENCY FUND	30,636	25,706	4,930
FISCAL ADVISOR EXPENSES	3,000	2,550	450
COMPUTER SUPPORT	5,000	4,250	750
FEASIBILITY STUDY/CONSULTING SERVICES	8,000	6,000	2,000
GIS EXPENSE	5,000	3,750	1,250
ASSET MGMT/VULNERABILITY ASSESMENTS	7,500	6,375	1,125
PREVENTATIVE MAINTENANCE CONTRACTS	5,000	3,750	1,250
SCADA SUPPORT/HOSTING	38,000	26,400	11,600
TOTAL ADMINISTRATION EXPENSES	2,870,036	2,093,758	776,278

DISBURSEMENTS

OPERATING EXPENSES

METERS INVENTORY-RESIDENTIAL	160,000	160,000	-
METERS INVENTORY-LARGE VOLUME	30,000	30,000	-
CHEMICALS & WATER TESTING	22,000	22,000	-
SAFETY SUPPLIES EXPENSE	10,000	6,000	4,000
PURCHASED WATER	1,965,000	1,965,000	-
REPAIR & MAIN: HYDRANTS/MAINS EXPENSES	55,000	55,000	-
REPAIR & MAIN: SERVICES EXPENSES	55,000	55,000	-
REPAIR & MAIN: METER EXPENSES	6,000	6,000	-
REPAIR & MAIN: CONTROL/TELEMETRY	5,000	2,000	3,000
REPAIR & MAIN: TANKS/PUMP STA (WATER)	8,000	8,000	-
GRAVEL/SOIL/STONE/SAND MATERIALS	15,000	14,000	1,000
VEHICLE REPAIR -AUTOMOTIVE	20,000	20,000	-
VEHICLE REPAIR - CONSTRUCTION	30,000	30,000	-
SAFETY/SECURITY EXPENSE	5,000	2,500	2,500
DRUG TESTING	1,500	1,100	400
PHYSICALS	1,500	800	700
UFPO EXPENSES	1,000	850	150
GAS/ELECTRIC	230,000	55,000	175,000
GASOLINE AND DIESEL FUEL	50,000	41,500	8,500
GASOLINE AND DIESEL FUEL Construction	35,000	35,000	-
SMALL EQUIPMENT, TOOLS & SUPPLIES	30,000	14,750	15,250
UNIFORMS EXPENSE	12,000	7,500	4,500
SEWAGE DISPOSAL	9,000	-	9,000
LAB ANALYSIS	9,000	-	9,000
NYSPE PERMIT	6,000	-	6,000
REPAIR/MAINTENANCE: PUMP STATION (sewer)	15,000	-	15,000
REPAIR/MAINTENANCE: PLANT (sewer)	40,000	-	40,000
REPAIR/MAINTENANCE COLLECT/CONVEY	20,000	-	20,000
LAB SUPPLIES	14,000	-	14,000

POLYMER/BICARB/BIOXIDE	36,500	-	36,500
SEWER LATERALS	3,000	-	3,000
REPAIR & MAIN: GENERATOR	10,000	-	10,000
SLUDGE HAULING	77,000	-	77,000
TOTAL OPERATING EXPENSES	2,986,500	2,532,000	454,500
CAPITAL EXPENDITURES			
CONSTRUCTION PROJECTS (ie-town watermain,etc.)	900,000	900,000	-
CAPITAL IMPROVEMENTS	500,000	500,000	-
SAFETY EQUIPMENT	7,500	7,500	-
WATER TANK	-	-	-
TRANSMISSION AND DISTRIBUTION EQUIPMENT	10,000	10,000	-
OPERATIONS CENTER	8,000	8,000	-
TELEMETRY	10,000	10,000	-
PUMP STATION UPGRADE (WATER)	18,000	18,000	-
AUTOMOTIVE, CONSTRUCTION	170,000	140,000	30,000
FURNITURE, OFFICE EQUIPMENT	5,000	5,000	-
PUMP STATION SYSTEM UPGRADES (SEWER)	10,000	-	10,000
TOTAL CAPITAL EXPENDITURES	1,638,500	1,598,500	40,000
DEBT SERVICE			
DEBT SERVICE PRINCIPAL PAYMENT	90,000	90,000	-
INTEREST EXPENSE-RESERVE FOR DEBT PYMT	13,075	13,075	-
V OF WOLCOTT DEBT SERVICE - FORCE MAIN	5,000	-	5,000
V OF LYONS DEBT SERVICE	325,000	109,000	216,000
EFC PRINCIPAL	20,000	-	20,000
EFC BOND INTEREST	1,637	-	1,637
EFC ADMIN FEE	450	-	450
TOTAL DEBT PAYMENTS	455,162	212,075	243,087
TOTAL DISBURSEMENTS	7,950,198	6,436,333	1,513,865
Excess(deficiency) of Revenues & Capital Contributions over expenditures	0	0	0