

# WAYNE COUNTY WATER & SEWER AUTHORITY

## BUDGET

	Total Water & Sewer Adopted 2017	Water Adopted 2017	Sewer Adopted 2017
<b>RECEIPTS</b>			
<b>REVENUES</b>			
WATER REVENUE - RETAIL	4,310,000	4,310,000	-
WATER REVENUE - WHOLESALE	1,500	1,500	-
SEWER REVENUE	1,350,000	-	1,350,000
CONNECTION FEES	150,000	140,000	10,000
INTEREST ON INVESTMENTS	50	50	-
CAPITAL RESERVE INTEREST	1,000	1,000	-
LATE CHARGES	70,000	55,000	15,000
SEWER BILLINGS (Towns)	13,000	-	13,000
RENTAL INCOME (VERIZON TOWER)	20,531	20,531	-
WATER SYSTEM PERMITS (Large Dia. Connect fee)	2,000	2,000	-
LARGE VOLUME METER REVENUE	25,000	25,000	-
GAIN/LOSS SALE OF ASSET	46,000	46,000	-
HYDRANT METER RENTAL	1,500	1,500	-
FIRE PROTECTION SERVICE LINES	23,000	23,000	-
OTHER OPERATING INCOME (Sale of scrap, etc)	15,000	15,000	-
CAPITAL RESERVE TRANSFER	1,100,000	1,100,000	-
VILLAGE OF PALMYRA	210,000	105,000	105,000
TOWN OF LYONS (debt service collected)	300,000	300,000	-
<b>TOTAL REVENUES</b>	<b>7,638,581</b>	<b>6,145,581</b>	<b>1,493,000</b>
	7,638,581	7,638,581	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
CONTRACT REVENUE-PROJECT NET REVENUES	1,150,000	1,150,000	-
<b>TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>8,788,581</b>	<b>7,295,581</b>	<b>1,493,000</b>

## DISBURSEMENTS

### DISBURSEMENTS -ADMINISTRATION EXPENSES

SALARIES AND WAGES	1,840,000	1,300,000	540,000
MEDICAL AND DENTAL INSURANCE	295,000	214,500	80,500
PAYROLL TAXES - FICA	140,760	99,447	41,313
INSURANCE - DISABILITY	2,000	1,575	425
INSURANCE - WRKR'S COMP	80,000	56,000	24,000
INSURANCE - UNEMPLOYMENT	500	250	250
NYS RETIREMENT FEE	225,000	157,500	67,500
BOND EXPENSE	2,500	2,500	-
LEGAL SERVICES (Includes ads)	70,000	55,000	15,000
ADVERTISING EXPENSE (want ads, public relations)	250	250	-
ENGINEERING SERVICES	50,000	35,000	15,000
AUDIT AND ACCOUNTING SERVICES	16,000	10,000	6,000
OFFICE SUPPLIES	12,500	10,000	2,500
POSTAGE EXPENSES	35,000	24,000	11,000
BILLING EXPENSES	25,000	15,000	10,000
BUILDINGS & LAND MAINTENANCE	20,000	7,000	13,000
TELEPHONE	40,000	28,750	11,250
GAS & ELECTRIC	18,000	15,000	3,000
GENERAL INSURANCE - LIABILITY, AUTO,P&C	115,000	52,000	63,000
MEETINGS,SEMINARS, & EDUCATION	11,000	6,250	4,750
DUES & SUBSCRIPTIONS	7,500	4,750	2,750
VEHICLE USE REIMBURSEMENT	1,000	1,000	-

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## BUDGET

**Total Water  
& Sewer  
Adopted  
2017**

**Water  
Adopted  
2017**

**Sewer  
Adopted  
2017**

PAYROLL SERVICES	7,000	4,700	2,300
LEASED EQUIPMENT (copier)	3,000	2,550	450
REFUSE DISPOSAL	2,200	780	1,420
BANK CHARGES	6,000	4,000	2,000
CONTINGENCY FUND	1,559	854	705
MARKETING/PUBLIC EDUCATION	3,500	2,000	1,500
FISCAL ADVISOR EXPENSES	3,500	3,500	-
COMPUTER SUPPORT	5,000	4,000	1,000
FEASIBILITY STUDY/CONSULTING SERVICES	8,000	4,000	4,000
GIS EXPENSE	5,000	3,000	2,000
ASSET MGMT/VULNERABILITY ASSESSMENTS	10,000	5,000	5,000
PREVENTATIVE MAINTENANCE CONTRACTS	5,000	3,750	1,250
SCADA SUPPORT/HOSTING	45,000	25,400	19,600
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>3,111,769</b>	<b>2,159,306</b>	<b>952,463</b>

### OPERATING EXPENSES

METERS INVENTORY-RESIDENTIAL	160,000	160,000	-
METERS INVENTORY-LARGE VOLUME	30,000	30,000	-
CHEMICALS & WATER TESTING	24,000	24,000	-
SAFETY SUPPLIES EXPENSE	10,000	5,500	4,500
PURCHASED WATER	2,050,000	2,042,000	8,000
REPAIR & MAIN: HYDRANTS/MAINS EXPENSES	81,000	81,000	-
REPAIR & MAIN: SERVICES EXPENSES	50,000	50,000	-
REPAIR & MAIN: METER EXPENSES	10,000	10,000	-
REPAIR & MAIN: CONTROL/TELEMETRY	7,000	4,000	3,000
REPAIR & MAIN: TANKS/PUMP STA (WATER)	10,000	10,000	-
GRAVEL/SOIL/STONE/SAND MATERIALS	20,000	20,000	-
VEHICLE REPAIR -AUTOMOTIVE	30,000	20,000	10,000
VEHICLE REPAIR - CONSTRUCTION	30,000	30,000	-
SAFETY/SECURITY EXPENSE	5,000	3,000	2,000
DRUG TESTING	1,500	900	600
PHYSICALS	1,500	900	600
UFPO EXPENSES	1,000	500	500
GAS/ELECTRIC	195,000	45,000	150,000
GASOLINE AND DIESEL FUEL	50,000	35,000	15,000
GASOLINE AND DIESEL FUEL Construction	25,000	25,000	-
SMALL EQUIPMENT, TOOLS & SUPPLIES	35,000	17,000	18,000
UNIFORMS EXPENSE	13,000	9,250	3,750
SEWAGE DISPOSAL	10,000	-	10,000
LAB ANALYSIS	12,000	-	12,000
NYSPE PERMIT	6,000	-	6,000
REPAIR/MAINTENANCE: PUMP STATION (sewer)	20,000	-	20,000
REPAIR/MAINTENANCE: PLANT (sewer)	40,000	-	40,000
REPAIR/MAINTENANCE COLLECT/CONVEY	20,000	-	20,000
LAB SUPPLIES	15,000	-	15,000
POLYMER/BICARB/BIOXIDE	45,000	-	45,000
SEWER LATERALS	3,000	-	3,000
REPAIR & MAIN: GENERATOR	10,000	-	10,000
GREASE,OIL,LUBRICANTS	2,000	-	2,000
SLUDGE HAULING/DISPOSAL	75,000	-	75,000
<b>TOTAL OPERATING EXPENSES</b>	<b>3,097,000</b>	<b>2,623,050</b>	<b>473,950</b>

### CAPITAL EXPENDITURES

CONSTRUCTION PROJECTS (ie-town watermains,etc.)	750,000	750,000	-
CAPITAL IMPROVEMENTS	1,100,000	1,100,000	-

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<b>BUDGET</b>	<b>Total Water &amp; Sewer Adopted 2017</b>	<b>Water Adopted 2017</b>	<b>Sewer Adopted 2017</b>
SAFETY EQUIPMENT	7,500	5,000	2,500
TRANSMISSION AND DISTRIBUTION EQUIPMENT	10,000	10,000	-
OPERATIONS CENTER	10,000	10,000	-
TELEMETRY	10,000	5,000	5,000
PUMP STATION UPGRADE (WATER)	18,000	18,000	-
AUTOMOTIVE, CONSTRUCTION	226,000	204,000	22,000
FURNITURE, OFFICE EQUIPMENT	5,000	5,000	-
PUMP STATION SYSTEM UPGRADES (SEWER)	10,000	-	10,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>2,146,500</b>	<b>2,107,000</b>	<b>39,500</b>
<b>DEBT SERVICE</b>			
DEBT SERVICE PRINCIPAL PAYMENT	95,000	95,000	-
INTEREST EXPENSE-RESERVE FOR DEBT PYMT	11,225	11,225	-
V OF WOLCOTT DEBT SERVICE - FORCE MAIN	5,000	-	5,000
TOWN OF LYONS DEBT SERVICE	300,000	300,000	-
EFC PRINCIPAL	20,000	-	20,000
EFC BOND INTEREST	1,637	-	1,637
EFC ADMIN FEE	450	-	450
<b>TOTAL DEBT PAYMENTS</b>	<b>433,312</b>	<b>406,225</b>	<b>27,087</b>
<b>TOTAL DISBURSEMENTS</b>	<b>8,788,581</b>	<b>7,295,581</b>	<b>1,493,000</b>
<b>Excess(deficiency) of Revenues &amp; Capital Contributions over expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>