

WAYNE COUNTY WATER & SEWER AUTHORITY

BUDGET

**Total Water
& Sewer
Adopted
2018**

**Water
Adopted
2018**

**Sewer
Proposed
2018**

RECEIPTS

REVENUES

WATER REVENUE - RETAIL	4,885,000	4,885,000	-
WATER REVENUE - WHOLESALE	80,000	80,000	-
SEWER REVENUE	1,420,000	-	1,420,000
CONNECTION FEES	170,000	160,000	10,000
INTEREST ON INVESTMENTS	50	50	-
CAPITAL RESERVE INTEREST	2,000	2,000	-
LATE CHARGES	73,000	58,000	15,000
SEWER BILLINGS (Towns)	13,000	-	13,000
RENTAL INCOME (VERIZON TOWER)	21,150	21,150	-
WATER SYSTEM PERMITS (Large Dia. Connect fee)	2,000	2,000	-
LARGE VOLUME METER REVENUE	35,000	35,000	-
GAIN/LOSS SALE OF ASSET	49,000	49,000	-
HYDRANT METER RENTAL	2,600	2,600	-
FIRE PROTECTION SERVICE LINES	23,000	23,000	-
OTHER OPERATING INCOME (Sale of scrap, etc)	65,000	65,000	-
CAPITAL RESERVE TRANSFER	250,000	250,000	-
VILLAGE OF PALMYRA	216,000	108,000	108,000
TOWN OF LYONS (debt service collected)	300,000	100,000	200,000
BOND PROCEEDS	670,000	670,000	-
TOTAL REVENUES	8,276,800	6,510,800	1,766,000

CONTRIBUTIONS IN AID OF CONSTRUCTION

CONTRACT REVENUE-PROJECT NET REVENUES	1,150,000	1,150,000	-
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	1,150,000	1,150,000	-

TOTAL RECEIPTS

9,426,800 7,660,800 1,766,000

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DISBURSEMENTS

DISBURSEMENTS -ADMINISTRATION EXPENSES

SALARIES AND WAGES	2,015,000	1,421,600	593,400
MEDICAL AND DENTAL INSURANCE	350,000	248,385	101,615
PAYROLL TAXES - FICA	155,000	108,750	46,250
INSURANCE - DISABILITY	3,000	2,250	750
INSURANCE - WRKR'S COMP	82,000	61,500	20,500
INSURANCE - UNEMPLOYMENT	500	375	125
NYS RETIREMENT FEE	260,000	195,000	65,000
BOND EXPENSE	5,000	5,000	-
LEGAL SERVICES (Includes ads)	65,000	48,750	16,250
ADVERTISING EXPENSE (want ads, public	251	188	63
ENGINEERING SERVICES	45,000	33,750	11,250
AUDIT AND ACCOUNTING SERVICES	17,000	12,750	4,250
OFFICE SUPPLIES	15,000	11,250	3,750
POSTAGE EXPENSES	35,000	26,250	8,750
BILLING EXPENSES	25,000	18,750	6,250
BUILDINGS & LAND MAINTENANCE	20,000	15,000	5,000
TELEPHONE	35,000	26,250	8,750
GAS & ELECTRIC	18,000	18,000	-
GENERAL INSURANCE - LIABILITY, AUTO,P&C	120,000	90,000	30,000
MEETINGS,SEMINARS, & EDUCATION	20,000	15,000	5,000
DUES & SUBSCRIPTIONS	8,000	6,000	2,000
VEHICLE USE REIMBURSEMENT	1,000	750	250
PAYROLL SERVICES	5,000	3,750	1,250
LEASED EQUIPMENT (copier)	3,000	2,250	750
LEASED OFFICE SPACE - SODUS	4,200	4,200	-
REFUSE DISPOSAL	2,200	1,740	460
BANK CHARGES	6,000	4,500	1,500
CONTINGENCY FUND	2,247	500	1,747
MARKETING/PUBLIC EDUCATION	3,500	2,625	875
FISCAL ADVISOR EXPENSES	5,000	3,750	1,250
COMPUTER SUPPORT	20,000	15,000	5,000
FEASIBILITY STUDY/CONSULTING SERVICES	5,000	3,750	1,250
GIS EXPENSE	5,000	3,750	1,250
ASSET MGMT/VULNERABILITY ASSESMENTS	10,000	7,500	2,500
PREVENTATIVE MAINTENANCE CONTRACTS	15,000	11,250	3,750
SCADA SUPPORT/HOSTING	45,000	24,450	20,550
TOTAL ADMINISTRATION EXPENSES	3,425,898	2,454,563	971,335

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CAPITAL EXPENDITURES

CONSTRUCTION PROJECTS (ie-town watermain, e	700,000	700,000	-
CAPITAL IMPROVEMENTS	920,000	920,000	-
SAFETY EQUIPMENT	15,000	15,000	-
WATER TANK	-	-	-
TRANSMISSION AND DISTRIBUTION EQUIPMENT	10,000	10,000	-
OPERATIONS CENTER	10,000	10,000	-
SCADA	10,000	10,000	-
PUMP STATION UPGRADE (WATER)	18,000	18,000	-
AUTOMOTIVE, CONSTRUCTION	214,000	150,000	64,000
FURNITURE, OFFICE EQUIPMENT	5,000	5,000	-
PUMP STATION SYSTEM UPGRADES (SEWER)	10,000	-	10,000
TOTAL CAPITAL EXPENDITURES	1,912,000	1,838,000	74,000

DEBT SERVICE

PRINCIPAL PYMT: \$920K BOND	95,000	95,000	-
PRINCIPAL: EFC BOND	20,000	-	20,000
PRINCIPAL: \$1.57M BOND	130,000	130,000	-
INTEREST EXPENSE: \$920K BOND	9,206	9,206	-
INTEREST EXPENSE: EFC BOND	1,474	-	1,474
INTEREST EXPENSE: \$1.57M BOND	47,573	47,573	-
EFC ADMIN FEE	400	-	400
V OF WOLCOTT DEBT SERVICE - FORCE MAIN	5,000	-	5,000
T OF LYONS DEBT SERVICE	300,000	29,208	270,792
TOTAL DEBT PAYMENTS	608,653	310,987	297,666

TOTAL DISBURSEMENTS

9,426,800 7,660,800 1,766,001

**Excess(deficiency) of Revenues & Capital
Contributions over expenditures**

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