

WAYNE COUNTY WATER & SEWER AUTHORITY

BUDGET

**Total Water
& Sewer
Adopted
2019**

RECEIPTS

REVENUES

| | |
|---|------------------|
| WATER REVENUE - RETAIL | 5,400,000 |
| WATER REVENUE - WHOLESALE | 75,000 |
| SEWER REVENUE | 1,420,000 |
| CONNECTION FEES | 170,000 |
| INTEREST ON INVESTMENTS | - |
| CAPITAL RESERVE INTEREST | 2,000 |
| LATE CHARGES | 100,000 |
| SEWER BILLINGS (Towns) | 13,000 |
| RENTAL INCOME (VERIZON TOWER) | 21,781 |
| WATER SYSTEM PERMITS (Large Dia. Connect fee) | 2,000 |
| LARGE VOLUME METER REVENUE | 35,000 |
| GAIN/LOSS SALE OF ASSET | 67,950 |
| HYDRANT METER RENTAL | 3,500 |
| FIRE PROTECTION SERVICE LINES | 23,000 |
| OTHER OPERATING INCOME (Sale of scrap, etc) | 52,000 |
| CAPITAL RESERVE TRANSFER | 200,000 |
| VILLAGE OF PALMYRA | 220,000 |
| TOWN OF LYONS (debt service collected) | 300,000 |
| BOND PROCEEDS | 50,000 |
| TOTAL REVENUES | 8,155,231 |
| | <i>8,155,231</i> |
| CONTRIBUTIONS IN AID OF CONSTRUCTION | |
| CONTRACT REVENUE-PROJECT NET REVENUES | 1,250,000 |
| TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION | 1,250,000 |
| | |
| TOTAL RECEIPTS | 9,405,231 |
| | <i>9,405,231</i> |

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DISBURSEMENTS

DISBURSEMENTS -ADMINISTRATION EXPENSES

| | |
|--|------------------|
| SALARIES AND WAGES | |
| MEDICAL AND DENTAL INSURANCE | 2,170,000 |
| PAYROLL TAXES - FICA | 365,000 |
| INSURANCE - DISABILITY | 166,005 |
| INSURANCE - WRKR'S COMP | 3,000 |
| INSURANCE - UNEMPLOYMENT | 80,000 |
| NYS RETIREMENT FEE | 3,000 |
| BOND EXPENSE (Moody's' , USBank, BPD) | 295,000 |
| LEGAL SERVICES (Includes ads) | 5,000 |
| ADVERTISING EXPENSE (want ads, public relations) | 62,000 |
| ENGINEERING SERVICES | 1,000 |
| AUDIT AND ACCOUNTING SERVICES | 30,000 |
| OFFICE SUPPLIES | 18,000 |
| POSTAGE EXPENSES | 17,000 |
| BILLING EXPENSES | 35,000 |
| BUILDINGS & LAND MAINTENANCE | 29,000 |
| TELEPHONE | 25,000 |
| GAS & ELECTRIC | 34,000 |
| GENERAL INSURANCE - LIABILITY, AUTO,P&C | 20,000 |
| MEETINGS,SEMINARS, & EDUCATION | 122,500 |
| DUES & SUBSCRIPTIONS | 19,000 |
| VEHICLE USE REIMBURSEMENT | 8,500 |
| PAYROLL SERVICES | 1,000 |
| LEASED EQUIPMENT (copier) | 5,000 |
| LEASED OFFICE SPACE - SODUS | 3,000 |
| REFUSE DISPOSAL | 4,200 |
| BANK CHARGES | 2,200 |
| CONTINGENCY FUND | 7,500 |
| MARKETING/PUBLIC EDUCATION | 2,735 |
| FISCAL ADVISOR EXPENSES | 3,500 |
| COMPUTER SUPPORT | 5,000 |
| FEASIBILITY STUDY/CONSULTING SERVICES | 25,000 |
| GIS EXPENSE | 30,000 |
| ASSET MGMT/VULNERABILITY ASSESMENTS | 6,000 |
| PREVENTATIVE MAINTENANCE CONTRACTS | 10,000 |
| SCADA SUPPORT/HOSTING | 5,000 |
| TOTAL ADMINISTRATION EXPENSES | 45,000 |
| | 3,663,140 |
| | <i>3,663,140</i> |

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OPERATING EXPENSES

| | |
|--|------------------|
| METERS INVENTORY-RESIDENTIAL | |
| METERS INVENTORY-LARGE VOLUME | 180,000 |
| CHEMICALS & WATER TESTING | 30,000 |
| SAFETY SUPPLIES EXPENSE | 45,000 |
| PURCHASED WATER | 11,000 |
| REPAIR & MAIN: HYDRANTS/MAINS EXPENSES | 2,650,000 |
| REPAIR & MAIN: SERVICES EXPENSES | 65,000 |
| REPAIR & MAIN: METER EXPENSES | 25,000 |
| REPAIR & MAIN: CONTROL/TELEMETRY | 10,000 |
| REPAIR & MAIN: TANKS/PUMP STA (WATER) | 15,000 |
| GRAVEL/SOIL/STONE/SAND MATERIALS | 10,000 |
| VEHICLE REPAIR -AUTOMOTIVE | 50,000 |
| VEHICLE REPAIR - CONSTRUCTION | 45,000 |
| SAFETY/SECURITY EXPENSE | 25,000 |
| DRUG TESTING | 10,000 |
| PHYSICALS | 1,500 |
| UFPO EXPENSES | 1,500 |
| GAS/ELECTRIC | 1,000 |
| GASOLINE AND DIESEL FUEL | 240,000 |
| GASOLINE AND DIESEL FUEL Construction | 60,000 |
| SMALL EQUIPMENT, TOOLS & SUPPLIES | 25,000 |
| UNIFORMS EXPENSE | 40,000 |
| SEWAGE DISPOSAL | 15,000 |
| LAB ANALYSIS | 10,000 |
| NYSPE PERMIT | 24,000 |
| REPAIR/MAINTENANCE: PUMP STATION (sewer) | 6,000 |
| REPAIR/MAINTENANCE: PLANT (sewer) | 20,000 |
| REPAIR/MAINTENANCE COLLECT/CONVEY | 40,000 |
| LAB SUPPLIES | 10,000 |
| POLYMER/BICARB/BIOXIDE | 8,000 |
| SEWER LATERALS | 35,000 |
| REPAIR & MAIN: GENERATOR | 3,000 |
| SLUDGE HAULING | 10,000 |
| TOTAL OPERATING EXPENSES | 55,000 |
| | 3,776,000 |
| | <i>3,776,000</i> |

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|---|--|---|
| CAPITAL EXPENDITURES | | |
| CONSTRUCTION PROJECTS (ie-town watermains,etc.) | | |
| CAPITAL IMPROVEMENTS | | 750,000 |
| SAFETY EQUIPMENT | | 200,000 |
| TRANSMISSION AND DISTRIBUTION EQUIPMENT | | 15,000 |
| OPERATIONS CENTER | | 10,000 |
| SCADA | | 60,000 |
| PUMP STATION UPGRADE (WATER) | | 10,000 |
| AUTOMOTIVE, CONSTRUCTION | | 18,000 |
| FURNITURE, OFFICE EQUIPMENT | | 284,000 |
| PUMP STATION SYSTEM UPGRADES (SEWER) | | 5,000 |
| TOTAL CAPITAL EXPENDITURES | | 1,362,000 |
| DEBT SERVICE | | |
| PRINCIPAL PYMT: \$920K BOND | | |
| PRINCIPAL: EFC BOND | | 95,000 |
| PRINCIPAL: \$1.57M BOND | | 20,000 |
| | | 145,000 |
| INTEREST EXPENSE: \$920K BOND | | |
| INTEREST EXPENSE: EFC BOND | | 6,950 |
| INTEREST EXPENSE: \$1.57M BOND | | 1,304 |
| | | 35,488 |
| EFC ADMIN FEE | | |
| | | 350 |
| V OF WOLCOTT DEBT SERVICE - FORCE MAIN | | |
| T OF LYONS DEBT SERVICE | | - |
| TOTAL DEBT PAYMENTS | | 300,000 |
| | | 604,092 |
| TOTAL DISBURSEMENTS | | 9,405,232 |
| | | 9,405,232 |
| Excess(deficiency) of Revenues & Capital Contributions over expenditures | | - |