

# WAYNE COUNTY WATER & SEWER AUTHORITY

## BUDGET

Total Water  
& Sewer  
Proposed  
2020

Water  
Proposed  
2020

Sewer  
Proposed  
2020

### RECEIPTS

#### REVENUES

WATER REVENUE - RETAIL	5,450,000	5,450,000	-
WATER REVENUE - WHOLESALE	75,000	75,000	-
SEWER REVENUE	1,320,000	-	1,320,000
CONNECTION FEES	180,000	170,000	10,000
INTEREST ON INVESTMENTS	1,500	1,500	-
CAPITAL RESERVE INTEREST	25,000	25,000	-
LATE CHARGES	100,000	80,000	20,000
SEWER BILLINGS (Towns)	13,000	-	13,000
RENTAL INCOME (VERIZON TOWER)	22,435	22,435	-
WATER SYSTEM PERMITS (Large Dia. Connect fee)	2,000	2,000	-
LARGE VOLUME METER REVENUE	40,000	40,000	-
GAIN/LOSS SALE OF ASSET	60,000	60,000	-
HYDRANT METER RENTAL	3,500	3,500	-
FIRE PROTECTION SERVICE LINES	23,000	23,000	-
OTHER OPERATING INCOME (Sale of scrap, etc)	60,000	60,000	-
CAPITAL RESERVE TRANSFER	500,000	500,000	-
VILLAGE OF PALMYRA	230,000	115,000	115,000
TOWN OF LYONS (cap charge)	300,000	100,000	200,000
BOND PROCEEDS (Building)	50,000	50,000	-
<b>TOTAL REVENUES</b>	<b>8,455,435</b>	<b>6,777,435</b>	<b>1,678,000</b>
	8,455,435	8,455,435	
CONTRACT REVENUE-PROJECT NET REVENUES	1,720,000	1,720,000	-
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	1,720,000	1,720,000	-

### TOTAL RECEIPTS

**10,175,435**      **8,497,435**      **1,678,000**

### DISBURSEMENTS

#### DISBURSEMENTS -ADMINISTRATION EXPENSES

SALARIES AND WAGES	2,345,000	1,726,493	618,507
MEDICAL AND DENTAL INSURANCE	400,500	335,500	65,000
PAYROLL TAXES - FICA	179,392	131,872	47,520
INSURANCE - DISABILITY	2,500	1,875	625
INSURANCE - WRKR'S COMP	80,000	62,500	17,500
INSURANCE - UNEMPLOYMENT	4,000	4,000	-
NYS RETIREMENT FEE	315,000	236,250	78,750
BOND EXPENSE (Moody's , USBank, BPD)	5,000	3,750	1,250
LEGAL SERVICES (Includes ads)	50,000	37,500	12,500
ADVERTISING EXPENSE (want ads, public relations)	1,000	750	250
ENGINEERING SERVICES	15,000	15,000	-
AUDIT AND ACCOUNTING SERVICES	25,000	18,750	6,250
OFFICE SUPPLIES	22,000	17,000	5,000
POSTAGE EXPENSES	35,000	26,250	8,750
BILLING EXPENSES	29,000	21,750	7,250
BUILDINGS & LAND MAINTENANCE	30,000	22,500	7,500

TELEPHONE	30,000	22,500	7,500
GAS & ELECTRIC	17,000	17,000	-
GENERAL INSURANCE - LIABILITY, AUTO,P&C	122,500	91,875	30,625
MEETINGS,SEMINARS, & EDUCATION	15,000	11,250	3,750
DUES & SUBSCRIPTIONS	8,500	6,375	2,125
VEHICLE USE REIMBURSEMENT	1,000	750	250
PAYROLL SERVICES	10,000	7,500	2,500
LEASED EQUIPMENT (copier)	3,000	2,250	750
LEASED OFFICE SPACE - SODUS	4,200	3,150	1,050
REFUSE DISPOSAL	2,200	1,100	1,100
BANK CHARGES	7,500	7,500	-
CONTINGENCY FUND	3,145	2,000	1,145
MARKETING/PUBLIC EDUCATION	3,500	2,625	875
FISCAL ADVISOR EXPENSES	5,000	3,750	1,250
COMPUTER SUPPORT	25,000	18,750	6,250
FEASIBILITY STUDY/CONSULTING SERVICES	30,000	22,500	7,500
GIS EXPENSE	6,000	4,500	1,500
ASSET MGMT/VULNERABILITY ASSESMENTS	10,000	7,500	2,500
PREVENTATIVE MAINTENANCE CONTRACTS	5,000	3,750	1,250
SCADA SUPPORT/HOSTING	36,500	11,500	25,000
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>3,883,437</b>	<b>2,909,865</b>	<b>973,572</b>
<b>OPERATING EXPENSES</b>			
METERS INVENTORY-RESIDENTIAL	180,000	180,000	-
METERS INVENTORY-LARGE VOLUME	20,000	20,000	-
CHEMICALS & WATER TESTING	45,000	45,000	-
SAFETY SUPPLIES EXPENSE	15,000	10,000	5,000
PURCHASED WATER	2,700,000	2,700,000	-
REPAIR & MAIN: HYDRANTS/MAINS EXPENSES	60,000	60,000	-
REPAIR & MAIN: SERVICES EXPENSES	20,000	20,000	-
REPAIR & MAIN: METER EXPENSES	10,000	10,000	-
REPAIR & MAIN: CONTROL/TELEMETRY	10,000	10,000	-
REPAIR & MAIN: TANKS/PUMP STA (WATER)	7,500	7,500	-
GRAVEL/SOIL/STONE/SAND MATERIALS	50,000	50,000	-
VEHICLE REPAIR -AUTOMOTIVE	45,000	45,000	-
VEHICLE REPAIR - CONSTRUCTION	55,000	55,000	-
SAFETY/SECURITY EXPENSE	10,000	7,500	2,500
DRUG TESTING	1,500	1,500	-
PHYSICALS	1,500	1,500	-
UFPO EXPENSES	1,250	1,250	-
GAS/ELECTRIC	245,000	55,000	190,000
GASOLINE AND DIESEL FUEL	75,000	50,000	25,000
GASOLINE AND DIESEL FUEL Construction	25,000	25,000	-
SMALL EQUIPMENT, TOOLS & SUPPLIES	50,000	35,000	15,000
UNIFORMS EXPENSE	15,000	12,000	3,000
SEWAGE DISPOSAL	10,000	-	10,000
LAB ANALYSIS	15,000	-	15,000
NYSPE PERMIT	6,000	-	6,000
REPAIR/MAINTENANCE: PUMP STATION (sewer)	40,000	-	40,000
REPAIR/MAINTENANCE: PLANT (sewer)	40,000	-	40,000
REPAIR/MAINTENANCE COLLECT/CONVEY	7,500	-	7,500
LAB SUPPLIES	8,000	-	8,000
POLYMER/BICARB/BIOXIDE	35,000	-	35,000
SEWER LATERALS	3,000	-	3,000
REPAIR & MAIN: GENERATOR	10,000	2,000	8,000
SLUDGE HAULING	60,000	-	60,000
<b>TOTAL OPERATING EXPENSES</b>	<b>3,876,250</b>	<b>3,403,250</b>	<b>473,000</b>

**CAPITAL EXPENDITURES**

CONSTRUCTION PROJECTS (ie-town watermain, etc.)	900,000	900,000	-
CAPITAL IMPROVEMENTS (Capital Reserve)	500,000	500,000	-
SAFETY EQUIPMENT	20,000	20,000	-
TRANSMISSION AND DISTRIBUTION EQUIPMENT	10,000	10,000	-
OPERATIONS CENTER	50,000	50,000	-
SCADA	15,000	15,000	-
PUMP STATION UPGRADE (WATER)	10,000	10,000	-
AUTOMOTIVE, CONSTRUCTION	298,000	298,000	-
FURNITURE, OFFICE EQUIPMENT	5,000	5,000	-
PUMP STATION SYSTEM UPGRADES (SEWER)	10,000	-	10,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,818,000</b>	<b>1,808,000</b>	<b>10,000</b>

**DEBT SERVICE**

PRINCIPAL PYMT: \$920K BOND	95,000	95,000	-
PRINCIPAL: EFC BOND	20,000	-	20,000
PRINCIPAL: \$1.57M BOND	145,000	145,000	-
INTEREST EXPENSE: \$920K BOND	4,457	4,457	-
INTEREST EXPENSE: EFC BOND	1,128	-	1,128
INTEREST EXPENSE: \$1.57M BOND	31,863	31,863	-
EFC ADMIN FEE	300	-	300
V OF WOLCOTT DEBT SERVICE - FORCE MAIN	-	-	-
T OF LYONS CAP CHG REIMBURSEMENT	300,000	100,000	200,000
<b>TOTAL DEBT PAYMENTS</b>	<b>597,748</b>	<b>376,320</b>	<b>221,428</b>

**TOTAL DISBURSEMENTS**

<b>10,175,435</b>	<b>8,497,435</b>	<b>1,678,000</b>
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**Excess(deficiency) of Revenues & Capital  
Contributions over expenditures**

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