

BUDGET

**Total Water
& Sewer
Proposed
2021**

**Water
Proposed
2021**

**Sewer
Proposed
2021**

RECEIPTS

REVENUES

WATER REVENUE - RETAIL	5,730,000	5,730,000	-
WATER REVENUE - WHOLESALE	75,000	75,000	-
SEWER REVENUE	1,400,000	-	1,400,000
CONNECTION FEES	180,000	170,000	10,000
CAPITAL RESERVE INTEREST	15,000	15,000	-
LATE CHARGES	50,000	40,000	10,000
SEWER BILLINGS (Towns)	13,000	-	13,000
RENTAL INCOME (VERIZON TOWER)	23,100	23,100	-
WATER SYSTEM PERMITS (Large Dia. Connect fee)	2,000	2,000	-
LARGE VOLUME METER REVENUE	40,000	40,000	-
GAIN/LOSS SALE OF ASSET	80,000	80,000	-
HYDRANT METER RENTAL	3,500	3,500	-
FIRE PROTECTION SERVICE LINES	22,000	22,000	-
OTHER OPERATING INCOME (Sale of scrap, etc)	25,000	25,000	-
CAPITAL RESERVE TRANSFER	500,000	500,000	-
VILLAGE OF PALMYRA	240,000	120,000	120,000
VILLAGE OF RED CREEK	40,000	40,000	-
TOWN OF LYONS (cap charge)	300,000	100,000	200,000
BOND/BAN/GRANT	-	-	-
Capitol Contributions:			
WWTP CAPITAL CONTRIBUTIONS (Service Fee)	1,631,025	-	1,631,025
WWTP BOND/BAN/GRANTS	-	-	-
WATER TANK CAPITAL CONTRIBUTIONS (Service Fee)	265,867	265,867	-
WATER TANK BOND/BAN/GRANTS	-	-	-
TOTAL REVENUES	10,635,492	7,251,467	3,384,025
	<i>10,635,492</i>	<i>10,635,492</i>	
CONTRACT REVENUE- OTHER PROJECTS	1,770,000	1,770,000	-
CONTRACT REVENUE - Water Tank			
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	1,770,000	1,770,000	-

TOTAL RECEIPTS

12,405,492 9,021,467 3,384,025

12,405,492

12,405,492

BUDGET

**Total Water
& Sewer
Proposed
2021**

**Water
Proposed
2021**

**Sewer
Proposed
2021**

DISBURSEMENTS

DISBURSEMENTS -ADMINISTRATION EXPENSES

SALARIES AND WAGES	2,450,000	1,788,500	661,500
MEDICAL AND DENTAL INSURANCE	401,000	325,500	75,500
PAYROLL TAXES - FICA	187,425	136,820	50,605
INSURANCE - DISABILITY	3,000	2,190	810
INSURANCE - WRKR'S COMP	80,000	58,400	21,600
INSURANCE - UNEMPLOYMENT	1,000	730	270
NYS RETIREMENT FEE	344,000	254,000	90,000
BOND EXPENSE (Moody's , USBank, BPD)	5,000	5,000	-
LEGAL SERVICES (Includes ads)	40,000	29,200	10,800
ADVERTISING EXPENSE (want ads, public relations)	500	500	-
ENGINEERING SERVICES	15,000	15,000	-
AUDIT AND ACCOUNTING SERVICES	25,000	18,250	6,750
OFFICE SUPPLIES	17,750	12,958	4,793
POSTAGE EXPENSES	40,000	29,200	10,800
BILLING EXPENSES	30,000	21,900	8,100
BUILDINGS & LAND MAINTENANCE	28,250	20,623	7,628
TELEPHONE	34,000	24,820	9,180
GAS & ELECTRIC	17,000	17,000	-
GENERAL INSURANCE - LIABILITY, AUTO,P&C	130,000	94,900	35,100
MEETINGS,SEMINARS, & EDUCATION	15,000	10,950	4,050
DUES & SUBSCRIPTIONS	8,500	6,205	2,295
VEHICLE USE REIMBURSEMENT	1,000	1,000	-
PAYROLL SERVICES	12,000	12,000	-
LEASED EQUIPMENT (copier)	6,000	4,380	1,620
LEASED OFFICE SPACE - SODUS	4,200	4,200	-
REFUSE DISPOSAL	2,200	1,100	1,100
BANK CHARGES	7,500	7,500	-
CONTINGENCY FUND	3,431	2,391	1,040
MARKETING/PUBLIC EDUCATION	3,500	2,555	945
FISCAL ADVISOR EXPENSES	5,000	5,000	-
COMPUTER SUPPORT	35,000	25,550	9,450
FEASIBILITY STUDY/CONSULTING SERVICES	30,000	30,000	-
GIS EXPENSE	13,000	13,000	-
ASSET MGMT/VULNERABILITY ASSESMENTS	10,000	10,000	-
PREVENTATIVE MAINTENANCE CONTRACTS	5,000	5,000	-
SCADA SUPPORT/HOSTING	36,000	11,250	24,750
TOTAL ADMINISTRATION EXPENSES	4,046,256	3,007,571	1,038,685
	4,046,256	4,046,256	

BUDGET

OPERATING EXPENSES

	Total Water & Sewer Proposed 2021	Water Proposed 2021	Sewer Proposed 2021
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	15,000	-
PURCHASED WATER	2,820,000	2,820,000	-
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	55,000	55,000	-
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	2,000	2,000	-
PHYSICALS	1,500	1,500	-
UFPO EXPENSES	1,500	1,500	-
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	65,000	47,450	17,550
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	100,000	-	100,000

TOTAL OPERATING EXPENSES

4,057,000

3,546,450

510,550

4,057,000

4,057,000

BUDGET

	Total Water & Sewer Proposed 2021	Water Proposed 2021	Sewer Proposed 2021
CAPITAL EXPENDITURES			
CONSTRUCTION PROJECTS (ie-town watermains,etc.)	850,000	850,000	-
WWTP Construction costs			
Water Tank Construction cost			
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	330,000	330,000	-
FURNITURE, OFFICE EQUIPMENT	5,000	5,000	-
PUMP STATION SYSTEM UPGRADES (SEWER)	10,000	-	10,000
TOTAL CAPITAL EXPENDITURES	1,800,000	1,790,000 <i>1,800,000</i>	10,000
DEBT SERVICE			
PRINCIPAL PYMT: \$920K BOND	105,000	105,000	-
PRINCIPAL: EFC BOND	20,000	-	20,000
PRINCIPAL: \$1.57M BOND	150,000	150,000	-
PRINCIPAL: \$2M BAN	79,000	79,000	-
PRINCIPAL: \$37M BAN	1,040,940	-	1,040,940
INTEREST EXPENSE: \$920K BOND	1,575	1,575	-
INTEREST EXPENSE: EFC BOND	948	-	948
INTEREST EXPENSE: \$1.57M BOND	27,438	27,438	-
INTEREST EXPENSE: \$2M BAN	187,000	187,000	-
INTEREST EXPENSE: \$37M BAN	497,595	-	497,595
EFC ADMIN FEE (RC WWTP)	250		250
EFC ADMIN FEE (REGIONAL WWTP)	92,490		92,490
T OF LYONS CAP CHG REIMBURSEMENT	300,000	100,000	200,000
TOTAL DEBT PAYMENTS	2,502,236 <i>2,502,236</i>	650,013 <i>2,502,236</i>	1,852,223
TOTAL DISBURSEMENTS	12,405,492	8,994,034	3,411,458
Excess(deficiency) of Revenues & Capital Contributions over expenditures	- <i>12,405,492</i>	27,433 <i>12,405,492</i>	(27,433)