

**SENECA COUNTY
WATER/SEWER DISTRICTS**

**2009
ADOPTED
BUDGET**

**ADOPTED
WATER AND SEWER DISTRICTS BUDGET
FOR
COUNTY OF SENECA**

CERTIFICATION OF CLERK

I, Angel J. Lawrence, Board Clerk, certify that the following is a true and correct copy of the 2009 Adopted Budget of the Seneca County Water/Sewer Districts as presented by the Chairman on the 22nd day of October, 2008.

Signed: _____
Board Clerk

Dated: _____

Budget Projection Journal

10/01/2008 09:13

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Town of Romulus

fund account		2007 budget	2007 actual	2008 budget	2008 actual	2009 projection
SW4	SENECA COUNTY WATER DISTRICT #1					
	revenues					
1170.000-SW4	FRANCHISE	8,400.00	6,300.00	8,400.00	5,123.55	7,000.00
2140.000-SW4	Metered Water Sales	359,269.00	536,340.77	440,000.00	289,528.03	350,000.00
2142.000-SW4	Unmetered Water Sales	0.00	0.00	0.00	0.00	180,000.00
2144.000-SW4	Water Service Charges	55,000.00	22,255.00	30,000.00	23,080.00	2,000.00
2148.000-SW4	Interest & Penalty-Water Rents	1,000.00	1,956.11	1,500.00	1,719.25	1,800.00
2401.000-SW4	Interest and Earnings	2,000.00	3,846.83	3,000.00	1,421.29	1,500.00
total	revenues	425,669.00	570,698.71	482,900.00	320,872.12	542,300.00
	expenditures					
8310.120-SW4	Legal Services	9,883.00	9,883.00	10,180.00	7,635.00	10,486.00
8310.400-SW4	Administration - Contractual	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
8310.415-SW4	Dues and Education	400.00	400.00	400.00	292.09	400.00
8310.417-SW4	Printing and Mailing	500.00	500.00	500.00	173.65	500.00
8310.420-SW4	Water Operations - Contractual	0.00	0.00	54,860.00	53,185.41	41,082.00
8310.430-SW4	Insurance	0.00	0.00	8,692.66	8,692.66	13,910.00
8320.400-SW4	Source Supp,Dwr,Pump-Contractual	38,702.00	38,702.00	302,300.00	198,226.94	280,000.00
8320.420-SW4	Buildings Repair & Maintenance	828.60	828.60	0.00	0.00	1,000.00
8320.422-SW4	Electricity	40,098.50	40,098.50	30,000.00	27,289.52	35,000.00
8320.425-SW4	Diesel,Gas and Fuel	13,720.48	13,720.48	18,000.00	15,329.23	15,000.00
8320.428-SW4	Telephone & Alarm Systems	4,266.46	4,266.46	4,300.00	3,788.51	4,000.00
8330.419-SW4	Chemicals	4,069.42	4,069.42	4,000.00	3,399.51	4,000.00
8340.400-SW4	Transmis & Distribut-Contractual	304,121.19	304,121.19	24,000.00	20,909.38	13,088.00
8340.416-SW4	Water Testing Samples	500.00	500.00	400.00	300.00	400.00
8340.441-SW4	Equipment & Supplies	103,785.41	103,785.41	35,000.00	34,635.61	30,000.00
8340.470-SW4	Engineering & Evaluating	44,784.06	44,784.06	60,000.00	54,204.67	60,000.00
9030.800-SW4	Social Security	3,011.72	3,011.72	3,910.00	3,751.37	3,198.00
9035.800-SW4	Medicare	702.28	702.28	916.00	878.73	1,053.00
9040.800-SW4	Workers Compensation	390.00	390.00	1,338.00	0.00	1,683.00
total	expenditures	597,263.12	597,263.12	586,296.66	460,192.28	542,300.00

BUDGET KEYS

SW4 – SENECA COUNTY WATER DISTRICT #1

REVENUES:

ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
Franchise	SW41170	7,000.00	Nextel Franchise
Water Sales	SW42140	350,000.00	Billings Actual Meter Reads
Water Charges	SW42142	180,000.00	Revenue Unmetered Sales
Water Svc Charges	SW42144	2,000.00	Hook Ups/Shut Off Charges
Interest & Penalty	SW42148	1,800.00	Late Fees
Interest/Earnings	SW42401	1,500.00	Interest earned from savings

BUDGET KEYS

SW4 –SENECA COUNTY WATER DISTRICT #1

APPROPRIATIONS:

ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
ADMINISTRATION:			
Legal Services	SW48310.120	10,486.00	District's Attorney wages
Contractual Exp.	SW48310.4	27,500.00	Contract with Town of Romulus Includes Administrator's wage, rent, Bookkeeper's wage and portion of part time staff
SOURCE SUPPLY POWER & PUMPING:			
Dues & Education	SW48310.415	400.00	Membership fees & conferences
Printing & Mailing	SW48310.417	500.00	Mailing, stationary, etc...
Contractual	SW48310.420	41,082.00	Water Operations
Insurance	SW48310.430	13,910.00	Ins. Coverage equip & operation
Source, Supp,Pwr	SW48320.4	280,000.00	Operation
Buildings	SW48320.420	1,000.00	Repair & Maintenance
Electricity	SW48320.422	35,000.00	Electricity for pumps
Diesel, Gas & Fuel	SW48320.425	15,000.00	Diesel, gas and fuel
Telephone/alarm	SW48320.428	4,000.00	Telephone & Alarm systems

Chemicals	SW48330.419	4,000.00	Chemicals for treatment
TRANSMISSION & DISTRIBUTION:			
Transmission	SW48340.4	13,088.00	Line maintenance & repairs
Water Samples	SW48340.416	400.00	Water Sample Charges
Equip & supplies	SW48340.441	30,000.00	Meters, pipes, etc...
Engineering & Evaluating	SW48340.470	60,000.00	Evaluations by engineers
EMPLOYEE BENEFITS:			
Social Security	SW49030.8	3,198.00	County's portion of benefits
Medicare	SW49035.8	1,053.00	County's portion of benefits
Workmans Comp	SW49040.8	1,683.00	Compensation

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Town of Romulus

fund account		2007 budget	2007 actual	2008 budget	2008 actual	2009 projection
SS4	SENECA COUNTY SEWER DISTRICT #2					
	revenues					
2120.000-SS4	Sewer Rents	417,000.00	435,060.14	417,000.00	248,290.01	265,000.00
2122.000-SS4	Sewer Charges	9,457.00	8,020.00	9,000.00	12,600.00	175,000.00
2124.000-SS4	Sewer Service Charges	0.00	0.00	0.00	50.00	100.00
2128.000-SS4	Interest & Penalties-Sewer Acct	750.00	1,014.39	750.00	923.66	750.00
2401.000-SS4	Interest and Earnings	10,000.00	6,130.02	10,000.00	2,230.60	2,500.00
total	revenues	437,207.00	450,224.55	436,750.00	264,094.27	443,350.00
	expenditures					
8110.120-SS4	Legal	9,883.00	9,883.00	10,180.00	7,635.00	10,486.00
8110.400-SS4	Administration - Contractual	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
8110.415-SS4	Dues, Education & Mileage	400.00	400.00	0.00	0.00	400.00
8110.417-SS4	Printing and Mailing	521.24	521.24	500.00	32.37	500.00
8120.200-SS4	Sanitary Sewer Equipment	0.00	0.00	30,830.00	30,830.00	30,000.00
8120.400-SS4	Sanitary Sewers - Contractual	67,967.53	67,967.53	67,860.00	64,427.21	41,082.00
8120.401-SS4	Sewer Lines Prevent. Maintenance	270.00	270.00	1,289.80	1,289.80	1,575.00
8120.410-SS4	Sewerline Equipment Maintenance	7,006.50	7,006.50	21,000.00	20,257.38	7,000.00
8120.414-SS4	Preventive Maint-Bldgs, Roof, etc.	18,974.28	18,974.28	10,000.00	8,069.71	5,000.00
8130.200-SS4	Treatment Equipment Purchases	159,148.86	139,523.62	24,000.00	21,223.57	20,000.00
8130.400-SS4	Sewage Treat/Dispos-Contractual	16,591.98	16,591.98	21,612.53	13,027.16	20,000.00
8130.413-SS4	Treatment - DEC Regulation Fees	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
8130.419-SS4	Treatment - Chemicals	5,426.61	5,426.61	12,227.00	9,409.90	12,000.00
8130.421-SS4	Treatment - Supplies	11,645.31	11,645.31	7,000.00	3,967.74	7,000.00
8130.422-SS4	Treatment - Electricity	106,697.37	106,697.37	90,000.00	75,151.50	110,000.00
8130.426-SS4	Treatment - Gas and Oil	0.00	0.00	900.00	828.84	1,000.00
8130.428-SS4	Telephone Alarm System	1,716.82	1,716.82	2,500.00	2,036.38	2,500.00
8130.430-SS4	Insurance	5,867.08	5,867.08	6,763.67	6,763.67	13,910.00
8130.441-SS4	Building Repairs	12,746.00	12,746.00	19,000.00	17,853.15	10,000.00
8130.450-SS4	Yaw's Environmental Contract	108,009.96	108,009.96	108,000.00	83,437.74	114,588.00
8130.470-SS4	Engineering & Evaluate	0.00	0.00	0.00	0.00	1,000.00
9030.800-SS4	Social Security	2,919.76	2,919.76	3,910.00	3,751.37	3,198.00
9035.800-SS4	Medicare	683.32	683.32	916.00	878.70	1,053.00
9040.800-SS4	Workers Compensation	390.00	390.00	1,286.00	0.00	1,683.00
total	expenditures	566,240.62	546,615.38	469,150.00	400,246.19	443,350.00

BUDGET KEYS

SS4 – SENECA COUNTY SEWER DISTRICT #2

REVENUES:

ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
Sewer Rents	SS42120	265,000.00	Revenue from sewer billings
Sewer Charges	SS42122	175,000.00	Unmetered sales from other entity
Sewer Svc Charges	SS42124	100.00	Hook Ups/Shut Off Charges
Interest & Penalties	SS42128	750.00	Late Fees
Interest/Earnings	SS42401	2,500.00	Interest earned from savings acct.

BUDGET KEYS
SS4 – SENECA COUNTY SEWER DISTRICT #2

APPROPRIATIONS:

ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
ADMINISTRATION:			
Legal-Personal Serv	SS48110.120	10,486.00	District's Attorney wages
Contractual Exp.	SS48110.400	27,500.00	Contract with Town of Romulus, Includes Administrator's wage/ Bookkeeper's wage/ rents/ portion of Part time staff
Dues, Educ, Mileage	SS48110.415	400.00	Dues, education & mileage
TREATMENT:			
Printing & Mailing	SS48110.417	500.00	Billings, stationary, etc...
Sanitary Sewer Equip.	SS48120.2	30,000.00	Purchase of Equipment
Sanitary Sewers	SS48120.4	41,082.00	Contractual expenses
Sewer Lines			
Preventive Maint.	SS48120.401	1,575.00	Camera work/maintaining lines
Preventive Maint.	SS48120.410	7,000.00	Sewer Line Equipment
Preventive Maint.	SS48120.414	5,000.00	Maintenance on bldgs, roof, etc.
Equipment	SS48130.2	20,000.00	Purchasing required equipment
Sewage Treat/Disp.	SS48130.4	20,000.00	Sludge Removal

DEC Regulation Fees	SS48130.413	1,875.00	Cost of permits
Chemicals	SS48130.419	12,000.00	Cost of chemicals required for plant
Supplies	SS48130.421	7,000.00	Supplies
Electricity	SS48130.422	110,000.00	Electricity to operate pumps/stations
Grease/Oil	SS48130.426	1,000.00	Grease/Oil for operating machinery
Alarm System	SS48130.428	2,500.00	Telephone Alarm System
Insurance	SS48130.430	13,910.00	Insurance coverage equip/operation
Repairs to Equip.	SS48130.441	10,000.00	Repairs to equipment/machinery,etc..
Yaw's Contract	SS48130.450	114,588.00	Contract for sewage o & m
Engineering	SS48130.470	1,000.00	Evaluations by engineers
EMPLOYEE BENEFITS:			
Social Security	SS49030.8	3,198.00	County Portion of benefits
Medicare	SS49035.8	1,053.00	County Portion of benefits
Workers Comp.	SS49040.8	1,68300	Compensation apportionment

Budget Projection Journal

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Town of Romulus

fund account		2007 budget	2007 actual	2008 budget	2008 actual	2009 projection
SSS	SENECA COUNTY SEWER DISTRICT #1					
	revenues					
2120.000-SSS	Sewer Rents	275,000.00	278,615.13	300,000.00	190,425.13	174,000.00
2122.000-SSS	Sewer Charges	2,700.00	1,455.00	1,500.00	2,272.50	114,575.00
2124.000-SSS	Sewer Service Charges	0.00	0.00	0.00	0.00	100.00
2128.000-SSS	Interest & Penalties-Sewer Acct	300.00	129.82	50.00	134.75	150.00
2401.000-SSS	Interest and Earnings	557.00	172.80	500.00	192.59	200.00
total	revenues	278,557.00	280,372.75	302,050.00	193,024.97	289,025.00
	expenditures					
8110.120-SSS	Legal	9,883.00	9,883.00	10,180.00	7,635.00	10,486.00
8110.400-SSS	Administration - Contractual	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
8110.415-SSS	Dues, Education & Mileage	400.00	400.00	400.00	0.00	400.00
8110.417-SSS	Printing and Mailing	500.00	500.00	500.00	21.67	500.00
8120.400-SSS	Sanitary Sewers - Contractual	37,211.00	37,211.00	52,860.00	52,860.00	41,082.00
8120.401-SSS	Preventive Maintenance - Lines	400.00	400.00	5,000.00	0.00	1,000.00
8120.410-SSS	Equipment Maintenance	14,318.33	920.25	5,000.00	308.86	1,000.00
8120.414-SSS	Preventive Maint-Bldgs, Roof, etc.	0.00	0.00	1,446.00	200.00	5,000.00
8130.200-SSS	Treatment - Equipment	7,758.25	7,758.25	1,500.00	418.28	760.00
8130.400-SSS	Sewage Treat/Dispos-Contractual	1,155.40	1,155.40	9,823.53	6,150.96	1,200.00
8130.413-SSS	Treatment - DEC Regulation Fees	1,975.00	1,975.00	1,975.00	1,875.00	1,975.00
8130.419-SSS	Treatment - Chemicals	2,451.25	2,451.25	3,000.00	1,810.00	1,500.00
8130.421-SSS	Treatment - Supplies	3,889.71	3,889.71	3,000.00	2,911.22	3,000.00
8130.422-SSS	Treatment - Electricity	73,659.24	73,659.24	70,455.00	46,109.37	74,000.00
8130.426-SSS	Treatment - Grease & Oil	355.40	355.40	600.00	539.57	700.00
8130.428-SSS	Treatment-Telephone Alarm System	1,157.94	1,157.94	1,500.00	1,140.48	1,200.00
8130.430-SSS	Treatment-Insurance	10,069.07	10,069.07	10,836.47	10,836.47	23,184.00
8130.441-SSS	Treatment-Repairs	4,018.45	4,018.45	11,500.00	10,820.94	5,000.00
8130.450-SSS	Treatment-Yaw's Environmental	77,861.88	77,861.88	77,862.00	66,304.68	82,604.00
8130.470-SSS	Treatment-Engineering & Evaluate	0.00	0.00	1,000.00	0.00	1,000.00
9030.800-SSS	Social Security	2,919.76	2,919.76	3,910.00	3,751.37	3,198.00
9035.800-SSS	Medicare	683.32	683.32	916.00	878.70	1,053.00
9040.800-SSS	Workers Compensation	390.00	390.00	1,286.00	0.00	1,683.00
total	expenditures	278,557.00	265,158.92	302,050.00	242,072.57	289,025.00

BUDGET KEYS

SS5 – SENECA COUNTY SEWER DISTRICT #1

REVENUES:

ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
Sewer Rents	SS52120	174,000.00	Revenue from sewer billings
Sewer Charges	SS52122	114,575.00	Unmetered sales from other entity
Sewer Svc Charges	SS52124	100.00	Hook Ups/Shut Off Fees
Interest & Penalties	SS52128	150.00	Late Fees
Interest/Earnings	SS52401	200.00	Interest earned from savings acct.

BUDGET KEYS

SS5 – SENECA COUNTY SEWER DISTRICT #1

APPROPRIATIONS:

ACCOUNTS:	CODE	\$BUDGET	EXPLANATION
ADMINISTRATION:			
Legal-Personal Serv	SS58110.120	10,486.00	District's Attorney wages
Contractual Exp.	SS58110.4	27,500.00	Contract with Town of Romulus, Includes Administrator's wage/ Bookkeeper's wage/ rents/ portion of Part time staff
Dues, Educ, Mileage	SS58110.415	400.00	Dues, education & mileage
Printing & Mailing	SS58110.417	500.00	Postage, stationary, etc...
TREATMENT:			
Sanitary Sewers	SS58120.4	41,082.00	Contractual expenses
Sewer Lines Preventive Maint.	SS58120.401	1,000.00	Camera work/maintaining lines
Preventive Maint.	SS58120.410	1,000.00	Equipment
Preventive Maint.	SS58120.414	5,000.00	Bldgs, roof, etc..
Equipment	SS58130.2	760.00	Purchasing required equipment
Sewage Treat/Disp.	SS58130.4	1,200.00	Sludge disposal

DEC Regulation Fees	SS58130.413	1,975.00	Cost of permits
Chemicals	SS58130.419	1,500.00	Cost of chemicals required for plant
Supplies	SS58130.421	3,000.00	Supplies
Electricity	SS58130.422	74,000.00	Electricity to operate pumps/stations
Grease/Oil	SS58130.426	700.00	Grease/Oil for operating machinery
Alarm System	SS58130.428	1,200.00	Telephone Alarm System
Insurance	SS58130.430	23,184.00	Insurance coverage equip/operation
Repairs	SS58130.441	5,000.00	Repairs to equipment/machinery,etc..
Yaw's Contract	SS58130.450	82,604.00	Contract for sewage o & m
Engineering	SS58130.470	1,000.00	Evaluation by engineering

EMPLOYEE BENEFITS:

Social Security	SS59030.8	3,198.00	County Portion of benefits
Medicare	SS59035.8	1,053.00	County Portion of benefits
Workers Comp	SS59040.8	1,683.00	Compensation