

**MOHAWK VALLEY WATER AUTHORITY
PROPOSED BUDGET FOR FISCAL 2012
SUMMARY STATEMENT OF REVENUE AND EXPENSES**

		FISCAL 2012 Proposed Budget
<u>REVENUE</u>		
Line 1	Water Sales, Net of Bad Debts	\$ 18,037,337
Line 2	Delinquency Charges	720,500
Line 3	Fees and Ancillary Charges	210,400
Line 4	Other Services	457,128
Line 5	Cash Carried Forward From PY	551,888
Line 5A	Cash Accumulated from PY for GAC	850,000
Line 5B	Cash from Reserve Funds	150,000
Line 6	Interest Income and Miscellaneous Items	362,731
Line 7	Total Revenues	21,339,984
<u>OPERATING EXPENSES</u>		
Line 8	Administrative	763,457
Line 9	Finance and Accounting	903,645
Line 10	Customer Service	380,791
Line 11	Engineering	476,933 **
Line 12	Water Distribution	486,169
Line 13	Capital Projects	- **
Line 14	Information Technology	636,646
Line 15	Water Quality Compliance & Outside Services	748,631
Line 16	Treatment Plant	1,585,338
Line 17	Maintenance	3,472,548
Line 18	General Services	1,423,805
Line 19	Other:	
Line 20	Granulated Activated Carbon (GAC) Expense	1,000,000
Line 21	Other Long-Term Asset Purchases	102,000
Line 22	Cash Financed Construction/ Equipment (1)	1,472,200
Line 23	Total Operating Expenses	13,452,163

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		FISCAL 2012 Proposed Budget
<u>REVENUE</u>		
OTHER EXPENSES		
Line 24	Existing Debt Service	5,209,531
Line 25	Promissory Note	480,714
Line 26	New Debt Service-Closing Costs Only	-
Line 27	Bond Covenant	-
Line 28	PILOT Payments	1,447,575
Line 29	Reserves:	
Line 30	"Pay-As-You-Go" Capital Maint. Reserve	750,000
Line 31	Total Other Expenses	7,887,820
Line 32	Total Expenses	21,339,983
Line 33	Add'l Revenue Needed From Rates	\$ 0

**--Significant % variances due to the allocation of expenses to these new departments/functions that in the past resided in the Engineering department.

(1)--Consists of Meter, Hydrant, Paving and Vehicle purchases.

MOHAWK VALLEY WATER AUTHORITY

PROPOSED BUDGET FOR FISCAL 2012

DETAIL STATEMENT OF REVENUE

	FISCAL 2012 Proposed Budget
Metered Water Sales:	
Consumption	\$ 12,858,584
Maintenance Charge	5,403,752
Bad Debt Allowance	(225,000)
Total Metered Water Sales	18,037,337
Delinquency Charges:	
Settlements & Fines	5,000
Quarterly Billed-Penalties	400,000
Quarterly-Unpaid Bill Fee	210,000
Monthly Billed-Penalties	45,000
Monthly-Unpaid Bill Fee	10,000
Overdue Charge	15,000
Shut Off/Turn On Fee	35,000
Collection Fee	500
Total Delinquency Charges	720,500
Fees and Ancillary Charges:	
Missed Appointments	200
Metered Fire Line Charge/ Fire Line Svs Charge	30,000
Private Hydrant Rental	3,000
Line Tap Charges	20,000
Hydrant Permit Fees	10,000
Water Rent Searches	35,000
Inspection of New Water Mains	2,000
Replacement of Curb Box	400
Termination of Services Charge	15,800
Backflow Charge	64,000
Installation Fee	12,000
Frozen/ Lost/ Remove Meter Charge	18,000
Total Fees and Ancillary Charges	210,400

MOHAWK VALLEY WATER AUTHORITY

PROPOSED BUDGET FOR FISCAL 2012

DETAIL STATEMENT OF REVENUE

		FISCAL 2012 Proposed Budget
Other Services:		
Billing and Collection Services		299,400
Laboratory Fees and Grants:		
Federal Grants		0
Proprietary Lab Services		100,000
Over-the-Counter Bacteriology Samples		0
State Grants-FL-LOWPA		0
Special Projects		0
Total Lab Fees and Grants		100,000
Timber Harvest		0
Hydroelectric Power Revenue		105,000
Payment of Hydro Plant Debt		(47,272)
Total Other Services	\$	457,128
Total Operating Revenue	\$	19,425,365
NONOPERATING REVENUE		
Interest Income-Trust Funds	linked	260,727
Interest Income-Operating		15,000
Miscellaneous Income		75,000
Returned Check Charges		100
Cash Carried Forward From PY		551,888
Rental Income-Cell Towers		11,904
Total Nonoperating Revenue		914,619
Total Revenue	\$	20,339,984

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
ADMINISTRATIVE - [10]	
Personal Services:	
Salaries	331,829
Overtime	500
Health & Dental Insurance	72,004
Social Security	25,423
Retirement	51,877
Unemployment	-
Workers' Compensation	715
Total Personal Services	482,348
Office Equipment	1,200
Office Materials	755
Membership Dues	11,480
Travel	5,250
Contracted Services	31,224
Operational Expenses	8,250
Training and Education	3,550
Legal Expense	257,400
Total Administrative Expenses	801,457
Capital Labor	38,000
	<u>763,457</u>

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
FINANCE & ACCOUNTING - [15]	
Personal Services:	
Salaries	505,137
Overtime	-
Health & Dental Insurance	130,847
Social Security	38,643
Retirement	78,852
Workers' Compensation	4,737
Total Personal Services	758,216
Office Equipment	2,000
Office Materials	4,552
Membership Dues	2,432
Travel	1,850
Contracted Services	150,895
Training and Education	3,800
Clothing Allowance	2,400
Total Finance & Accounting Expenses	926,145
Capital Labor	22,500
	903,645

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
CUSTOMER SERVICE - [20]	
Personal Services:	
Salaries	229,513
Overtime	-
Health & Dental Insurance	90,848
Social Security	17,558
Retirement	35,827
Workers' Compensation	497
Total Personal Services	374,243
Membership Dues	298
Travel	1,700
Operating Supplies	2,950
Contracted Services	-
Training and Education	1,600
Total Customer Service Expenses	380,791

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
ENGINEERING - [25]	
Personal Services:	
Salaries	425,467
Overtime	14,400
Wages	34,753
Health & Dental Insurance	114,397
Social Security	36,308
Retirement	74,088
Workers' Compensation	8,022
Total Personal Services	707,434
Office Equipment	900
Small Equipment	1,000
Membership Dues	2,078
Travel	10,450
Operating Supplies	12,650
Contracted Services	41,322
Training and Education	7,705
Clothing Allowance	1,900
Repairs	-
Total Engineering Expenses	785,439
Capital labor	308,507
	476,932

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
WATER DISTRIBUTION	
Personal Services:	
Salaries	213,917
Overtime	17,604
Wages	45,790
Health & Dental Insurance	93,250
Social Security	21,214
Retirement	43,288
Workers' Compensation	4,524
Total Personal Services	439,587
Office Equipment	1,000
Small Equipment	2,500
Office Materials	500
Membership Dues	775
Travel	6,000
Operating Supplies	13,950
Contracted Services	36,150
Training and Education	7,500
Clothing Allowance	-
Repairs	34,200
Total Water Distribution Expenses	542,162
Capital labor	55,993
	486,169

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
CAPITAL PROJECTS	
Personal Services:	
Salaries	-
Overtime	-
Health & Dental Insurance	-
Social Security	0
Retirement	-
Workers' Compensation	-
Total Personal Services	-
Office Equipment	-
Membership Dues	-
Travel	-
Operating Supplies	-
Training and Education	-
Clothing Allowance	-
Total Capital Project Expenses	-
Capital labor	-
	-

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
INFORMATION TECH.- [30]	
Personal Services:	
Salaries	265,295
Overtime	7,500
Health & Dental Insurance	82,895
Social Security	20,869
Retirement	42,583
Workers' Compensation	574
Total Personal Services	419,716
Small Equipment	19,700
Membership Dues	-
Travel	150
Operating Supplies	21,500
Contracted Services	169,580
Training and Education	4,000
Repairs	2,000
Total Information Tech. Expenses	636,646

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
WATER QUALITY LAB-[35] & [36]	
Personal Services:	
Salaries	357,800
Overtime	2,000
Wages	33,037
Health & Dental Insurance	67,131
Social Security	30,052
Retirement	61,322
Workers' Compensation	2,464
Total Personal Services	553,805
Small Equipment	12,500
Office Materials	6,000
Membership Dues	14,625
Travel	6,500
Operating Supplies	100,000
Contracted Services	32,200
Training & Education	4,300
Clothing Allowance	800
Repairs	8,000
Permits	3,400
Shipping Charges	6,500
Total Water Quality Expenses	748,630

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
TREATMENT PLANT-[37]	
Personal Services:	
Salaries	335,521
Overtime	50,000
Wages	22,495
Health & Dental Insurance	84,998
Social Security	31,213
Retirement	63,691
Workers' Compensation	5,844
Total Personal Services	593,763
Plant Equipment	35,700
Office Materials	200
Membership Dues	-
Travel	3,200
Operating Supplies	860,500
Granulated Activated Carbon (GAC)	1,000,000
Contracted Services	61,650
Training & Education	2,650
Clothing Allowance	1,800
Repairs	24,000
Permits	1,875
Total Treatment Plant Expenses	2,585,338

**MOHAWK VALLEY WATER AUTHORITY
 PROPOSED BUDGET FOR FISCAL 2012
 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
MAINTENANCE - [40]	
Personal Services:	
Salaries	679,121
Overtime	195,000
Wages	1,014,337
Health & Dental Insurance	613,235
Social Security	144,467
Unemployment	3,000
Retirement	294,788
Workers' Compensation	84,388
Total Personal Services	3,028,336
Street Repair Materials-(Not Contracted Paving)	116,500
Office supplies	2,000
Small Equipment	11,800
Membership Dues	850
Travel	2,150
Operating Supplies	140,000
Contracted Services	31,808
Meals	1,800
Training & Education	22,304
Clothing Allowance	2,000
Vehicle & Equipment Repair	110,000
Equipment Rental	3,000
Total Maintenance Expenses	3,472,548

**MOHAWK VALLEY WATER AUTHORITY
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 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
General Services - [45]	
Printing	30,000
Telephone	139,974
Gas & Electricity	482,300
Heat	53,250
Postage	82,280
Vehicle Gas & Oil	162,750
General Office Materials	11,922
Rent	108,790
Property & Liability Insurance	147,350
Finance Authority Operations	14,868
	1,233,484
Health Insurance-Retirees	190,321
	190,321
Total General Services Expenses	1,423,805

**MOHAWK VALLEY WATER AUTHORITY
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 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
OTHER EXPENSES	
Cash Financed Operations / Equipment	1,472,200
Debt Service	5,209,531
New Debt Service	-
Promissory Note	480,714
	5,690,245
Pilot - School	388,590
Pilot - O.C.	625,172
Pilot - Town	83,813
Pilot - City	350,000
	1,447,575
Operations and Maintenance Reserve	-
Renew, Replace & Rehab. Reserve	-
Repair & Improvement	-
Capital Maintenance Reserve	750,000
	750,000
Total Other Expenses	9,360,020

**MOHAWK VALLEY WATER AUTHORITY
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 DEPARTMENTAL EXPENSES**

	Proposed FY 2012 Budget
<u>LONG-TERM ASSET PURCHASES (1750)</u>	
Land	-
Water Transmission and Storage	-
Treatment	-
Distribution	-
Work in Process	-
Other	102,000
Total Long-Term Asset Purchases	102,000