

**WAYNE COUNTY WATER & SEWER AUTHORITY**

**BUDGET**

**Total Water  
& Sewer  
Proposed  
2022**

**Water  
Proposed  
2022**

**Sewer  
Proposed  
2022**

**RECEIPTS**

**REVENUES**

WATER REVENUE - RETAIL	5,780,000	5,780,000	-
WATER REVENUE - WHOLESALE	85,000	85,000	-
SEWER REVENUE	1,400,000	-	1,400,000
CONNECTION FEES	180,000	170,000	10,000
CAPITAL RESERVE INTEREST	16,000	16,000	-
LATE CHARGES	58,000	45,000	13,000
SEWER BILLINGS (Towns)	13,000	-	13,000
RENTAL INCOME (VERIZON TOWER)	23,800	23,800	-
WATER SYSTEM PERMITS (Large Dia. Connect fee)	2,000	2,000	-
LARGE VOLUME METER REVENUE	40,000	40,000	-
GAIN/LOSS SALE OF ASSET	9,450	9,450	-
HYDRANT METER RENTAL	4,000	4,000	-
FIRE PROTECTION SERVICE LINES	22,000	22,000	-
OTHER OPERATING INCOME (Sale of scrap, etc)	25,500	25,500	-
CAPITAL RESERVE TRANSFER	-	-	-
VILLAGE OF PALMYRA	247,200	123,600	123,600
VILLAGE OF RED CREEK	40,000	40,000	-
TOWN OF LYONS (cap charge)	300,000	100,000	200,000
<b>Capitla Contributions:</b>	-	-	-
WWTP CAPITAL CONTRIBUTIONS (debt svc/reserve)	2,243,892	-	2,243,892
WWTP BOND/BAN/GRANTS	20,000,000	-	20,000,000
WATER TANK CAPITAL CONTRIBUTIONS (debt Service/r)	294,851	294,851	-
WATER TANK BOND/BAN/GRANTS	2,868,000	2,868,000	-
RC DISINFECTION WQIP GRANT	560,000	-	560,000
<b>TOTAL REVENUES</b>	<b>34,212,693</b>	<b>9,649,201</b>	<b>24,563,492</b>
	-	34,212,693	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
CONTRACT REVENUE- OTHER PROJECTS	100,000	100,000	-
CONTRACT REVENUE			
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	100000	100,000	-
<b>TOTAL RECEIPTS</b>	<b>34,312,693</b>	<b>9,749,201</b>	<b>24,563,492</b>
	-	34,312,693	

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<h1>BUDGET</h1>	<b>Total Water &amp; Sewer Proposed 2022</b>	<b>Water Proposed 2022</b>	<b>Sewer Proposed 2022</b>
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<b>DISBURSEMENTS</b>			
<b>DISBURSEMENTS -ADMINISTRATION EXPENSES</b>			
SALARIES AND WAGES	2,590,000	2,590,000	-
MEDICAL AND DENTAL INSURANCE	465,302	372,999	92,303
PAYROLL TAXES - FICA	198,135	198,135	-
INSURANCE - DISABILITY	3,000	2,190	810
INSURANCE - WRKR'S COMP	80,000	55,500	24,500
INSURANCE - UNEMPLOYMENT	1,000	730	270
NYS RETIREMENT FEE	283,000	210,000	73,000
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	500	500	-
ENGINEERING SERVICES	15,000	15,000	-
AUDIT AND ACCOUNTING SERVICES	29,500	22,250	7,250
OFFICE SUPPLIES	20,000	15,000	5,000
POSTAGE EXPENSES	40,000	29,200	10,800
BILLING EXPENSES	35,000	27,000	8,000
BUILDINGS & LAND MAINTENANCE	38,000	32,000	6,000
TELEPHONE	32,300	25,800	6,500
GAS & ELECTRIC	22,000	22,000	-
GENERAL INSURANCE - LIABILITY, AUTO,P&C	145,000	100,000	45,000
MEETINGS,SEMINARS, & EDUCATION	16,500	12,200	4,300
DUES & SUBSCRIPTIONS	10,500	7,250	3,250
VEHICLE USE REIMBURSEMENT	1,000	1,000	-
PAYROLL SERVICES	10,000	10,000	-
LEASED EQUIPMENT (copier)	2,000	1,500	500
LEASED OFFICE SPACE - SODUS	2,800	2,800	-
REFUSE DISPOSAL	4,100	2,600	1,500
BANK CHARGES	7,500	7,500	-
CONTINGENCY FUND	7,230	3,730	3,500
MARKETING/PUBLIC EDUCATION	3,500	2,555	945
FISCAL ADVISOR EXPENSES	5,000	5,000	-
COMPUTER SUPPORT	30,000	20,000	10,000
FEASIBILITY STUDY/CONSULTING SERVICES	20,000	20,000	-
GIS EXPENSE	10,000	10,000	-
ASSET MGMT/VULNERABILITY ASSESMENTS	10,000	10,000	-
PREVENTATIVE MAINTENANCE CONTRACTS	5,000	5,000	-
SCADA SUPPORI/HOSTING	41,750	16,000	25,750
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>4,229,617</b>	<b>3,889,639</b>	<b>339,978</b>
	-	4,229,617	



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BUDGET	Total Water & Sewer Proposed 2022	Water Proposed 2022	Sewer Proposed 2022
	<b>CAPITAL EXPENDITURES</b>		
CONSTRUCTION PROJECTS (ie-town watermain, etc.)	50,000	50,000	-
WWTP Construction costs	20,000,000		20,000,000
Water Tank Construction cost	2,518,000	2,518,000	
CAPITAL IMPROVEMENTS (Capital Reserve)	-	-	-
SAFETY EQUIPMENT	20,000	20,000	
TRANSMISSION AND DISTRIBUTION EQUIPMENT	10,000	10,000	
OPERATIONS CENTER	39,000	39,000	
SCADA	15,000	15,000	
PUMP STATION UPGRADE (WATER)	10,000	10,000	
AUTOMOTIVE, CONSTRUCTION	341,600	341,600	
FURNITURE, OFFICE EQUIPMENT	5,000	5,000	
RED CREEK DISINFECTION PROJECT	800,000		800,000
PUMP STATION SYSTEM UPGRADES (SEWER)	10,000	-	10,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>23,818,600</b>	<b>3,008,600</b>	<b>20,810,000</b>
		23,818,600	
<b>DEBT SERVICE</b>			
PRINCIPAL PYMT: \$920K BOND	-	-	-
PRINCIPAL: EFC BOND	20,000	20,000	-
PRINCIPAL: \$1.57M BOND	155,000	155,000	-
PRINCIPAL: \$2M BAN	-	-	-
PRINCIPAL: \$5.875 BOND	70,000	70,000	-
INTEREST EXPENSE: \$920K BOND	-	-	-
INTEREST EXPENSE: EFC BOND	763		763
INTEREST EXPENSE: \$1.57M BOND	22,863	22,863	-
INTEREST EXPENSE: \$2M BAN	-	-	-
INTEREST EXPENSE: \$5.875M bond	224,850	224,850	-
EFC ADMIN FEE (RC WWTP)	200		200
EFC ADMIN FEE (REGIONAL WWTP)	-		-
WWTP DEBT SERVICE	1,067,150		1,067,150
T OF LYONS CAP CHG REIMBURSEMENT	300,000	100,000	200,000
<b>TOTAL DEBT PAYMENTS</b>	<b>1,860,826</b>	<b>592,713</b>	<b>1,268,113</b>
	-	1,860,826	
<b>TOTAL DISBURSEMENTS</b>	<b>34,312,693</b>	<b>11,342,452</b>	<b>22,970,241</b>
		34,312,693	
<b>Excess(deficiency) of Revenues &amp; Capital Contributions over expenditures</b>	<b>0</b>	<b>(1,593,251)</b>	<b>1,593,251</b>