

WAYNE COUNTY WATER & SEWER AUTHORITY

2023 BUDGET

**Total
Water &
Sewer
Adopted
2023**

RECEIPTS

REVENUES

WATER REVENUE - RETAIL	6,200,000
WATER REVENUE - WHOLESALE	85,000
SEWER REVENUE	1,420,000
CONNECTION FEES	200,000
INTEREST	10,000
LATE CHARGES	70,000
SEWER BILLINGS (Towns)	14,000
RENTAL INCOME (VERIZON TOWER)	24,500
WATER SYSTEM PERMITS (Large Dia. Connect fee)	2,000
LARGE VOLUME METER REVENUE	45,000
GAIN/LOSS SALE OF ASSET	45,000
HYDRANT METER RENTAL	8,000
FIRE PROTECTION SERVICE LINES	22,000
OTHER OPERATING INCOME (Sale of scrap, etc)	25,500
VILLAGE OF PALMYRA	260,000
VILLAGE OF RED CREEK	40,000
Capital Contributions:	
WWTP CAPITAL CONTRIBUTIONS (debt svc/reserve)	2,245,830
WWTP BOND/BAN/GRANTS	40,000,000
WATER TANK CAPITAL CONTRIBUTIONS (debt Service/reserve)	293,450
WATER TANK BOND/BAN/GRANTS	2,032,130
RC DISINFECTION WQIP GRANT	342,000
TOTAL REVENUES	53,384,410

CONTRIBUTIONS IN AID OF CONSTRUCTION

CONTRACT REVENUE	2,550,000
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	2,550,000

TOTAL RECEIPTS

55,934,410

DISBURSEMENTS

DISBURSEMENTS -ADMINISTRATION EXPENSES

SALARIES AND WAGES	2,842,000
MEDICAL AND DENTAL INSURANCE	495,000
PAYROLL TAXES - FICA	217,413
INSURANCE - DISABILITY	3,250
INSURANCE - WRKR'S COMP	80,000
INSURANCE - UNEMPLOYMENT	1,000
NYS RETIREMENT FEE	320,000
BOND EXPENSE (Moody's , USBank, BPD)	5,000
LEGAL SERVICES (Includes ads)	40,000
ADVERTISING EXPENSE (want ads, public relations)	500
ENGINEERING SERVICES	15,000
AUDIT AND ACCOUNTING SERVICES	32,500
OFFICE SUPPLIES	20,000
POSTAGE EXPENSES	42,500
BILLING EXPENSES	35,000
BUILDINGS & LAND MAINTENANCE	40,000
TELEPHONE	40,000
GAS & ELECTRIC	25,000

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GENERAL INSURANCE - LIABILITY, AUTO,P&C	160,000
MEETINGS,SEMINARS, & EDUCATION	25,000
DUES & SUBSCRIPTIONS	10,500
VEHICLE USE REIMBURSEMENT	1,000
PAYROLL SERVICES	10,000
LEASED EQUIPMENT (copier)	2,500
REFUSE DISPOSAL	5,000
BANK CHARGES	5,000
CONTINGENCY FUND	14,489
MARKETING/PUBLIC EDUCATION	3,500
FISCAL ADVISOR EXPENSES	7,500
COMPUTER SUPPORT	40,000
FEASIBILITY STUDY/CONSULTING SERVICES	5,000
GIS EXPENSE	5,000
ASSET MGMT/VULNERABILITY ASSESSMENTS	5,000
SCADA SUPPORT/HOSTING	45,000
TOTAL ADMINISTRATION EXPENSES	4,598,652

OPERATING EXPENSES

METERS INVENTORY-RESIDENTIAL	170,000
METERS INVENTORY-LARGE VOLUME	20,000
CHEMICALS & WATER TESTING	46,000
SAFETY SUPPLIES EXPENSE	15,000
PURCHASED WATER	3,100,000
REPAIR & MAIN: HYDRANTS/MAINS EXPENSES	100,000
REPAIR & MAIN: SERVICES EXPENSES	40,000
REPAIR & MAIN: METER EXPENSES	5,000
REPAIR & MAIN: CONTROL/TELEMETRY	10,000
REPAIR & MAIN: TANKS/PUMP STA (WATER)	16,000
GRAVEL/SOIL/STONE/SAND MATERIALS	65,000
VEHICLE REPAIR -AUTOMOTIVE	60,000
VEHICLE REPAIR - CONSTRUCTION	70,000
SAFETY/SECURITY EXPENSE	5,000
DRUG TESTING	3,000
PHYSICALS	1,500
UFPO EXPENSES	1,500
GAS/ELECTRIC	400,000
GASOLINE AND DIESEL FUEL	200,000
SMALL EQUIPMENT, TOOLS & SUPPLIES	60,000
UNIFORMS EXPENSE	20,000
SEWAGE DISPOSAL	10,000
LAB ANALYSIS	20,500
NYSPE PERMIT	14,000
REPAIR/MAINTENANCE: PUMP STATION (sewer)	40,000
REPAIR/MAINTENANCE: PLANT (sewer)	40,000
REPAIR/MAINTENANCE COLLECT/CONVEY	8,000
LAB SUPPLIES	6,000
POLYMER/BICARB/BIOXIDE	53,500
GREASE, OIL & LUBRICANTS	3,000
SEWER LATERALS	7,500
REPAIR & MAIN: GENERATOR	10,000
SLUDGE HAULING (including reed beds)	100,000
TOTAL OPERATING EXPENSES	4,720,500

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CAPITAL EXPENDITURES

CONSTRUCTION PROJECTS (ie-town watermains,etc.)	1,500,000
WWTP Construction costs	40,000,000
Water Tank Construction cost	2,032,130
SAFETY EQUIPMENT	20,000
TRANSMISSION AND DISTRIBUTION EQUIPMENT	10,000
OPERATIONS CENTER	33,000
SCADA	15,000
PUMP STATION UPGRADE (WATER)	10,000
AUTOMOTIVE, CONSTRUCTION	360,000
FURNITURE, OFFICE EQUIPMENT	5,000
RED CREEK DISINFECTION PROJECT	455,615
SYSTEM UPGRADES (SEWER)	10,000
TOTAL CAPITAL EXPENDITURES	44,450,745

DEBT SERVICE

PRINCIPAL: EFC BOND	20,000
PRINCIPAL: \$1.57M BOND	160,000
PRINCIPAL: \$5.875 BOND	70,000
INTEREST EXPENSE: EFC BOND	576
INTEREST EXPENSE: \$1.57M BOND	17,338
INTEREST EXPENSE: \$5.875M bond	223,450
EFC ADMIN FEE (RC WWTP)	150
EFC ADMIN FEE (REGIONAL WWTP)	-
WWTP DEBT SERVICE	1,673,000
T OF LYONS CAP CHG REIMBURSEMENT	-
TOTAL DEBT PAYMENTS	2,164,514

TOTAL DISBURSEMENTS

55,934,411

**Excess(Deficiency) of Revenues & Capital
Contributions over expenditures**

(0)

(0)