

WAYNE COUNTY WATER & SEWER AUTHORITY

2024 BUDGET

**Water &
Sewer
Adopted
2024**

RECEIPTS

REVENUES

WATER REVENUE - RETAIL	\$ 6,400,000
WATER REVENUE - WHOLESALE	\$ 95,000
SEWER REVENUE	\$ 1,445,000
CONNECTION FEES	\$ 300,000
INTEREST	\$ 175,000
LATE CHARGES	\$ 110,000
SEWER BILLINGS (Towns)	\$ 14,000
RENTAL INCOME (VERIZON TOWER)	\$ 25,235
WATER SYSTEM PERMITS (Large Dia. Connect fee)	\$ 2,000
LARGE VOLUME METER REVENUE	\$ 48,000
GAIN/LOSS SALE OF ASSET	\$ 70,000
HYDRANT METER RENTAL	\$ 9,500
FIRE PROTECTION SERVICE LINES	\$ 22,000
OTHER OPERATING INCOME (Sale of scrap, etc)	\$ 50,000
CAPITAL RESERVE TRANSFER	\$ -
VILLAGE OF PALMYRA	\$ 268,000
VILLAGE OF RED CREEK	\$ 40,000
Capitla Contributions:	
WWTP CAPITAL CONTRIBUTIONS (debt svc/reserve)	\$ 2,892,320
WWTP BOND/BAN/GRANTS	\$ 20,000,000
WWTP/LOAN	\$ 20,000,000
WATER TANK CAPITAL CONTRIBUTIONS (debt Service/reserve)	\$ 297,050
WATER TANK BOND/BAN/GRANTS	\$ 172,000
RC DISINFECTION WQIP GRANT	\$ -
TOTAL REVENUES	\$ 52,435,105
	\$ -
CONTRIBUTIONS IN AID OF CONSTRUCTION	
CONTRACT REVENUE	\$ 3,200,000
TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	\$ 3,200,000
TOTAL RECEIPTS	\$ 55,635,105

DISBURSEMENTS

DISBURSEMENTS -ADMINISTRATION EXPENSES

SALARIES AND WAGES	\$ 3,205,000
MEDICAL AND DENTAL INSURANCE	\$ 490,000
PAYROLL TAXES - FICA	\$ 245,183
INSURANCE - DISABILITY	\$ 3,500
INSURANCE - WRKR'S COMP	\$ 90,000
INSURANCE - UNEMPLOYMENT	\$ 1,000
NYS RETIREMENT FEE	\$ 400,000
BOND EXPENSE (Moody's', USBank, BPD)	\$ 5,000
LEGAL SERVICES (Includes ads)	\$ 35,000
ADVERTISING EXPENSE (want ads, public relations)	\$ 500
ENGINEERING SERVICES	\$ 10,000
AUDIT AND ACCOUNTING SERVICES	\$ 25,000
OFFICE SUPPLIES	\$ 30,000
POSTAGE EXPENSES	\$ 50,000
BILLING EXPENSES	\$ 35,000
BUILDINGS & LAND MAINTENANCE	\$ 40,000
TELEPHONE	\$ 45,000
GAS & ELECTRIC	\$ 20,000

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GENERAL INSURANCE - LIABILITY, AUTO,P&C	\$ 170,000
MEETINGS,SEMINARS, & EDUCATION	\$ 30,000
DUES & SUBSCRIPTIONS	\$ 15,000
VEHICLE USE REIMBURSEMENT	\$ 1,000
PAYROLL SERVICES	\$ 10,000
LEASED EQUIPMENT (copier)	\$ 2,700
REFUSE DISPOSAL	\$ 5,000
BANK CHARGES	\$ 7,000
CONTINGENCY FUND	\$ 3,879
MARKETING/PUBLIC EDUCATION	\$ 3,500
FISCAL ADVISOR EXPENSES	\$ 5,000
COMPUTER SUPPORT	\$ 45,000
FEASIBILITY STUDY/CONSULTING SERVICES	\$ -
GIS EXPENSE	\$ 5,000
ASSET MGMT/VULNERABILITY ASSESMENTS	\$ 5,000
SCADA SUPPORT/HOSTING	\$ 40,000
TOTAL ADMINISTRATION EXPENSES	\$ 5,078,262

OPERATING EXPENSES

METERS INVENTORY-RESIDENTIAL	\$ 170,000
METERS INVENTORY-LARGE VOLUME	\$ 10,000
CHEMICALS & WATER TESTING	\$ 55,000
SAFETY SUPPLIES EXPENSE	\$ 20,000
PURCHASED WATER	\$ 3,150,000
REPAIR & MAIN: HYDRANTS/MAINS EXPENSES	\$ 100,000
REPAIR & MAIN: SERVICES EXPENSES	\$ 20,000
REPAIR & MAIN: METER EXPENSES	\$ 2,000
REPAIR & MAIN: CONTROL/TELEMETRY	\$ 10,000
REPAIR & MAIN: TANKS/PUMP STA (WATER)	\$ 20,000
GRAVEL/SOIL/STONE/SAND MATERIALS	\$ 65,000
VEHICLE REPAIR -AUTOMOTIVE	\$ 45,000
VEHICLE REPAIR - CONSTRUCTION	\$ 90,000
SAFETY/SECURITY EXPENSE	\$ 5,000
DRUG TESTING	\$ 3,000
PHYSICALS	\$ 1,500
UFPO EXPENSES	\$ 1,500
GAS/ELECTRIC	\$ 275,000
GASOLINE AND DIESEL FUEL	\$ 170,000
GASOLINE AND DIESEL FUEL Construction	\$ -
SMALL EQUIPMENT, TOOLS & SUPPLIES	\$ 75,000
UNIFORMS EXPENSE	\$ 25,000
SEWAGE DISPOSAL	\$ 10,000
LAB ANALYSIS	\$ 20,000
NYSPE PERMIT	\$ 20,000
REPAIR/MAINTENANCE: PUMP STATION (sewer)	\$ 40,000
REPAIR/MAINTENANCE: PLANT (sewer)	\$ 50,000
REPAIR/MAINTENANCE COLLECT/CONVEY	\$ 30,000
LAB SUPPLIES	\$ 6,000
POLYMER/BICARB/BIOXIDE	\$ 85,000
GREASE, OIL & LUBRICANTS	\$ 3,000
SEWER LATERALS	\$ 7,500
REPAIR & MAIN: GENERATOR	\$ 10,000
SLUDGE HAULING (including reed beds)	\$ 120,000
TOTAL OPERATING EXPENSES	\$ 4,714,500

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CAPITAL EXPENDITURES

CONSTRUCTION PROJECTS (ie-town watermains,etc.)	\$ 1,700,000
WWTP Construction costs	\$ 40,000,000
Water Tank Construction cost	\$ 50,000
CAPITAL IMPROVEMENTS (Capital Reserve)	\$ -
SAFETY EQUIPMENT	\$ 10,000
TRANSMISSION AND DISTRIBUTION EQUIPMENT	\$ 30,000
OPERATIONS CENTER	\$ 10,000
SCADA	\$ 10,000
PUMP STATION UPGRADE (WATER)	\$ 10,000
AUTOMOTIVE, CONSTRUCTION	\$ 620,000
FURNITURE, OFFICE EQUIPMENT	\$ 5,000
RED CREEK DISINFECTION PROJECT	\$ -
SYSTEM UPGRADES (SEWER)	\$ 10,000
TOTAL CAPITAL EXPENDITURES	\$ 42,455,000

DEBT SERVICE

PRINCIPAL: EFC BOND	\$ 20,000
PRINCIPAL: \$1.57M BOND	\$ 165,000
PRINCIPAL: \$5.875 BOND	\$ 75,000
INTEREST EXPENSE: EFC BOND	\$ 386
INTEREST EXPENSE: \$1.57M BOND	\$ 12,488
INTEREST EXPENSE: \$5.875M bond	\$ 222,050
EFC ADMIN FEE (RC WWTP)	\$ 100
EFC ADMIN FEE (REGIONAL WWTP)	\$ -
WWTP DEBT SERVICE/RESERVE	\$ 2,892,320
TOTAL DEBT PAYMENTS	\$ 3,387,344
	\$ -

TOTAL DISBURSEMENTS

\$ 55,635,105

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

\$ -