PARIS
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Budget Report for Wayne County Water and Sewer Authority

Fiscal Year Ending: 12/31/2027

Run Date: 10/28/2026
Status: CERTIFIED
Certified Date: 10/28/2026

Budget & Financial Plan **Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$12,343,235.00	$13,705,621.00	$15,230,000.00	$15,611,500.00	$15,965,000.00	$16,292,500.00
	Rental And Financing Income	$26,072.00	$26,788.00	$27,500.00	$27,583.00	$28,410.00	$29,262.00
	Other Operating Revenues	$866,805.00	$1,055,530.00	$1,049,200.00	$1,098,500.00	$1,154,500.00	$1,251,500.00
Non-Operating Revenues							
	Investment Earnings	$436,080.00	$335,779.00	$350,450.00	$375,000.00	$385,000.00	$400,000.00
	State Subsidies/Grants	$1,150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Federal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Municipal Subsidies/Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Public Authority Subsidies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Revenues	$11,237,200.00	$21,750,733.00	$14,867,273.00	$3,892,883.00	$3,891,264.00	$3,890,764.00
	Proceeds From The Issuance Of Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total revenues and financing sources		**$26,059,392.00**	**$36,874,451.00**	**$31,524,423.00**	**$21,005,466.00**	**$21,424,174.00**	**$21,864,026.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$3,589,994.00	$3,752,451.00	$4,130,000.00	$4,400,000.00	$4,500,000.00	$4,650,000.00
	Other Employee Benefits	$1,352,813.00	$1,755,768.00	$1,915,945.00	$2,008,600.00	$2,046,250.00	$2,097,725.00
	Professional Services Contracts	$88,224.00	$116,429.00	$135,000.00	$142,000.00	$154,500.00	$167,000.00
	Supplies And Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Expenses	$6,757,532.00	$7,723,526.00	$8,684,500.00	$8,975,000.00	$9,237,500.00	$9,440,000.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$2,515,000.00	$2,500,000.00	$1,412,277.00	$1,437,500.00	$1,485,000.00	$1,535,000.00
	Interest And Other Financing Charges	$1,128,011.00	$1,245,250.00	$2,462,485.00	$2,419,705.00	$2,372,386.00	$2,323,486.00
	Subsidies To Other Public Authorities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Asset Outlay	$7,667,050.00	$11,178,726.00	$12,043,500.00	$855,000.00	$830,000.00	$835,000.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$553,691.00	$639,284.00	$740,716.00	$767,661.00	$798,538.00	$815,815.00
Total expenses		**$23,652,315.00**	**$28,911,434.00**	**$31,524,423.00**	**$21,005,466.00**	**$21,424,174.00**	**$21,864,026.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$2,407,077.00**	**$7,963,017.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.wcwsa.org

Additional Comments