WAYNE COUNTY WATER & SEWER AUTHORITY

BUDGET

		2027 Total Water & Sewer adopted
RECEIPTS		
	REVENUES	
	WATER REVENUE - RETAIL	$ 7,975,000
	WATER REVENUE - WHOLESALE	$ 85,000
	SEWER REVENUE	$ 2,820,000
	CONNECTION FEES	$ 300,000
	INTEREST	$ 350,450
	LATE CHARGES	$ 170,000
	RENTAL INCOME (VERIZON TOWER)	$ 27,500
	WATER SYSTEM PERMITS (Large Dia. Connect fee)	$ 6,000
	LARGE VOLUME METER	$ -
	GAIN/LOSS SALE OF ASSET	$ 153,700
	HYDRANT METER RENTAL	$ 12,500
	FIRE PROTECTION SERVICE LINES	$ 23,000
	OTHER OPERATING INCOME (Sale of scrap, etc)	$ 100,000
	VILLAGE OF PALMYRA	$ 142,000
	VILLAGE OF RED CREEK	$ 42,000
	TOWN OF SAVANNAH	$ 100,000
	Captial Contributions:	
3	WWTP CAPITAL CONTRIBUTIONS (debt svc/reserve)	$ 3,400,994
	WWTP GRANTS	$ 9,137,000
	WWTP/LOAN	$ 2,000,000
1	WATER TANK CAP CONTRIB (debt service/reserve)	$ 329,279
	TOTAL REVENUES	$ 27,174,423
	CONTRIBUTIONS IN AID OF CONSTRUCTION	
	CONTRACT REVENUE	$ 4,350,000
	TOTAL CONTRIBUTIONS IN AID OF CONSTRUCTION	$ 4,350,000
TOTAL RECEIPTS		$ 31,524,423
DISBURSEMENTS		
DISBURSEMENTS -ADMINISTRATION EXPENSES		
	SALARIES AND WAGES	$ 4,130,000
	MEDICAL AND DENTAL INSURANCE	$ 870,000
	PAYROLL TAXES - FICA	$ 315,945
	INSURANCE - DISABILITY	$ 30,000
	INSURANCE - WRKR'S COMP	$ 65,000
	INSURANCE - UNEMPLOYMENT	$ 5,000
	NYS RETIREMENT FEE	$ 630,000
	BOND EXPENSE (Moodys' , USBank, BPD)	$ 10,000
	LEGAL SERVICES (Includes ads)	$ 48,000
	ADVERTISING EXPENSE (want ads, public relations)	$ 2,000
	ENGINEERING SERVICES	$ 37,500
	AUDIT AND ACCOUNTING SERVICES	$ 42,500
	OFFICE SUPPLIES	$ 32,500
	POSTAGE EXPENSES	$ 57,500
	BILLING EXPENSES	$ 40,000
	BUILDINGS & LAND MAINTENANCE	$ 65,000
	TELEPHONE	$ 40,000
	GAS & ELECTRIC	$ 24,000

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GENERAL INSURANCE - LIABILITY, AUTO,P&C	$ 244,000
MEETINGS,SEMINARS, & EDUCATION	$ 37,500
DUES & SUBSCRIPTIONS	$ 10,000
VEHICLE USE REIMBURSEMENT	$ 2,500
PAYROLL SERVICES	$ 15,000
LEASED EQUIPMENT (copier)	$ 3,000
REFUSE DISPOSAL	$ 7,500
BANK CHARGES	$ 8,000
CONTINGENCY FUND	$ 4,716
MARKETING/PUBLIC EDUCATI0N	$ 2,500
FISCAL ADVISOR EXPENSES	$ 7,000
COMPUTER SUPPORT	$ 60,000
GIS EXPENSE	$ 5,000
ASSET MGMT/VULNERABILITY ASSESMENTS	$ 5,000
SCADA SUPPORT/HOSTING	$ 65,000
TOTAL ADMINISTRATION EXPENSES	$ 6,921,661
OPERATING EXPENSES	
METERS-RESIDENTIAL	$ 200,000
METERS -LARGE VOLUME	$ 20,000
CHEMICALS & WATER TESTING	$ 42,000
SAFETY SUPPLIES EXPENSE	$ 15,000
PURCHASED WATER	$ 3,720,000
REPAIR & MAIN: HYDRANTS/MAINS EXPENSES	$ 250,000
REPAIR & MAIN: SERVICES EXPENSES	$ 20,000
REPAIR & MAIN: METER EXPENSES	$ 3,000
REPAIR & MAIN: CONTROL/TELEMETRY	$ 7,500
REPAIR & MAIN: TANKS/PUMP STA (WATER)	$ 20,000
GRAVEL/SOIL/STONE/SAND MATERIALS	$ 65,000
VEHICLE REPAIR -AUTOMOTIVE	$ 60,000
VEHICLE REPAIR - CONSTRUCTION	$ 110,000
SAFETY/SECURITY EXPENSE	$ 3,000
DRUG TESTING/PHYSICALS	$ 3,000
UFPO EXPENSES	$ 1,500
GAS/ELECTRIC	$ 850,000
GASOLINE AND DIESEL FUEL	$ 220,000
SMALL EQUIPMENT, TOOLS & SUPPLIES	$ 75,000
UNIFORMS EXPENSE	$ 30,000
SEWAGE DISPOSAL	$ 10,000
LAB ANALYSIS	$ 40,000
NYSPES PERMIT	$ 22,000
REPAIR/MAINTENANCE: PUMP STATION (sewer)	$ 25,000
REPAIR/MAINTENANCE: PLANT (sewer)	$ 50,000
REPAIR/MAINTENANCE COLLECT/CONVEY	$ 15,000
LAB SUPPLIES	$ 10,000
POLYMER/BICARB/BIOXIDE	$ 300,000
GREASE, OIL & LUBRICANTS	$ 10,000
SEWER LATERALS	$ 7,500
REPAIR & MAIN: GENERATOR	$ 10,000
SLUDGE HAULING (including reed beds)	$ 320,000
TOTAL OPERATING EXPENSES	$ 6,534,500

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	CAPITAL EXPENDITURES	
	CONSTRUCTION PROJECTS (ie-town watermains)	$ 2,150,000
	WWTP CONSTRUCTION COSTS	$ 11,137,000
	SAFETY EQUIPMENT	$ 8,000
	TRANSMISSION AND DISTRIBUTION EQUIPMENT	$ 10,000
	OPERATIONS CENTER	$ 30,000
	SCADA	$ 8,000
	PUMP STATION UPGRADE (WATER)	$ 8,000
	AUTOMOTIVE, CONSTRUCTION	$ 797,500
	FURNITURE, OFFICE EQUIPMENT	$ 5,000
	SYSTEM UPGRADES (SEWER)	$ 40,000
	TOTAL CAPITAL EXPENDITURES	$ 14,193,500
	DEBT SERVICE	
B	PRINCIPAL: $1.57M BOND (bldg)	$ 175,000
C	PRINCIPAL: $5.875M BOND (water tank)	$ 80,000
D	PRINCIPAL: $68.75M BOND (regional wwtp)	$ 1,157,277
B	INTEREST EXPENSE: $1.57M BOND (bldg)	$ 1,969
C	INTEREST EXPENSE: $5.875M BOND (water tank)	$ 216,800
D	INTEREST EXPENSE: $68.75M BOND (regional wwtp)	$ 1,938,910
D	EFC ADMIN FEE (regional wwtp)	$ 161,576
D	WWTP Reserve Repair (regional wwtp)	$ 143,230
	TOTAL DEBT PAYMENTS	$ 3,874,762
	TOTAL DISBURSEMENTS	$ 31,524,423
	Excess(deficiency) of Revenues & Capital Contributions over expenditures	$ (0)