

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2021

Run Date: 12/17/2020

Status: CERTIFIED

Certified Date: 12/17/2020

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$6,614,500.00	\$7,079,916.46	\$7,381,763.00	\$7,640,124.71	\$7,907,529.07	\$8,184,292.59
Rentals & Financing Income	\$129,560.00	\$71,330.89	\$71,331.00	\$73,827.59	\$76,411.56	\$79,085.96
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$220,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$642,209.00	\$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	\$3,552,690.00	\$3,874,973.64	\$3,711,790.16	\$3,711,790.16	\$3,711,790.16	\$3,711,790.16
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$288,461.00	\$252,652.82	\$127,462.00	\$131,923.17	\$136,540.48	\$141,319.40
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$11,448,247.00</b>	<b>\$11,278,873.81</b>	<b>\$11,292,346.16</b>	<b>\$11,557,665.63</b>	<b>\$11,832,271.27</b>	<b>\$12,116,488.11</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$1,573,305.00	\$1,898,703.34	\$1,945,202.00	\$2,013,284.07	\$2,083,749.01	\$2,156,680.23
Other Employee Benefits	\$1,429,807.00	\$992,979.12	\$1,085,512.00	\$1,123,504.92	\$1,162,827.59	\$1,203,526.56
Professional Services Contracts	\$138,961.00	\$148,877.07	\$163,732.00	\$169,462.62	\$175,393.81	\$181,532.59
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569,066.57	\$0.00
Other Operating Expenditures	\$3,276,658.00	\$4,222,200.26	\$4,264,412.52	\$4,414,119.67	\$0.00	\$4,729,436.60
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$2,734,360.00	\$2,734,360.00	\$2,052,779.50	\$2,052,779.50	\$2,052,779.50	\$2,052,779.50
Interest And Other Financing Charges	\$1,469,894.00	\$934,493.35	\$1,517,675.65	\$1,517,675.65	\$1,517,675.65	\$1,517,675.65
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$1,499,670.85	\$135,250.00	\$108,763.00	\$112,569.71	\$116,509.65	\$120,587.49
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$283,659.00	\$212,010.67	\$154,269.49	\$154,269.49	\$154,269.49	\$154,269.49
<b>Total Expenditures</b>	<b>\$12,406,314.85</b>	<b>\$11,278,873.81</b>	<b>\$11,292,346.16</b>	<b>\$11,557,665.63</b>	<b>\$11,832,271.27</b>	<b>\$12,116,488.11</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>(\$958,067.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.dcwwa.org](http://www.dcwwa.org)

**Additional Comments**