

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2019

Run Date: 12/28/2018

Status: CERTIFIED

Certified Date: 12/27/2018

Budget & Financial Plan

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

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$5,979,719.00	\$6,307,483.00	\$6,562,634.52	\$6,792,326.73	\$7,030,058.16	\$7,276,110.20
Rentals & Financing Income	\$115,647.00	\$71,331.00	\$71,330.89	\$73,827.47	\$76,411.43	\$79,085.83
Other Operating Revenues	\$3,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$210,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$0.00	\$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	\$3,227,305.00	\$3,671,561.00	\$3,719,016.34	\$3,719,016.34	\$3,719,016.34	\$3,719,016.34
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$33,045.00	\$296,766.00	\$272,398.74	\$281,932.70	\$291,800.34	\$302,013.35
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$9,569,579.00	\$10,347,141.00	\$10,625,380.49	\$10,867,103.24	\$11,117,286.27	\$11,376,225.72
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$1,652,006.00	\$1,614,629.00	\$1,728,187.34	\$1,788,673.90	\$1,851,227.48	\$1,916,072.20
Other Employee Benefits	\$1,036,133.00	\$918,120.00	\$979,818.29	\$1,014,111.93	\$1,049,605.85	\$1,086,342.05
Professional Services Contracts	\$462,274.00	\$153,483.00	\$120,380.97	\$124,594.30	\$128,955.10	\$133,468.53
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$2,404,601.00	\$3,814,688.00	\$3,929,477.55	\$4,067,009.27	\$4,209,354.59	\$4,356,682.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$2,465,000.00	\$2,512,109.00	\$2,734,360.00	\$2,734,360.00	\$2,734,360.00	\$2,734,360.00
Interest And Other Financing Charges	\$1,466,973.00	\$957,074.00	\$776,402.88	\$776,402.88	\$776,402.88	\$776,402.88
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$3,633,327.15	\$174,660.00	\$148,500.00	\$153,697.50	\$159,076.91	\$164,644.60
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$255,874.00	\$202,378.00	\$208,253.46	\$208,253.46	\$208,253.46	\$208,253.46
Total Expenditures	\$13,376,188.15	\$10,347,141.00	\$10,625,380.49	\$10,867,103.24	\$11,117,236.27	\$11,376,225.72
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$3,806,609.15)	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00

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

Additional Comments