

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2020

Run Date: 12/19/2019

Status: CERTIFIED

Certified Date: 12/19/2019

Budget & Financial Plan

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$6,177,901.00	\$6,562,634.52	\$7,079,916.46	\$7,327,713.53	\$7,584,183.51	\$7,849,629.93
Rentals & Financing Income	\$118,975.00	\$71,330.89	\$71,330.89	\$73,827.47	\$76,411.43	\$79,085.83
Other Operating Revenues	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$222,292.00	\$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	\$3,316,997.00	\$3,719,016.34	\$3,874,973.64	\$3,874,973.64	\$3,874,973.64	\$3,874,973.64
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$12,599.00	\$272,398.74	\$252,652.82	\$261,495.67	\$270,648.02	\$280,120.70
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$9,850,164.00	\$10,625,380.49	\$11,278,873.81	\$11,538,010.31	\$11,806,216.60	\$12,083,810.10
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$1,695,432.00	\$1,728,187.34	\$1,898,703.34	\$1,965,157.96	\$2,033,938.49	\$2,105,126.33
Other Employee Benefits	\$604,036.00	\$979,818.29	\$992,979.12	\$1,027,733.39	\$1,063,704.06	\$1,100,933.70
Professional Services Contracts	\$154,774.00	\$120,380.97	\$148,877.07	\$154,087.77	\$159,480.84	\$165,062.67
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$3,072,372.00	\$3,929,477.55	\$4,222,200.26	\$4,370,183.42	\$4,523,346.01	\$4,681,869.29
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$3,471,637.00	\$2,734,360.00	\$2,734,360.00	\$2,734,360.00	\$2,734,360.00	\$2,734,360.00
Interest And Other Financing Charges	\$1,460,603.00	\$776,402.88	\$934,493.35	\$934,493.35	\$934,493.35	\$934,493.35
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$2,786,634.57	\$148,500.00	\$135,250.00	\$139,983.75	\$144,883.18	\$149,954.09
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$246,208.00	\$208,253.46	\$212,010.67	\$212,010.67	\$212,010.67	\$212,010.67
Total Expenditures	\$13,491,696.57	\$10,625,380.49	\$11,278,873.81	\$11,538,010.31	\$11,806,216.60	\$12,083,810.10
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$3,641,532.57)	\$0.00	\$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.dcwwa.org

Additional Comments