

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2025

Run Date: 04/14/2025

Status: CERTIFIED

Certified Date: 12/19/2024

Budget & Financial Plan

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$9,063,000.00	\$8,162,181.00	\$11,406,328.45	\$11,862,582.00	\$12,337,085.00	\$12,830,568.00
Rental And Financing Income	\$0.00	\$73,099.00	\$62,229.64	\$64,719.00	\$67,308.00	\$70,000.00
Other Operating Revenues	\$147,777.00	\$244,098.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$277,911.00	\$39,175.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$413,789.00	\$353,546.00	\$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	\$4,721,328.00	\$3,846,537.00	\$3,462,474.65	\$3,600,974.00	\$3,745,013.00	\$3,894,813.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$78,281.00	\$56,214.00	\$127,039.00	\$132,121.00	\$137,405.00	\$142,902.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$14,702,086.00	\$12,774,850.00	\$15,058,071.74	\$15,660,396.00	\$16,286,811.00	\$16,938,283.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$1,975,645.00	\$1,434,997.00	\$3,861,846.23	\$4,016,320.00	\$4,176,973.00	\$4,344,052.00
Other Employee Benefits	\$1,474,583.00	\$1,158,231.00	\$1,106,097.65	\$1,150,342.00	\$1,196,355.00	\$1,244,209.00
Professional Services Contracts	\$348,229.00	\$858,492.00	\$391,119.95	\$406,765.00	\$423,035.00	\$439,957.00
Supplies And Materials	\$312,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$4,692,439.00	\$3,443,517.00	\$5,543,609.78	\$5,765,355.00	\$5,995,970.00	\$6,235,807.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$58,894.00	\$3,403,119.79	\$3,539,245.00	\$3,680,814.00	\$3,828,047.00
Interest And Other Financing Charges	\$1,394,083.00	\$229,456.00	\$52,474.19	\$54,573.00	\$56,756.00	\$59,026.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$2,210,104.00	\$272,449.00	\$484,690.48	\$504,078.00	\$524,241.00	\$545,211.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$313,809.00	\$1,356.00	\$215,113.67	\$223,718.00	\$232,667.00	\$241,974.00
Total expenses	\$12,721,599.00	\$7,457,392.00	\$15,058,071.74	\$15,660,396.00	\$16,286,811.00	\$16,938,283.00
Capital Contributions	(\$807,577.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$1,172,910.00	\$5,317,458.00	\$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: <https://www.dutchessny.gov/Departments/Water-Wastewater/Water-and-Wastewater-Authority.htm>

Additional Comments