

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2026

Run Date: 03/31/2026

Status: CERTIFIED

Certified Date: 12/31/2025

**Budget & Financial Plan**

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

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$10,751,293.60	\$9,779,091.05	\$12,049,378.41	\$12,531,353.55	\$13,032,607.69	\$13,553,912.00
Rental And Financing Income	\$77,023.32	\$74,050.07	\$62,229.64	\$64,718.83	\$67,307.58	\$70,000.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$373,239.77	\$74,796.41	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$746,351.45	\$7,138,981.34	\$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	\$4,373,047.52	\$3,629,966.23	\$3,594,017.69	\$3,737,778.40	\$3,887,289.53	\$4,042,781.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	(\$68,857.87)	\$420,904.76	\$397,350.00	\$413,244.00	\$429,773.76	\$446,964.70
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues and financing sources</b>	<b>\$16,252,097.79</b>	<b>\$21,117,789.86</b>	<b>\$16,102,975.74</b>	<b>\$16,747,094.78</b>	<b>\$17,416,978.56</b>	<b>\$18,113,657.70</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$7,196,327.38	\$1,901,185.63	\$3,594,047.04	\$3,737,808.92	\$3,887,321.28	\$4,042,814.00
Other Employee Benefits	\$1,420,663.53	\$1,207,532.62	\$1,861,581.63	\$1,936,044.90	\$2,013,486.69	\$2,094,026.00
Professional Services Contracts	\$295,894.14	\$196,293.68	\$382,879.37	\$398,194.54	\$414,122.33	\$430,687.20
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$2,895,921.09	\$3,688,036.42	\$6,137,584.51	\$6,383,087.89	\$6,638,411.41	\$6,903,948.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$550,069.38	\$0.00	\$3,406,457.91	\$3,542,716.23	\$3,684,424.88	\$3,831,802.00
Interest And Other Financing Charges	\$1,272,211.29	\$1,417,482.14	\$48,825.02	\$50,778.02	\$52,809.14	\$54,921.50
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$1,156,605.50	\$6,769,038.68	\$449,040.48	\$467,002.10	\$485,682.18	\$505,109.50
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$130,000.00	\$130,280.75	\$222,559.78	\$231,462.18	\$240,720.65	\$250,349.50
<b>Total expenses</b>	<b>\$14,917,692.31</b>	<b>\$15,309,849.92</b>	<b>\$16,102,975.74</b>	<b>\$16,747,094.78</b>	<b>\$17,416,978.56</b>	<b>\$18,113,657.70</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>\$1,334,405.48</b>	<b>\$5,807,939.94</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: <https://www.dutchessny.gov/Departments/Water-Wastewater/Water-and-Wastewater-Authority.htm>

**Additional Comments**