

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2022

Run Date: 12/16/2021

Status: CERTIFIED

Certified Date: 12/16/2021

Budget & Financial Plan

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$7,026,234.00	\$7,381,763.00	\$7,726,552.90	\$7,996,982.25	\$8,276,876.64	\$8,566,567.31
Rentals & Financing Income	\$142,465.00	\$71,331.00	\$88,134.00	\$91,218.69	\$94,411.34	\$97,715.74
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$141,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$495,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$3,291,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$3,566,975.00	\$3,711,790.00	\$3,829,628.10	\$3,963,665.08	\$4,102,393.36	\$4,245,977.13
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$533,968.00	\$127,462.00	\$336,329.00	\$348,100.52	\$360,284.03	\$372,893.97
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$15,198,290.00	\$11,292,346.00	\$11,980,644.00	\$12,399,966.54	\$12,833,965.37	\$13,283,154.15
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$1,858,882.00	\$1,945,202.00	\$2,188,324.00	\$2,264,915.34	\$2,344,187.38	\$2,426,233.94
Other Employee Benefits	\$1,765,896.00	\$1,085,512.00	\$902,258.30	\$933,837.34	\$966,521.65	\$1,000,349.90
Professional Services Contracts	\$91,266.00	\$163,732.00	\$167,716.90	\$173,586.99	\$179,662.54	\$185,950.72
Supplies And Materials	\$923,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$3,127,346.00	\$4,264,412.00	\$4,681,715.80	\$4,845,575.85	\$5,015,171.01	\$5,190,701.99
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$2,088,251.00	\$2,052,780.00	\$2,734,360.00	\$2,830,062.60	\$2,929,114.79	\$3,031,633.81
Interest And Other Financing Charges	\$1,507,474.00	\$1,517,676.00	\$983,739.00	\$1,018,169.87	\$1,053,805.81	\$1,090,689.01
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$3,440,189.00	\$108,763.00	\$92,763.00	\$96,009.71	\$99,370.04	\$102,848.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$395,074.00	\$154,269.00	\$229,767.00	\$237,808.84	\$246,132.15	\$254,746.78
Total Expenditures	\$15,198,290.00	\$11,292,346.00	\$11,980,644.00	\$12,399,966.54	\$12,833,965.37	\$13,283,154.15
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$0.00	\$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: <http://www.dutchessny.gov/Departments/Water-Wastewater/Water-and-Wastewater-Authority.htm>

Additional Comments