

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2023

Run Date: 12/23/2022  
 Status: CERTIFIED  
 Certified Date: 12/23/2022

**Budget & Financial Plan**

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$7,158,332.00	\$7,026,234.00	\$8,867,389.08	\$9,177,747.70	\$9,498,968.87	\$9,831,111.11
Rental And Financing Income	\$167,307.00	\$142,465.00	\$88,134.00	\$91,218.69	\$94,411.34	\$97,500.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$123,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$920,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$2,274,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$3,657,282.00	\$3,566,975.00	\$3,817,524.43	\$3,951,137.79	\$4,089,427.61	\$4,232,111.11
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$698,704.00	\$533,968.00	\$305,486.88	\$316,178.92	\$327,245.18	\$338,333.33
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>\$15,001,143.00</b>	<b>\$11,269,642.00</b>	<b>\$13,078,534.39</b>	<b>\$13,536,283.10</b>	<b>\$14,010,053.00</b>	<b>\$14,500,000.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$1,623,728.00	\$1,728,187.34	\$2,422,150.03	\$2,506,925.28	\$2,594,667.67	\$2,688,333.33
Other Employee Benefits	\$1,292,655.00	\$979,818.29	\$902,258.30	\$933,837.34	\$966,521.65	\$1,000,000.00
Professional Services Contracts	\$98,091.00	\$120,380.97	\$224,554.10	\$232,413.49	\$240,547.97	\$248,333.33
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$3,471,261.00	\$3,929,477.55	\$5,547,192.45	\$5,741,344.19	\$5,942,291.23	\$6,150,000.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$2,576,079.00	\$2,734,360.00	\$2,734,360.00	\$2,830,062.60	\$2,929,114.79	\$3,031,111.11
Interest And Other Financing Charges	\$1,042,257.00	\$1,420,664.39	\$1,068,662.48	\$1,106,065.67	\$1,144,777.97	\$1,184,000.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$2,563,907.00	\$148,500.00	\$175,650.00	\$181,797.75	\$188,160.67	\$194,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$208,253.46	\$3,707.03	\$3,836.78	\$3,971.05	\$4,111.11
<b>Total expenses</b>	<b>\$12,667,978.00</b>	<b>\$11,269,642.00</b>	<b>\$13,078,534.39</b>	<b>\$13,536,283.10</b>	<b>\$14,010,053.00</b>	<b>\$14,500,000.00</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>\$2,333,165.00</b>	<b>\$0.00</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/Public-Authority-Law-Annual-and-Budget-Report-2023-2024.htm>

**Additional Comments**