

Budget Report for Dutchess County Water and Wastewater Authority

Fiscal Year Ending: 12/31/2024

Run Date: 12/29/2023

Status: CERTIFIED

Certified Date: 12/29/2023

**Budget & Financial Plan**

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

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$7,725,541.00	\$8,867,389.08	\$10,096,574.03	\$10,475,195.56	\$10,868,015.39	\$11,275,566.00
Rental And Financing Income	\$163,271.00	\$88,134.00	\$62,229.64	\$64,563.25	\$66,984.37	\$69,496.29
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$147,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Subsidies/Grants	\$376,506.00	\$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	\$3,796,243.00	\$3,817,524.43	\$3,914,519.18	\$4,061,313.65	\$4,213,612.91	\$4,371,623.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$0.00	\$305,486.88	\$571,355.12	\$592,780.94	\$615,010.22	\$638,073.10
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>\$12,208,566.00</b>	<b>\$13,078,534.39</b>	<b>\$14,644,677.97</b>	<b>\$15,193,853.40</b>	<b>\$15,763,622.89</b>	<b>\$16,354,758.39</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$2,182,940.00	\$2,422,150.03	\$3,333,138.52	\$3,458,131.22	\$3,587,811.14	\$3,722,354.00
Other Employee Benefits	(\$716,426.00)	\$902,258.30	\$1,670,792.26	\$1,733,446.97	\$1,798,451.23	\$1,865,893.00
Professional Services Contracts	\$360,834.00	\$224,554.10	\$400,304.88	\$415,316.31	\$430,890.67	\$447,049.10
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$3,919,612.00	\$5,547,192.45	\$4,763,815.59	\$4,942,458.68	\$5,127,800.87	\$5,320,093.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$2,575,725.00	\$2,734,360.00	\$2,075,757.57	\$2,153,598.48	\$2,234,358.42	\$2,318,147.00
Interest And Other Financing Charges	\$1,127,907.00	\$1,068,662.48	\$1,657,689.93	\$1,719,853.30	\$1,784,347.80	\$1,851,260.89
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$813,536.00	\$175,650.00	\$519,280.00	\$538,753.00	\$558,956.24	\$579,917.10
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$3,707.03	\$223,899.22	\$232,295.44	\$241,006.52	\$250,044.30
<b>Total expenses</b>	<b>\$10,264,128.00</b>	<b>\$13,078,534.39</b>	<b>\$14,644,677.97</b>	<b>\$15,193,853.40</b>	<b>\$15,763,622.89</b>	<b>\$16,354,758.39</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>\$1,944,438.00</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-Reports.htm>

**Additional Comments**