

Budget Report for Dutchess County Water and Wastewater Authority

Run Date: 01/02/2013

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$4,589,066.87	\$4,959,510.76	\$5,098,334.22	\$5,276,775.92	\$5,461,463.07	\$5,652,614.28
Rentals & Financing Income	\$104,362.35	\$63,757.16	\$66,974.01	\$69,318.1	\$71,744.23	\$74,255.28
Other Operating Revenues	\$2,000	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$191,228.98	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$3,084.6	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$2,730,392.35	\$2,977,720.16	\$3,026,018.07	\$3,026,018.07	\$3,026,018.07	\$3,026,018.07
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$69,905.59	\$204,053.14	\$257,006.06	\$266,001.27	\$275,311.32	\$284,947.21
Proceeds from the issuance of debt	\$1,935,000	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$9,625,040.74	\$8,205,041.22	\$8,448,332.36	\$8,638,113.36	\$8,834,536.69	\$9,037,834.84
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$1,280,901.97	\$1,335,965.34	\$1,346,947.16	\$1,394,090.31	\$1,442,883.47	\$1,493,384.39
Other Employee Benefits	\$703,857.93	\$618,046.2	\$692,487.83	\$716,724.9	\$741,810.27	\$767,773.63
Professional Services Contracts	\$70,476.4	\$124,273.05	\$146,404.84	\$151,529.01	\$156,832.52	\$162,321.66
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$2,376,466.03	\$3,052,236.47	\$3,138,701.33	\$3,248,141.06	\$3,361,411.19	\$3,478,645.76
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$2,146,922.52	\$1,880,000	\$1,955,000	\$1,955,000	\$1,955,000	\$1,955,000
Interest and other financing charges	\$1,487,922.14	\$947,149.4	\$918,924.55	\$918,924.55	\$918,924.55	\$918,924.55
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$3,562,121.21	\$109,175	\$109,625	\$113,461.88	\$117,433.04	\$121,543.2
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$148,790	\$138,195.76	\$140,241.65	\$140,241.65	\$140,241.65	\$140,241.65
Total Expenditures	\$11,777,458.2	\$8,205,041.22	\$8,448,332.36	\$8,638,113.36	\$8,834,536.69	\$9,037,834.84
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$2,152,417.46)	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website:

<http://www.co.dutchess.ny.us/CountyGov/Departments/WaterandWaste/WR2012ParisBudgetReport.pdf>

Additional Comments: