

Budget Report for Dutchess County Water and Wastewater Authority

Run Date: 01/03/2012

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$4,433,365.37	\$4,882,555.21	\$4,959,510.76	\$5,133,093.64	\$5,312,751.92	\$5,498,698.24
Rentals & Financing Income	\$98,944.35	\$61,507.27	\$63,757.16	\$65,988.66	\$68,298.26	\$70,688.7
Other Operating Revenues	\$1,900	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$502,895.2	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$58,607.4	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$2,965,185.61	\$2,984,830.63	\$2,977,720.16	\$2,977,720.16	\$2,977,720.16	\$2,977,720.16
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$17,240.06	\$212,898.81	\$204,053.14	\$211,195	\$218,586.82	\$226,237.36
Proceeds from the issuance of debt	\$1,905,800	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$9,983,937.99	\$8,141,791.92	\$8,205,041.22	\$8,387,997.46	\$8,577,357.16	\$8,773,344.46
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$1,247,529.28	\$1,303,147.34	\$1,335,965.34	\$1,382,724.13	\$1,431,119.47	\$1,481,208.65
Other Employee Benefits	\$629,872.65	\$604,771.26	\$618,046.2	\$639,677.82	\$662,066.54	\$685,238.87
Professional Services Contracts	\$89,368.36	\$119,440.87	\$124,273.05	\$128,622.61	\$133,124.4	\$137,783.75
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$2,355,482.15	\$3,021,606.36	\$3,052,236.47	\$3,158,631.61	\$3,268,750.6	\$3,382,723.75
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$1,635,000	\$1,816,922.52	\$1,880,000	\$1,880,000	\$1,880,000	\$1,880,000
Interest and other financing charges	\$1,687,718.1	\$1,006,635.64	\$947,149.4	\$947,149.4	\$947,149.4	\$947,149.4
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$2,948,010.72	\$120,500	\$109,175	\$112,996.13	\$116,950.99	\$121,044.28
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$301,616.2	\$148,767.93	\$138,195.76	\$138,195.76	\$138,195.76	\$138,195.76
Total Expenditures	\$10,894,597.46	\$8,141,791.92	\$8,205,041.22	\$8,387,997.46	\$8,577,357.16	\$8,773,344.46
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$910,659.47)	\$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/WRIndex.htm>

Additional Comments: