PARIS
Public Authorities Reporting Information System

Budget Report for Dutchess County Water and Wastewater Authority **Run Date: 12/19/2013**

Fiscal Year Ending 12/31/2013 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
REVENUE & FINANCIAL SOURCES						
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**
EXPENDITURES						
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: