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

**Fiscal Year Ending 12/31/2014** **Status: CERTIFIED**

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

| | Last Year (Actual) 2012 | Current Year (Estimated) 2013 | Next Year (Adopted) 2014 | Proposed 2015 | Proposed 2016 | Proposed 2017 |
|---|---|---|---|---|---|---|
| **REVENUE & FINANCIAL SOURCES** | | | | | | |
| **Operating Revenues** | | | | | | |
| Charges for services | $4,814,870.56 | $5,098,334.22 | $5,184,591.39 | $5,366,052.09 | $5,553,863.91 | $5,748,249.15 |
| Rentals & Financing Income | $110,020.78 | $66,974.01 | $81,974.01 | $84,843.1 | $87,812.61 | $90,886.05 |
| Other Operating Revenues | $1,950 | $0 | $0 | $0 | $0 | $0 |
| **Nonoperating Revenues** | | | | | | |
| Investment earnings | $148,850.98 | $0 | $0 | $0 | $0 | $0 |
| State subsidies / grants | $0 | $0 | $0 | $0 | $0 | $0 |
| Federal subsidies / grants | $0 | $0 | $0 | $0 | $0 | $0 |
| Municipal subsidies / grants | $2,797,081.81 | $3,026,018.07 | $3,048,674.81 | $3,068,204.63 | $2,986,375.92 | $2,964,391.71 |
| Public authority subsidies | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Non-Operating Revenues | $32,946.72 | $257,006.06 | $202,179.43 | $209,255.71 | $216,579.66 | $224,159.95 |
| Proceeds from the issuance of debt | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Revenues & Financing Sources** | **$7,905,720.85** | **$8,448,332.36** | **$8,517,419.64** | **$8,728,355.53** | **$8,844,632.1** | **$9,027,686.86** |
| **EXPENDITURES** | | | | | | |
| **Operating Expenditures** | | | | | | |
| Salaries and Wages | $1,309,233.38 | $1,346,947.16 | $1,343,842.35 | $1,390,876.83 | $1,439,557.52 | $1,489,942.05 |
| Other Employee Benefits | $765,563.8 | $692,487.83 | $672,768.18 | $696,315.07 | $720,686.1 | $745,910.11 |
| Professional Services Contracts | $71,852.25 | $146,404.84 | $116,394.87 | $120,468.69 | $124,685.09 | $129,049.07 |
| Supplies and Materials | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Operating Expenditures | $2,472,177.15 | $3,138,701.33 | $3,220,024.43 | $3,332,725.28 | $3,449,370.67 | $3,570,098.63 |
| **Nonoperating Expenditures** | | | | | | |
| Payment of principal on bonds and financing arrangements | $1,920,000 | $1,955,000 | $1,990,000 | $2,070,000 | $2,055,000 | $2,105,000 |
| Interest and other financing charges | $1,491,665.68 | $918,924.55 | $907,115.85 | $846,212.55 | $778,935.55 | $706,487.37 |
| Subsidies to other public authorities | $0 | $0 | $0 | $0 | $0 | $0 |
| Capital asset outlay | $1,225,866.4 | $109,625 | $128,090 | $132,573.15 | $137,213.21 | $142,015.67 |
| Grants and Donations | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Non-Operating Expenditures | $165,693.5 | $140,241.65 | $139,183.96 | $139,183.96 | $139,183.96 | $139,183.96 |
| **Total Expenditures** | **$9,422,052.16** | **$8,448,332.36** | **$8,517,419.64** | **$8,728,355.53** | **$8,844,632.1** | **$9,027,686.86** |
| Capital Contributions | $0 | $0 | $0 | $0 | $0 | $0 |
| **Excess (deficiency) of revenues and capital contributions over expenditures** | **($1,516,331.31)** | **$0** | **$0** | **$0** | **$0** | **$0** |

**The authority's budget, as presented to the Board of Directors, is posted on the following website:** **http://www.DCWWA.org**

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**Additional Comments:**