

Budget Report for Wilton Water and Sewer Authority

Run Date: 08/23/2013

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	\$1,361,692	\$1,424,732	\$1,382,284	\$1,423,752	\$1,466,465	\$1,510,459
Rentals & Financing Income	\$48,359	\$49,809	\$51,303	\$52,842	\$54,427	\$56,060
Other Operating Revenues	\$149,407	\$140,950	\$140,950	\$145,178	\$149,533	\$154,019
Nonoperating Revenues						
Investment earnings	\$183,293	\$89,868	\$72,800	\$74,984	\$77,233	\$79,550
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$14,500	\$170,000	\$175,100	\$180,353	\$185,763
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,742,751	\$1,719,859	\$1,817,337	\$1,871,856	\$1,928,011	\$1,985,851
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$180,829	\$196,875	\$194,853	\$200,698	\$206,719	\$212,921
Other Employee Benefits	\$131,510	\$88,956	\$86,863	\$92,152	\$92,152	\$94,917
Professional Services Contracts	\$34,000	\$34,000	\$37,700	\$39,995	\$39,995	\$41,195
Supplies and Materials	\$482,646	\$413,637	\$432,296	\$445,264	\$458,622	\$472,381
Other Operating Expenditures	\$220,892	\$216,421	\$170,773	\$175,896	\$181,173	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$245,000	\$255,000	\$265,000	\$270,000	\$280,000	\$290,000
Interest and other financing charges	\$54,112	\$44,986	\$35,497	\$25,732	\$15,694	\$5,292
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$36,200	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,348,989	\$1,249,875	\$1,259,182	\$1,249,737	\$1,274,355	\$1,116,706
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$393,762	\$469,984	\$558,155	\$622,119	\$653,656	\$869,145

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

Additional Comments: