

**Budget Report for Wilton Water and Sewer Authority**

**Run Date: 02/25/2015**

**Fiscal Year Ending 12/31/2014**

**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>	<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$1,371,985	\$1,382,284	\$1,339,926	\$1,380,124	\$1,421,527	\$1,464,173
Rentals & Financing Income	\$49,078	\$51,303	\$71,841	\$73,997	\$76,216	\$78,502
Other Operating Revenues	\$318,823	\$247,546	\$140,950	\$145,180	\$149,533	\$154,019
<b>Nonoperating Revenues</b>						
Investment earnings	\$80,721	\$43,600	\$38,000	\$39,140	\$40,314	\$41,523
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	\$15,101	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$1,835,708</b>	<b>\$1,724,733</b>	<b>\$1,590,717</b>	<b>\$1,638,441</b>	<b>\$1,687,590</b>	<b>\$1,738,217</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$189,575	\$194,853	\$202,042	\$208,103	\$214,346	\$220,776
Other Employee Benefits	\$77,233	\$86,481	\$94,343	\$97,173	\$100,088	\$103,091
Professional Services Contracts	\$38,601	\$33,439	\$37,700	\$38,831	\$39,995	\$41,195
Supplies and Materials	\$517,297	\$374,104	\$418,029	\$430,569	\$443,486	\$456,791
Other Operating Expenditures	\$138,666	\$187,153	\$202,895	\$208,981	\$215,251	\$221,708
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$255,000	\$265,000	\$270,000	\$278,100	\$286,443	\$0
Interest and other financing charges	\$44,986	\$35,497	\$25,732	\$26,503	\$27,299	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$54,968	\$28,676	\$20,200	\$20,806	\$21,430	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$41,987	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,358,313</b>	<b>\$1,205,203</b>	<b>\$1,270,941</b>	<b>\$1,309,066</b>	<b>\$1,348,338</b>	<b>\$1,043,561</b>
Capital Contributions	\$0	\$0	\$170,000	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$477,395</b>	<b>\$519,530</b>	<b>\$489,776</b>	<b>\$329,375</b>	<b>\$339,252</b>	<b>\$694,656</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [water.townofwilton.com](http://water.townofwilton.com)

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Additional Comments: