

Budget Report for Wilton Water and Sewer Authority

Run Date: 02/25/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$1,382,284	\$1,392,872	\$1,378,826	\$1,420,190	\$1,462,796	\$1,506,680
Rentals & Financing Income	\$51,303	\$71,841	\$78,309	\$80,658	\$83,078	\$85,570
Other Operating Revenues	\$247,546	\$272,762	\$142,200	\$146,466	\$150,859	\$155,385
Nonoperating Revenues						
Investment earnings	\$43,600	\$35,459	\$20,970	\$21,599	\$22,247	\$22,914
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	\$0	\$13,500	\$13,905	\$14,322	\$14,751
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,724,733	\$1,772,934	\$1,633,805	\$1,682,818	\$1,733,302	\$1,785,300
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$194,853	\$235,186	\$202,042	\$208,103	\$214,346	\$220,776
Other Employee Benefits	\$86,481	\$91,906	\$94,343	\$97,173	\$100,088	\$103,091
Professional Services Contracts	\$33,439	\$37,700	\$37,700	\$38,831	\$39,995	\$41,195
Supplies and Materials	\$374,104	\$418,029	\$418,029	\$430,569	\$443,486	\$456,791
Other Operating Expenditures	\$187,153	\$202,895	\$202,895	\$208,981	\$0	\$221,708
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$265,000	\$270,000	\$270,000	\$278,100	\$0	\$0
Interest and other financing charges	\$35,497	\$25,732	\$25,732	\$26,503	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$28,676	\$20,200	\$20,200	\$20,806	\$21,430	\$22,073
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,205,203	\$1,301,648	\$1,270,941	\$1,309,066	\$819,345	\$1,065,634
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$519,530	\$471,286	\$362,864	\$373,752	\$913,957	\$719,666

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

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Additional Comments: