

**Rensselaer County Water and Sewer Authority
2025 Budget**

	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Last Year (Actual) 2023	This Year (Estimated) 2024	Next Year Proposed 2025	Proposed 2026	Proposed 2027	Proposed 2028
Revenue & Financing Sources										
Operating Revenues										
Charges for Services	\$ 13,580.00	\$ 12,000.00	\$ 14,677.00	\$ 12,385.00	\$ 16,165.00	\$ 16,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
Rentals & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -		\$ 3,500.00	\$ 2,000.00	\$ 60,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00
Non-Operating Revenues										
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies/Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authorities Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Procedes from the Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues & Financing Sources	\$ 13,580.00	\$ 12,000.00	\$14,677.00	\$ 15,885.00	\$ 18,165.00	\$ 76,000.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 22,000.00
Expenditures										
Operating Expenditures										
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contract	\$ 3,000.00	\$ 5,583.00	\$ 3,959.00	\$ 8,395.00	\$ 10,593.00	\$ 7,800.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenditures	\$ 32,963.00	\$ 20,402.00	\$ 15,397.84	\$ 5,226.00	\$ 11,139.00	\$ 15,000.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00
Non-Operating Expenditures										
Payment of Principal on Bonds and Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subsidies to Other Public Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,963.00	\$ 25,985.00	\$19,356.84	\$ 13,621.00	\$ 21,732.00	\$ 22,800.00	\$ 20,000.00	\$ 20,500.00	\$ 20,500.00	\$ 21,500.00
Capital Contributions										
Excess (Deficiency) of Revenues and Capital	\$ (22,383.00)	\$ (13,985.00)	\$ (4,679.84)	\$ 2,264.00	\$ (3,567.00)	\$ 53,200.00	\$ 500.00	\$ -	\$ -	\$ 500.00