

**Wilton Water and Sewer Authority
Annual Report
Fiscal Year End Date: 12/31/2010**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Fleming, Nancy	12/31/2005	12/31/2015	Yes
Moline, Kirk	12/31/2005	12/31/2015	Yes
Green, Richard J	12/31/2004	12/31/2014	No
Duffy, Scott	12/31/2004	12/31/2014	Yes
Mark, Moshier	12/31/2006	12/31/2011	No

Staff Summary

Category	Staff	Average Salary	Average Compensation
Administrative and Clerical	2	\$16,673	\$18,578
Operational	1	\$40,208	\$43,359
Executive	1	\$88,439	\$89,252
Professional	1	\$11,285	\$13,231
All Categories	5	\$34,655	\$36,599

Employees With Total Compensation Over \$100,000

This authority has indicated that it has no staff with total compensation over \$100,000.

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$3,837,803
Investments	\$0
Receivables, net	\$358,758
Other assets	\$33,826

Total Current Assets \$4,230,387

Noncurrent Assets

Restricted cash and investments	\$3,409,177
Long-term receivables, net	\$0
Other assets	\$0

Capital Assets

Land and other nondepreciable property	\$476,000
Buildings and equipment	\$9,214,115
Infrastructure	\$9,249,643
Accumulated depreciation	\$4,663,559

Net capital assets \$14,276,199

Total Noncurrent Assets \$17,685,376

Total Assets \$21,915,763

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Liabilities

Current Liabilities

Accounts payable	\$100,211
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$35,747
Deferred revenues	\$8,242
Bonds and notes payable	\$245,000
Other long-term obligations due within one year	\$0

Total Current Liabilities \$389,200

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$1,360,000
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$1,360,000

Total Liabilities \$1,749,200

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$12,671,199
Restricted	\$2,371,332
Unrestricted	\$5,124,032

Total Net Assets \$20,166,563

Total Liabilities & Net Assets \$21,915,763

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**SUMMARY STATEMENT OF REVENUES,
EXPENSES, AND CHANGE IN NET ASSETS**

Operating Revenues

Charges for services	\$1,411,525
Rental & financing income	\$46,261
Other operating revenues	\$464,835
<i>Total Operating Revenue</i>	\$1,922,620

Operating Expenses

Salaries and wages	\$175,562
Other employee benefits	\$59,677
Professional services contracts	\$37,547
Supplies and materials	\$336,815
Depreciation & amortization	\$414,455
Other operating expenses	\$180,653
<i>Total Operating Expenses</i>	\$1,204,710

Operating Income (Loss) **\$717,911**

Nonoperating Revenues

Investment earnings	\$132,847
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$10,265
<i>Total Nonoperating Revenue</i>	\$143,112

Nonoperating Expenses

Interest and other financing charges	\$58,583
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<i>Total Nonoperating Expenses</i>	\$58,583

Income (Loss) Before Contributions **\$802,440**

Capital Contributions **\$0**

Change in net assets **\$802,440**

Net assets, (deficit) beginning of year **\$19,364,123**

Other net assets changes **\$0**

Net assets, (deficit) at end of year **\$20,166,563**

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Schedule of Debt

Authority Debt - Revenue	Begin Amount Total	\$1,840,000
	New Debt Issuance	\$0
	Amount Retired	\$235,000
	End Amount Total	\$1,605,000

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Real Property Transactions Summary

This authority has indicated that it had no real property transactions in excess of \$15,000.

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Procurement Summary

Number of Current Contracts	14
Total Value of Contracts	\$3,322,859
Total Amount Expended During Year	\$792,792