

Budget Report for Dutchess County Resource Recovery Agency

Budget & Financial Plan:

Budgeted Revenues, Expenditures and Changes in Current Net Assets

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020
<u>REVENUE & FINANCIAL SOURCES</u>			
Operating Revenues	\$10,093,184	\$11,858,000	\$12,012,000
Charges for services	\$0	\$0	\$0
Rental & Financial Income	\$1,885,141	\$3,461,680	\$3,461,680
Other Operating Revenues			
Non-Operating Revenues			
Investment Earnings	\$50,317	\$40,000	\$60,000
State subsidies / grants	\$0	\$0	
Federal subsidies / grants	\$0	\$0	
Municipal subsidies / grants	\$0	\$0	
Public authority subsidies	\$0	\$0	
Other Non-Operating Revenues	\$631,448	\$24,000	\$20,000
Proceeds from the issuance of debt	\$0	\$0	
Total Revenues & Financing Sources	\$12,660,090	\$15,383,680	\$15,553,680
<u>EXPENDITURES</u>			
Operating Expenditures			
Salaries and wages	\$159,939	\$159,660	\$162,300
Other employee benefits	\$129,581	\$134,000	\$126,260
Professional services contracts	\$126,031	\$146,500	\$134,500
Supplies and materials	\$0	\$52,130	\$51,500
Other operating expenditures	\$9,278,418	\$13,339,140	\$13,529,620
Nonoperating Expenditures			
Payment of principal on bonds and financing arrangements	\$1,015,000	\$1,055,000	\$1,105,000
Interest and other financing charges	\$416,076	\$497,250	\$444,500
Subsidies to other public authorities	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0
Other Non-Operating expenditures	\$0	\$0	\$0
Total Expenditures	\$11,125,045	\$15,383,680	\$15,553,680
Capital Contributions	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,535,045	\$0	\$0

Updated 10/24/2019