

Budget Report for Dutchess County Resource Recovery Agency

Budget & Financial Plan:

Budgeted Revenues, Expenditures and Changes in Current Net Assets

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021
<u>REVENUE & FINANCIAL SOURCES</u>			
Operating Revenues			
Charges for services	\$11,878,009	\$12,012,000	\$13,000,500
Rental & Financial Income	\$0	\$0	\$0
Other Operating Revenues	\$2,935,465	\$3,461,680	\$2,960,000
Non-Operating Revenues			
Investment Earnings	\$64,816	\$60,000	\$5,000
State subsidies / grants	\$0	\$0	
Federal subsidies / grants	\$0	\$0	
Municipal subsidies / grants	\$0	\$0	
Public authority subsidies	\$0	\$0	
Other Non-Operating Revenues	\$58,964	\$20,000	\$18,000
Proceeds from the issuance of debt	\$0	\$0	
Total Revenues & Financing Sources	\$14,937,254	\$15,553,680	\$15,983,500
<u>EXPENDITURES</u>			
Operating Expenditures			
Salaries and wages	\$149,128	\$162,300	\$158,640
Other employee benefits	\$118,165	\$126,260	\$124,500
Professional services contracts	\$89,845	\$134,500	\$130,000
Supplies and materials	\$44,519	\$51,500	\$52,980
Other operating expenditures	\$13,016,848	\$13,529,620	\$13,963,130
Nonoperating Expenditures			
Payment of principal on bonds and financing arrangements	\$1,055,000	\$1,105,000	\$1,165,000
Interest and other financing charges	\$375,476	\$444,500	\$389,250
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	\$14,848,981	\$15,553,680	\$15,983,500
Capital Contributions	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$88,273	\$0	\$0

Updated 10/27/2020