

Budget Report for Dutchess County Resource Recovery Agency

Budget & Financial Plan:

Budgeted Revenues, Expenditures and Changes in Current Net Assets

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022
<u>REVENUE & FINANCIAL SOURCES</u>			
Operating Revenues			
Charges for services	\$11,974,100	\$13,000,500	\$13,452,000
Rental & Financial Income	\$0	\$0	\$0
Other Operating Revenues	\$2,901,238	\$2,960,000	\$3,000,000
Non-Operating Revenues			
Investment Earnings	\$10,791	\$5,000	\$925
State subsidies / grants	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0
Other Non-Operating Revenues	\$19,069	\$18,000	\$19,000
Proceeds from the issuance of debt	\$0	\$0	\$0
Total Revenues & Financing Sources	\$14,905,198	\$15,983,500	\$16,471,925
<u>EXPENDITURES</u>			
Operating Expenditures			
Salaries and wages	\$159,935	\$158,640	\$167,500
Other employee benefits	\$139,177	\$124,500	\$125,625
Professional services contracts	\$117,529	\$130,000	\$133,000
Supplies and materials	\$0	\$0	\$0
Other operating expenditures	\$13,256,035	\$14,016,110	\$14,494,800
Nonoperating Expenditures			
Payment of principal on bonds and financing arrangements	\$1,105,000	\$1,165,000	\$1,220,000
Interest and other financing charges	\$444,500	\$389,250	\$331,000
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	\$15,222,176	\$15,983,500	\$16,471,925
Capital Contributions	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$316,978)	\$0	\$0

Updated 10/22/2021