

Budget Report for Dutchess County Resource Recovery Agency

Budget & Financial Plan:

Budgeted Revenues, Expenditures and Changes in Current Net Assets

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023
<u>REVENUE & FINANCIAL SOURCES</u>			
Operating Revenues			
Charges for services	\$12,519,177	\$9,565,815	\$14,100,000
Rental & Financial Income	\$0	\$0	\$0
Other Operating Revenues	\$2,976,966	\$2,523,521	\$2,850,000
Non-Operating Revenues			
Investment Earnings	\$1,046	\$24,238	\$15,000
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	\$85,251	\$145,923	\$21,000
Proceeds from the issuance of debt	\$0	\$0	\$0
Total Revenues & Financing Sources	\$15,582,440	\$12,259,497	\$16,986,000
<u>EXPENDITURES</u>			
Operating Expenditures			
Salaries and wages	\$161,149	\$158,309	\$179,100
Other employee benefits	\$101,517	\$134,962	\$134,725
Professional services contracts	\$136,178	\$121,793	\$182,500
Supplies and materials	\$0	\$0	\$0
Other operating expenditures	\$12,657,098	\$9,235,531	\$14,939,675
Nonoperating Expenditures			
Payment of principal on bonds and financing arrangements	\$1,105,000	\$1,165,000	\$1,280,000
Interest and other financing charges	\$267,476	\$331,000	\$270,000
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	\$14,428,418	\$11,146,595	\$16,986,000
Capital Contributions	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,154,022	\$1,112,902	

Updated 11/15/2022