

Budget Report for Dutchess County Resource Recovery Agency

Budget & Financial Plan:

Budgeted Revenues, Expenditures and Changes in Current Net Assets

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024
<u>REVENUE & FINANCIAL SOURCES</u>			
Operating Revenues			
Charges for services	\$9,975,511	\$14,060,963	\$14,790,000
Rental & Financial Income	\$0	\$0	\$0
Other Operating Revenues	\$2,503,577	\$499,432	\$2,561,578
Non-Operating Revenues			
Investment Earnings	\$61,964	\$274,573	\$180,000
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	\$128,734	\$203,547	\$11,000
Proceeds from the issuance of debt	\$0	\$0	\$0
Total Revenues & Financing Sources	\$12,669,786	\$15,038,515	\$17,542,578
<u>EXPENDITURES</u>			
Operating Expenditures			
Salaries and wages	\$172,769	\$159,491	\$187,800
Other employee benefits	\$138,033	\$120,817	\$121,378
Professional services contracts	\$106,771	\$97,587	\$228,100
Supplies and materials	\$0	\$0	\$0
Other operating expenditures	\$9,039,981	\$11,750,425	\$15,449,300
Nonoperating Expenditures			
Payment of principal on bonds and financing arrangements	\$1,165,000	\$1,280,000	\$1,350,000
Interest and other financing charges	\$209,226	\$270,000	\$206,000
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	\$10,831,780	\$13,678,320	\$17,542,578
Capital Contributions	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,838,006	\$1,360,195	\$0

Updated 10/23/2023