

## Budget Report for Dutchess County Resource Recovery Agency

**Budget & Financial Plan:**

**Budgeted Revenues, Expenditures and Changes in Current Net Assets**

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>			
<b>Operating Revenues</b>			
Charges for services	\$13,756,131.30	\$14,345,277.00	\$15,225,000
Rental & Financial Income	\$0.00	\$0.00	\$0
Other Operating Revenues	\$1,051,381.42	\$2,487,388.00	\$2,639,000
<b>Non-Operating Revenues</b>			
Investment Earnings	\$319,289.93	\$411,369.00	\$200,000
State subsidies / grants	\$0.00	\$0.00	\$0
Federal subsidies / grants	\$0.00	\$0.00	\$0
Municipal subsidies / grants	\$0.00	\$0.00	\$0
Public authority subsidies	\$0.00	\$0.00	\$0
Other Non-Operating Revenues	\$108,721.12	\$101,784.00	\$11,000
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$15,235,523.77</b>	<b>\$17,345,818.00</b>	<b>\$18,075,000</b>
<b><u>EXPENDITURES</u></b>			
<b>Operating Expenditures</b>			
Salaries and wages	\$175,816.26	\$169,735.00	\$195,900
Other employee benefits	\$125,896.23	\$131,673.00	\$134,950
Professional services contracts	\$89,197.80	\$230,296.00	\$316,200
Supplies and materials	\$0.00	\$0.00	\$0
Other operating expenditures	\$11,956,522.25	\$14,126,268.00	\$15,874,450
<b>Nonoperating Expenditures</b>			
Payment of principal on bonds and financing arrangements	\$1,280,000.00	\$1,350,000.00	\$1,415,000
Interest and other financing charges	\$148,225.80	\$206,000.00	\$138,500
Subsidies to other public authorities	\$0.00	\$0.00	\$0
Capital asset outlay	\$0.00	\$0.00	\$0
Grants and donations	\$0.00	\$0.00	\$0
Other Non-Operating expenditures	\$0.00	\$0.00	\$0
<b>Total Expenditures</b>	<b>\$13,775,658.34</b>	<b>\$16,213,972.00</b>	<b>\$18,075,000</b>
Capital Contributions	\$0.00	\$0.00	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$1,459,865.43</b>	<b>\$1,131,846.00</b>	<b>\$0</b>

Updated 10/21/2024