

## Budget Report for Dutchess County Resource Recovery Agency

**Budget & Financial Plan:**

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

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>			
<b>Operating Revenues</b>			
Charges for services	\$14,454,154.00	\$15,079,780.00	\$15,560,000
Rental & Financial Income	\$0.00	\$0.00	\$0
Other Operating Revenues	\$2,528,322.00	\$3,186,496.00	\$2,700,000
<b>Non-Operating Revenues</b>			
Investment Earnings	\$412,912.00	\$396,368.00	\$240,000
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	\$162,266.00	\$110,687.00	\$15,000
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$17,557,654.00</b>	<b>\$18,773,331.00</b>	<b>\$18,515,000</b>
<b><u>EXPENDITURES</u></b>			
<b>Operating Expenditures</b>			
Salaries and wages	\$188,289.00	\$175,239.26	\$202,700
Other employee benefits	\$323,547.00	\$137,841.00	\$147,370
Professional services contracts	\$192,359.00	\$112,725.00	\$353,180
Supplies and materials	\$0.00	\$0.00	\$0
Other operating expenditures	\$14,197,891.00	\$15,161,513.00	\$16,389,000
<b>Nonoperating Expenditures</b>			
Payment of principal on bonds and financing arrangements	\$1,350,000.00	\$1,415,000.00	\$1,355,000
Interest and other financing charges	\$206,000.00	\$138,500.00	\$67,750
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>\$16,458,086.00</b>	<b>\$17,140,818.26</b>	<b>\$18,515,000</b>
Capital Contributions	\$0.00	\$0.00	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$1,099,568.00</b>	<b>\$1,632,512.74</b>	<b>\$0</b>

Updated 10/16/2025