

Budget Report for Dutchess County Resource Recovery Agency

Run Date: 11/06/2015

Fiscal Year Ending 12/31/2016

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$12,356,134	\$11,396,000	\$11,640,000	\$11,640,000	\$11,640,000	\$11,640,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$3,173,765	\$3,836,680	\$3,011,680	\$3,011,680	\$3,011,680	\$3,011,680
Nonoperating Revenues						
Investment earnings	\$5,330	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$999,439	\$305,568	\$559,780	\$558,780	\$560,280	\$534,228
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$119,350	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$16,654,018	\$15,539,248	\$15,212,460	\$15,211,460	\$15,212,960	\$15,186,908
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$318,046	\$324,720	\$324,720	\$324,720	\$324,720	\$324,720
Other Employee Benefits	\$242,215	\$246,300	\$246,400	\$246,400	\$246,400	\$246,400
Professional Services Contracts	\$880,163	\$493,000	\$418,000	\$418,000	\$418,000	\$418,000
Supplies and Materials	\$54,545	\$68,450	\$71,450	\$71,450	\$71,450	\$71,450
Other Operating Expenditures	\$13,491,412	\$12,735,390	\$12,484,252	\$12,484,252	\$12,484,252	\$12,484,525
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$925,000	\$975,000	\$1,020,000	\$1,070,000	\$1,125,000	\$1,180,000
Interest and other financing charges	\$742,637	\$696,388	\$647,638	\$596,638	\$543,138	\$461,813
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,654,018	\$15,539,248	\$15,212,460	\$15,211,460	\$15,212,960	\$15,186,908
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: dcrra.org

Additional Comments: