

Budget Report for Dutchess County Resource Recovery Agency

Run Date: 11/15/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$12,111,260	\$11,250,613	\$10,593,000	\$11,476,500	\$11,476,500	\$11,476,500
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$3,150,197	\$4,593,967	\$4,232,000	\$3,280,340	\$3,280,340	\$3,280,340
Nonoperating Revenues						
Investment earnings	\$235,676	\$232,279	\$200,000	\$420,000	\$420,000	\$420,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$4,012,233	\$3,791,207	\$4,688,900	\$7,333,050	\$5,006,412	\$5,565,629.92
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$19,509,366	\$19,868,066	\$19,713,900	\$22,509,890	\$20,183,252	\$20,742,469.92
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$360,022	\$331,390	\$347,900	\$581,434	\$598,877	\$616,843.31
Other Employee Benefits	\$210,087	\$204,919	\$229,000	\$315,001	\$324,451	\$334,184.53
Professional Services Contracts	\$362,078	\$336,960	\$389,500	\$464,844	\$478,789	\$493,152.67
Supplies and Materials	\$40,134	\$53,804	\$68,100	\$93,135	\$95,929	\$98,806.87
Other Operating Expenditures	\$13,768,549	\$14,173,941	\$13,920,200	\$16,521,911	\$17,017,568	\$17,528,095.04
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$3,075,000	\$3,235,000	\$3,410,000	\$3,595,000	\$925,000	\$975,000
Interest and other financing charges	\$1,457,215	\$1,295,772	\$1,122,700	\$938,565	\$742,638	\$696,387.5
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	\$236,281	\$236,280	\$226,500	\$0	\$0	\$0
Total Expenditures	\$19,509,366	\$19,868,066	\$19,713,900	\$22,509,890	\$20,183,252	\$20,742,469.92
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: