

Budget Report for Dutchess County Resource Recovery Agency

Run Date: 02/04/2013

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$13,060,943	\$12,829,718	\$11,593,000	\$11,476,500	\$11,476,500	\$11,476,500
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$2,903,660	\$2,996,556	\$2,782,000	\$3,280,340	\$3,280,340	\$3,280,340
Nonoperating Revenues						
Investment earnings	\$230,549	\$231,629	\$110,000	\$0	\$106	\$109
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$3,644,079	\$3,914,493	\$2,032,785	\$3,129,487	\$3,619,692.5	\$4,119,094.5
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$3,790,928	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$19,839,231	\$19,972,396	\$20,308,713	\$17,886,327	\$18,376,638.5	\$18,876,043.5
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$338,905	\$345,498	\$353,700	\$375,126	\$386,380	\$397,971
Other Employee Benefits	\$220,935	\$243,724	\$257,300	\$243,595	\$250,903	\$258,429
Professional Services Contracts	\$339,266	\$340,135	\$429,000	\$390,370	\$402,082	\$414,144
Supplies and Materials	\$46,004	\$55,105	\$69,100	\$62,006	\$63,866	\$65,782
Other Operating Expenditures	\$14,114,548	\$14,178,798	\$14,421,085	\$15,147,592	\$15,602,020	\$16,070,080
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$3,235,000	\$3,410,000	\$3,595,000	\$925,000	\$975,000	\$1,020,000
Interest and other financing charges	\$1,295,778	\$1,122,696	\$938,528	\$742,638	\$696,387.5	\$649,637.5
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	\$248,795	\$276,440	\$245,000	\$0	\$0	\$0
Total Expenditures	\$19,839,231	\$19,972,396	\$20,308,713	\$17,886,327	\$18,376,638.5	\$18,876,043.5
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: