

**BOARD MEETING
THURSDAY, DECEMBER 15, 2016**

1. Agenda
2. Operating Report – November 2016
4.
 - a. Bills Submitted
 - b. Financial Statements
 - c. Balance Sheet
 - d. Accounts Receivable Aging

MEETING NOTICE

TO: Members of the Resource Recovery Agency Board:
**Joseph Small, Thomas LeGrand, Wayne Nussbickel,
David Petrovits, Rachel Frost, Steven Tinkelman, and
Dale Lois**

FROM: Lindsay Carille

DATE: December 12, 2016

RE: **Agency Board Meeting Agenda**

Please be advised that a meeting of the Dutchess County Resource Recovery Agency is scheduled for **Thursday, December 15, 2016 at 5:00 pm** at the offices of the Dutchess County Resource Recovery Agency, 96 Sand Dock Road, Poughkeepsie, New York.

The agenda will include:

1. Executive Session
2. Operating Report
3. Facility Report
4. Agency Financial Reports
5. Other Committee Reports
6. Public Comment
7. Adjourn

Start Date 11/1/16
 End Date 11/30/16
 Grouping Day

FacilityName	Data		ReportType				
	ReportDate	Sum of NetRefuseReceived Actual	Sum of TotalRefuseProcessed Actual	Sum of NetMWH Actual	Sum of TotalGrossMWH Actual	Sum of RefuseDiverted Actual	Sum of TotalAshProduced Actual
Dutchess	11/30/2016	554	350	0	0	0	177
	11/29/2016	682	394	0	0	0	218
	11/28/2016	639	386	0	0	0	183
	11/27/2016	0	299	0	0	0	0
	11/26/2016	480	408	0	0	0	182
	11/25/2016	653	431	0	0	0	232
	11/24/2016	0	434	0	0	0	0
	11/23/2016	550	425	0	0	0	182
	11/22/2016	642	435	0	0	0	184
	11/21/2016	717	437	0	0	0	227
	11/20/2016	0	422	0	0	0	0
	11/19/2016	173	437	0	0	0	136
	11/18/2016	581	438	0	0	0	181
	11/17/2016	520	460	0	0	0	186
	11/16/2016	495	456	0	0	0	191
	11/15/2016	589	435	0	0	0	229
	11/14/2016	670	453	0	0	0	194
	11/13/2016	0	464	0	0	0	0
	11/12/2016	188	444	0	0	0	105
	11/11/2016	592	325	0	0	0	153
	11/10/2016	569	468	0	0	0	197
	11/9/2016	527	457	0	0	0	198
	11/8/2016	616	459	0	0	0	198
	11/7/2016	602	460	0	0	0	325
	11/6/2016	0	500	0	0	162	0
	11/5/2016	92	469	0	0	75	120
	11/4/2016	380	453	0	0	265	40
	11/3/2016	343	449	0	0	262	147
	11/2/2016	314	466	0	0	276	118
	11/1/2016	389	427	0	0	359	119
		12,558	12,941	0	0	1,400	4,420

BUDGET 10,563

DUTCHESS COUNTY RESOURCE RECOVERY AGENCY
BOARD OF DIRECTORS
BILLS SUBMITTED SUMMARY
12/15/2016

Payments to be made by check	218,149.62
Payments to be Made by Wire	761,944.89
Bills Paid, Submitted for Approval	42,156.32

1,022,250.83

Dutchess County Resource Recovery Agency Bills Submitted for Payment Approval

As of November 30, 2016

Date	Num	Memo	Due Date	Open Balance
ABC CORPORATE AWARDS, INC. 11/30/2016	6199/TG PLAQUE		12/15/2016	138.10
Total ABC CORPORATE AWARDS, INC.				138.10
BARCLAY DAMON 11/30/2016	8199/PROF SERV - NOV		12/15/2016	11,025.00
Total BARCLAY DAMON				11,025.00
CARDMEMBER SERVICE 11/30/2016	6110/OFF SUPP		12/15/2016	173.75
Total CARDMEMBER SERVICE				173.75
COFFEE SYSTEM OF THE HUDSON VL 11/30/2016	6199/KITCHEN SUPP		12/15/2016	61.19
Total COFFEE SYSTEM OF THE HUDSON VL				61.19
D.C.COMMISSIONER OF FINANCE 11/30/2016	VAR/NOV BENEFITS		12/15/2016	9,176.85
Total D.C.COMMISSIONER OF FINANCE				9,176.85
HDR ENGINEERING, INC. 11/30/2016	8112/PROF SERV - NOV		12/15/2016	8,055.31
Total HDR ENGINEERING, INC.				8,055.31
JOHN B INGENIO CPA 11/30/2016	8130/ORIF SERV - DEC		12/15/2016	1,250.00
Total JOHN B INGENIO CPA				1,250.00
RE COMMUNITY 11/30/2016	7849/RECYCLING		12/15/2016	43.80
Total RE COMMUNITY				43.80
ROYAL CARTING, INC. 11/30/2016	7856/NOV UNPROC		12/15/2016	769.03
11/30/2016	7824/NOV ASH		12/15/2016	162,592.10
Total ROYAL CARTING, INC.				163,361.13
VAL-U-OFFICE PRODUCTS DIST. 11/30/2016	VAR OFF SUPPLIES		12/15/2016	113.21
Total VAL-U-OFFICE PRODUCTS DIST.				113.21
VALLEY SCALE COMPANY 11/30/2016	8010/SCALE REPAIRS		12/15/2016	5,338.00
Total VALLEY SCALE COMPANY				5,338.00
VALTEC INDUSTRIES, INC. 11/30/2016	6360/COMP SUPPORT		12/15/2016	1,480.00
Total VALTEC INDUSTRIES, INC.				1,480.00
VANDEWATER AND VANDEWATER 11/30/2016	8126/PROF SERV - SEP		12/15/2016	2,563.20
11/30/2016	VAR PROF SERV - OCT		12/15/2016	8,282.88
11/30/2016	VAR PROF SERV - NOV		12/15/2016	7,087.20
Total VANDEWATER AND VANDEWATER				17,933.28
TOTAL				218,149.62

Wheelabrator Dutchess County, LLC
WIRE TRANSFERS
12/15/16

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>ITEM AMOUNT</u>
<u>2016-11-WH29</u>	TONNAGE INVOICE	
	TONNAGE	\$867,170.00
	ASH RESIDUE	(96,013.67)
	FERROUS METAL	\$8,594.32
	SPECIALTY WASTE	\$41.75
	AGENCY LOST TIP FEE (1400 TONS)	(\$102,018.00)
	AGENCY LOST ELECTRICITY	(\$25,788.00)
	AGENCY LOST METAL REVENUE	(\$4,014.00)
	CONTRACTOR'S SF, LOST TIP FEE	96,776.58
	METAL FEE	1,003.50
	ELECTRIC REVENUE	6,447.00
	ASH RESIDUE FEE	(8,912.96)
	CONTRACTOR'S SUPP ELEC COMP	1,176.92
	AGENCY'S AVOIDED PROCESS RESIDUE HAUL & DISPOSAL	8,912.96
	TURBINE O&M	10,545.80
	ELECTRIC REVENUE	(\$1,977.31)
	TOTALS	<u>\$761,944.89</u>

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Accrual Basis

Dutchess County Resource Recovery Agency
Bills Paid- Submitted for Approval
November 21 through December 5, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
1030 · 1030 Gr-55			
1030-1 · 000-1030-0-000			
11/23/2016	55793	OPTIMUM	(256.83)
11/23/2016	55794	VERIZON 3	(164.27)
12/05/2016	55795	FEDERAL EXPRESS CORP.	(76.84)
12/05/2016	55796	NYS RETIREMENT SYSTEM	(41,623.00)
12/05/2016	55797	VERIZON WIRELESS	(35.38)
Total 1030-1 · 000-1030-0-000			<hr/> <u>(42,156.32)</u>
Total 1030 · 1030 Gr-55			<hr/> <u>(42,156.32)</u>
TOTAL			<hr/> <u>(42,156.32)</u>

3:07 PM
12/14/16
Accrual Basis

Dutchess County Resource Recovery Agency
Profit & Loss Analysis - Actual to Budget -Detail - 6
November 2016

	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000-0 · Tipping Fees							
4010-0 · Tipping Fees - MSW - Regular	0	970,000	(970,000)	0	10,670,000	(10,670,000)	11,640,000
4018-0 · Tipping Fees - MSW - GATE	48,072			455,353			
4019-0 · Tipping Fees - MSW - COP	43,817			472,759			
4020-0 · Tipping Fees - MSW - ROYAL	820,510			9,435,134			
4025-0 · Tipping Fees - MSW - TOP HCB	557			31,321			
4031-0 · Tipping Fees - CDP-Pub/Gov/NnPr	285			6,080			
4032-0 · Tipping Fees - CDP-Private Haul	625			10,875			
4060-0 · Tipping Fees - Off Spec - A00	0			634			
4061-0 · Tipping Fees - Off Spec - A20	906			12,243			
Total 4000-0 · Tipping Fees	914,772	970,000	(55,228)	10,424,399	10,670,000	(245,601)	11,640,000
4200-0 · Material Recycling Sales							
4125-0 · Recycling Fees - Metal Sales	34,377	14,583	19,794	406,024	160,417	245,607	175,000
4231-0 · Fiber Sales-Baled Corr.-Out	0			239			
4238-0 · Fiber Sales-Baled Corr.-Dir	0			39			
4280-0 · Mat Rec Sales - Hud Baylor	0			55			
Total 4200-0 · Material Recycling Sales	34,377	14,583	19,794	406,356	160,417	245,939	175,000
4400-0 · Energy Sales							
4410-0 · Electric Energy Sales	0	236,390	(236,390)	2,150,341	2,600,290	(449,949)	2,836,680
Total 4400-0 · Energy Sales	0	236,390	(236,390)	2,150,341	2,600,290	(449,949)	2,836,680
4700-0 · Other Income							
4725-0 · Grants - HHW	0			42,969			
Total 4700-0 · Other Income	0			42,969			
4759-9 · Income From Dutchess County							
4760-0 · Net Service Fees	183,356	42,482	140,874	646,997	467,298	179,699	509,780
Total 4759-9 · Income From Dutchess County	183,356	42,482	140,874	646,997	467,298	179,699	509,780
4900-0 · Interest Earned							
4950-0 · Interest Earnings	10	83	(74)	128	917	(789)	1,000
4951-0 · Interest Earnings - M&T	(94)			6			
4954-0 · Int Earn-MM INVST	26			117			
4955-0 · Int Earn-LB INVST	15			196			
4956-0 · Int Earn-SP INVST	152			1,465			
4963-0 · Int Earn-BON1998A-REV-M&T	6			246			
4970-0 · Interest & Penalties-Carters	0			481			
4982-0 · Int Earn-BON2007-DSR-M&T	21			718			
4983-0 · Int Earn-BON2007-Project-M&T	0			117			
4984-0 · Int Earn-BON2007-Res&Cont-M&T	2			72			
4985-0 · Int Earn-BON2007-DSF-M&T	2			52			
Total 4900-0 · Interest Earned	139	83	56	3,597	917	2,681	1,000
4998-9 · Special Income Items							
4999-0 · Miscellaneous Revenues	2,108			24,229			
4999 · Uncategorized Income	0			11,108			
9990-0 · (Gain)/Loss Disp-Fixed Assets	0			36,150			
Total 4998-9 · Special Income Items	2,108			71,487			
Total Income	1134752	1263538	(128,786)	13,746,147	13,898,922	(152,775)	15,162,460
Gross Profit	1134752	1263538	(128,786)	13,746,147	13,898,922	(152,775)	15,162,460

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12/14/16
Accrual Basis

Dutchess County Resource Recovery Agency
Profit & Loss Analysis - Actual to Budget -Detail - 6
November 2016

Expense	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
5000-0 · Personnel Services							
5010-1 · Salaries-Management-1	8,038	9,558	(1,520)	107,282	105,142	2,141	114,700
5020-1 · Salaries-Full Time-1	3,837	14,583	(10,746)	61,363	160,417	(99,053)	175,000
5050-1 · Overtime-1	251	2,918	(2,667)	21,571	32,102	(10,531)	35,020
5210-0 · Retirement	3,469	6,458	(2,990)	50,158	71,042	(20,884)	77,500
5220-1 · Social Security-1	752	1,667	(915)	11,794	18,333	(6,540)	20,000
5226-1 · Medicare Exp-1	176	375	(199)	2,758	4,125	(1,367)	4,500
5230-0 · Health Insurance	8,785	10,833	(2,049)	101,063	119,167	(18,103)	130,000
5240-0 · Dental Insurance	392	525	(133)	4,313	5,775	(1,462)	6,300
5245-0 · DC Benefit Administration Fees	0	250	(250)	0	2,750	(2,750)	3,000
5250-0 · Workmen's Compensation	310	350	(40)	3,415	3,850	(435)	4,200
5260-0 · Long-Term Disability	0	58	(58)	319	642	(323)	700
5280-0 · Life Insurance	0	17	(17)	99	183	(84)	200
Total 5000-0 · Personnel Services	26,010	47,593	(21,583)	364,136	523,527	(159,391)	571,120
6100-0 · Administration							
6105-0 · Books, Periodicals & Audio	0	250	(250)	3,247	2,750	497	3,000
6110-0 · Office Supplies	249	300	(51)	1,759	3,300	(1,541)	3,600
6115-0 · EDP Supplies	0	200	(200)	1,411	2,200	(789)	2,400
6120-0 · Board Expenses	0	50	(50)	526	550	(24)	600
6125-0 · Photocopy & Photo Supplies	38			260			
6125-5 · Photocopy & Photo Sup- MRF	0	50	(50)	0	550	(550)	600
6130-0 · Uniforms, Pads & Accessories	0	17	(17)	0	183	(183)	200
6135-0 · Postage	77	167	(90)	1,293	1,833	(541)	2,000
6140-0 · Commercial Printing	0	42	(42)	120	458	(338)	500
6145-0 · Profess'l Member & License	0	42	(42)	347	458	(111)	500
6145-5 · Profess'l Membership & License	0			60			
6150-0 · Telephone	456	833	(377)	8,306	9,167	(861)	10,000
6150-2 · Telephone - OPER	0			604			
6155-0 · Public And Legal Notices	0	208	(208)	0	2,292	(2,292)	2,500
6160-0 · Public Relations & Education	0	63	(63)	0	688	(688)	750
6165-0 · Statutory Fees	0	3,000	(3,000)	32,326	33,000	(674)	36,000
6170-0 · Laboratory Tests/Research	0	583	(583)	0	6,417	(6,417)	7,000
6175-0 · Advertising	0	42	(42)	304	458	(155)	500
6180-0 · Bank Charges	0	8	(8)	0	92	(92)	100
6199-0 · Other-Administration	199	100	99	784	1,100	(316)	1,200
Total 6100-0 · Administration	1,020	5,954	(4,935)	51,345	65,496	(14,151)	71,450
6300-0 · Equipment & Service Contracts							
6320-0 · Office Equipment	0	292	(292)	2,108	3,208	(1,100)	3,500
6350-0 · Other Equipment	0			216			
6355-0 · Repairs & Maint. - Equipment	0	67	(67)	565	733	(168)	800
6360-0 · Service & Support Contracts	1,480	1,667	(187)	16,834	18,333	(1,499)	20,000
6300-0 · Equipment & Service Contracts - ...	0	42	(42)	0	458	(458)	500
Total 6300-0 · Equipment & Service Contracts	1,480	2,067	(587)	19,723	22,733	(3,010)	24,800
6500-0 · Vehicle Expense							
6510-0 · Repair & Maintenance-Vehicles	0	625	(625)	504	6,875	(6,371)	7,500
6540-0 · Vehicle Fuel	0	208	(208)	69	2,292	(2,223)	2,500
Total 6500-0 · Vehicle Expense	0	833	(833)	573	9,167	(8,593)	10,000
6700-0 · Buildings & Grounds							
6710-0 · Maintenance Supplies	0	33	(33)	97	368	(270)	401
6715-0 · Repair & Maintenance-Bldg	0	38	(38)	0	413	(413)	451
Total 6700-0 · Buildings & Grounds	0	71	(71)	97	781	(684)	852
6900-0 · Utilities							
6910-0 · Electricity	0	6,667	(6,667)	87,734	73,333	14,401	80,000
6925-0 · Sewer - RRF	586	1,260	(664)	6,449	13,750	(7,301)	15,000
Total 6900-0 · Utilities	586	7,917	(7,330)	94,183	87,083	7,100	95,000
7100-0 · Travel / Conference							
7115-0 · Travel & Conference Expense	0	83	(83)	187	917	(729)	1,000
Total 7100-0 · Travel / Conference	0	83	(83)	187	917	(729)	1,000

3:07 PM
 12/14/16
 Accrual Basis

Dutchess County Resource Recovery Agency
 Profit & Loss Analysis - Actual to Budget -Detail - 6
 November 2016

	Nov 16	Budget	\$ Over Budget	Jan - Nov 16	YTD Budget	\$ Over Budget	Annual Budget
7300-0 · Insurance							
7310-0 · Insurance-Motor Vehicles	406	750	(344)	3,552	8,250	(4,698)	9,000
7330-0 · Insurance-D&O Liab	2,031	1,917	114	22,340	21,083	1,257	23,000
7399-0 · Insurance-Other	635	300	335	6,990	3,300	3,690	3,600
7300-0 · Insurance - Other	0			(551)			
Total 7300-0 · Insurance	3,073	2,967	106	32,331	32,633	(302)	35,600
7500-0 · Service Fees							
7505-0 · Tonnage Fees-Wheelabrator	867,212	864,333	2,878	9,680,557	9,507,667	172,890	10,372,000
7506-0 · Ash Fee Reduction- Wheelabrator	(96,014)	(81,667)	(14,347)	(1,051,277)	(898,333)	(152,943)	(980,000)
7507-0 · Metal Fees-Wheelabrator	8,594	3,650	4,944	101,593	40,150	61,443	43,800
7508-0 · Electric Fees-Wheelabrator	(1,977)	59,100	(61,077)	409,478	650,100	(240,622)	709,200
7509-0 · Turbine O&M-Wheelabrator	10,546	12,833	(2,288)	117,722	141,167	(23,445)	154,000
7518-0 · Trans. Waste Rev. Share	(26,416)			(26,416)			
Total 7500-0 · Service Fees	761,945	858,250	(96,305)	9,231,657	9,440,750	(209,093)	10,299,000
7800-0 · Residue Disposal							
7824-0 · Residue Haul & Disp - Royal	162,592	163,167	(575)	1,944,645	1,794,833	149,811	1,958,000
7849-0 · Recycling Disposal- ReCommunity	44			122			
7856-0 · Unprocessed Haul Exp.	769	833	(64)	6,967	9,167	(2,200)	10,000
Total 7800-0 · Residue Disposal	163,405	164,000	(595)	1,951,733	1,804,000	147,733	1,968,000
8000-0 · Professional Services							
8010-0 · Maintenance Service-Scale	0	250	(250)	(3,674)	2,750	(6,424)	3,000
8112-0 · Prof. Ser. Eng. - HDR	8,055	15,000	(6,945)	174,654	165,000	9,654	180,000
8126-0 · Prof. Ser. Leg - Vandewater	13,596	10,000	3,596	36,129	110,000	(73,871)	120,000
8127-0 · Prof. Ser. Leg. -Vand-Oper. Lit	4,337			13,645			
8130-0 · Prof. Ser-Auditors	1,250	3,750	(2,500)	54,950	41,250	13,700	45,000
8199-0 · Prof. Ser-Other	11,025	5,833	5,192	195,807	64,167	131,641	70,000
Total 8000-0 · Professional Services	38,264	34,833	3,430	471,511	383,167	88,344	418,000
9000-0 · Debt Service - Interest Exp							
9019-0 · Debt Service - Int - BON2007	53,970	53,970	0	593,670	593,668	2	647,638
Total 9000-0 · Debt Service - Interest Exp	53,970	53,970	0	593,670	593,668	2	647,638
9200-0 · Debt Service - Principal							
9218-0 · Debt Service - Prin - BON 2007	85,000	85,000	0	935,000	935,000	0	1,020,000
Total 9200-0 · Debt Service - Principal	85,000	85,000	0	935,000	935,000	0	1,020,000
Total Expense	1134752	1263538	(128,786)	13,746,147	13,898,922	(152,774)	15,162,460
Net Ordinary Income	0	(0)	0	0	0	(0)	0
Net Income	0	(0)	0	0	0	(0)	0

Dutchess County Resource Recovery Agency Balance Sheet Prev Month Comparison As of November 30, 2016

	Nov 30, 16	Oct 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1030 - 1030 Gr-55		
1030-0 - Cash-Checking Acct-M&T	42,902,370.25	42,619,168.46
1030-1 - 000-1030-0-000	(43,115,400.70)	(42,831,793.67)
1030 - 1030 Gr-55 - Other	240,602.94	240,602.94
Total 1030 - 1030 Gr-55	27,572.49	27,977.73
1035-0 - Cash-Money Mkt-M&T	69,998.93	885,087.24
1040-0 - Cash-Revenue-M&T	557,708.51	466,191.92
1045-0 - Cash-Payroll-M&T	34,134.38	26,581.82
1050-0 - Cash-Special-M&T	3,751.16	3,751.08
1055-0 - Cash-Upstate Shredding	100,000.00	100,000.00
1061-0 - Cash-Money Mkt-Invest-M&T	1,016,799.43	158,773.27
1062-0 - Cash-Revenue Invest-M&T	801,886.87	861,872.28
1063-0 - Cash-Special Invest-M&T	3,132,448.24	3,032,296.56
Total Checking/Savings	5,744,300.01	5,562,531.90
Accounts Receivable		
1200 - Accounts Receivable	1,013,839.30	1,191,530.25
1360-0 - Retiree Health Reimbursement	2,010.41	5,123.87
Total Accounts Receivable	1,015,849.71	1,196,654.12
Other Current Assets		
1090-0 - Petty Cash	300.00	300.00
1189-0 - Cash -BON 2007-Res & Cont-M&T	2,488.72	2,486.62
1193-0 - Cash - BON 2007 DSF	83.06	80.69
1231-0 - Accrued Interest-BON2007-M&T	14.68	109.01
1234-0 - Investments - DSI - MnT	1.00	1.00
1289-0 - Invest-BON2007-Res & Cont-M&T	164,737.39	164,737.39
1290-0 - Invest-BON2007-DSR-M&T	1,672,249.30	1,672,228.28
1291-0 - Invest-BON2007-Project-M&T	10.04	10.04
1293-0 - Invest-BON2007-DSF	188,633.20	188,633.20
1320-1 - A/R- Central Hudson Rev		152,793.60
1399-1 - Allow For Doubtful Accts-A/R-1	(15,000.00)	(15,000.00)
1410-0 - Due From Other Governments	1,337,649.11	1,154,292.98
1440-0 - Prepaid Expenses	77,875.72	36,252.72
1875-0 - Other Receivables-Misc	482,260.22	482,260.22
Total Other Current Assets	3,911,302.44	3,839,185.75
Total Current Assets	10,671,452.16	10,598,371.77
Fixed Assets		
1501-0 - Automobiles	95,609.00	95,609.00
1503-0 - Equipment	88,564.80	88,564.80
1505-0 - Land	517,591.04	517,591.04
1508-10 - Resource Facility- CO 10	425,000.00	425,000.00
1508-11 - Resource Facility- CO 11	8,967,586.76	8,967,586.76
1508-12 - Resource Facility - CEMS - CO12	437,383.41	437,383.41
1508-13 - Resource Facility - SAS - CO13	321,458.79	321,458.79
1508-14 - Resource Facility - CO 14	7,950.00	7,950.00
1508-15 - Resource Facility - CO 15	88,232.31	88,232.31
1508-16 - Resource Facility - CO 16	919,616.66	919,616.66
1508-17 - Resource Facility - CO 17	146,192.46	146,192.46
1508-18 - Resource Facility - CO 18	213,338.45	213,338.45
1508-3 - Resource Facility- CCA OTHER	922,283.23	922,283.23
1508-6 - Resource Facility- CO 6	598,960.49	598,960.49
1508-7 - Resource Facility- CO 7	1,406,918.93	1,406,918.93
1508-9 - Resource Facility- CO 9	114,779.52	114,779.52
1509-0 - Resource Facility	48,593,051.03	48,593,051.03
1510-0 - Building Improvements - ADM	25,357.00	25,357.00
1514-0 - Computer Equipment	8,498.21	8,498.21
1538-03 - CIP-Cap Int-BAN03-CAA Imp	119,167.00	119,167.00
1538-04 - CIP-Cap Int-BAN04-CAA Imp	105,270.00	105,270.00
1538-05 - CIP-Cap Int-BAN05-CAA Imp	361,633.00	361,633.00

**Dutchess County Resource Recovery Agency
 Balance Sheet Prev Month Comparison
 As of November 30, 2016**

	Nov 30, 16	Oct 31, 16
1551-0 · Accum Deprec-Automobiles	(95,609.00)	(95,609.00)
1553-0 · Accum Deprec-Equipment	(89,028.89)	(88,986.70)
1558-10 · Accum Deprec-Res. Fac. CO 10	(228,854.24)	(227,083.40)
1558-11 · Accum Deprec-Res. Fac. CO 11	(4,850,664.54)	(4,813,299.59)
1558-12 · Accum Deprec-Res. Fac. CO 12	(236,302.27)	(234,479.83)
1558-13 · Accum Deprec-Res. Fac. CO 13	(208,706.06)	(205,849.33)
1558-14 · Accum Deprec-Res. Fac. CO 14	(3,743.18)	(3,710.05)
1558-15 · Accum Deprec-Res. Fac. CO 15	(41,917.25)	(41,552.45)
1558-16 · Accum Deprec-Res. Fac. CO 16	(396,038.83)	(392,240.47)
1558-17 · Accum Deprec-Res. Fac. CO 17	(69,224.27)	(68,619.10)
1558-18 · Accum Deprec-Res. Fac. CO 18	(175,329.42)	(166,746.61)
1558-3 · Accum Deprec-CAA MOD-OTHER	(518,033.75)	(514,425.18)
1558-6 · Accum Deprec-Res. Fac. CO 6	(330,547.90)	(328,087.23)
1558-7 · Accum Deprec-Res. Fac. CO 7	(769,962.15)	(764,118.50)
1558-9 · Accum Deprec-Res. Fac. CO 9	(86,637.48)	(86,379.29)
1559-0 · Accum Deprec-Resource Facility	(36,017,050.48)	(35,914,442.31)
1560-0 · Accum Deprec - Bldg Imp - ADM	(24,550.74)	(24,521.50)
1564-0 · Accum Deprec - Computer Equip	(4,107.51)	(3,965.87)
1567-0 · Accum Amort - CIP Int. Costs	(293,035.00)	(293,035.00)
Total Fixed Assets	20,045,099.13	20,217,290.68
Other Assets		
1590-0 · Accum Amort - BIC - BAN04	0.43	0.43
1700-0 · Deferred Outflows	90,410.00	90,410.00
1850-0 · Deferred Loss - 1990A	(0.21)	(0.21)
1860-0 · Deferred Loss - 1995A	(0.15)	(0.15)
1865-0 · Deferred Loss - 1995B	(0.48)	(0.48)
Total Other Assets	90,409.59	90,409.59
TOTAL ASSETS	30,806,960.88	30,906,072.04
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	259,884.84	283,185.93
Total Accounts Payable	259,884.84	283,185.93
Other Current Liabilities		
2036-0 · Bonds Payable-Current-S2007	935,000.00	850,000.00
2160-1 · Accounts Payable-Operating-1	11,228.08	11,228.08
2161-0 · Other Payables-Pass Thru's	318,318.69	318,318.69
2167-0 · Dep Pybl-Upstate Shredding	100,000.00	100,000.00
2206-0 · Accrued Exp-Ton Fees Wheelabrat	828,450.20	896,459.14
2207-0 · Accrued Exp-Metal Wheelabrator	126,096.63	117,502.31
2208-0 · Accrued Exp-Electric Fees Wheel	526,147.46	528,124.77
2209-0 · Accrued Exp-Turbine O&M Wheelab	139,997.78	129,451.98
2210-0 · Accrued Exp-Wires-MD	(17,410.90)	(17,410.90)
2211-0 · Accrued Exp-Other Wheelabrator	60,074.12	60,074.12
2212-0 · Accrued Exp-Ton Fees	66,414.22	66,414.22
2214-0 · Accrued Exp-Other Ser Fees	(49,805.00)	(49,805.00)
2216-0 · Accrued Exp-Misc Charges	286,207.00	286,207.00
2222-0 · Accrued Exp-Electric Fees	72,106.11	72,106.11
2224-0 · Accrued Exp-Steam Fees	107,402.83	107,402.83
2225-0 · Accrued Exp-FICA	3,411.81	2,967.11
2226-0 · Accrued Exp-Medicare	798.27	694.26
2227-0 · Accrued Exp-FWT	1,613.00	1,613.00
2259-0 · Accrued Exp-NYS W/H	596.00	596.00
2265-0 · Accrued Exp-Payroll	12,816.58	12,545.72
2267-0 · Accrued Exp-Pension	20,702.83	17,234.24
2277-0 · Accrued Exp-Vacation	33,252.00	33,252.00
2283-0 · Accrued Exp-Insurance	11,865.60	8,482.40
2287-0 · Accrued Exp-Repair & Replace	2,026,233.92	2,026,233.92
2299-0 · Accrued Exp-Miscellaneous	26,897.75	26,311.50

Dutchess County Resource Recovery Agency
Balance Sheet Prev Month Comparison
 As of November 30, 2016

	Nov 30, 16	Oct 31, 16
2310-0 · Due To Other Governments	1,883,551.00	1,883,551.00
2364-0 · Accrued Int. Pay - BOND2007	269,851.35	215,881.35
Total Other Current Liabilities	7,801,817.33	7,705,435.85
Total Current Liabilities	8,061,702.17	7,988,621.78
Long Term Liabilities		
2700 · Post Employment Benifit Payable	56,355.00	56,355.00
2710-0 · Post Employment Benefits	568,446.00	568,446.00
2816-0 · Bonds Payable-LT-S2007	14,240,000.00	14,240,000.00
2840-0 · Deferred Revenue-MD Off. Bldg.	142,721.51	142,721.51
2841-0 · Deferred Revenue-Loader	0.47	0.47
2842-0 · Deferred Revenue-TFE	184,429.49	184,429.49
2852-0 · Reserve For CF	0.37	0.37
2855-0 · Neg. Accum. Amort-Res. For CF	(0.37)	(0.37)
2856-0 · Neg. Accum. Amort-Md Off.Bldg.	(124,164.94)	(123,566.94)
2857-0 · Neg. Accum. Amort-Loader	(0.47)	(0.47)
2858-0 · Neg. Accum. Amort-TFE	(161,014.24)	(160,241.24)
2860-0 · Reserve For Res. & Cont. Fund	379,430.00	379,430.00
Total Long Term Liabilities	15,286,202.82	15,287,573.82
Total Liabilities	23,347,904.99	23,276,195.60
Equity		
3010-0 · Contributed Capital	4,738,235.00	4,738,235.00
3310-0 · Beginning Retained Earnings	4,345,352.17	4,345,352.17
3800-0 · Prior Period Adjustment	(419,532.00)	(419,532.00)
3900 · Retained Earnings	674,026.77	674,026.77
Net Income	(1,879,026.05)	(1,708,205.50)
Total Equity	7,459,055.89	7,629,876.44
TOTAL LIABILITIES & EQUITY	30,806,960.88	30,906,072.04

Dutchess County Resource Recovery Agency
A/R Aging Summary
 As of November 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AWSC007 - WASTE MANAGEMENT E...	10,530.40	10,262.96				20,793.36
COPK001 - CITY OF POUGHKEEPSIE	21,702.09	22,114.47				43,816.56
GAT187 - GATEWAY COMMUNITY IND...		500.00				500.00
GRE333 - GREENWAY ENVIRONMEN...	206.31	227.92				434.23
HGP093 - H.G. PAGE & SONS INC.	100.00	479.20				579.20
HUD 287 - HUDSON BAYLOR						
HYD227 - HYDE PARK CENTRAL SCH...		285.00				285.00
NIE309 - NIECO CONTAINER CORP.	1,117.60	2,133.60		380.00		665.00
NYP388 - NEW YORK STATE PARK P...	95.00					3,251.20
PKCS016 - POUGHKEEPSIE CITY SC...	1,830.40	3,970.40				95.00
POL238 - NYS POLICE		95.00				5,800.80
REC352 - RECYCLE DEPOT	3,038.40					95.00
ROYC014 - ROYAL CARTING	432,667.50	388,817.50				3,038.40
SALV064 - SALVATION ARMY POUGH...	1,808.00	2,001.60				821,485.00
SAR152 - SARAHEM CORPORATION	906.00					3,809.60
STOR053 - STORMVILLE TRUCKING	1,291.20	1,548.00				906.00
STPL085 - NEW YORK STATE POLICE	18.40					2,839.20
TOPK031 - TOWN OF POUGHKEEPSIE	89.27	458.99				18.40
TRE295 - TOWN OF POUGHKEEPSIE ...		8.69				548.26
UPS373 - UPSTATE SHREDDING	17,507.46	33,245.81	17,798.36	34,112.36		8.69
WEL345 - WELSH SANITATION	941.85	1,549.56				102,663.99
TOTAL	493,849.88	467,698.70	17,798.36	34,492.36		1,013,839.30