

Budget Report for Ulster County Resource Recovery Agency

Run Date: 10/30/2017

Fiscal Year Ending 12/31/2017

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$13,925,051	\$14,010,842	\$13,922,887	\$13,922,887	\$13,922,887	\$13,922,887
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$69,434	\$51,452	\$65,000	\$65,000	\$65,000	\$65,000
Nonoperating Revenues						
Investment earnings	\$1,017	\$5,356	\$5,000	\$5,000	\$5,000	\$5,000
State subsidies / grants	\$38,889	\$286,066	\$37,500	\$37,500	\$37,500	\$37,500
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$15,857	\$122,637	\$20,000	\$20,000	\$20,000	\$20,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$14,050,248	\$14,476,353	\$14,050,387	\$14,050,387	\$14,050,387	\$14,050,387
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	\$1,643,282	\$1,630,085	\$1,669,758	\$1,699,758	\$1,729,758	\$1,759,758
Other Employee Benefits	\$957,010	\$1,041,435	\$1,053,840	\$1,103,840	\$1,153,840	\$1,203,840
Professional Services Contracts	\$144,368	\$147,374	\$128,167	\$128,167	\$128,167	\$128,167
Supplies and Materials	\$121,818	\$137,676	\$133,000	\$133,000	\$133,000	\$133,000
Other Operating Expenditures	\$7,402,708	\$7,557,915	\$8,092,173	\$8,217,011	\$8,341,849	\$8,466,687
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$2,070,000	\$2,130,000	\$2,130,000	\$1,850,000	\$985,566	\$946,538
Interest and other financing charges	\$270,543	\$202,178	\$129,360	\$59,825	\$1,001,609	\$1,041,637
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$267,435	\$882,587	\$714,089	\$789,394	\$379,394	\$234,642
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$12,877,164	\$13,729,250	\$14,050,387	\$13,980,995	\$13,853,183	\$13,914,269
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,173,084	\$747,103	\$0	\$69,392	\$197,204	\$136,118

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.ucrra.org/boardandstaff/public-authorities/>

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Additional Comments: