

Budget Report for Ulster County Resource Recovery Agency

Fiscal Year Ending: 12/31/2019

Run Date: 10/25/2018

Status: CERTIFIED

Certified Date: 10/25/2018

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
<b>Revenue &amp; Financial Sources</b>						
<b>Operating Revenues</b>						
Charges For Services	\$15,211,153.00	\$15,867,758.00	\$14,685,176.00	\$15,338,676.00	\$15,338,676.00	\$15,338,676.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$78,730.00	\$74,500.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$9,749.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
State Subsidies / Grants	\$40,813.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$13,520.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>Proceeds From The Issuance Of Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$15,353,965.00</b>	<b>\$16,030,258.00</b>	<b>\$14,831,176.00</b>	<b>\$15,484,676.00</b>	<b>\$15,484,676.00</b>	<b>\$15,484,676.00</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$1,719,900.00	\$1,734,700.00	\$1,883,629.00	\$1,913,629.00	\$1,943,629.00	\$1,973,629.00
Other Employee Benefits	\$1,800,987.00	\$1,033,021.00	\$1,136,728.00	\$1,186,728.00	\$1,236,728.00	\$1,286,728.00
Professional Services Contracts	\$157,433.00	\$130,188.00	\$142,667.00	\$142,667.00	\$142,667.00	\$142,667.00
Supplies And Materials	\$162,149.00	\$174,516.00	\$149,000.00	\$142,000.00	\$142,000.00	\$142,000.00
Other Operating Expenditures	\$8,267,318.00	\$9,251,457.00	\$8,629,758.00	\$9,834,776.00	\$9,834,776.00	\$9,834,776.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$2,130,000.00	\$2,400,000.00	\$810,566.00	\$761,538.00	\$714,371.00	\$669,066.00
Interest And Other Financing Charges	\$129,360.00	\$46,550.00	\$979,434.00	\$1,028,462.00	\$1,075,629.00	\$1,120,934.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$427,178.00	\$804,542.00	\$1,099,394.00	\$389,642.00	\$535,000.00	\$250,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$14,794,325.00</b>	<b>\$15,574,974.00</b>	<b>\$14,831,176.00</b>	<b>\$15,399,442.00</b>	<b>\$15,624,800.00</b>	<b>\$15,419,800.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$559,640.00</b>	<b>\$455,284.00</b>	<b>\$0.00</b>	<b>\$85,234.00</b>	<b>(\$140,124.00)</b>	<b>\$64,876.00</b>

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** <http://www.ucra.org/wp-content/uploads/2018/10/2019-approved-budget.pdf>

**Additional Comments**