

Budget Report for Ulster County Resource Recovery Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/30/2019

Status: CERTIFIED

Certified Date: 10/30/2019

Budget & Financial Plan

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$15,916,249.00	\$15,889,215.00	\$15,334,614.00	\$15,464,614.00	\$15,594,614.00	\$15,724,614.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$68,661.00	\$130,500.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
Non-Operating Revenues						
Investment Earnings	\$13,420.00	\$32,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
State Subsidies / Grants	\$45,558.00	\$154,138.00	\$181,000.00	\$181,000.00	\$181,000.00	\$181,000.00
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	\$29,578.00	\$16,220.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$16,073,466.00	\$16,222,073.00	\$15,662,614.00	\$15,792,614.00	\$15,922,614.00	\$16,052,614.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$1,799,432.00	\$1,863,561.00	\$1,939,469.00	\$1,974,469.00	\$2,009,469.00	\$2,044,469.00
Other Employee Benefits	\$1,021,017.00	\$1,016,796.00	\$1,081,587.00	\$1,131,587.00	\$1,181,587.00	\$1,231,587.00
Professional Services Contracts	\$116,115.00	\$300,637.00	\$143,917.00	\$143,917.00	\$143,917.00	\$143,917.00
Supplies And Materials	\$192,330.00	\$212,855.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00
Other Operating Expenditures	\$9,396,628.00	\$9,235,673.00	\$10,291,999.00	\$10,425,499.00	\$10,558,999.00	\$10,692,499.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$1,850,000.00	\$810,566.00	\$761,538.00	\$714,371.00	\$669,066.00	\$628,129.00
Interest And Other Financing Charges	\$46,550.00	\$979,434.00	\$1,028,462.00	\$1,075,629.00	\$1,120,934.00	\$1,161,871.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$1,146,533.00	\$1,400,000.00	\$244,642.00	\$485,000.00	\$350,000.00	\$175,000.00
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
Total Expenditures	\$15,568,605.00	\$15,819,522.00	\$15,662,614.00	\$16,121,472.00	\$16,204,972.00	\$16,248,472.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$504,861.00	\$402,551.00	\$0.00	(\$328,858.00)	(\$282,358.00)	(\$195,858.00)

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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/2019/10/2020-approved-budget.pdf>

Additional Comments