

Budget Report for Ulster County Resource Recovery Agency

Fiscal Year Ending: 12/31/2021

Run Date: 10/30/2020

Status: CERTIFIED

Certified Date: 10/30/2020

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$15,799,798.00	\$16,249,758.00	\$16,024,504.00	\$16,284,504.00	\$16,414,504.00	\$16,674,504.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$134,872.00	\$75,500.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00
Non-Operating Revenues						
Investment Earnings	\$39,010.00	\$55,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
State Subsidies / Grants	\$87,991.00	\$70,000.00	\$167,000.00	\$167,000.00	\$167,000.00	\$167,000.00
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	\$16,220.00	\$15,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$16,077,891.00	\$16,465,258.00	\$16,420,504.00	\$16,680,504.00	\$16,810,504.00	\$17,070,504.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$1,915,583.00	\$2,024,164.00	\$2,090,491.00	\$2,130,491.00	\$2,170,491.00	\$2,210,491.00
Other Employee Benefits	\$1,032,595.00	\$1,076,021.00	\$1,152,134.00	\$1,202,134.00	\$1,252,134.00	\$1,302,134.00
Professional Services Contracts	\$230,620.00	\$219,417.00	\$141,417.00	\$141,417.00	\$141,417.00	\$141,417.00
Supplies And Materials	\$214,812.00	\$210,500.00	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00
Other Operating Expenditures	\$9,271,443.00	\$10,566,967.00	\$10,973,689.00	\$11,282,172.00	\$11,587,572.00	\$11,892,972.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$810,566.00	\$761,538.00	\$714,371.00	\$669,066.00	\$628,129.00	\$628,129.00
Interest And Other Financing Charges	\$979,434.00	\$1,028,462.00	\$1,075,629.00	\$1,120,934.00	\$1,161,871.00	\$1,161,871.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$820,078.00	\$2,500,000.00	\$230,000.00	\$565,000.00	\$525,000.00	\$350,000.00
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	\$15,275,131.00	\$18,387,069.00	\$16,566,731.00	\$17,300,214.00	\$17,655,614.00	\$17,876,014.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$802,760.00	(\$1,921,811.00)	(\$146,227.00)	(\$619,710.00)	(\$845,110.00)	(\$805,510.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://ucrra.org/wp-content/uploads/2020/10/Revised-final-2021-draft-budget.pdf>

Additional Comments