

UCRRA - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2021 Y-T-D	2020 Y-T-D	2021/2020 VARIANCE	BUDGET VARIANCE
TONS:																	
MSW TONS	99,750	7,321	6,483	8,574	8,723	8,080	9,906	10,070	9,625	9,544	9,823	8,826	8,709	105,684	99,524	6,160	5,934
C&D TONS	33,250	2,601	1,708	3,253	4,120	4,191	3,504	3,549	3,938	3,926	4,028	4,311	3,475	42,604	39,224	3,380	9,354
SLUDGE TONS	3,600	245	183	333	292	235	266	274	284	291	315	249	296	3,263	3,520	(257)	(337)
REVENUES:																	
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	\$ 832,560	\$ 1,249,833	\$ 1,354,496	\$ 1,297,886	\$ 1,415,255	\$ 1,438,702	\$ 1,429,087	\$ 1,416,528	\$ 1,462,857	\$ 1,388,721	\$ 1,283,159	15,565,190	14,580,479	984,711	1,600,190
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	\$ 19,167	\$ 34,950	\$ 30,629	\$ 24,629	\$ 27,925	\$ 28,815	\$ 29,856	\$ 30,556	\$ 33,102	\$ 26,125	\$ 31,060	342,533	369,153	(26,620)	(35,467)
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	\$ 2,078	\$ 12,003	\$ 21,458	\$ 17,674	\$ 13,751	\$ 16,521	\$ 19,774	\$ 12,731	\$ 13,665	\$ 10,754	\$ 8,648	154,321	204,135	(49,814)	(145,679)
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	\$ 3,003	\$ 5,343	\$ 3,783	\$ 3,003	\$ 3,003	\$ 3,133	\$ 10,830	\$ 3,133	\$ 3,393	\$ 3,523	\$ 3,653	48,803	44,825	3,978	(5)
FUEL SURCHARGE	\$ 573,720	\$ 30,987	\$ 27,928	\$ 48,734	\$ 59,504	\$ 60,237	\$ 69,073	\$ 73,961	\$ 73,645	\$ 73,327	\$ 79,371	\$ 85,740	\$ 83,041	765,548	444,715	320,833	191,828
PULL CHARGES	\$ 248,976	\$ 19,838	\$ 16,107	\$ 21,840	\$ 23,933	\$ 21,567	\$ 23,842	\$ 22,841	\$ 22,568	\$ 20,839	\$ 20,657	\$ 20,566	\$ 20,384	254,982	268,268	(13,286)	6,006
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,726	\$ 7,320	\$ 17,715	\$ 17,368	\$ 17,856	\$ 15,286	\$ 16,088	\$ 15,172	\$ 18,945	\$ 19,066	\$ 19,015	\$ 16,615	193,172	117,717	75,455	9,172
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	\$ 71,898	\$ 39,159	\$ 73,192	\$ 122,042	\$ 49,693	\$ 59,482	\$ 173,549	\$ 52,510	\$ 61,964	\$ 87,369	\$ 107,366	931,328	480,211	451,117	605,328
MISC. REVENUES	\$ 229,000	\$ 26,543	\$ 2,960	\$ 3,467	\$ 1,939	\$ 21,482	\$ 1,677	\$ 1,355	\$ 3,218	\$ 2,404	\$ 1,583	\$ 2,111	\$ 1,602	70,341	122,259	(51,918)	(158,659)
HHW/MWRR/FSR GRANTS	\$ 167,000	\$ -	\$ -	\$ 57,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,879	\$ 5,785	\$ -	\$ 90,093	188,664	272,666	(84,002)	21,664
TOTAL REVENUES	\$ 16,420,504	\$ 1,153,290	\$ 983,021	\$ 1,490,951	\$ 1,586,302	\$ 1,586,376	\$ 1,619,505	\$ 1,660,898	\$ 1,777,699	\$ 1,665,852	\$ 1,701,443	\$ 1,643,924	\$ 1,645,621	18,514,882	16,904,428	1,610,454	2,094,378
EXPENSES:																	
PERSONNEL	\$ 3,242,625	\$ 158,314	\$ 228,838	\$ 226,036	\$ 329,517	\$ 245,306	\$ 251,300	\$ 247,018	\$ 305,560	\$ 249,583	\$ 353,923	\$ 259,160	\$ 321,315 (1)	3,175,870	3,110,539	(65,331)	66,755.00
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	\$ 30,029	\$ 35,108	\$ 27,346	\$ 31,210	\$ 28,006	\$ 54,390	\$ 44,837	\$ 36,631	\$ 27,817	\$ 27,797	\$ 46,376 (2)	415,042	456,872	(41,830)	(84,625.00)
RECYCLING EDUCATION	\$ 54,300	\$ -	\$ 369	\$ 5,991	\$ 3,308	\$ 3,955	\$ 7,096	\$ 20,085	\$ 6,466	\$ 1,663	\$ 2,508	\$ 6,572	\$ 4,879	62,892	42,229	(20,663)	(8,592.00)
INSURANCE	\$ 272,317	\$ 23,139	\$ 23,139	\$ 23,443	\$ 23,193	\$ 23,730	\$ 23,489	\$ 24,611	\$ 24,611	\$ 24,920	\$ 24,613	\$ 24,612	\$ 25,927	289,427	264,852	(24,575)	(17,110.00)
FACILITIES O&M EXPENSE																	-
MRF OPERATIONS	\$ 96,500	\$ 10,121	\$ 3,692	\$ 9,412	\$ 7,606	\$ 11,275	\$ 2,812	\$ 6,356	\$ 3,986	\$ (1,764)	\$ 14,313	\$ 3,429	\$ 20,520 (3)	91,758	99,473	(7,715)	4,742.00
TRANSFER STATIONS	\$ 137,300	\$ 3,722	\$ 27,148	\$ 14,027	\$ 9,043	\$ 13,433	\$ 8,788	\$ 21,525	\$ 18,497	\$ 7,949	\$ 11,329	\$ 9,452	\$ 37,594 (4)	182,507	127,974	(54,533)	(45,207.00)
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 5,291	\$ 9,167	\$ 4,374	\$ 7,147	\$ 5,322	\$ 6,923	\$ 11,309	\$ 5,353	\$ 9,671	\$ 3,533	\$ 9,245	\$ 14,361	91,696	122,812	(31,116)	(9,696.00)
COMPOSTING OPERATIONS	\$ 75,000	\$ 881	\$ 8,086	\$ 1,099	\$ 15,974	\$ 2,238	\$ 1,904	\$ 1,091	\$ 5,133	\$ 6,618	\$ 858	\$ 1,017	\$ 2,164	47,063	21,673	(25,390)	27,937.00
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 30,441	\$ -	\$ 28,546	\$ 29,016	\$ -	\$ 33,291	\$ -	\$ -	121,294	-	(121,294)	28,706.00
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,236	\$ 4,699	\$ 5,963	\$ 6,170	\$ 9,574	\$ 5,891	\$ 5,876	\$ 6,754	\$ 6,711	\$ 6,316	\$ 7,331	\$ 6,547	78,068	54,534	(23,534)	(13,068.00)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 7,566	\$ 15,704	\$ 16,793	\$ 10,046	\$ 12,736	\$ 2,197	\$ 16,112	\$ 13,505	\$ 6,918	\$ 9,271	\$ 18,575	\$ 52,038 (5)	181,461	212,313	(30,852)	13,539.00
FUEL REPLENISHMENT PROGRAM	\$ 699,122	\$ 43,237	\$ 40,705	\$ 62,921	\$ 67,349	\$ 66,205	\$ 79,085	\$ 73,261	\$ 79,201	\$ 83,183	\$ 90,080	\$ 61,670	\$ 68,429	815,326	511,848	(303,478)	(116,204.00)
MSW HAULING PRIVATE CONTRACTS	\$ 4,895,569	\$ 366,084	\$ 287,776	\$ 405,376	\$ 486,181	\$ 439,487	\$ 500,987	\$ 492,375	\$ 499,085	\$ 493,012	\$ 505,328	\$ 478,497	\$ 447,594	5,401,782	4,897,231	(504,551)	(506,213.00)
SOLID WASTE DISPOSAL COSTS	\$ 3,357,664	\$ 251,090	\$ 197,296	\$ 277,616	\$ 333,162	\$ 300,947	\$ 343,206	\$ 336,784	\$ 341,929	\$ 337,956	\$ 346,400	\$ 328,113	\$ 306,782	3,701,281	3,283,412	(417,869)	(343,617.00)
RECYCLING DISPOSAL COSTS	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	44,346	(44,346)	84,000.00
OTHER DISPOSAL COSTS	\$ 24,000	\$ 1,093	\$ 1,665	\$ 1,975	\$ 2,874	\$ 2,834	\$ 4,172	\$ 1,864	\$ 3,524	\$ 2,574	\$ 3,864	\$ 3,849	\$ 1,996	32,284	32,377	(93)	(8,284.00)
SLUDGE DISPOSAL & TRANSPORT	\$ 342,000	\$ 23,868	\$ 18,914	\$ 34,690	\$ 26,913	\$ 22,725	\$ 30,088	\$ 25,967	\$ 25,056	\$ 30,552	\$ 30,797	\$ 25,314	\$ 25,715	320,599	253,917	(66,682)	21,401.00
CLF MONITORING & MAINTENANCE	\$ 32,000	\$ 6,302	\$ 704	\$ 422	\$ 507	\$ 869	\$ 571	\$ (14)	\$ 2,620	\$ 1,399	\$ 11,862	\$ 875	\$ 4,035	30,152	52,063	(21,911)	1,848.00
LEACHATE DISPOSAL	\$ 165,000	\$ 15,125	\$ 13,215	\$ 18,178	\$ 23,967	\$ 13,850	\$ 4,020	\$ 13,795	\$ 8,400	\$ 18,768	\$ 19,020	\$ 18,162	\$ 17,996	184,496	218,209	(33,713)	(19,496.00)
HCB PAYMENTS	\$ 246,917	\$ 19,192	\$ 11,493	\$ 19,727	\$ 27,239	\$ 28,046	\$ 27,885	\$ 28,917	\$ 28,212	\$ 27,901	\$ 30,733	\$ 29,925	\$ 21,832	301,102	254,766	(46,336)	(54,185.00)
TOTAL OPERATING EXPENSES	\$ 14,546,731	\$ 966,756	\$ 922,639	\$ 1,163,151	\$ 1,407,542	\$ 1,264,183	\$ 1,328,420	\$ 1,409,868	\$ 1,451,745	\$ 1,344,245	\$ 1,525,856	\$ 1,313,595	\$ 1,426,100	15,524,100	14,061,440	(1,462,660)	(977,369.00)
NET OPERATING REVENUES	\$ 1,873,773	\$ 186,534	\$ 60,382	\$ 327,800	\$ 178,760	\$ 322,193	\$ 291,085	\$ 251,030	\$ 325,954	\$ 321,607	\$ 175,587	\$ 330,329	\$ 219,521	2,990,782	\$ 2,842,988	147,794	1,117,009.00
OP RESERVE TRANSFERS	\$ 146,227	\$ -	\$ -	\$ 146,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146,227	323,475	(177,248)	-
CAPITAL OUTLAY	\$ 230,000	\$ 63,958	\$ -	\$ 81,433	\$ 56,410	\$ 25,322	\$ -	\$ 26,789	\$ 9,139	\$ 17,395	\$ 94,027	\$ 120,826	\$ 3,150 (6)	498,449	2,651,546	2,153,097	(268,449.00)
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,790,000	1,790,000	-	-
FUND BALANCE	\$ -	\$ 122,576	\$ (1,729,618)	\$ 392,594	\$ 122,350	\$ 296,871	\$ 291,085	\$ 224,241	\$ 316,815	\$ 304,212	\$ 81,560	\$ 209,503	\$ 216,371	848,560	(1,275,083)	2,123,643	848,560.00

(1) 3 payrolls due to year end accrual

(2) Internal/External auditors (\$6,550); HydroQuest (\$4,000)

(3) baler PM's (\$4,649); baling wire (\$4,408)

(4) uts underground tank repairs (\$23,580)(DEC compliance)

(5) trailer 8A subframe w/axles (\$25,717)

(6) gutters for mrf and bagger/ed building