

Budget Report for Ulster County Resource Recovery Agency

Fiscal Year Ending: 12/31/2022

Run Date: 10/29/2021

Status: CERTIFIED

Certified Date: 10/29/2021

Budget & Financial Plan

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$16,552,861.00	\$17,785,699.00	\$16,905,872.00	\$17,333,479.00	\$17,765,333.00	\$17,296,126.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$57,665.00	\$48,415.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
Non-Operating Revenues						
Investment Earnings	\$51,629.00	\$17,517.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
State Subsidies / Grants	\$272,666.00	\$114,785.00	\$160,000.00	\$165,000.00	\$170,000.00	\$175,000.00
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	\$12,964.00	\$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	\$16,947,785.00	\$17,981,416.00	\$17,201,872.00	\$17,634,479.00	\$18,071,333.00	\$17,607,126.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,044,703.00	\$2,056,914.00	\$2,311,591.00	\$2,356,167.00	\$2,425,780.00	\$2,495,374.00
Other Employee Benefits	\$1,065,835.00	\$1,131,467.00	\$1,172,839.00	\$1,229,261.00	\$1,288,858.00	\$1,351,379.00
Professional Services Contracts	\$233,048.00	\$164,273.00	\$144,917.00	\$144,917.00	\$144,917.00	\$144,917.00
Supplies And Materials	\$220,804.00	\$225,035.00	\$162,000.00	\$162,000.00	\$162,000.00	\$162,000.00
Other Operating Expenditures	\$10,497,048.00	\$11,619,069.00	\$11,580,525.00	\$12,010,464.00	\$12,362,636.00	\$13,431,825.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$761,538.00	\$714,371.00	\$669,066.00	\$628,129.00	\$593,904.00	\$0.00
Interest And Other Financing Charges	\$1,028,462.00	\$1,075,629.00	\$1,120,934.00	\$1,161,871.00	\$1,196,096.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$2,651,546.00	\$400,447.00	\$660,000.00	\$355,000.00	\$250,000.00	\$0.00
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	\$18,502,984.00	\$17,387,205.00	\$17,821,872.00	\$18,047,809.00	\$18,424,191.00	\$17,585,495.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$1,555,199.00)	\$594,211.00	(\$620,000.00)	(\$413,330.00)	(\$352,858.00)	\$21,631.00

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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/2021/10/FINAL-APPROVED-2022-BUDGET.pdf>

Additional Comments