UCRRA - 2022 MONTHLY TREASURER'S REPORT

	2022 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV		2022 Y-T-D	2021 Y-T-D	2022/2021 VARIANCE
TONS:																
MSW TONS	99,412	6,992	6,657	8,141	8,864	11,296	13,784	11,469	13,182	11,568	9,591	9,217		119,070	105,684	13,386
C&D TONS	38,088	2,023	2,111	3,530	3,961	2,243	2,310	2,183	3,225	3,378	3,179	3,096		33,536	42,604	(9,068)
SLUDGE TONS	3,200	196	219	294	266	256	250	264	242	287	242	271		3,001	3,263	(262)
REVENUES:																
MSW TIPPING FEE	$ 14,437,500	$ 949,851	$ 923,755	$ 1,226,935	$ 1,352,088	$ 1,432,347	$ 1,698,916	$ 1,441,515	$ 1,723,768	$ 1,574,606	$ 1,348,964	$ 1,297,863		14,970,608	15,583,274	(612,666)
SLUDGE TIPPING FEE	$ 336,000	$ 20,540	$ 23,044	$ 30,897	$ 27,976	$ 26,841	$ 26,228	$ 27,771	$ 25,452	$ 30,142	$ 25,445	$ 28,438		292,774	342,533	(49,759)
COMPOST TIPPING FEE/SALES	$ 210,000	$ 5,331	$ 9,952	$ 18,520	$ 28,778	$ 29,706	$ 23,680	$ 20,809	$ 18,126	$ 17,295	$ 15,608	$ 16,244		204,049	154,321	49,728
LEACHATE HAULING/BOX RENTAL	$ 42,036	$ 3,653	$ 3,523	$ 4,303	$ 4,173	$ 7,943	$ 4,563	$ 3,003	$ 5,271	$ 3,813	$ 3,003	$ 3,003		46,251	48,803	(2,552)
FUEL SURCHARGE	$ 748,675	$ 58,694	$ 62,050	$ 95,350	$ 147,039	$ 162,445	$ 230,784	$ 193,172	$ 203,736	$ 171,012	$ 139,303	$ 161,335		1,624,920	765,548	859,372
PULL CHARGES	$ 268,661	$ 17,927	$ 13,832	$ 19,292	$ 20,839	$ 20,566	$ 22,113	$ 22,386	$ 22,568	$ 21,476	$ 18,928	$ 20,930		220,857	254,982	(34,125)
RECYCLING SERVICE FEES	$ 200,000	$ 10,013	$ 9,881	$ 16,605	$ 21,760	$ 21,418	$ 22,469	$ 21,102	$ 23,995	$ 26,098	$ 23,163	$ 20,224		216,728	193,172	23,556
SALES OF RECYCLABLES	$ 663,000	$ 71,367	$ 39,944	$ 115,237	$ 85,425	$ 112,048	$ 82,236	$ 82,685	$ 65,489	$ 37,756	$ 23,364	$ 72,651		788,202	934,639	(146,437)
MISC. REVENUES	$ 136,000	$ 59,691	$ 2,675	$ 1,594	$ 42,645	$ 1,254	$ 1,825	$ 1,718	$ 2,091	$ 3,193	$ 1,172	$ 1,945		119,803	70,296	49,507
HHW/MWRR/FSR GRANTS	$ 160,000	$ -	$ -	$ 47,810	$ -	$ -	$ -	$ -		$ -	$ 25,041	$ 22,074	(1)	94,925	193,901	(98,976)
TOTAL REVENUES	$ 17,201,872	$ 1,197,067	$ 1,088,656	$ 1,576,543	$ 1,730,723	$ 1,814,568	$ 2,112,814	$ 1,814,161	$ 2,090,496	$ 1,885,391	$ 1,623,991	$ 1,644,707		18,579,117	18,541,469	37,648

(1) 1st qtr 2022 MWRR grant (November); 4th qtr 2021 MWRR grant (October)

EXPENSES:																
PERSONNEL	$ 3,484,430	$ 158,412	$ 237,467	$ 257,985	$ 356,673	$ 274,375	$ 275,061	$ 283,575	$ 270,461	$ 368,137	$ 275,574	$ 267,979		3,025,699	3,287,974	262,275
ADMINISTRATION EXPENSE	$ 306,917	$ 40,585	$ 43,650	$ 38,968	$ 52,526	$ 41,899	$ 40,842	$ 30,529	$ 41,962	$ 45,547	$ 32,593	$ 40,795		449,896	415,042	(34,854)
RECYCLING EDUCATION	$ 50,000	$ 1,670	$ 3,350	$ 3,250	$ 2,695	$ 1,655	$ 2,476	$ 4,600	$ 6,578	$ -	$ 2,075	$ 3,526		31,875	62,892	31,017
INSURANCE	$ 303,557	$ 25,611	$ 25,611	$ 25,903	$ 29,540	$ 29,540	$ 29,866	$ 27,467	$ 27,467	$ 27,803	$ 27,469	$ 27,469		303,746	296,992	(6,754)
FACILITIES O&M EXPENSE																
MRF OPERATIONS	$ 95,000	$ 5,643	$ 7,521	$ 19,648	$ 28,446	$ 21,410	$ 7,440	$ 20,083	$ 11,971	$ 8,129	$ 49,604	$ 8,911		188,806	91,758	(97,048)
TRANSFER STATIONS	$ 147,300	$ 11,947	$ 16,969	$ 12,923	$ 15,081	$ 43,847	$ 8,197	$ 24,533	$ 12,739	$ 15,935	$ 11,306	$ 11,292		184,769	182,507	(2,262)
VEHICLE MAINTENANCE FACILITY	$ 83,500	$ 29,485	$ 23,060	$ 11,598	$ 12,832	$ 12,530	$ 21,763	$ 5,826	$ 8,716	$ 20,594	$ 58,748	$ 10,324		215,476	91,696	(123,780)
COMPOSTING OPERATIONS	$ 50,000	$ 428	$ 2,082	$ 3,017	$ 8,789	$ 5,549	$ 13,868	$ 12,233	$ 5,955	$ 20,591	$ 12,124	$ 7,402		92,038	47,063	(44,975)
HHW CLEANUP DAY	$ 120,000	$ -	$ -	$ -	$ -	$ 29,543	$ -	$ 43,686	$ -	$ 28,098	$ -	$ 38,361	(2)	139,688	121,294	(18,394)
TRANSPORTATION SYSTEM	$ 75,000	$ 7,286	$ 7,185	$ 9,770	$ 16,601	$ 15,804	$ 15,295	$ 12,364	$ 11,521	$ 11,060	$ 9,057	$ 13,391		129,334	78,068	(51,266)
VEHICLE & EQUIP. MAINT.	$ 195,000	$ 9,533	$ 19,010	$ 12,171	$ 29,844	$ 7,400	$ 67,385	$ 19,486	$ 23,454	$ 17,792	$ 37,492	$ 61,520	(3)	305,087	181,461	(123,626)
FUEL REPLENISHMENT PROGRAM	$ 818,985	$ 66,889	$ 68,668	$ 106,490	$ 129,487	$ 159,281	$ 179,971	$ 150,219	$ 149,953	$ 127,706	$ 125,435	$ 137,690		1,401,789	815,326	(586,463)
MSW HAULING PRIVATE CONTRACTS	$ 5,197,600	$ 345,515	$ 315,107	$ 441,649	$ 466,809	$ 489,129	$ 600,547	$ 511,883	$ 592,315	$ 576,103	$ 479,359	$ 463,570		5,281,986	5,401,782	119,796
SOLID WASTE DISPOSAL COSTS	$ 3,645,647	$ 242,269	$ 224,380	$ 306,207	$ 326,280	$ 342,752	$ 430,366	$ 360,684	$ 411,200	$ 399,465	$ 335,249	$ 324,935		3,703,787	3,701,281	(2,506)
RECYCLING DISPOSAL COSTS	$ -	$ -	$ -	$ -	$ 5,855	$ -	$ 4,085	$ 2,308	$ 4,032	$ 2,723	$ 3,845	$ 2,102		24,950	-	(24,950)
OTHER DISPOSAL COSTS	$ 40,000	$ 2,875	$ 1,421	$ 1,729	$ 3,045	$ 3,438	$ 3,395	$ 2,335	$ 3,746	$ 4,460	$ 2,946	$ 1,757		31,147	32,284	1,137
SLUDGE DISPOSAL & TRANSPORT	$ 315,200	$ 29,333	$ 22,021	$ 26,124	$ 26,828	$ 26,051	$ 27,377	$ 26,220	$ 28,047	$ 23,369	$ 33,005	$ 27,444		295,819	320,599	24,780
CLF MONITORING & MAINTENANCE	$ 29,285	$ 6,200	$ 770	$ 1,330	$ 279	$ 749	$ 16,432	$ 439	$ 451	$ 184	$ 2,289	$ 20,452	(4)	49,575	30,152	(19,423)
LEACHATE DISPOSAL	$ 150,000	$ 12,908	$ 20,600	$ 39,339	$ 27,702	$ 12,593	$ 6,884	$ 1,170	$ 3,011	$ 9,797	$ 12,668	$ 17,007		163,679	187,646	23,967
HCB PAYMENTS	$ 264,451	$ 16,815	$ 12,621	$ 20,769	$ 25,875	$ 51,453	$ 44,625	$ 32,794	$ 42,046	$ 37,463	$ 27,116	$ 28,846		340,423	301,102	(39,321)
TOTAL OPERATING EXPENSES	$ 15,371,872	$ 1,013,404	$ 1,051,493	$ 1,338,870	$ 1,565,187	$ 1,568,998	$ 1,795,875	$ 1,572,434	$ 1,655,625	$ 1,744,956	$ 1,537,954	$ 1,514,773		16,359,569	15,646,919	(712,650)
NET OPERATING REVENUES	$ 1,830,000	$ 183,663	$ 37,163	$ 237,673	$ 165,536	$ 245,570	$ 316,939	$ 241,727	$ 434,871	$ 140,435	$ 86,037	$ 129,934		2,219,548	$ 2,894,550	(675,002)
OP RESERVE TRANSFERS	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	146,227	(146,227)
CAPITAL OUTLAY	$ 660,000	$ -	$ 156,760	$ -	$ 87,000	$ -	$ -	$ -	$ -	$ 36,569	$ -	$ 487,000	(5)	767,329	498,449	(268,880)
CONTINGENCY ACCT TRANSFERS	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-	-	-
DEBT SERVICE PAYMENTS	$ 1,790,000	$ -	$ 1,790,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		1,790,000	1,790,000	-
FUND BALANCE	$ -	$ 183,663	$ (1,909,597)	$ 237,673	$ 78,536	$ 245,570	$ 316,939	$ 241,727	$ 434,871	$ 103,866	$ 86,037	$ (357,066)		(337,781)	752,328	(1,090,109)

(2) October HHW event
(3) sub frame rebuild for trailer 19 & 23 (spare trailers/DEC compliance) ($52,266)
(4) DEC post closure monitoring ($11,400)
(5) new loader ($399,000); new skidsteer ($88,000)