

UCRRA - 2024 MONTHLY TREASURER'S REPORT

	2024 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2024 Y-T-D	2023 Y-T-D	2024/2023 VARIANCE	BUDGET VARIANCE	
TONS:																		
MSW TONS	106,821	8,049	7,351	7,862	8,645	9,392	8,853	10,179	9,809	8,515	9,247	8,123	8,443	104,468	106,774	(2,306)	(2,353)	
C&D TONS	36,179	2,239	2,011	2,544	3,169	3,570	3,316	3,509	3,287	3,077	3,344	2,933	2,477	35,476	35,908	(432)	(703)	
SLUDGE TONS	3,050	219	215	250	267	309	315	252	307	274	313	288	248	3,257	3,259	(2)	207	
REVENUES:																		
MSW TIPPING FEE	\$ 16,445,000	\$ 1,186,083	\$ 1,078,561	\$ 1,202,245	\$ 1,359,365	\$ 1,499,672	\$ 1,404,870	\$ 1,586,147	\$ 1,504,677	\$ 1,350,081	\$ 1,458,144	\$ 1,278,380	\$ 1,260,531	16,168,756	15,788,746	380,010	(276,244)	
SLUDGE TIPPING FEE	\$ 350,750	\$ 25,206	\$ 24,689	\$ 28,730	\$ 30,722	\$ 35,521	\$ 34,184	\$ 28,995	\$ 35,336	\$ 31,480	\$ 36,036	\$ 33,165	\$ 28,574	372,638	358,523	14,115	21,888	
COMPOST TIPPING FEE/SALES	\$ 254,500	\$ 9,875	\$ 16,070	\$ 32,651	\$ 48,956	\$ 40,192	\$ 28,457	\$ 24,815	\$ 25,170	\$ 16,771	\$ 8,002	\$ 10,347	\$ 2,950	264,256	290,007	(25,751)	9,756	
LEACHATE HAULING/BOX RENTAL	\$ 46,036	\$ 2,926	\$ 6,835	\$ 11,406	\$ 10,186	\$ 8,046	\$ 9,391	\$ 3,031	\$ 5,614	\$ 2,926	\$ 2,926	\$ 3,704	\$ 5,804	67,335	53,208	14,127	21,299	
FUEL SURCHARGE	\$ 1,488,878	\$ 94,683	\$ 80,832	\$ 93,668	\$ 106,020	\$ 112,628	\$ 102,492	\$ 110,223	\$ 106,013	\$ 86,816	\$ 90,697	\$ 79,817	\$ 78,098	1,141,987	1,380,658	(238,671)	(346,891)	
PULL CHARGES	\$ 237,500	\$ 18,525	\$ 17,860	\$ 17,195	\$ 18,430	\$ 21,470	\$ 19,095	\$ 21,565	\$ 20,900	\$ 16,720	\$ 19,760	\$ 18,050	\$ 17,480	227,050	244,906	(17,856)	(10,450)	
RECYCLING/SERVICE FEES	\$ 220,000	\$ 13,306	\$ 14,472	\$ 19,935	\$ 20,277	\$ 22,444	\$ 20,824	\$ 25,001	\$ 25,607	\$ 20,560	\$ 23,553	\$ 20,951	\$ 14,751	241,681	241,391	290	21,681	
SALES OF RECYCLABLES	\$ 495,000	\$ 50,540	\$ 47,772	\$ 60,581	\$ 66,783	\$ 71,797	\$ 54,239	\$ 60,373	\$ 56,534	\$ 91,483	\$ 54,050	\$ 33,371	\$ 56,578	704,101	536,286	167,815	209,101	
MISC. REVENUES	\$ 250,000	\$ 41,681	\$ 15,690	\$ 11,737	\$ 61,816	\$ 9,947	\$ 64,794	\$ 12,987	\$ 20,820	\$ 12,803	\$ 13,251	\$ 17,141	\$ 19,193	(1)	301,860	211,422	90,438	51,860
HHW/MWRR/FSR GRANTS	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,560	\$ -	\$ 5,895	\$ -	\$ 222,792	(2)	241,247	321,141	(79,894)	(38,753)
TOTAL REVENUES	\$ 20,067,664	\$ 1,442,825	\$ 1,302,781	\$ 1,478,148	\$ 1,722,555	\$ 1,821,717	\$ 1,732,886	\$ 1,873,137	\$ 1,813,231	\$ 1,629,640	\$ 1,712,314	\$ 1,494,926	\$ 1,706,751	19,730,911	19,426,288	304,623	(336,753)	
	<i>(1) includes \$7,092 related to WC audit adjustment</i>																	
	<i>(2) accrual of grants receivable at year end</i>																	
EXPENSES:																		
PERSONNEL	\$ 3,996,668	\$ 200,144	\$ 327,242	\$ 394,037	\$ 298,506	\$ 306,415	\$ 310,873	\$ 305,886	\$ 407,316	\$ 316,311	\$ 324,055	\$ 325,277	\$ 448,594	(3)	3,964,656	3,722,881	(241,775)	\$ 32,012
ADMINISTRATION EXPENSE	\$ 532,972	\$ 36,145	\$ 77,607	\$ 50,225	\$ 53,755	\$ 35,843	\$ 49,777	\$ 31,107	\$ 46,258	\$ 36,575	\$ 24,074	\$ 29,721	\$ 43,197		514,284	470,713	(43,571)	\$ 18,688
RECYCLING EDUCATION	\$ 50,000	\$ 1,976	\$ 6,145	\$ 3,568	\$ 2,746	\$ 2,415	\$ 15,450	\$ 6,897	\$ 5,265	\$ 2,346	\$ 1,367	\$ 4,426	\$ 912		53,513	64,443	(10,930)	\$ (3,513)
INSURANCE	\$ 393,313	\$ 35,375	\$ 35,375	\$ 35,690	\$ 35,341	\$ 35,339	\$ 35,647	\$ 34,101	\$ 34,101	\$ 34,436	\$ 34,102	\$ 34,102	\$ 46,416	(4)	430,025	413,381	(16,644)	\$ (36,712)
FACILITIES O&M EXPENSE																		
MRF OPERATIONS	\$ 106,000	\$ 5,230	\$ 9,532	\$ 8,024	\$ 10,985	\$ 7,208	\$ 3,703	\$ 3,628	\$ 13,043	\$ 3,459	\$ 16,750	\$ 13,866	\$ 7,921		103,349	131,272	27,923	\$ 2,651
TRANSFER STATIONS	\$ 162,300	\$ 95,205	\$ 28,917	\$ 21,405	\$ 28,614	\$ 12,165	\$ 14,711	\$ 15,076	\$ 12,662	\$ 10,681	\$ 11,015	\$ 16,514	\$ 9,631		276,596	266,462	(10,134)	\$ (114,296)
VEHICLE MAINTENANCE FACILITY	\$ 105,000	\$ 11,823	\$ 5,109	\$ 13,438	\$ 3,414	\$ 5,262	\$ 4,242	\$ 2,741	\$ 6,311	\$ 4,212	\$ 2,118	\$ 3,068	\$ 11,385		73,123	87,675	14,552	\$ 31,877
COMPOSTING OPERATIONS	\$ 100,000	\$ 3,675	\$ 15,535	\$ 31,912	\$ 22,048	\$ 4,557	\$ 6,093	\$ 4,267	\$ 7,185	\$ 5,135	\$ 960	\$ 3,847	\$ 2,147		107,361	110,533	3,172	\$ (7,361)
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 37,324	\$ -	\$ 39,951	\$ 419	\$ 35,154	\$ -	\$ 37,628	\$ -		150,476	158,547	8,071	\$ 9,524
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,265	\$ 7,162	\$ 8,309	\$ 12,103	\$ 8,576	\$ 6,039	\$ 7,101	\$ 7,516	\$ 5,529	\$ 6,329	\$ 5,220	\$ 6,481		89,630	105,807	16,177	\$ 5,370
VEHICLE & EQUIP. MAINT.	\$ 207,500	\$ 17,067	\$ 28,442	\$ 15,478	\$ 24,845	\$ 63,631	\$ 15,949	\$ 15,002	\$ 8,673	\$ 20,290	\$ 15,393	\$ 17,762	\$ 14,860		257,392	223,327	(34,065)	\$ (49,892)
FUEL REPLENISHMENT PROGRAM	\$ 1,099,824	\$ 77,499	\$ 81,788	\$ 80,027	\$ 85,634	\$ 84,564	\$ 77,160	\$ 93,747	\$ 87,557	\$ 68,021	\$ 77,944	\$ 72,379	\$ 71,015		957,335	1,124,378	167,043	\$ 142,489
MSW HAULING PRIVATE CONTRACTS	\$ 5,527,409	\$ 369,086	\$ 373,820	\$ 439,008	\$ 434,914	\$ 527,209	\$ 477,137	\$ 519,748	\$ 540,844	\$ 443,543	\$ 487,312	\$ 444,560	\$ 440,338		5,497,519	5,470,834	(26,685)	\$ 29,890
SOLID WASTE DISPOSAL COSTS	\$ 4,056,084	\$ 288,960	\$ 275,409	\$ 307,305	\$ 329,862	\$ 370,897	\$ 355,143	\$ 389,383	\$ 389,779	\$ 323,069	\$ 357,999	\$ 327,263	\$ 308,225		4,023,294	3,924,165	(99,129)	\$ 32,790
RECYCLING DISPOSAL COSTS	\$ 42,500	\$ 5,862	\$ 603	\$ 2,189	\$ -	\$ 6,358	\$ 2,113	\$ 3,428	\$ 3,761	\$ 7,982	\$ 3,379	\$ 1,609	\$ 3,697		40,981	39,137	(1,844)	\$ 1,519
OTHER DISPOSAL COSTS	\$ 31,000	\$ 2,357	\$ 2,399	\$ 1,258	\$ 5,906	\$ 2,107	\$ 4,509	\$ 5,164	\$ 3,951	\$ 6,463	\$ 3,807	\$ 2,639	\$ 3,894		44,454	35,755	(8,699)	\$ (13,454)
SLUDGE DISPOSAL & TRANSPORT	\$ 309,575	\$ 29,957	\$ 20,382	\$ 28,680	\$ 24,457	\$ 29,754	\$ 32,406	\$ 32,636	\$ 25,885	\$ 27,780	\$ 35,613	\$ 35,169	\$ 23,576		346,295	341,747	(4,548)	\$ (36,720)
CLF MONITORING & MAINTENANCE	\$ 26,785	\$ 12,669	\$ 478	\$ 1,645	\$ 334	\$ 614	\$ 6,146	\$ 3,869	\$ 2,751	\$ 328	\$ 23,628	\$ 14,189	\$ 9,826		76,477	31,247	(45,230)	\$ (49,692)
LEACHATE DISPOSAL	\$ 190,000	\$ 55,314	\$ 19,503	\$ 41,912	\$ 57,644	\$ 19,424	\$ 6,293	\$ 6,791	\$ 17,028	\$ 8,071	\$ 2,615	\$ 6,276	\$ 29,775		270,646	267,316	(3,330)	\$ (80,646)
HCB PAYMENTS	\$ 378,032	\$ 32,121	\$ 20,718	\$ 24,148	\$ 28,170	\$ 36,564	\$ 31,597	\$ 36,070	\$ 33,797	\$ 28,943	\$ 31,195	\$ 30,753	\$ 26,245		360,321	335,316	(25,005)	\$ 17,711
TOTAL OPERATING EXPENSES	\$ 17,569,962	\$ 1,289,730	\$ 1,336,166	\$ 1,508,258	\$ 1,459,278	\$ 1,596,226	\$ 1,454,988	\$ 1,556,593	\$ 1,654,102	\$ 1,388,328	\$ 1,459,655	\$ 1,426,268	\$ 1,508,135	17,637,727	17,324,936	(312,791)	\$ (67,765)	
NET OPERATING REVENUES	\$ 2,497,702	\$ 153,095	\$ (33,385)	\$ (30,110)	\$ 263,277	\$ 225,491	\$ 277,898	\$ 316,544	\$ 159,129	\$ 241,312	\$ 252,659	\$ 68,658	\$ 198,616	2,093,184	\$ 2,101,352	(8,168)	\$ (404,518)	
OP RESERVE TRANSFERS OUT	\$ 77,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	\$ 77,702
CAPITAL OUTLAY	\$ 720,000	\$ -	\$ -	\$ -	\$ 35,706	\$ 41,691	\$ 324,500	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ 304,000	(5)	813,897	408,980	(404,917)	\$ (93,897)
CONTINGENCY ACCT TRANSFERS IN	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	\$ (90,000)
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1,790,000	1,790,000	-	\$ -
SURPLUS/(DEFICIT)	\$ -	\$ 153,095	\$ (1,823,385)	\$ (30,110)	\$ 227,571	\$ 183,800	\$ (46,602)	\$ 316,544	\$ 51,129	\$ 241,312	\$ 252,659	\$ 68,658	\$ (105,384)	(510,713)	(97,628)	(413,085)		
	<i>(3) includes year end payroll accruals of one full pay period plus two days</i>																	
	<i>(4) premium increase</i>																	
	<i>(5) new cat 930 wheel loader-new paltz (resolution #2617 April 2024)</i>																	