

Budget Report for Ulster County Resource Recovery Agency

Fiscal Year Ending: 12/31/2025

Run Date: 10/31/2024

Status: CERTIFIED

Certified Date: 10/31/2024

Budget & Financial Plan

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$18,893,724.00	\$19,409,656.00	\$23,067,203.00	\$23,300,047.00	\$23,600,883.00	\$23,869,050.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$100,319.00	\$83,671.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Non-Operating Revenues						
Investment Earnings	\$111,103.00	\$149,128.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
State Subsidies/Grants	\$321,141.00	\$234,001.00	\$248,959.00	\$300,000.00	\$300,000.00	\$300,000.00
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 Nonoperating Revenues	\$0.00	\$57,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$19,426,287.00	\$19,933,956.00	\$23,566,162.00	\$23,850,047.00	\$24,150,883.00	\$24,419,050.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,572,951.00	\$2,714,702.00	\$3,168,504.00	\$3,234,405.00	\$3,300,483.00	\$3,367,861.00
Other Employee Benefits	\$1,149,930.00	\$1,243,557.00	\$1,768,748.00	\$1,815,540.00	\$1,883,110.00	\$1,953,600.00
Professional Services Contracts	\$157,273.00	\$244,328.00	\$289,923.00	\$300,000.00	\$300,000.00	\$300,000.00
Supplies And Materials	\$310,433.00	\$299,559.00	\$282,500.00	\$282,500.00	\$282,500.00	\$282,500.00
Other Operating Expenses	\$13,134,348.00	\$13,253,998.00	\$16,385,294.00	\$16,560,730.00	\$16,781,935.00	\$16,992,655.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$628,129.00	\$593,904.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$1,161,871.00	\$1,196,096.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$408,980.00	\$843,896.00	\$686,543.00	\$976,000.00	\$790,000.00	\$560,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$19,523,915.00	\$20,390,040.00	\$22,581,512.00	\$23,169,175.00	\$23,338,028.00	\$23,456,616.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$97,628.00)	(\$456,084.00)	\$984,650.00	\$680,872.00	\$812,855.00	\$962,434.00

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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/2024/10/2025-FINAL-APPROVED-BUDGET.pdf>

Additional Comments