

Budget Report for Ulster County Resource Recovery Agency
 Fiscal Year Ending: 12/31/2026

Run Date: 10/29/2025
 Status: CERTIFIED
 Certified Date: 10/29/2025

Budget & Financial Plan

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

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$19,184,660.00	\$21,543,395.00	\$23,257,537.00	\$24,451,479.00	\$25,571,650.00	\$25,509,126.00
	Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$95,603.00	\$84,561.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Non-Operating Revenues							
	Investment Earnings	\$148,786.00	\$135,828.00	\$145,000.00	\$120,000.00	\$95,000.00	\$70,000.00
	State Subsidies/Grants	\$241,248.00	\$273,033.00	\$230,000.00	\$850,000.00	\$250,000.00	\$250,000.00
	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	\$57,500.00	\$65,000.00	\$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		\$19,727,797.00	\$22,101,817.00	\$23,737,537.00	\$25,526,479.00	\$26,021,650.00	\$25,934,126.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$2,777,170.00	\$2,861,577.00	\$3,396,568.00	\$3,653,161.00	\$3,929,623.00	\$4,193,295.00
	Other Employee Benefits	\$1,291,805.00	\$1,491,369.00	\$1,903,008.00	\$2,075,734.00	\$2,286,093.00	\$2,488,298.00
	Professional Services Contracts	\$199,993.00	\$267,811.00	\$172,367.00	\$200,000.00	\$200,000.00	\$200,000.00
	Supplies And Materials	\$309,284.00	\$319,921.00	\$310,000.00	\$320,000.00	\$330,000.00	\$340,000.00
	Other Operating Expenses	\$13,165,491.00	\$16,051,000.00	\$17,059,521.00	\$17,692,165.00	\$17,969,001.00	\$18,362,525.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$593,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$1,196,096.00	\$0.00	\$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	\$845,744.00	\$992,002.00	\$895,000.00	\$968,000.00	\$1,241,000.00	\$300,000.00
	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		\$20,379,487.00	\$21,983,680.00	\$23,736,464.00	\$24,909,060.00	\$25,955,717.00	\$25,884,118.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$651,690.00)	\$118,137.00	\$1,073.00	\$617,419.00	\$65,933.00	\$50,008.00

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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/2025/10/2026-BUDGET-FOR-WEBSITE.pdf>

Additional Comments