

UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	2025 Y-T-D	2024 Y-T-D	2025/2024 VARIANCE
TONS:															
MSW TONS	107,100	8,068	6,753	8,173	8,399	9,233	8,826	9,838	9,287	9,005	9,008	7,764	94,354	96,025	(1,671)
C&D TONS	35,700	1,898	1,669	2,766	3,327	3,232	3,346	3,091	2,927	2,526	3,159	2,695	30,636	32,999	(2,363)
SLUDGE TONS	3,250	269	211	237	266	272	250	287	330	278	311	278	2,989	3,009	(20)
REVENUES:															
MSW TIPPING FEE	\$ 19,278,000	\$ 1,345,577	\$ 1,141,082	\$ 1,476,562	\$ 1,592,557	\$ 1,688,591	\$ 1,650,127	\$ 1,743,595	\$ 1,655,745	\$ 1,559,162	\$ 1,652,504	\$ 1,418,842	16,924,344	14,908,225	2,016,119
SLUDGE TIPPING FEE	\$ 438,750	\$ 36,254	\$ 28,516	\$ 32,058	\$ 35,955	\$ 36,696	\$ 33,711	\$ 38,780	\$ 44,568	\$ 37,522	\$ 41,954	\$ 37,481	403,495	344,064	59,431
COMPOST TIPPING FEE/SALES	\$ 330,750	\$ 12,562	\$ 9,238	\$ 29,506	\$ 36,437	\$ 29,100	\$ 19,047	\$ 20,877	\$ 17,231	\$ 21,203	\$ 16,604	\$ 13,450	225,255	261,306	(36,051)
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 3,989	\$ 2,849	\$ 3,109	\$ 4,509	\$ 6,634	\$ 5,079	\$ 3,264	\$ 3,706	\$ 3,629	\$ 6,585	\$ 3,964	47,317	61,531	(14,214)
FUEL SURCHARGE	\$ 1,747,091	\$ 80,483	\$ 76,680	\$ 95,958	\$ 102,924	\$ 104,943	\$ 102,362	\$ 113,284	\$ 107,471	\$ 101,138	\$ 107,340	\$ 92,339	1,084,922	1,063,889	21,033
PULL CHARGES	\$ 247,000	\$ 18,145	\$ 12,445	\$ 16,530	\$ 17,385	\$ 17,765	\$ 17,765	\$ 20,140	\$ 17,575	\$ 17,765	\$ 19,380	\$ 15,675	190,570	209,570	(19,000)
RECYCLING/SERVICE FEES	\$ 250,000	\$ 18,529	\$ 15,716	\$ 25,435	\$ 26,815	\$ 27,896	\$ 26,616	\$ 29,881	\$ 26,749	\$ 24,564	\$ 27,449	\$ 23,568	273,218	226,930	46,288
SALES OF RECYCLABLES	\$ 715,500	\$ 75,688	\$ 36,714	\$ 44,012	\$ 44,213	\$ 83,254	\$ 37,725	\$ 61,149	\$ 29,932	\$ 72,089	\$ 34,911	\$ 23,110	542,797	647,523	(104,726)
MISC. REVENUES	\$ 250,000	\$ 41,562	\$ 10,672	\$ 11,477	\$ 60,679	\$ 12,444	\$ 11,970	\$ 12,071	\$ 12,943	\$ 56,749	\$ 11,181	\$ 10,816	252,564	282,667	(30,103)
HHW/MWRR/FSR GRANTS	\$ 248,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,959	\$ -	\$ -	\$ -	\$ -	\$ -	48,959	18,455	30,504
TOTAL REVENUES	\$ 23,566,162	\$ 1,632,789	\$ 1,333,912	\$ 1,734,647	\$ 1,921,474	\$ 2,007,323	\$ 1,953,361	\$ 2,043,041	\$ 1,915,920	\$ 1,893,821	\$ 1,917,908	\$ 1,639,245	19,993,441	18,024,160	1,969,281
EXPENSES:															
PERSONNEL	\$ 4,937,252	\$ 292,695	\$ 322,967	\$ 326,373	\$ 330,899	\$ 324,734	\$ 329,903	\$ 353,207	\$ 475,948	\$ 365,013	\$ 359,668	\$ 363,697	3,845,104	3,516,062	(329,042)
ADMINISTRATION EXPENSE	\$ 572,423	\$ 60,634	\$ 67,840	\$ 51,885	\$ 53,741	\$ 67,991	\$ 46,972	\$ 50,160	\$ 49,012	\$ 30,931	\$ 48,207	\$ 56,547	(1) 583,920	471,087	(112,833)
RECYCLING EDUCATION	\$ 50,000	\$ 600	\$ 2,100	\$ 2,289	\$ 7,240	\$ 3,317	\$ 889	\$ 13,786	\$ 1,020	\$ 1,015	\$ 3,502	\$ 1,033	36,791	52,601	15,810
INSURANCE	\$ 493,669	\$ 44,994	\$ 44,744	\$ 45,049	\$ 45,190	\$ 45,190	\$ 45,503	\$ 45,143	\$ 45,143	\$ 45,478	\$ 45,232	\$ 45,145	496,811	383,609	(113,202)
FACILITIES O&M EXPENSE															
MRF OPERATIONS	\$ 117,000	\$ 7,774	\$ 12,402	\$ 4,170	\$ 30,029	\$ 3,737	\$ 9,782	\$ 4,088	\$ 6,088	\$ 3,233	\$ 5,363	\$ 10,721	97,387	95,428	(1,959)
TRANSFER STATIONS	\$ 177,989	\$ 12,850	\$ 15,980	\$ 11,793	\$ 13,163	\$ 9,968	\$ 10,622	\$ 12,862	\$ 15,969	\$ 7,961	\$ 8,216	\$ 10,548	129,932	266,965	137,033
VEHICLE MAINTENANCE FACILITY	\$ 101,000	\$ 9,560	\$ 8,621	\$ 2,213	\$ 7,853	\$ 1,646	\$ 2,991	\$ 7,095	\$ 15,987	\$ 1,229	\$ 2,315	\$ 9,488	68,998	61,738	(7,260)
COMPOSTING OPERATIONS	\$ 120,000	\$ 42,303	\$ 13,626	\$ 4,783	\$ 25,384	\$ 2,363	\$ 2,637	\$ 6,444	\$ 4,943	\$ 9,761	\$ 5,841	\$ 15,179	(2) 133,264	105,214	(28,050)
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ 329	\$ 34,240	\$ -	\$ 35,780	\$ -	\$ 36,118	\$ -	\$ 44,611	\$ -	151,078	150,476	(602)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,718	\$ 5,358	\$ 6,527	\$ 10,773	\$ 5,889	\$ 6,442	\$ 7,452	\$ 8,656	\$ 6,209	\$ 7,720	\$ 6,246	77,990	83,149	5,159
VEHICLE & EQUIP. MAINT.	\$ 228,000	\$ 4,274	\$ 32,140	\$ 3,917	\$ 11,580	\$ 12,438	\$ 6,612	\$ 24,992	\$ 35,569	\$ 16,121	\$ 16,643	\$ 29,689	193,975	242,532	48,557
FUEL REPLENISHMENT PROGRAM	\$ 1,045,120	\$ 78,660	\$ 62,210	\$ 73,281	\$ 74,138	\$ 66,722	\$ 68,874	\$ 82,131	\$ 73,178	\$ 70,193	\$ 73,294	\$ 74,442	797,123	886,320	89,197
MSW HAULING PRIVATE CONTRACTS	\$ 5,492,696	\$ 389,129	\$ 339,895	\$ 422,820	\$ 490,108	\$ 472,033	\$ 456,836	\$ 475,085	\$ 479,476	\$ 423,704	\$ 482,869	\$ 420,659	4,852,614	5,057,181	204,567
SOLID WASTE DISPOSAL COSTS	\$ 7,219,750	\$ 534,434	\$ 425,815	\$ 557,313	\$ 597,472	\$ 641,928	\$ 642,104	\$ 691,683	\$ 644,834	\$ 602,421	\$ 640,908	\$ 510,081	6,488,993	3,715,069	(2,773,924)
RECYCLING DISPOSAL COSTS	\$ 45,600	\$ 9,443	\$ 2,049	\$ 129	\$ 1,406	\$ -	\$ 5,916	\$ 5,275	\$ 687	\$ 5,909	\$ 6,721	\$ 3,091	40,626	37,284	(3,342)
OTHER DISPOSAL COSTS	\$ 37,000	\$ 2,308	\$ 1,016	\$ 3,036	\$ 1,922	\$ 3,424	\$ 4,036	\$ 4,178	\$ 3,356	\$ 4,188	\$ 2,336	\$ 2,853	32,653	40,560	7,907
SLUDGE DISPOSAL & TRANSPORT	\$ 334,750	\$ 32,414	\$ 19,558	\$ 33,778	\$ 28,467	\$ 28,208	\$ 29,701	\$ 31,575	\$ 32,346	\$ 26,481	\$ 31,036	\$ 31,298	324,862	322,719	(2,143)
CLF MONITORING & MAINTENANCE	\$ 35,500	\$ 32,520	\$ 3,001	\$ 3,641	\$ 8,089	\$ 63,649	\$ 15,985	\$ 851	\$ 10,939	\$ 9,060	\$ 422	\$ 26,198	(3) 174,355	66,651	(107,704)
LEACHATE DISPOSAL	\$ 263,000	\$ 24,990	\$ 22,118	\$ 53,571	\$ 38,782	\$ 41,995	\$ 33,347	\$ 16,440	\$ 10,309	\$ 8,452	\$ 9,787	\$ 21,540	281,331	240,871	(40,460)
HCB PAYMENTS	\$ 399,220	\$ 30,428	\$ 18,128	\$ 25,861	\$ 27,844	\$ 35,770	\$ 30,725	\$ 32,204	\$ 31,622	\$ 27,524	\$ 29,162	\$ 28,608	317,876	334,076	16,200
TOTAL OPERATING EXPENSES	\$ 21,894,969	\$ 1,616,728	\$ 1,419,568	\$ 1,632,758	\$ 1,838,320	\$ 1,831,002	\$ 1,785,657	\$ 1,864,651	\$ 1,981,200	\$ 1,664,883	\$ 1,823,853	\$ 1,667,063	19,125,683	16,129,592	(2,996,091)
NET OPERATING REVENUES	\$ 1,671,193	\$ 16,061	\$ (85,656)	\$ 101,889	\$ 83,154	\$ 176,321	\$ 167,704	\$ 178,390	\$ (65,280)	\$ 228,938	\$ 94,055	\$ (27,818)	867,758	\$ 1,894,568	(1,026,810)
RESERVE TRANSFERS OUT	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
CAPITAL OUTLAY	\$ 686,543	\$ -	\$ -	\$ -	\$ -	\$ 191,906	\$ 199,094	\$ 10,956	\$ 36,146	\$ 319,000	\$ 74,900	\$ 34,950	(4) 866,952	509,897	(357,055)
CONTINGENCY ACCT TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,790,000	1,790,000
SURPLUS/(DEFICIT)	\$ 89,650	\$ 16,061	\$ (85,656)	\$ 101,889	\$ 83,154	\$ (15,585)	\$ (31,390)	\$ 167,434	\$ (101,426)	\$ (90,062)	\$ 19,155	\$ (62,768)	806	(405,329)	406,135

(1) Sustainable hudson valley consulting services

(2) grinder repairs/replacement of wear plates

(3) installation of floats in leachate tanks at ucflf/nplf (\$15,423)

(4) office heat install