

UCRRA - 2025 MONTHLY TREASURER'S REPORT

	2025 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	2025 Y-T-D	2024 Y-T-D	2025/2024 VARIANCE	BUDGET VARIANCE	budget to actual notes
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	7,996	102,350	104,468	(2,118)		(4,750) 68% of drop off from 2024
C&D TONS	35,700	1,898	1,698	2,766	3,327	3,232	3,346	3,091	2,927	2,526	3,159	2,695	1,623	32,259	35,476	(3,217)		(3,441) was npts msw (3,615 tons)
SLUDGE TONS	3,250	269	211	237	266	272	250	287	330	278	311	278	241	3,230	3,257	(27)		(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	\$ 1,313,843	18,238,187	16,151,828	2,086,359		(1,039,813) volume
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	\$ 32,482	435,977	374,706	61,271		(2,773) volume
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	\$ 8,052	233,307	270,311	(37,004)		(97,443) low supply of bulk compost
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	\$ 3,134	50,451	67,335	(16,884)		(9,661) hauling over budgeted
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	\$ 87,487	1,172,409	1,141,987	30,422		(574,682) volume/rate budgeted too high
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	\$ 20,140	210,710	227,050	(16,340)		(36,290) volume
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	\$ 16,115	289,333	241,681	47,652		39,333 mattress rate inc
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	\$ 50,439	593,236	709,763	(116,527)		(122,264) markets down
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	\$ 195,776	(1)	448,340	301,889	146,451	198,340 insurance recovery
HHW/MWRR/FSR GRANTS	\$ 248,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,605	(2)	266,564	241,247	25,317	17,605 ok
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	\$ 1,945,073	21,938,514	19,727,797	2,210,717	(1,627,648)	
	<i>(1) insurance recoveries for damaged tractor/dump trailer (\$186,554)</i>																	
	<i>(2) year end accrual of hhw/recycling grant revenues</i>																	
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	\$ 650,052	(3)	4,495,156	4,068,975	(426,181)	\$ 442,096 vacant position savings
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	\$ 33,344		617,264	512,580	(104,684)	\$ (44,841) legal/reuse consultants/alfandre
RECYCLING EDUCATION	\$ 50,000	\$ 600	\$ 2,100	\$ 2,289	\$ 7,240	\$ 3,317	\$ 889	\$ 13,786	\$ 1,020	\$ 1,015	\$ 3,502	\$ 1,033	\$ 5,377		42,168	53,513	11,345	\$ 7,832 ok
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	\$ 50,731	(4)	547,542	430,025	(117,517)	\$ (53,873) higher than expected premiums
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	\$ 13,155		110,542	103,349	(7,193)	\$ 6,458 ok
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	\$ 17,021		146,953	276,596	129,643	\$ 31,036 ok
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	\$ 10,282		79,280	73,123	(6,157)	\$ 21,720 ok
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	\$ 18,071		151,335	118,428	(32,907)	\$ (31,355) equipment repairs
HHW CLEANUP DAY	\$ 160,000	\$ -	\$ -	\$ 329	\$ 34,240	\$ -	\$ 35,780	\$ -	\$ 36,118	\$ -	\$ 44,611	\$ -	\$ -		151,078	150,476	(602)	\$ 8,922 ok
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	\$ 6,661		84,651	89,627	4,976	\$ (19,651) agency fuel
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	\$ 47,142	(5)	241,117	249,782	8,665	\$ (13,117) ok
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	\$ 75,057		872,180	959,149	86,969	\$ 172,940 volume
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	\$ 425,102		5,277,716	5,495,484	217,768	\$ 214,980 volume
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	\$ 457,446		6,946,439	4,023,294	(2,923,145)	\$ 273,311 volume
RECYCLING DISPOSAL COSTS	\$ 45,600	\$ 9,443	\$ 2,049	\$ 129	\$ 1,406	\$ -	\$ 5,916	\$ 5,275	\$ 687	\$ 5,909	\$ 6,721	\$ 3,091	\$ 239		40,865	41,147	282	\$ 4,735 ok
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	\$ 3,912		36,565	44,454	7,889	\$ 435 ok
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	\$ 27,715		352,577	346,295	(6,282)	\$ (17,827) rate increase
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	\$ 2,612		176,967	76,477	(100,490)	\$ (141,467) uclf DEC compliance(pumps/panels)
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	\$ 27,383		308,714	270,647	(38,067)	\$ (45,714) volume
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	\$ 21,088		338,964	360,321	21,357	\$ 60,256 volume
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	\$ 1,892,390	21,018,073	17,743,742	(3,274,331)	\$ 876,896	
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)	\$ 52,683	920,441	\$ 1,984,055	(1,063,614)	\$ (750,752)	
RESERVE TRANSFERS OUT	\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		80,438	(80,438)	\$ 895,000	
CAPITAL OUTLAY	\$ 686,543	\$ -	\$ -	\$ -	\$ -	\$ 191,906	\$ 199,094	\$ 10,956	\$ 36,146	\$ 319,000	\$ 74,900	\$ 34,950	\$ -		866,952	845,745	(21,207)	\$ (180,409) office RTUs/PY budgeted excavator
CONTINGENCY ACCT TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ -	
DEBT SERVICE PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ -	
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)	\$ 52,683	53,489	(732,128)	785,617		
	<i>(3) three payrolls; three days accrued; compensated absences year end accrual</i>																	
	<i>(4) new policy year for general/auto/public officials/umbrella</i>																	
	<i>(5) repairs to samsung excavator (\$16,893);repairs to manlift (\$3,805)</i>																	

2025	\$ 53,489.00
2024	(732,128.00)
2023	(97,628.00)
2022	(683,318.00)
2021	752,328.00
2020	(1,275,083.00)
2019	902,192.00
2018	507,340.00
2017	652,215.00
2016	546,123.00
2015	1,173,090.00
\$	1,798,620.00