PARIS
Public Authorities Reporting Information System

Budget Report for Ulster County Resource Recovery Agency

Fiscal Year Ending: 12/31/2027

Run Date: 10/27/2026
Status: CERTIFIED
Certified Date: 10/27/2026

Budget & Financial Plan **Budgeted Revenues, Expenditures, And Changes in Current Net Assets,**

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$21,223,611.00	$22,925,196.00	$22,938,112.00	$23,986,026.00	$24,851,818.00	$25,445,508.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Operating Revenues	$270,960.00	$59,000.00	$87,000.00	$87,000.00	$87,000.00	$87,000.00
Non-Operating Revenues							
	Investment Earnings	$132,380.00	$103,000.00	$115,000.00	$93,000.00	$83,000.00	$73,000.00
	State Subsidies/Grants	$266,563.00	$913,000.00	$944,000.00	$1,014,000.00	$1,039,000.00	$1,064,000.00
	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	$45,000.00	$22,000.00	$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		**$21,938,514.00**	**$24,022,196.00**	**$24,104,112.00**	**$25,200,026.00**	**$26,080,818.00**	**$26,689,508.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$2,962,308.00	$3,211,012.00	$3,538,232.00	$3,749,228.00	$3,862,140.00	$3,980,122.00
	Other Employee Benefits	$1,532,849.00	$1,806,202.00	$2,004,970.00	$2,208,881.00	$2,398,819.00	$2,581,286.00
	Professional Services Contracts	$280,326.00	$125,117.00	$178,167.00	$180,000.00	$180,000.00	$180,000.00
	Supplies And Materials	$333,514.00	$309,936.00	$323,500.00	$325,000.00	$330,000.00	$335,000.00
	Other Operating Expenses	$15,909,076.00	$16,489,164.00	$17,200,119.00	$17,572,137.00	$18,305,827.00	$19,075,885.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Interest And Other Financing Charges	$0.00	$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	$866,951.00	$895,000.00	$855,000.00	$1,214,000.00	$954,000.00	$504,000.00
	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		**$21,885,024.00**	**$22,836,431.00**	**$24,099,988.00**	**$25,249,246.00**	**$26,030,786.00**	**$26,656,293.00**
	Capital Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**$53,490.00**	**$1,185,765.00**	**$4,124.00**	**($49,220.00)**	**$50,032.00**	**$33,215.00**

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The authority's budget, as presented to the Board of Directors, is posted on the following website: https://ucrra.org/about-us/authorities-budget-office/

Additional Comments