

Budget Report for Ulster County Resource Recovery Agency

Run Date: 10/30/2017

Fiscal Year Ending 12/31/2018

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$13,972,020	\$15,162,188	\$14,425,849	\$14,425,849	\$14,425,849	\$14,425,849
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$44,558	\$108,715	\$65,000	\$65,000	\$65,000	\$65,000
Nonoperating Revenues						
Investment earnings	\$5,971	\$9,056	\$5,000	\$5,000	\$5,000	\$5,000
State subsidies / grants	\$286,066	\$40,812	\$37,500	\$37,500	\$37,500	\$37,500
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$107,637	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$14,416,252	\$15,360,771	\$14,553,349	\$14,553,349	\$14,553,349	\$14,553,349
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	\$1,681,880	\$1,690,066	\$1,746,099	\$1,776,099	\$1,806,099	\$1,836,099
Other Employee Benefits	\$1,027,555	\$1,796,215	\$1,139,328	\$1,074,328	\$1,124,328	\$1,174,328
Professional Services Contracts	\$158,784	\$169,000	\$131,167	\$131,167	\$131,167	\$131,167
Supplies and Materials	\$137,653	\$148,575	\$146,000	\$142,000	\$142,000	\$142,000
Other Operating Expenditures	\$7,610,715	\$8,235,324	\$8,351,536	\$8,476,374	\$9,724,754	\$9,724,754
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$2,130,000	\$2,130,000	\$1,850,000	\$810,566	\$761,538	\$714,371
Interest and other financing charges	\$202,178	\$129,360	\$59,825	\$979,434	\$1,028,462	\$1,075,629
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$921,370	\$479,178	\$1,129,394	\$634,394	\$49,642	\$300,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$13,870,135	\$14,777,718	\$14,553,349	\$14,024,362	\$14,767,990	\$15,098,348
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$546,117	\$583,053	\$0	\$528,987	(\$214,641)	(\$544,999)

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.ucrra.org/wp-content/uploads/2017/10/2018-Budget.pdf>

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Additional Comments: