

**Budget Report for Ulster County Resource Recovery Agency**
**Run Date: 11/09/2015**
**Fiscal Year Ending 12/31/2016**
**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>	<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$14,020,082	\$13,761,391	\$13,643,872	\$13,643,872	\$13,643,872	\$13,643,872
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$107,403	\$65,935	\$94,900	\$94,900	\$94,900	\$94,900
<b>Nonoperating Revenues</b>						
Investment earnings	\$31	\$68	\$100	\$100	\$100	\$100
State subsidies / grants	\$128,939	\$38,889	\$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	\$0	\$11,357	\$30,000	\$30,000	\$30,000	\$30,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$14,256,455</b>	<b>\$13,877,640</b>	<b>\$13,806,372</b>	<b>\$13,806,372</b>	<b>\$13,806,372</b>	<b>\$13,806,372</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$1,618,265	\$1,577,615	\$1,646,652	\$1,676,652	\$1,706,652	\$1,736,652
Other Employee Benefits	\$988,018	\$963,117	\$1,018,519	\$1,068,519	\$1,118,519	\$1,168,519
Professional Services Contracts	\$136,905	\$136,040	\$125,567	\$125,567	\$125,567	\$125,567
Supplies and Materials	\$140,970	\$123,607	\$122,560	\$122,560	\$122,560	\$122,560
Other Operating Expenditures	\$8,408,641	\$7,309,391	\$7,886,896	\$8,008,496	\$8,130,096	\$8,251,696
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$2,455,000	\$2,070,000	\$2,130,000	\$2,130,000	\$1,850,000	\$985,566
Interest and other financing charges	\$339,522	\$270,543	\$202,178	\$129,360	\$59,825	\$1,001,609
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$195,459	\$517,135	\$674,000	\$664,000	\$231,000	\$231,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$14,282,780</b>	<b>\$12,967,448</b>	<b>\$13,806,372</b>	<b>\$13,925,154</b>	<b>\$13,344,219</b>	<b>\$13,623,169</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$26,325)</b>	<b>\$910,192</b>	<b>\$0</b>	<b>(\$118,782)</b>	<b>\$462,153</b>	<b>\$183,203</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://ucrra.org/public-authorities/>

Additional Comments: