

Budget Report for Eastern Rensselaer County Solid Waste Management Authority

Run Date: 02/20/2013

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

| Budget & Financial Plan: | Budgeted Revenues, Expenditures, And Changes In Current Net Assets | | | | | |
|--|---|-------------------------------------|-----------------------------|------------------|------------------|------------------|
| | Last Year (Actual) 2011 | Current Year (Estimated) 2012 | Next Year (Adopted) 2013 | Proposed 2014 | Proposed 2015 | Proposed 2016 |
| <u>REVENUE & FINANCIAL SOURCES</u> | | | | | | |
| Operating Revenues | | | | | | |
| Charges for services | \$104,160 | \$105,294 | \$116,020 | \$119,500 | \$123,085 | \$125,546 |
| Rentals & Financing Income | \$300 | \$300 | \$100 | \$103 | \$106 | \$109 |
| Other Operating Revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Nonoperating Revenues | | | | | | |
| Investment earnings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State subsidies / grants | \$70,900 | \$103,400 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from the issuance of debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues & Financing Sources | \$175,360 | \$208,994 | \$116,120 | \$119,603 | \$123,191 | \$125,655 |
| <u>EXPENDITURES</u> | | | | | | |
| Operating Expenditures | | | | | | |
| Salaries and Wages | \$76,860 | \$78,180 | \$58,465 | \$60,218 | \$62,025 | \$63,886 |
| Other Employee Benefits | \$12,800 | \$14,689 | \$13,559 | \$13,965 | \$14,383 | \$14,769 |
| Professional Services Contracts | \$20,850 | \$15,525 | \$16,800 | \$17,304 | \$17,823 | \$18,000 |
| Supplies and Materials | \$27,600 | \$36,750 | \$10,156 | \$10,460 | \$10,774 | \$11,000 |
| Other Operating Expenditures | \$10,250 | \$28,850 | \$7,425 | \$7,650 | \$7,880 | \$8,000 |
| Nonoperating Expenditures | | | | | | |
| Payment of principal on bonds and financing arrangements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest and other financing charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subsidies to other public authorities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital asset outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants and Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Non-Operating Expenditures | \$27,000 | \$35,000 | \$9,715 | \$10,006 | \$10,306 | \$10,000 |
| Total Expenditures | \$175,360 | \$208,994 | \$116,120 | \$119,603 | \$123,191 | \$125,655 |
| Capital Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess (deficiency) of revenues and capital contributions over expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.ercswma.org

Additional Comments: