

Budget Report for Oneida-Herkimer Solid Waste Management Authority

Run Date: 11/05/2012

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	\$21,533,015	\$21,500,000	\$21,900,000	\$21,000,000	\$21,000,000	\$21,000,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$3,446,119	\$3,450,000	\$3,432,000	\$3,570,000	\$3,641,400	\$3,714,228
Nonoperating Revenues						
Investment earnings	\$454,619	\$450,000	\$440,000	\$350,000	\$350,000	\$350,000
State subsidies / grants	\$96,835	\$55,000	\$60,000	\$60,000	\$60,000	\$60,000
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	\$10,725,000	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$36,255,588	\$25,455,000	\$25,832,000	\$24,980,000	\$25,051,400	\$25,124,228
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$3,405,745	\$3,550,000	\$3,648,103	\$3,757,546	\$3,870,272	\$3,986,381
Other Employee Benefits	\$1,892,649	\$2,000,000	\$2,121,885	\$2,328,093	\$2,560,902	\$2,816,992
Professional Services Contracts	\$5,838,429	\$5,400,000	\$5,562,000	\$5,728,860	\$5,900,726	\$6,077,748
Supplies and Materials	\$1,459,824	\$1,576,610	\$1,594,128	\$1,641,952	\$1,691,210	\$1,741,946
Other Operating Expenditures	\$1,556,577	\$3,457,645	\$3,974,110	\$4,470,273	\$4,006,552	\$3,260,671
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$5,030,000	\$5,260,000	\$5,505,000	\$2,291,000	\$2,380,000	\$2,445,000
Interest and other financing charges	\$1,739,664	\$1,911,495	\$1,665,781	\$1,422,276	\$1,270,238	\$1,199,490
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$10,661,621	\$454,250	\$485,000	\$440,000	\$621,500	\$596,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$1,845,000	\$1,275,993	\$2,900,000	\$2,750,000	\$3,000,000
Total Expenditures	\$31,584,509	\$25,455,000	\$25,832,000	\$24,980,000	\$25,051,400	\$25,124,228
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$4,671,079	\$0	\$0	\$0	\$0	\$0

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

Additional Comments: