

Budget Report for Oneida-Herkimer Solid Waste Management Authority

Run Date: 11/15/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$22,475,602	\$22,500,000	\$23,185,600	\$23,495,000	\$22,500,000	\$22,940,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$2,780,617	\$2,100,000	\$2,300,000	\$2,500,000	\$2,650,000	\$2,750,000
Nonoperating Revenues						
Investment earnings	\$474,906	\$450,000	\$430,400	\$440,000	\$300,000	\$310,000
State subsidies / grants	\$66,818	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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	\$0	\$10,725,000	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$25,797,943	\$35,825,000	\$25,966,000	\$26,485,000	\$25,500,000	\$26,050,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$3,585,109	\$3,500,000	\$3,550,818	\$3,658,000	\$3,768,000	\$3,882,000
Other Employee Benefits	\$1,615,072	\$1,800,000	\$1,856,465	\$2,005,000	\$2,165,000	\$2,338,000
Professional Services Contracts	\$5,613,744	\$5,800,000	\$5,382,820	\$5,465,000	\$5,750,000	\$5,950,000
Supplies and Materials	\$1,246,185	\$1,300,000	\$1,528,153	\$1,559,000	\$1,700,000	\$1,800,000
Other Operating Expenditures	\$1,770,882	\$3,148,742	\$4,396,244	\$4,152,200	\$4,629,100	\$5,255,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$4,815,000	\$5,030,000	\$5,260,000	\$5,505,000	\$2,291,000	\$2,380,000
Interest and other financing charges	\$1,821,502	\$1,868,508	\$1,911,500	\$1,665,800	\$1,421,900	\$1,270,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$13,207,750	\$1,910,000	\$2,300,000	\$3,600,000	\$3,000,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$176,107	\$170,000	\$170,000	\$175,000	\$175,000	\$175,000
Total Expenditures	\$20,643,601	\$35,825,000	\$25,966,000	\$26,485,000	\$25,500,000	\$26,050,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$5,154,342	\$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: