

Budget Report for Oneida-Herkimer Solid Waste Management Authority

Fiscal Year Ending: 12/31/2022

Run Date: 12/06/2021

Status: CERTIFIED

Certified Date: 10/27/2021

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$25,338,903.00	\$21,997,800.00	\$21,691,500.00	\$22,975,000.00	\$23,000,000.00	\$23,450,000.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$3,228,799.00	\$3,999,300.00	\$5,581,100.00	\$5,325,000.00	\$5,595,000.00	\$5,780,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$800,084.00	\$611,200.00	\$344,900.00	\$585,000.00	\$585,000.00	\$585,000.00
State Subsidies / Grants	\$91,104.00	\$210,700.00	\$215,000.00	\$215,000.00	\$235,000.00	\$235,000.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$29,458,890.00</b>	<b>\$26,819,000.00</b>	<b>\$27,832,500.00</b>	<b>\$29,100,000.00</b>	<b>\$29,415,000.00</b>	<b>\$30,050,000.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$4,605,314.00	\$4,943,382.00	\$5,201,882.00	\$5,371,083.00	\$5,528,505.00	\$5,575,814.00
Other Employee Benefits	\$2,797,072.00	\$2,778,598.00	\$2,830,546.00	\$2,986,526.00	\$3,063,130.00	\$3,092,033.00
Professional Services Contracts	\$7,114,572.00	\$7,164,400.00	\$7,115,054.00	\$7,236,705.00	\$7,319,072.00	\$7,352,262.00
Supplies And Materials	\$1,037,367.00	\$1,505,550.00	\$1,749,000.00	\$1,816,490.00	\$1,874,655.00	\$1,883,401.00
Other Operating Expenditures	\$3,061,908.00	\$4,736,001.00	\$5,326,241.00	\$5,738,465.00	\$5,822,053.00	\$5,830,275.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$2,475,000.00	\$2,555,000.00	\$1,690,000.00	\$1,735,000.00	\$1,780,000.00	\$1,830,000.00
Interest And Other Financing Charges	\$498,624.00	\$322,369.00	\$160,777.00	\$141,731.00	\$108,585.00	\$104,215.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$5,967,772.00	\$413,700.00	\$1,359,000.00	\$1,674,000.00	\$1,519,000.00	\$1,982,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>Total Expenditures</b>	<b>\$29,957,629.00</b>	<b>\$26,819,000.00</b>	<b>\$27,832,500.00</b>	<b>\$29,100,000.00</b>	<b>\$29,415,000.00</b>	<b>\$30,050,000.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>(\$498,739.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.ohswa.org](http://www.ohswa.org)

**Additional Comments**