

Budget Report for Oneida-Herkimer Solid Waste Management Authority

Fiscal Year Ending: 12/31/2023

Run Date: 11/25/2022

Status: CERTIFIED

Certified Date: 11/09/2022

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$23,598,238.00	\$21,691,500.00	\$22,581,150.00	\$23,000,000.00	\$23,100,000.00	\$23,450,000.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$5,104,374.00	\$5,581,100.00	\$5,455,800.00	\$5,595,000.00	\$5,780,000.00	\$5,780,000.00
Non-Operating Revenues						
Investment Earnings	\$524,382.00	\$344,900.00	\$754,050.00	\$595,000.00	\$585,000.00	\$585,000.00
State Subsidies/Grants	\$1,294,883.00	\$215,000.00	\$190,000.00	\$235,000.00	\$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 Nonoperating 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
Total revenues and financing sources	\$30,521,877.00	\$27,832,500.00	\$28,981,000.00	\$29,425,000.00	\$29,700,000.00	\$30,050,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$4,592,435.00	\$5,201,881.00	\$5,312,447.00	\$5,468,911.00	\$5,514,418.00	\$5,560,822.00
Other Employee Benefits	\$2,483,812.00	\$2,830,546.00	\$2,955,536.00	\$3,031,211.00	\$3,059,156.00	\$3,087,939.00
Professional Services Contracts	\$7,355,618.00	\$7,115,054.00	\$7,800,336.00	\$7,888,339.00	\$7,927,223.00	\$7,966,495.00
Supplies And Materials	\$1,360,249.00	\$1,749,000.00	\$2,596,250.00	\$2,662,213.00	\$2,678,835.00	\$2,695,623.00
Other Operating Expenses	\$3,399,671.00	\$5,326,242.00	\$5,583,700.00	\$5,665,741.00	\$5,806,153.00	\$5,915,354.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$6,595,000.00	\$1,690,000.00	\$1,735,000.00	\$1,780,000.00	\$1,830,000.00	\$1,962,593.00
Interest And Other Financing Charges	\$266,386.00	\$160,777.00	\$141,731.00	\$108,585.00	\$104,215.00	\$4,174.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$6,817,025.00	\$1,359,000.00	\$456,000.00	\$420,000.00	\$380,000.00	\$457,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
Total expenses	\$35,270,196.00	\$27,832,500.00	\$28,981,000.00	\$29,425,000.00	\$29,700,000.00	\$30,050,000.00
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$4,748,319.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Additional Comments