

Budget Report for Oneida-Herkimer Solid Waste Management Authority

Fiscal Year Ending: 12/31/2021

Run Date: 10/30/2020

Status: CERTIFIED

Certified Date: 10/30/2020

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$24,548,797.00	\$21,245,175.00	\$21,997,800.00	\$22,300,000.00	\$22,350,000.00	\$22,475,000.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$2,851,022.00	\$3,196,525.00	\$3,999,300.00	\$4,200,000.00	\$4,225,000.00	\$4,335,000.00
Non-Operating Revenues						
Investment Earnings	\$1,029,765.00	\$748,300.00	\$611,200.00	\$585,000.00	\$585,000.00	\$585,000.00
State Subsidies / Grants	\$1,661,108.00	\$185,000.00	\$210,700.00	\$212,000.00	\$215,000.00	\$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
Total Revenues & Financing Sources	\$30,090,692.00	\$25,375,000.00	\$26,819,000.00	\$27,297,000.00	\$27,375,000.00	\$27,630,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$4,340,230.00	\$4,708,657.00	\$4,943,382.00	\$5,042,250.00	\$5,205,912.00	\$5,310,030.00
Other Employee Benefits	\$2,142,248.00	\$2,573,123.00	\$2,778,598.00	\$2,792,962.00	\$2,947,815.00	\$2,973,258.00
Professional Services Contracts	\$7,055,793.00	\$6,750,308.00	\$7,164,400.00	\$7,186,044.00	\$7,308,404.00	\$7,341,488.00
Supplies And Materials	\$1,329,428.00	\$1,437,250.00	\$1,505,550.00	\$1,520,606.00	\$1,585,812.00	\$1,591,670.00
Other Operating Expenditures	\$4,901,462.00	\$4,470,782.00	\$4,736,001.00	\$4,763,361.00	\$5,164,326.00	\$5,165,969.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$2,395,000.00	\$2,475,000.00	\$2,555,000.00	\$1,690,000.00	\$1,735,000.00	\$1,780,000.00
Interest And Other Financing Charges	\$572,377.00	\$528,880.00	\$322,369.00	\$160,777.00	\$141,731.00	\$108,585.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$4,570,868.00	\$331,000.00	\$413,700.00	\$1,741,000.00	\$886,000.00	\$959,000.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$2,000,000.00	\$2,100,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
Total Expenditures	\$29,307,406.00	\$25,375,000.00	\$26,819,000.00	\$27,297,000.00	\$27,375,000.00	\$27,630,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$783,286.00	\$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