

Oneida-Herkimer Solid Waste Management Authority (0489)
Fiscal Year End Date: 12/31/2025
Status: CERTIFIED

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last year (Actual) 2023	Current year (Estimated) 2024	Next year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
	View	View	View	View	View	View
Revenue and financial sources						
Operating revenues						
Charges for services	\$24,154,822.00	\$22,755,370.00	\$23,031,750.00	\$23,400,000.00	\$23,550,000.00	\$23,700,000.00
Rental and financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	4,002,021.00	4,967,480.00	5,424,600.00	5,600,000.00	5,700,000.00	5,800,000.00
Nonoperating revenues						
Investment earnings	1,679,750.00	1,387,150.00	1,653,650.00	1,400,000.00	1,200,000.00	1,200,000.00
State subsidies/grants	389,686.00	190,000.00	190,000.00	200,000.00	200,000.00	200,000.00
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	\$30,226,279.00	\$29,300,000.00	\$30,300,000.00	\$30,600,000.00	\$30,650,000.00	\$30,900,000.00
Expenses						
Operating expenses						
Salaries and wages	5,202,507.00	5,308,466.00	5,728,583.00	5,929,083.00	5,983,782.00	6,039,574.00
Other employee benefits	2,838,035.00	3,050,675.00	3,095,826.00	3,188,701.00	3,221,370.00	3,235,020.00
Professional services contracts	7,599,778.00	7,856,736.00	8,045,590.00	8,086,046.00	8,126,906.00	8,158,175.00
Supplies and materials	2,414,941.00	2,411,050.00	2,699,350.00	2,716,344.00	2,733,507.00	2,750,842.00
Other operating expenses	5,836,320.00	6,165,488.00	6,206,436.00	6,223,059.00	6,559,435.00	6,566,389.00
Nonoperating expenses						
Payment of principal on bonds and financing arrangements	1,735,000.00	1,780,000.00	1,830,000.00	1,962,593.00	0.00	0.00
Interest and other financing charges	141,312.00	108,585.00	104,215.00	4,174.00	0.00	0.00
Subsidies to other public authorities	0.00	0.00	0.00	0.00	0.00	0.00
Capital asset outlay	6,730,181.00	219,000.00	190,000.00	90,000.00	1,625,000.00	1,750,000.00

PARIS - Budget and Financial Plan

New York State Comptroller
THOMAS P. DINAPOLI

	Previous year Actual 2023	Current year Estimated 2024	Next year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028	Authorities Budget Office
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	\$34,898,074.00	\$29,300,000.00	\$30,300,000.00	\$30,600,000.00	\$30,650,000.00	\$30,900,000.00	
Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Excess (deficiency) of revenues and capital contributions over expenses	\$(4,671,795.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Definitions