

Budget Report for Oneida-Herkimer Solid Waste Management Authority

Fiscal Year Ending: 12/31/2026

Run Date: 10/09/2025

Status: CERTIFIED

Certified Date: 10/09/2025

Budget & Financial Plan

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

	Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$24,918,576.00	\$23,031,750.00	\$23,521,650.00	\$23,550,000.00	\$23,700,000.00	\$23,850,000.00
Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$6,013,166.00	\$5,424,600.00	\$5,139,300.00	\$5,500,000.00	\$5,550,000.00	\$5,650,000.00
Non-Operating Revenues						
Investment Earnings	\$1,963,609.00	\$1,653,650.00	\$1,889,050.00	\$1,600,000.00	\$1,650,000.00	\$1,700,000.00
State Subsidies/Grants	\$198,742.00	\$190,000.00	\$200,000.00	\$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	\$33,094,093.00	\$30,300,000.00	\$30,750,000.00	\$30,850,000.00	\$31,100,000.00	\$31,400,000.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$5,135,239.00	\$5,728,583.00	\$6,029,774.00	\$6,240,816.00	\$6,459,245.00	\$6,685,318.00
Other Employee Benefits	\$2,648,326.00	\$3,095,826.00	\$3,149,392.00	\$3,243,874.00	\$3,341,190.00	\$3,383,142.00
Professional Services Contracts	\$7,991,144.00	\$8,045,590.00	\$8,811,231.00	\$9,075,568.00	\$9,347,835.00	\$9,628,270.00
Supplies And Materials	\$1,744,746.00	\$2,699,350.00	\$2,462,640.00	\$2,536,519.00	\$2,612,615.00	\$2,690,993.00
Other Operating Expenses	\$5,490,899.00	\$6,206,436.00	\$6,783,283.00	\$6,986,781.00	\$7,196,385.00	\$7,412,277.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$1,780,000.00	\$1,830,000.00	\$1,871,680.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$109,551.00	\$104,215.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$8,106,620.00	\$190,000.00	\$42,000.00	\$1,166,442.00	\$542,730.00	\$0.00
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	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
Total expenses	\$35,406,525.00	\$30,300,000.00	\$30,750,000.00	\$30,850,000.00	\$31,100,000.00	\$31,400,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$2,312,432.00)	\$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