

Budget Report for Eastern Rensselaer County Solid Waste Management Authority

Run Date: 11/15/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$104,160	\$104,160	\$105,294	\$107,400	\$109,549	\$111,736
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$18,900	\$10,350	\$18,900	\$19,279	\$19,663	\$20,056
Nonoperating Revenues						
Investment earnings	\$300	\$300	\$300	\$300	\$300	\$300
State subsidies / grants	\$52,000	\$77,764	\$84,500	\$50,000	\$50,000	\$50,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$175,360	\$192,574	\$208,994	\$176,979	\$179,512	\$182,092
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$78,860	\$76,860	\$78,509	\$80,080	\$81,680	\$83,314
Other Employee Benefits	\$8,590	\$9,500	\$10,039	\$10,240	\$10,444	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$450	\$450	\$450	\$450	\$0	\$450
Other Operating Expenditures	\$87,460	\$100,000	\$119,996	\$86,209	\$87,388	\$98,328
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$175,360	\$186,810	\$208,994	\$176,979	\$179,512	\$182,092
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$5,764	\$0	\$0	\$0	\$0

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

Additional Comments: