

**Budget Report for Eastern Rensselaer County Solid Waste Management Authority**

**Run Date: 06/18/2015**

**Fiscal Year Ending 12/31/2014**

**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>	<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$105,294	\$116,120	\$119,603	\$123,191	\$126,887	\$130,694
Rentals & Financing Income	\$300	\$100	\$103	\$106	\$109	\$112
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$103,400	\$0	\$0	\$0	\$0	\$0
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
<b>Total Revenues &amp; Financing Sources</b>	<b>\$208,994</b>	<b>\$116,220</b>	<b>\$119,706</b>	<b>\$123,297</b>	<b>\$126,996</b>	<b>\$130,806</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$78,180	\$58,465	\$60,218	\$62,025	\$63,886	\$65,802
Other Employee Benefits	\$10,989	\$13,559	\$13,965	\$14,384	\$14,816	\$15,260
Professional Services Contracts	\$29,500	\$26,515	\$26,515	\$28,129	\$28,973	\$29,842
Supplies and Materials	\$36,325	\$10,150	\$10,454	\$10,768	\$11,091	\$11,423
Other Operating Expenditures	\$54,000	\$7,531	\$8,554	\$7,991	\$8,230	\$8,479
<b>Nonoperating Expenditures</b>						
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
<b>Total Expenditures</b>	<b>\$208,994</b>	<b>\$116,220</b>	<b>\$119,706</b>	<b>\$123,297</b>	<b>\$126,996</b>	<b>\$130,806</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.ercswma.org](http://www.ercswma.org)

Additional Comments: