

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2014

Run Date: 03/25/2019

Status: CERTIFIED

Certified Date: 10/28/2013

Budget & Financial Plan

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

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$43,615,689.00	\$43,852,456.00	\$45,969,112.00	\$47,348,185.00	\$48,768,631.00	\$50,231,690.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$188,660.00	\$190,000.00	\$125,000.00	\$128,750.00	\$132,613.00	\$136,591.00
State Subsidies / Grants	\$1,632,017.00	\$425,000.00	\$290,000.00	\$298,700.00	\$307,661.00	\$316,891.00
Federal Subsidies / Grants	\$287,825.00	\$530,000.00	\$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	\$662,229.00	\$575,350.00	\$593,244.00	\$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	\$46,386,420.00	\$45,572,806.00	\$46,977,356.00	\$47,775,635.00	\$49,208,905.00	\$50,685,172.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,267,031.00	\$2,231,520.00	\$2,260,289.00	\$2,328,098.00	\$2,397,941.00	\$2,469,879.00
Other Employee Benefits	\$1,050,739.00	\$1,106,065.00	\$1,190,257.00	\$1,225,965.00	\$1,262,744.00	\$1,300,626.00
Professional Services Contracts	\$33,785,151.00	\$33,926,533.00	\$36,849,567.00	\$37,344,012.00	\$38,464,333.00	\$39,618,263.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$3,363,007.00	\$3,100,950.00	\$3,665,795.00	\$3,775,769.00	\$3,889,042.00	\$4,005,713.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$3,247,645.00	\$3,090,784.00	\$3,011,448.00	\$3,101,791.00	\$3,194,845.00	\$3,290,691.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$43,713,573.00	\$43,455,852.00	\$46,977,356.00	\$47,775,635.00	\$49,208,905.00	\$50,685,172.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$2,672,847.00	\$2,116,954.00	\$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.rocklandrecycles.com

Additional Comments

Budget adopted by the Board on 10/24/13.