

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2015

Run Date: 03/25/2019

Status: CERTIFIED

Certified Date: 10/28/2014

Budget & Financial Plan

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

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$45,529,936.00	\$46,250,000.00	\$47,037,531.00	\$48,448,657.00	\$49,902,117.00	\$51,399,180.00
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	\$163,643.00	\$110,000.00	\$135,000.00	\$139,050.00	\$143,222.00	\$147,518.00
State Subsidies / Grants	\$360,284.00	\$405,000.00	\$425,000.00	\$437,750.00	\$450,883.00	\$464,409.00
Federal Subsidies / Grants	\$752,620.00	\$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 Non-Operating Revenues	\$286,034.00	\$550,000.00	\$372,000.00	\$383,160.00	\$394,655.00	\$406,494.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$47,092,517.00	\$47,315,000.00	\$47,969,531.00	\$49,408,617.00	\$50,890,877.00	\$52,417,601.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,286,840.00	\$2,200,000.00	\$2,251,354.00	\$2,318,895.00	\$2,388,461.00	\$2,460,115.00
Other Employee Benefits	\$1,098,798.00	\$1,190,000.00	\$1,138,778.00	\$1,172,941.00	\$1,208,130.00	\$1,244,373.00
Professional Services Contracts	\$35,124,210.00	\$35,500,000.00	\$38,420,597.00	\$39,573,215.00	\$40,760,411.00	\$41,983,224.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$3,615,000.00	\$3,550,000.00	\$3,420,299.00	\$3,522,908.00	\$3,628,595.00	\$3,737,453.00
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	\$3,182,678.00	\$3,250,000.00	\$2,738,503.00	\$2,820,658.00	\$2,905,280.00	\$2,992,436.00
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	\$45,307,526.00	\$45,690,000.00	\$47,969,531.00	\$49,408,617.00	\$50,890,877.00	\$52,417,601.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$1,784,991.00	\$1,625,000.00	\$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