

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2016

Run Date: 03/25/2019

Status: CERTIFIED

Certified Date: 10/26/2015

Budget & Financial Plan

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

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$47,964,705.00	\$49,496,517.00	\$51,032,968.00	\$52,633,707.00	\$54,291,617.00	\$55,997,968.00
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	\$154,738.00	\$141,500.00	\$135,000.00	\$139,050.00	\$143,222.00	\$147,518.00
State Subsidies / Grants	\$435,871.00	\$425,000.00	\$450,000.00	\$463,500.00	\$477,405.00	\$491,727.00
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 Non-Operating Revenues	\$1,164,799.00	\$125,500.00	\$75,775.00	\$78,048.00	\$80,390.00	\$82,801.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$49,720,113.00	\$50,188,517.00	\$51,693,743.00	\$53,314,305.00	\$54,992,634.00	\$56,720,014.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,233,702.00	\$2,241,300.00	\$2,412,342.00	\$2,484,712.00	\$2,559,254.00	\$2,636,031.00
Other Employee Benefits	\$1,586,848.00	\$1,143,550.00	\$1,178,233.00	\$1,213,580.00	\$1,249,987.00	\$1,287,487.00
Professional Services Contracts	\$29,698,740.00	\$32,756,561.00	\$35,766,407.00	\$36,839,399.00	\$37,944,581.00	\$39,082,919.00
Supplies And Materials	\$461,115.00	\$488,000.00	\$544,500.00	\$560,835.00	\$577,660.00	\$594,990.00
Other Operating Expenditures	\$6,491,392.00	\$4,523,700.00	\$5,289,837.00	\$5,448,532.00	\$5,611,988.00	\$5,780,348.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$3,985,434.00	\$4,175,000.00	\$4,370,000.00	\$4,580,000.00	\$4,795,000.00
Interest And Other Financing Charges	\$2,808,125.00	\$2,495,262.00	\$2,327,424.00	\$2,397,247.00	\$2,469,164.00	\$2,543,239.00
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	\$3,524,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$46,804,775.00	\$47,633,807.00	\$51,693,743.00	\$53,314,305.00	\$54,992,634.00	\$56,720,014.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$2,915,338.00	\$2,554,710.00	\$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 passed by Board 10/22/15