

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2017

Run Date: 03/25/2019

Status: CERTIFIED

Certified Date: 10/31/2016

Budget & Financial Plan

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

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$50,987,057.00	\$51,040,000.00	\$52,523,818.00	\$54,099,533.00	\$55,722,519.00	\$57,394,194.00
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	\$143,493.00	\$130,000.00	\$135,000.00	\$139,050.00	\$143,222.00	\$147,518.00
State Subsidies / Grants	\$448,787.00	\$450,000.00	\$600,000.00	\$618,000.00	\$636,540.00	\$655,636.00
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	\$287,260.00	\$227,440.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$125,000.00	\$93,961.00	\$96,780.00	\$99,683.00	\$102,674.00
Proceeds From The Issuance Of Debt	\$1,377,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$53,244,344.00	\$51,972,440.00	\$53,352,779.00	\$54,953,363.00	\$56,601,964.00	\$58,300,022.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,329,172.00	\$2,372,342.00	\$2,507,225.00	\$2,582,442.00	\$2,659,915.00	\$2,739,712.00
Other Employee Benefits	\$1,447,675.00	\$1,578,233.00	\$1,325,865.00	\$1,365,641.00	\$1,406,610.00	\$1,448,808.00
Professional Services Contracts	\$31,851,449.00	\$32,650,500.00	\$37,208,144.00	\$38,324,388.00	\$39,474,120.00	\$40,658,344.00
Supplies And Materials	\$501,227.00	\$523,780.00	\$516,000.00	\$531,480.00	\$547,424.00	\$563,847.00
Other Operating Expenditures	\$6,147,086.00	\$5,985,250.00	\$5,363,580.00	\$5,524,487.00	\$5,690,222.00	\$5,860,929.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$4,175,000.00	\$4,370,000.00	\$4,501,101.00	\$4,636,134.00	\$4,775,217.00
Interest And Other Financing Charges	\$2,763,895.00	\$2,530,364.00	\$2,061,965.00	\$2,123,824.00	\$2,187,539.00	\$2,253,165.00
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	\$3,679,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$48,719,565.00	\$49,815,469.00	\$53,352,779.00	\$54,953,363.00	\$56,601,964.00	\$58,300,022.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$4,524,779.00	\$2,156,971.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2017

Run Date: 03/25/2019

Status: CERTIFIED

Certified Date:10/31/2016

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

Additional Comments

Budget was passed by our Board on 10/27/16 with resolution 362016