

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2018

Run Date: 03/22/2019

Status: CERTIFIED

Certified Date: 10/27/2017

Budget & Financial Plan

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$52,076,842.00	\$52,532,924.00	\$52,091,403.00	\$53,654,145.00	\$55,263,770.00	\$56,921,683.00
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	\$184,819.00	\$203,627.00	\$105,000.00	\$108,150.00	\$111,395.00	\$114,736.00
State Subsidies / Grants	\$586,938.00	\$600,000.00	\$645,307.00	\$664,666.00	\$684,606.00	\$705,144.00
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	\$15,062.00	\$1,009,422.00	\$0.00	\$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	\$52,863,661.00	\$54,345,973.00	\$52,841,710.00	\$54,426,961.00	\$56,059,771.00	\$57,741,563.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,462,824.00	\$2,578,976.00	\$2,781,500.00	\$2,864,945.00	\$2,950,893.00	\$3,039,420.00
Other Employee Benefits	\$1,675,967.00	\$1,205,978.00	\$1,551,128.00	\$1,597,662.00	\$1,645,592.00	\$1,694,959.00
Professional Services Contracts	\$33,524,844.00	\$32,937,889.00	\$36,679,687.00	\$37,780,077.00	\$38,913,480.00	\$40,080,884.00
Supplies And Materials	\$240,245.00	\$395,310.00	\$481,500.00	\$495,945.00	\$510,823.00	\$526,148.00
Other Operating Expenditures	\$5,631,887.00	\$5,613,350.00	\$5,651,454.00	\$5,820,998.00	\$5,995,628.00	\$6,175,496.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$4,370,000.00	\$3,965,000.00	\$4,083,950.00	\$4,206,469.00	\$4,332,663.00
Interest And Other Financing Charges	\$2,279,795.00	\$2,061,965.00	\$1,731,441.00	\$1,783,384.00	\$1,836,886.00	\$1,891,993.00
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	\$3,892,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$49,708,139.00	\$49,163,468.00	\$52,841,710.00	\$54,426,961.00	\$56,059,771.00	\$57,741,563.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$3,155,522.00	\$5,182,505.00	\$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: <http://www.rocklandrecycles.com/page/annual-budget-58.html>

Additional Comments