

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2020

Run Date: 10/25/2019

Status: CERTIFIED

Certified Date: 10/25/2019

Budget & Financial Plan

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$53,041,488.00	\$53,616,782.00	\$63,125,853.00	\$65,019,628.00	\$66,970,217.00	\$68,979,324.00
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	\$422,431.00	\$447,894.00	\$405,000.00	\$417,150.00	\$429,665.00	\$442,554.00
State Subsidies / Grants	\$1,714,342.00	\$774,517.00	\$594,720.00	\$612,562.00	\$630,938.00	\$649,867.00
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	\$240,122.00	\$0.00	\$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	\$55,418,383.00	\$54,839,193.00	\$64,125,573.00	\$66,049,340.00	\$68,030,820.00	\$70,071,745.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,639,086.00	\$2,796,273.00	\$2,836,080.00	\$2,921,163.00	\$3,008,797.00	\$3,099,061.00
Other Employee Benefits	\$1,883,615.00	\$1,465,208.00	\$1,566,722.00	\$1,613,723.00	\$1,662,135.00	\$1,711,999.00
Professional Services Contracts	\$35,770,829.00	\$37,482,532.00	\$47,127,669.00	\$48,541,498.00	\$49,997,744.00	\$51,497,677.00
Supplies And Materials	\$496,700.00	\$566,921.00	\$703,800.00	\$724,914.00	\$746,661.00	\$769,061.00
Other Operating Expenditures	\$7,409,124.00	\$6,794,949.00	\$6,703,941.00	\$6,905,060.00	\$7,112,211.00	\$7,325,578.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$3,865,000.00	\$4,015,000.00	\$4,135,450.00	\$4,259,514.00	\$4,387,299.00
Interest And Other Financing Charges	\$1,615,900.00	\$1,307,416.00	\$1,172,361.00	\$1,207,532.00	\$1,243,758.00	\$1,281,070.00
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	\$3,751,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$53,566,337.00	\$54,278,299.00	\$64,125,573.00	\$66,049,340.00	\$68,030,820.00	\$70,071,745.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$1,852,046.00	\$560,894.00	\$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