

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2019

Run Date: 10/30/2018

Status: CERTIFIED

Certified Date: 10/30/2018

Budget & Financial Plan

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

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$53,245,645.00	\$50,576,946.00	\$52,594,005.00	\$54,171,825.00	\$55,796,980.00	\$57,470,889.00
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	\$273,223.00	\$314,431.00	\$310,000.00	\$319,300.00	\$328,879.00	\$338,745.00
State Subsidies / Grants	(\$33,885.00)	\$553,653.00	\$509,360.00	\$524,641.00	\$540,380.00	\$556,592.00
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	\$1,003,112.00	\$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	\$54,488,095.00	\$51,445,030.00	\$53,413,365.00	\$55,015,766.00	\$56,666,239.00	\$58,366,226.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$2,666,744.00	\$2,985,366.00	\$2,794,469.00	\$2,878,303.00	\$2,964,652.00	\$3,053,591.00
Other Employee Benefits	\$2,253,748.00	\$1,449,532.00	\$1,555,575.00	\$1,602,242.00	\$1,650,309.00	\$1,699,819.00
Professional Services Contracts	\$32,326,497.00	\$32,953,935.00	\$36,925,588.00	\$38,033,356.00	\$39,174,356.00	\$40,349,587.00
Supplies And Materials	\$499,157.00	\$603,426.00	\$665,800.00	\$685,774.00	\$706,347.00	\$727,538.00
Other Operating Expenditures	\$6,476,754.00	\$6,982,114.00	\$6,299,517.00	\$6,488,502.00	\$6,683,158.00	\$6,883,652.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$3,965,000.00	\$3,865,000.00	\$3,980,950.00	\$4,100,379.00	\$4,223,390.00
Interest And Other Financing Charges	\$2,009,659.00	\$1,731,441.00	\$1,307,416.00	\$1,346,639.00	\$1,387,038.00	\$1,428,649.00
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	\$3,970,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$50,203,539.00	\$50,670,814.00	\$53,413,365.00	\$55,015,766.00	\$56,666,239.00	\$58,366,226.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$4,284,556.00	\$774,216.00	\$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