

Budget Report for Rockland County Solid Waste Management Authority

Run Date: 04/14/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$45,529,936	\$46,250,000	\$47,037,531	\$48,448,657	\$49,902,117	\$51,399,180
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$163,643	\$110,000	\$135,000	\$139,050	\$143,222	\$147,518
State subsidies / grants	\$360,284	\$405,000	\$425,000	\$437,750	\$450,883	\$464,409
Federal subsidies / grants	\$752,620	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$286,034	\$550,000	\$372,000	\$383,160	\$394,655	\$406,494
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$47,092,517	\$47,315,000	\$47,969,531	\$49,408,617	\$50,890,877	\$52,417,601
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$2,286,840	\$2,200,000	\$2,251,354	\$2,318,895	\$2,388,461	\$2,460,115
Other Employee Benefits	\$1,098,798	\$1,190,000	\$1,138,778	\$1,172,941	\$1,208,130	\$1,244,373
Professional Services Contracts	\$35,124,210	\$35,500,000	\$38,420,597	\$39,573,215	\$40,760,411	\$41,983,224
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$3,615,000	\$3,550,000	\$3,420,299	\$3,522,908	\$3,628,595	\$3,737,453
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$3,182,678	\$3,250,000	\$2,738,503	\$2,820,658	\$2,905,280	\$2,992,436
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$45,307,526	\$45,690,000	\$47,969,531	\$49,408,617	\$50,890,877	\$52,417,601
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,784,991	\$1,625,000	\$0	\$0	\$0	\$0

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

Additional Comments: