

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2012

Run Date: 03/25/2019

Status: CERTIFIED

Certified Date: 11/01/2011

**Budget & Financial Plan**
**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$41,476,983.00	\$42,723,294.00	\$45,754,402.00	\$48,042,122.00	\$50,444,228.00	\$52,966,440.00
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
<b>Non-Operating Revenues</b>						
Investment Earnings	\$197,522.00	\$490,000.00	\$150,000.00	\$157,500.00	\$165,375.00	\$173,644.00
State Subsidies / Grants	\$1,190,355.00	\$531,640.00	\$281,700.00	\$295,785.00	\$310,574.00	\$326,103.00
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	\$0.00	\$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
<b>Total Revenues &amp; Financing Sources</b>	<b>\$42,864,860.00</b>	<b>\$43,744,934.00</b>	<b>\$46,186,102.00</b>	<b>\$48,495,407.00</b>	<b>\$50,920,177.00</b>	<b>\$53,466,187.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$2,118,728.00	\$2,151,000.00	\$2,169,527.00	\$2,278,003.00	\$2,391,904.00	\$2,511,499.00
Other Employee Benefits	\$1,499,635.00	\$1,743,100.00	\$1,081,029.00	\$1,135,080.00	\$1,191,834.00	\$1,251,426.00
Professional Services Contracts	\$32,287,773.00	\$32,598,755.00	\$39,942,444.00	\$41,939,566.00	\$44,036,544.00	\$46,238,372.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$3,366,806.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$3,065,892.00	\$3,097,145.00	\$2,993,102.00	\$3,142,758.00	\$3,299,895.00	\$3,464,890.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$42,338,834.00</b>	<b>\$42,940,000.00</b>	<b>\$46,186,102.00</b>	<b>\$48,495,407.00</b>	<b>\$50,920,177.00</b>	<b>\$53,466,187.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$526,026.00</b>	<b>\$804,934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.rocklandrecycles.com](http://www.rocklandrecycles.com)

**Additional Comments**

Approved by Authority Board on 10/27/11.