

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2013

Run Date: 03/25/2019

Status: CERTIFIED

Certified Date: 10/29/2012

**Budget & Financial Plan**

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

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$43,985,211.00	\$45,087,953.00	\$45,969,112.00	\$47,348,185.00	\$48,768,631.00	\$50,231,690.00
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	\$554,303.00	\$160,000.00	\$125,000.00	\$128,750.00	\$132,613.00	\$136,591.00
State Subsidies / Grants	\$507,391.00	\$470,000.00	\$290,000.00	\$298,700.00	\$307,661.00	\$316,891.00
Federal Subsidies / Grants	\$95,498.00	\$27,201.00	\$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>\$45,142,403.00</b>	<b>\$45,745,154.00</b>	<b>\$46,384,112.00</b>	<b>\$47,775,635.00</b>	<b>\$49,208,905.00</b>	<b>\$50,685,172.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$2,230,249.00	\$2,198,500.00	\$2,176,966.00	\$2,242,275.00	\$2,309,543.00	\$2,378,830.00
Other Employee Benefits	\$1,603,947.00	\$1,765,815.00	\$1,110,210.00	\$1,143,516.00	\$1,177,822.00	\$1,213,156.00
Professional Services Contracts	\$33,030,021.00	\$34,771,919.00	\$36,688,795.00	\$37,789,459.00	\$38,923,143.00	\$40,090,837.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$3,556,805.00	\$3,550,000.00	\$3,580,000.00	\$3,687,400.00	\$3,798,022.00	\$3,911,963.00
<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	\$3,193,208.00	\$3,078,000.00	\$2,828,141.00	\$2,912,985.00	\$3,000,375.00	\$3,090,386.00
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>\$43,614,230.00</b>	<b>\$45,364,234.00</b>	<b>\$46,384,112.00</b>	<b>\$47,775,635.00</b>	<b>\$49,208,905.00</b>	<b>\$50,685,172.00</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>\$1,528,173.00</b>	<b>\$380,920.00</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**