

Budget Report for Rockland County Solid Waste Management Authority

Run Date: 11/05/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

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
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$43,985,211	\$45,087,953	\$45,969,112	\$47,348,185	\$48,768,631	\$50,231,690
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$554,303	\$160,000	\$125,000	\$128,750	\$132,613	\$136,591
State subsidies / grants	\$507,391	\$470,000	\$290,000	\$298,700	\$307,661	\$316,891
Federal subsidies / grants	\$95,498	\$27,201	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$45,142,403	\$45,745,154	\$46,384,112	\$47,775,635	\$49,208,905	\$50,685,172
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$2,230,249	\$2,198,500	\$2,176,966	\$2,242,275	\$2,309,543	\$2,378,830
Other Employee Benefits	\$1,603,947	\$1,765,815	\$1,110,210	\$1,143,516	\$1,177,822	\$1,213,156
Professional Services Contracts	\$33,030,021	\$34,771,919	\$36,688,795	\$37,789,459	\$38,923,143	\$40,090,837
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$3,556,805	\$3,550,000	\$3,580,000	\$3,687,400	\$3,798,022	\$3,911,963
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$3,193,208	\$3,078,000	\$2,828,141	\$2,912,985	\$3,000,375	\$3,090,386
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	\$43,614,230	\$45,364,234	\$46,384,112	\$47,775,635	\$49,208,905	\$50,685,172
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,528,173	\$380,920	\$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: