

Budget Report for Rockland County Solid Waste Management Authority

Run Date: 11/15/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

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
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$41,476,983	\$42,723,294	\$45,754,402	\$48,042,122	\$50,444,228	\$52,966,440
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$197,522	\$490,000	\$150,000	\$157,500	\$165,375	\$173,644
State subsidies / grants	\$1,190,355	\$531,640	\$281,700	\$295,785	\$310,574	\$326,103
Federal subsidies / grants	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$42,864,860	\$43,744,934	\$46,186,102	\$48,495,407	\$50,920,177	\$53,466,187
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$2,118,728	\$2,151,000	\$2,169,527	\$2,278,003	\$2,391,904	\$2,511,499
Other Employee Benefits	\$1,499,635	\$1,743,100	\$1,081,029	\$1,135,080	\$1,191,834	\$1,251,426
Professional Services Contracts	\$32,287,773	\$32,598,755	\$39,942,444	\$41,939,566	\$44,036,544	\$46,238,372
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$3,366,806	\$3,350,000	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$3,065,892	\$3,097,145	\$2,993,102	\$3,142,758	\$3,299,895	\$3,464,890
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	\$42,338,834	\$42,940,000	\$46,186,102	\$48,495,407	\$50,920,177	\$53,466,187
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$526,026	\$804,934	\$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:

Approved by Authority Board on 10/27/11.