

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2024

Run Date: 11/02/2023

Status: CERTIFIED

Certified Date: 11/02/2023

Budget & Financial Plan

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

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$76,739,031.00	\$84,541,133.00	\$90,467,355.00	\$93,181,376.00	\$95,976,817.00	\$98,856,121.00
Rental And 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
Non-Operating Revenues						
Investment Earnings	\$390,922.00	\$1,235,554.00	\$400,000.00	\$412,000.00	\$424,360.00	\$437,091.00
State Subsidies/Grants	\$257,971.00	(\$22,212.00)	\$0.00	\$0.00	\$0.00	\$0.00
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 Nonoperating 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
Total revenues and financing sources	\$77,387,924.00	\$85,754,475.00	\$90,867,355.00	\$93,593,376.00	\$96,401,177.00	\$99,293,212.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$3,362,638.00	\$3,519,636.00	\$3,773,644.00	\$3,886,853.00	\$4,003,459.00	\$4,123,562.00
Other Employee Benefits	\$1,930,370.00	\$1,770,911.00	\$2,431,894.00	\$2,504,851.00	\$2,579,996.00	\$2,657,396.00
Professional Services Contracts	\$50,631,611.00	\$55,913,401.00	\$65,291,808.00	\$67,250,563.00	\$69,268,080.00	\$71,346,123.00
Supplies And Materials	\$531,310.00	\$1,031,862.00	\$1,057,700.00	\$1,089,431.00	\$1,122,114.00	\$1,155,777.00
Other Operating Expenses	\$6,711,873.00	\$9,013,075.00	\$10,126,757.00	\$10,430,559.00	\$10,743,476.00	\$11,065,780.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$5,860,000.00	\$6,670,000.00	\$6,870,100.00	\$7,076,203.00	\$7,288,489.00
Interest And Other Financing Charges	\$1,995,894.00	\$1,785,025.00	\$1,515,552.00	\$1,561,019.00	\$1,607,849.00	\$1,656,085.00
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 Nonoperating Expenses	\$2,607,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$67,771,159.00	\$78,893,910.00	\$90,867,355.00	\$93,593,376.00	\$96,401,177.00	\$99,293,212.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$9,616,765.00	\$6,860,565.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Additional Comments