

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2021

Run Date: 10/26/2020

Status: CERTIFIED

Certified Date: 10/26/2020

**Budget & Financial Plan**

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$55,064,466.00	\$58,674,313.00	\$63,288,820.00	\$65,187,484.00	\$67,143,108.00	\$69,157,402.00
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	\$470,786.00	\$174,277.00	\$165,000.00	\$169,950.00	\$175,049.00	\$180,300.00
State Subsidies / Grants	\$1,505,064.00	\$12,905.00	\$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 Non-Operating Revenues	\$0.00	\$33,545.00	\$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>\$57,040,316.00</b>	<b>\$58,895,040.00</b>	<b>\$63,453,820.00</b>	<b>\$65,357,434.00</b>	<b>\$67,318,157.00</b>	<b>\$69,337,702.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$2,915,732.00	\$2,927,109.00	\$2,903,814.00	\$2,990,928.00	\$3,080,656.00	\$3,173,076.00
Other Employee Benefits	\$1,984,040.00	\$1,527,819.00	\$1,770,951.00	\$1,824,079.00	\$1,878,801.00	\$1,935,165.00
Professional Services Contracts	\$39,651,522.00	\$40,889,611.00	\$45,708,842.00	\$47,080,108.00	\$48,492,511.00	\$49,947,287.00
Supplies And Materials	\$545,287.00	\$748,952.00	\$752,800.00	\$775,384.00	\$798,646.00	\$822,605.00
Other Operating Expenditures	\$7,257,026.00	\$6,134,950.00	\$7,098,887.00	\$7,311,853.00	\$7,531,209.00	\$7,757,145.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$4,015,000.00	\$4,210,000.00	\$4,336,300.00	\$4,466,389.00	\$4,600,381.00
Interest And Other Financing Charges	\$1,296,093.00	\$1,172,361.00	\$1,008,526.00	\$1,038,782.00	\$1,069,945.00	\$1,102,043.00
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	\$3,115,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$56,765,156.00</b>	<b>\$57,415,802.00</b>	<b>\$63,453,820.00</b>	<b>\$65,357,434.00</b>	<b>\$67,318,157.00</b>	<b>\$69,337,702.00</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>\$275,160.00</b>	<b>\$1,479,238.00</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.rocklandgreen.com](http://www.rocklandgreen.com)

**Additional Comments**