

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2022

Run Date: 10/28/2021

Status: CERTIFIED

Certified Date: 10/28/2021

Budget & Financial Plan

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

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$62,456,563.00	\$68,297,998.00	\$73,630,538.00	\$75,839,454.00	\$78,114,637.00	\$80,458,077.00
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
Non-Operating Revenues						
Investment Earnings	\$133,476.00	\$52,684.00	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.00
State Subsidies / Grants	(\$6,038.00)	\$0.00	\$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	\$94,597.00	\$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 & Financing Sources	\$62,584,001.00	\$68,445,279.00	\$73,680,538.00	\$75,890,954.00	\$78,167,682.00	\$80,512,713.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$2,973,955.00	\$3,012,817.00	\$3,582,175.00	\$3,689,640.00	\$3,800,329.00	\$3,914,339.00
Other Employee Benefits	\$2,872,168.00	\$1,568,506.00	\$1,964,541.00	\$2,023,477.00	\$2,084,181.00	\$2,146,707.00
Professional Services Contracts	\$42,266,203.00	\$45,270,604.00	\$51,077,080.00	\$52,609,393.00	\$54,187,674.00	\$55,813,305.00
Supplies And Materials	\$666,553.00	\$870,734.00	\$978,700.00	\$1,008,061.00	\$1,038,303.00	\$1,069,452.00
Other Operating Expenditures	\$6,514,910.00	\$6,113,801.00	\$8,080,408.00	\$8,322,820.00	\$8,572,505.00	\$8,829,680.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$4,210,000.00	\$5,420,000.00	\$5,582,600.00	\$5,750,078.00	\$5,922,580.00
Interest And Other Financing Charges	\$1,165,141.00	\$1,008,526.00	\$2,577,634.00	\$2,654,963.00	\$2,734,612.00	\$2,816,650.00
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	\$2,730,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$59,189,666.00	\$62,054,988.00	\$73,680,538.00	\$75,890,954.00	\$78,167,682.00	\$80,512,713.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$3,394,335.00	\$6,390,291.00	\$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