

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2023

Run Date: 10/28/2022

Status: CERTIFIED

Certified Date: 10/28/2022

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$68,932,501.00	\$76,291,954.00	\$82,402,102.00	\$84,874,165.00	\$87,420,390.00	\$90,043,002.00
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	\$58,182.00	\$83,937.00	\$50,000.00	\$51,500.00	\$53,045.00	\$54,636.00
State Subsidies/Grants	\$556,159.00	(\$48,441.00)	\$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	\$3,023.00	\$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	\$69,546,842.00	\$76,330,473.00	\$82,452,102.00	\$84,925,665.00	\$87,473,435.00	\$90,097,638.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$3,155,937.00	\$3,333,627.00	\$3,482,235.00	\$3,586,702.00	\$3,694,304.00	\$3,805,133.00
Other Employee Benefits	\$2,243,957.00	\$1,827,682.00	\$1,941,971.00	\$2,000,230.00	\$2,060,237.00	\$2,122,044.00
Professional Services Contracts	\$45,685,697.00	\$51,658,513.00	\$58,694,473.00	\$60,455,308.00	\$62,268,965.00	\$64,137,035.00
Supplies And Materials	\$833,668.00	\$929,293.00	\$1,057,700.00	\$1,089,431.00	\$1,122,114.00	\$1,155,777.00
Other Operating Expenses	\$5,991,346.00	\$7,432,195.00	\$9,630,698.00	\$9,919,619.00	\$10,217,208.00	\$10,523,724.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$5,420,000.00	\$5,860,000.00	\$6,035,800.00	\$6,216,874.00	\$6,403,380.00
Interest And Other Financing Charges	\$1,570,627.00	\$2,577,634.00	\$1,785,025.00	\$1,838,575.00	\$1,893,733.00	\$1,950,545.00
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	\$2,813,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$62,294,291.00	\$73,178,944.00	\$82,452,102.00	\$84,925,665.00	\$87,473,435.00	\$90,097,638.00
		\$0.00				
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$7,252,551.00	\$3,151,529.00	\$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