

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2026

Run Date: 10/27/2025

Status: CERTIFIED

Certified Date: 10/27/2025

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$93,613,922.00	\$91,184,492.00	\$89,592,841.00	\$92,280,626.00	\$95,049,045.00	\$97,900,515.00
	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	\$1,328,131.00	\$650,000.00	\$500,000.00	\$515,000.00	\$530,450.00	\$546,364.00
	State Subsidies/Grants	\$4,138.00	\$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 Nonoperating Revenues	\$240,370.00	\$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		\$95,186,561.00	\$91,834,492.00	\$90,092,841.00	\$92,795,626.00	\$95,579,495.00	\$98,446,879.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$3,795,632.00	\$3,964,105.00	\$4,069,343.00	\$4,191,423.00	\$4,317,166.00	\$4,446,681.00
	Other Employee Benefits	\$2,824,033.00	\$2,165,350.00	\$2,515,731.00	\$2,591,203.00	\$2,668,939.00	\$2,749,007.00
	Professional Services Contracts	\$63,211,515.00	\$66,906,050.00	\$67,911,260.00	\$69,948,598.00	\$72,047,056.00	\$74,208,467.00
	Supplies And Materials	\$556,472.00	\$762,131.00	\$812,700.00	\$837,081.00	\$862,193.00	\$888,059.00
	Other Operating Expenses	\$8,644,779.00	\$10,041,195.00	\$10,587,316.00	\$10,904,935.00	\$11,232,083.00	\$11,569,046.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$3,595,000.00	\$1,570,000.00	\$1,617,100.00	\$1,665,613.00	\$1,715,581.00
	Interest And Other Financing Charges	\$1,501,727.00	\$1,220,273.00	\$2,626,491.00	\$2,705,286.00	\$2,786,445.00	\$2,870,038.00
	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	\$4,108,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses		\$84,643,022.00	\$88,654,104.00	\$90,092,841.00	\$92,795,626.00	\$95,579,495.00	\$98,446,879.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$10,543,539.00	\$3,180,388.00	\$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