

Budget Report for Rockland County Solid Waste Management Authority

Fiscal Year Ending: 12/31/2025

Run Date: 10/30/2024

Status: CERTIFIED

Certified Date: 10/30/2024

Budget & Financial Plan

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$85,605,802.00	\$91,748,391.00	\$88,105,869.00	\$90,749,046.00	\$93,471,517.00	\$96,275,662.00
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	\$1,225,561.00	\$1,324,821.00	\$400,000.00	\$412,000.00	\$424,360.00	\$437,091.00
State Subsidies/Grants	\$30,379.00	(\$741.00)	\$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	\$86,861,742.00	\$93,072,471.00	\$88,505,869.00	\$91,161,046.00	\$93,895,877.00	\$96,712,753.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$3,531,806.00	\$3,734,013.00	\$3,907,414.00	\$4,024,636.00	\$4,145,376.00	\$4,269,737.00
Other Employee Benefits	\$2,657,441.00	\$2,032,237.00	\$2,451,510.00	\$2,525,055.00	\$2,600,807.00	\$2,678,831.00
Professional Services Contracts	\$58,681,381.00	\$61,623,409.00	\$66,234,517.00	\$68,221,555.00	\$70,268,200.00	\$72,376,245.00
Supplies And Materials	\$944,665.00	\$1,028,413.00	\$982,700.00	\$1,012,181.00	\$1,042,546.00	\$1,073,823.00
Other Operating Expenses	\$7,912,692.00	\$9,648,530.00	\$10,114,455.00	\$10,417,888.00	\$10,730,425.00	\$11,052,338.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$6,670,000.00	\$3,595,000.00	\$3,702,850.00	\$3,813,936.00	\$3,928,354.00
Interest And Other Financing Charges	\$1,759,170.00	\$1,515,552.00	\$1,220,273.00	\$1,256,881.00	\$1,294,587.00	\$1,333,425.00
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	\$2,517,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$78,004,439.00	\$86,252,154.00	\$88,505,869.00	\$91,161,046.00	\$93,895,877.00	\$96,712,753.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$8,857,303.00	\$6,820,317.00	\$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