

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LINE ITEM BUDGET

	Adopted 2010	Final 2011	Notes
REVENUE:			
SOLID WASTE DISPOSAL CHARGES	6,746,216	6,881,156	1
USER FEES	10,019,338	11,828,720	1
AD VALOREM			
INTEREST			
REGULAR	150,000	95,000	2
DSRF & CONSTRUCTION FUND	75,000	75,000	2
MRF RECYCLABLE MATERIALS REVENUE	2,538,140	1,819,000	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	50,000	50,000	1
WOOD WASTE REVENUE	11,000	11,000	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	809,380	790,232	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	712,072	546,283	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	337,330	349,416	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	455,712	419,300	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	303,850	322,129	1
CO-CO FACILITY USER CHARGE FROM SEPTAGE	3,000	3,000	
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	375,000	577,500	1
TRANSFER STATION TIPPING FEES - HILLBURN	7,600,000	7,600,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	2,660,000	2,660,000	
TRANSFER STATION TIPPING FEES - CLARKSTOWN	9,500,000	9,500,000	
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	1,050,000	872,990	
SCALEHOUSE REGISTRATION FEES	-		
HHW GRANT	425,000	290,000	3
TOTAL REVENUE ITEMS	\$ 43,821,038	\$ 44,690,726	

(1) Detailed in applicable sections

(2) Based on current year history and trending anticipated for next year.

(3) Grant based on costs. NYS unsure of funding level going forward.

EXPENSES:		Adopted 2010	Final 2011	Notes
SALARIES				
110	REGULAR	\$ 1,973,950	\$ 2,024,845	1
111	OVERTIME	80,000	80,000	4
FRINGE BENEFITS				
191	HEALTH, DENTAL, VISION, SEC 125, MTA tax MTA TAX	368,831	417,704	5
192	RETIREMENT	7,000	7,164	5
193	SOCIAL SECURITY	175,852	360,826	6
195	WORKERS COMPENSATION	157,510	161,174	1
		28,195	50,386	7
	TOTAL 100 ACCOUNT	\$ 2,791,338	\$ 3,102,099	
OFFICE EQUIPMENT				
200	OTHER EQUIPMENT	5,000	2,500	
201	OFFICE FURNITURE & FIXTURES	2,500	-	
203	MOTOR VEHICLES	-	-	
210	DATA PROCESSING EQUIPMENT	2,500	2,500	
231	PHOTOGRAPHIC EQUIPMENT	1,000	1,000	
	TOTAL 200 ACCOUNT	\$ 11,000	\$ 6,000	8

Notes:

- (1) Detailed in applicable sections
- (4) Based on current year history and trends at transfer stations and assumes schedule changes.
- (5) Includes increase in premium for health, dental and vision insurance. New MTA tax (3.4% total payroll).
- (6) Based on information received from the NYS Employee Retirement System.
- (7) As per carrier.
- (8) Decrease over prior year. Need based accounts which may vary annually.

	Adopted 2010	Final 2011	Notes
OFFICE SUPPLIES			
307			
	UNIFORMS	1,200	
311	MOTOR FUEL	10,000	4
313	OFFICE SUPPLIES & PRINTING	35,000	4
319	NON-INVENTORY EQUIPMENT	500	
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	4,500	
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	456,500	9
	TOTAL 300 ACCOUNT	\$ 502,004	\$ 507,700

Notes:

(4) Based on current year history. Supplies include records management supplies.

(9) Includes \$222,000 for recycling bins, \$225,000 for leaf bags and \$9,500 for other operational supplies.

Recycling bins (only) represents 100% of requested amounts based on a needs survey for each Town/Village.

Leaf bags represent 10 truck loads (720,000 leaf bags). The cost of the bins may be mitigated by a grant if approved by the State. Currently the Authority has a pre-application filed with NYS.

	Adopted 2010	Final 2011	Notes
OPERATING EXPENSES (NON-REVENUE GENERATING)			
402	\$ 10,000	\$ 10,000	
404	7,000	7,000	
405	30,000	35,000	10
406	60,000	40,000	10
407	30,000	75,000	11
408	30,480	30,480	
409	1,201,200	1,241,740	12
411	31,500	31,500	13
414	10,000	7,500	
421	10,000	5,000	14
423	2,000	2,000	
433	2,000	2,000	
438	12,000	12,000	
460	52,600	43,800	14
461	611,254	621,024	15
462	74,750	47,000	10
466	72,000	97,000	16
484	891,500	789,000	17
493	50,000	50,000	
	\$ 3,188,284	\$ 3,147,044	

TOTAL 400 ACCOUNT

Notes:

- (10) Based on current year expenditures and anticipated expenditures.
- (11) For minor building repairs at three transfer stations and administration building.
- (12) See attached detailed schedule.
- (13) Advertising for various programs including facility brochure and HHW mailer.
- (14) Based on historical trend.
- (15) Based on estimated usage utilizing solar wall at Cocomposting facility (fuel oil), savings in KWH (electric consortium bid and increase in supplier costs per KWH.
- (16) This fee enables the Authority to have access to funds in three to four business days after the transaction is concluded and allows for a 100% collection rate. If the cost of the credit cards were to be applied to collections, a net 98% collection rate would be calculated. This program has positively altered cash flow for the Authority. Amount has increased slightly over prior years due to transactions by customers.
- (17) Based on historical increased participation in program. Current contract is based on car count participation and per pound cost for e-waste and CESQG waste. Anticipated savings in these areas are reflected.

	Adopted 2010	Final 2011	Notes
OTHER COSTS			
503 TAX RELATED COSTS	\$ 20,000	\$ 15,000	18
504 INSURANCE PREMIUMS	132,193	170,057	19
505 CONTINGENCY	250,000	225,000	
TOTAL 500 ACCOUNT	\$ 402,193	\$ 410,057	

Notes:

(18) Represents tax costs associated with the properties of the Authority.

(19) Based on renewal amount and addition of comprehensive pollution legal liability policy.

	Adopted 2010	Final 2011	Notes
LONG-TERM DEBT			
600 PRINCIPAL	\$ 2,820,000	\$ 3,180,000	20
601 INTEREST	3,232,644	3,353,130	20
602 ADMINISTRATION FEE	13,128	12,572	20
INTEREST SUBSIDY	(282,166)	(268,557)	20
TOTAL 600 ACCOUNT	\$ 5,783,606	\$ 6,277,145	

Notes:

(20) Based on amortization schedules.

Interest subsidy represents EFC subsidy for 2003B Bond Series.

	Adopted 2010	Final 2011	Notes
OPERATING EXPENSES (REVENUE GENERATING)			
842			
	MRF O&M FEE	1,720,966	1
843	CO-COMPOSTING O&M FEE	1,943,824	1
844	YARD WASTE COMPOSTING FEE	1,441,659	1
845	HOST COMMUNITY FEE	1,369,000	21
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	767,215	1
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	652,800	22
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	530,372	1
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	306,746	1
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAL	407,088	1
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	339,239	1
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	8,333,297	1
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	2,710,914	1
	TRANSFER STATION O&M FEE/HAUL/DISPOSE/HOST - CLARKSTOWN	9,528,571	1
	CONCRETE CRUSHING FACILITY	872,990	1
	TRANSFER STATION REBATE	180,000	
856	NON-ROCKLAND RECYCLING REBATE PAYMENTS	136,000	22
	TOTAL 800 ACCOUNT	\$ 31,142,613	\$ 31,240,681
	TOTAL EXPENSE ITEMS	\$ 43,821,038	\$ 44,690,726

Notes:

(21) Includes host community fee for COCO, MRF, Concrete crushing, and Yardwaste Facilities .

(22) Based on current year tonnage, historical trends and commodity pricing analysis.