

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LINE ITEM BUDGET**

	Adopted 2009	Adopted 2010	Notes
REVENUE:			
SOLID WASTE DISPOSAL CHARGES	6,395,916	6,746,216	1
USER FEES	8,588,744	10,019,338	1
AD VALOREM			
INTEREST			
REGULAR	400,000	150,000	2
DSRF & CONSTRUCTION FUND	130,000	75,000	2
MRF RECYCLABLE MATERIALS REVENUE	3,392,015	2,538,140	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	50,000	50,000	1
WOOD WASTE REVENUE	16,000	11,000	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	821,309	809,380	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	712,072	712,072	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	346,161	337,330	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	523,521	455,712	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	329,800	303,850	1
CO-CO FACILITY USER CHARGE FROM SEPTAGE	2,300	3,000	
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	375,000	375,000	1
TRANSFER STATION TIPPING FEES - HILLBURN	9,571,324	7,600,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	2,885,218	2,660,000	
TRANSFER STATION TIPPING FEES - CLARKSTOWN	10,557,955	9,500,000	
CONCRETE CRUSHING FACILITY - TIP FEES & SALES REVENUE	-	1,050,000	
SCALEHOUSE REGISTRATION FEES	3,000	-	
HHW GRANT	395,000	425,000	3
TOTAL REVENUE ITEMS	\$ 45,495,335	\$ 43,821,038	

- (1) Detailed in applicable sections
- (2) Based on current year history and trending anticipated for next year.
- (3) Grant based on costs.

EXPENSES:

	Adopted 2009	Adopted 2010	Notes
SALARIES			
110 REGULAR	\$ 1,939,811	\$ 1,973,950	1
111 OVERTIME	50,000	80,000	4
FRINGE BENEFITS			
191 HEALTH, DENTAL, VISION, SEC 125, MTA tax	366,667	368,831	5
MTA TAX	-	7,000	5
192 RETIREMENT	137,500	175,852	6
193 SOCIAL SECURITY	150,000	157,510	1
195 WORKERS COMPENSATION	31,300	28,195	7
TOTAL 100 ACCOUNT	\$ 2,675,278	\$ 2,791,338	
OFFICE EQUIPMENT			
200 OTHER EQUIPMENT	2,500	5,000	
201 OFFICE FURNITURE & FIXTURES	2,500	2,500	
203 MOTOR VEHICLES	-	-	
210 DATA PROCESSING EQUIPMENT	5,000	2,500	
231 PHOTOGRAPHIC EQUIPMENT	1,000	1,000	
TOTAL 200 ACCOUNT	\$ 11,000	\$ 11,000	8

Notes:

- (1) Detailed in applicable sections
- (4) Based on current year history and trends at transfer stations.
- (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) No change over prior year.

OFFICE SUPPLIES

	Adopted 2009	Adopted 2010	Notes
307	2,500	2,500	
311	25,000	25,000	4
313	22,000	25,000	4
319	500	1,000	
328	4,500	5,000	
329	425,000	443,504	9
TOTAL 300 ACCOUNT	\$ 479,500	\$ 502,004	

Notes:

(4) Based on current year history. Supplies include records management supplies.
 (9) Includes \$208,000 for recycling bins, \$226,000 for leaf bags and \$9,000 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 2009	Adopted 2010	Notes
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OPERATING EXPENSES (NON-REVENUE GENERATING)				
402	RENTAL OF EQUIPMENT	\$ 10,000	\$ 10,000	
404	TRAVEL	5,000	7,000	
405	ADVERTISING	30,000	30,000	10
406	EQUIPMENT REPAIR	45,000	60,000	10
407	PAINTING & BUILDING REPAIR	10,000	30,000	11
408	CLEANING CONTRACTOR	21,000	30,480	
409	FEES FOR SERVICES - NON-EMPLOYEES	1,445,150	1,201,200	12
411	POSTAGE	31,500	31,500	13
414	CONFERENCES & SCHOOLS	10,000	10,000	
421	REPAIRS TO VEHICLES	25,000	10,000	14
423	ASSOCIATION DUES	2,000	2,000	
433	BID ADVERTISING	2,000	2,000	
438	MAINTENANCE AGREEMENTS	12,000	12,000	
460	TELEPHONE	30,000	52,600	14
461	ELECTRICITY / GAS / FUEL OIL	652,000	611,254	15
462	WATER & SEWER	45,000	74,750	10
466	CREDIT CARD CHARGES	72,000	72,000	16
484	HOUSEHOLD HAZARDOUS WASTE	790,000	891,500	17
493	CERTIORARI PAYMENTS	50,000	50,000	
	TOTAL 400 ACCOUNT	\$ 3,287,650	\$ 3,188,284	

Notes:

- (10) Based on current year expenditures and anticipated expenditures.
- (11) For minor building repairs.
- (12) See attached detailed schedule.
- (13) Advertising for various programs including Facility brochure, HHW, as well as out of county efforts.
- (14) Based on historical trend.
- (15) Based on estimated usage utilizing solar wall at Cocomposting facility (fuel oil) and savings in KWH (electric) consortium bid.
- (16) This fee enables the Authority to have access to funds 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 remains the same even with new transfer stations due to bulk of customers at new stations are billed customers.
- (17) Based on historical increased participation in program. Reflects contract which is based on car count participation and per pound cost for e-waste and CESQG waste. Anticipated 15% increase for e-waste collection.

OTHER COSTS
 503 TAX RELATED COSTS
 504 INSURANCE PREMIUMS
 505 CONTINGENCY

TOTAL 500 ACCOUNT

	Adopted 2009	Adopted 2010	Notes
\$	35,000	\$ 20,000	18
	132,193	132,193	19
	225,000	250,000	
\$	392,193	\$ 402,193	

Notes:

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

(19) Based on renewal amount and anticipated additional pollution legal liability policy.

LONG-TERM DEBT
 600 PRINCIPAL
 601 INTEREST
 602 ADMINISTRATION FEE
 INTEREST SUBSIDY

TOTAL 600 ACCOUNT

	Adopted 2009	Adopted 2010	Notes
\$	1,880,000	\$ 2,820,000	20
\$	3,308,545	\$ 3,232,644	20
\$	13,672	\$ 13,128	20
\$	(295,507)	\$ (282,166)	20
\$	4,906,710	\$ 5,783,606	

Notes:

(20) Based on amortization schedules.

Interest subsidy represents EFC subsidy for 2003B Bond Series.

Adopted 2009	Adopted 2010	Notes
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OPERATING EXPENSES (REVENUE GENERATING)

842	MRF O&M FEE	2,435,636	2,154,482	1
843	CO-COMPOSTING O&M FEE	1,735,864	1,782,808	1
844	YARD WASTE COMPOSTING FEE	1,443,365	1,469,539	1
845	HOST COMMUNITY FEE	1,666,637	1,281,261	21
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	797,388	785,809	1
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	891,187	833,030	22
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	691,332	691,332	1
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	320,200	295,000	1
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	508,273	442,439	1
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	336,079	327,512	1
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	9,395,692	7,875,741	1
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	2,689,863	2,583,374	1
	TRANSFER STATION O&M FEE/HAUL/DISPOSE/HOST - CLARKSTOWN	10,357,488	9,140,286	1
	CONCRETE CRUSHING FACILITY	-	1,050,000	1
	TRANSFER STATION REBATE	180,000	180,000	
856	NON-ROCKLAND RECYCLING REBATE PAYMENTS	294,000	250,000	22
	TOTAL 800 ACCOUNT	\$ 33,743,004	\$ 31,142,613	

TOTAL EXPENSE ITEMS

\$ 45,495,335 \$ 43,821,038

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.