

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY  
LINE ITEM BUDGET WORKSHEET

	Adopted 2005	Recommended 2006 Budget	Notes
<b>REVENUE:</b>			
SOLID WASTE DISPOSAL CHARGES	\$ 4,739,712	\$ 5,154,820	1
USER FEES	4,658,062	5,194,603	1
AD VALOREM			
INTEREST			
REGULAR	45,000	100,000	2
DSRF & CONSTRUCTION FUND	197,500	250,000	2
MRF RECYCLABLE MATERIALS REVENUE	2,501,000	2,718,300	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	20,000	30,000	1
WOOD WASTE REVENUE	15,000	15,000	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	653,883	661,000	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	629,366	638,000	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	281,002	280,000	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	472,290	488,000	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	399,622	350,200	1
SOLID WASTE DISPOSAL CHARGES - STATE OWNED LANDS	8,000	8,000	
CO-CO FACILITY USER CHARGE FROM SEPTAGE	2,000	2,000	
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	375,000	381,500	1
TRANSFER STATION TIPPING FEES	5,532,265	7,200,000	1
SCALEHOUSE REGISTRATION FEES	1,000	1,000	
PRIOR YEAR HHW GRANT CREDIT	370,000	450,000	
<b>TOTAL REVENUE ITEMS</b>	<b>\$ 20,900,702</b>	<b>\$ 23,922,423</b>	<b>1</b>

**Notes:**

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

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EXPENSES:

	Adopted 2005	Recommended 2006 Budget	Notes
<b>SALARIES</b>			
110 REGULAR	\$ 1,167,530	\$ 1,283,000	3
111 OVERTIME	35,000	50,000	4
<b>FRINGE BENEFITS</b>			
191 HEALTH,DENTAL,VISION,LTD	130,000	178,000	5
192 RETIREMENT	100,000	110,000	6
193 SOCIAL SECURITY	96,202	102,000	6
195 WORKERS COMPENSATION	16,000	16,000	6
<b>TOTAL 100 ACCOUNT</b>	<b>\$ 1,544,732</b>	<b>\$ 1,739,000</b>	
<b>OFFICE EQUIPMENT</b>			
200 OTHER EQUIPMENT	-	20,000	7
201 OFFICE FURNITURE & FIXTURES	25,000	10,000	
210 DATA PROCESSING EQUIPMENT	75,000	10,000	
231 PHOTOGRAPHIC EQUIPMENT	1,500	2,500	
<b>TOTAL 200 ACCOUNT</b>	<b>\$ 101,500</b>	<b>\$ 42,500</b>	

Notes:

- (3) See detailed listing. Based on 5% increase for all employees.
- (4) Based on current year history.
- (5) Includes increase in premium for health insurance (approximately 9%) with employee contributions of 14% (single) and 16% (family), dental insurance and vision insurance.
- (6) Based on information received from the NYS Employee Retirement System.
- (7) Includes equipment that may be needed to operate the facility (i.e. scissor lift).

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	Adopted 2005	Recommended 2006 Budget	Notes
<b>OFFICE SUPPLIES</b>			
306 MAINTENANCE & HOUSEKEEPING SUPPLIES	\$ 500	\$ -	
307 UNIFORMS	5,000	2,500	
311 MOTOR FUEL	40,000	51,200	8
313 OFFICE SUPPLIES & PRINTING	15,000	18,000	8
319 NON-INVENTORY EQUIPMENT	4,000	2,000	
328 BOOKS PUBLICATIONS & SUBSCRIPTIONS	2,500	2,500	
329 OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	344,400	350,000	9
366 PHOTOGRAPHIC & MICROFILM SUPPLIES	500	-	
<b>TOTAL 300 ACCOUNT</b>	<b>\$ 411,900</b>	<b>\$ 426,200</b>	

Notes:

(8) Based on current year usage.

(9) Includes \$185,000 for recycling bins and \$135,000 for leaf bags. Recycling bins include those needed for the Waste Wise program. The cost of the bins may be mitigated by reprogramming a grant that has been approved by the State.

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	Adopted 2005	Recommended 2006 Budget	Notes
<b>OPERATING EXPENSES (NON-REVENUE GENERATING)</b>			
402	\$ 15,000	\$ 12,000	
404	8,000	4,000	
405	30,000	45,000	10
406	75,000	50,000	10
407	40,000	4,000	11
408	18,000	18,000	
409	866,814	786,435	12
411	25,000	31,500	13
414	4,000	6,000	
421	80,000	50,000	14
423	2,000	1,500	
433	1,500	4,500	
438	16,800	16,000	
460	22,000	32,000	15
461	531,150	647,500	15
462	69,875	70,000	
465	2,000	-	
466	0	80,000	16
484	759,000	902,400	17
493	50,000	50,000	
<b>TOTAL 400 ACCOUNT</b>	<b>\$ 2,616,139</b>	<b>\$ 2,810,835</b>	

**Notes:**

- (10) Based on current year expenditures.
- (11) Building repair done during 2005. None anticipated for 2006.
- (12) See attached detailed schedule (page 37).
- (13) Increase advertising for various programs including Waste-Wise, HHW, as well as out of county efforts.
- (14) Based on historical trend.
- (15) Based on historical trend and increase in fuel prices.
- (16) This cost was not included in the 2005 budget. 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.
- (17) Based on historical increased participation in program. New RFP may reveal a decrease in disposal costs for 2006. These decreased costs will be reflected in user fees accordingly.

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	Adopted 2005	Recommended 2006 Budget	Notes
<b>OTHER COSTS</b>			
503	\$ 4,000	\$ 4,700	18
504	95,000	104,500	19
505	250,000	250,000	
<b>TOTAL 500 ACCOUNT</b>			
	<b>\$ 349,000</b>	<b>\$ 359,200</b>	

Notes:

(18) Based on projected tax increase.

(19) Based on quote from insurance agent.

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	Adopted 2005	Recommended 2006 Budget	Notes
<b>LONG-TERM DEBT</b>			
600 PRINCIPAL	\$ 1,275,000	\$ 1,465,000	20
601 INTEREST	1,764,088	2,127,248	20
602 ADMINISTRATION FEE	-	15,256	20
INTEREST SUBSIDY	-340,000	(340,000)	20
<b>TOTAL 600 ACCOUNT</b>	<b>\$ 2,699,088</b>	<b>\$ 3,267,504</b>	

**Notes:**

(20) Based on amortization schedules and anticipated \$8,000,000 2006 bond amortized over 30 years (see bond listing - p.38).

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OPERATING EXPENSES (REVENUE GENERATING)		
842	MRF O&M FEE	\$ 1,649,696
843	CO-COMPOSTING O&M FEE	1,560,000
844	YARD WASTE COMPOSTING FEE	1,050,184
845	HOST COMMUNITY FEE	492,400
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	635,352
849	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	800,000
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRRAW	610,194
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	387,983
	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAL	458,018
	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	272,551
	TRANSFER STATION O&M FEE Contractor - TRANSPORT & FUEL COSTS	2,800,000
8501	TRANSFER STATION O&M FEE Landfill	2,000,000
	TRANSFER STATION REBATE	120,000
856	NON-ROCKLAND RECYCLING REBATE PAYMENTS	168,760
	<b>TOTAL 800 ACCOUNT</b>	<b>\$ 13,005,138</b>
	<b>TOTAL EXPENSE ITEMS</b>	<b>\$ 20,727,497</b>
	<b>DIFFERENTIAL - OVERAGE (SHORTAGE) OF REVENUE vs EXPENSES</b>	<b>\$ 173,205</b>
	<b>FUND BALANCE ALLOCATION</b>	<b>\$ (173,205)</b>

- Notes:
- (1) Detailed in applicable sections.
  - (21) Includes host community fee for COCO, MRF, TS, Yardwaste Facility and Preprocessing(\$1,000).
  - (22) Based on current year and historical trends, including increased rebates for Orange County and Rockland School Districts.

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