

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
LINE ITEM BUDGET

	Adopted 2006 Budget	Adopted 2007	Notes
REVENUE:			
SOLID WASTE DISPOSAL CHARGES	\$ 5,154,820	6,523,306	1
USER FEES			
AD VALOREM	5,305,437	5,720,382	1
INTEREST			
REGULAR	100,000	450,000	2
DSRF & CONSTRUCTION FUND	250,000	275,000	2
MRF RECYCLABLE MATERIALS REVENUE	2,718,300	2,665,000	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	30,000	50,000	1
WOOD WASTE REVENUE	15,000	10,000	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	661,000	731,988	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	638,000	650,015	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	280,000	321,900	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	488,000	499,800	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	350,200	289,000	1
SOLID WASTE DISPOSAL CHARGES - STATE OWNED LANDS	8,000	-	
CO-CO FACILITY USER CHARGE FROM SEPTAGE	2,000	2,000	
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	381,500	287,500	1
TRANSFER STATION TIPPING FEES	7,200,000	7,200,000	1
SCALEHOUSE REGISTRATION FEES	1,000	1,000	
HHW GRANT	450,000	420,000	1
TOTAL REVENUE ITEMS	\$ 24,033,257	\$ 26,096,891	

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

EXPENSES:

SALARIES

110	REGULAR	
111	OVERTIME	
	FRINGE BENEFITS	
191	HEALTH, DENTAL, VISION	
192	RETIREMENT	
193	SOCIAL SECURITY	
195	WORKERS COMPENSATION	

TOTAL 100 ACCOUNT

OFFICE EQUIPMENT

200	OTHER EQUIPMENT	
201	OFFICE FURNITURE & FIXTURES	
210	DATA PROCESSING EQUIPMENT	
231	PHOTOGRAPHIC EQUIPMENT	

TOTAL 200 ACCOUNT

	Adopted 2006 Budget	Adopted 2007	Notes
	\$ 1,283,000	\$ 1,353,074	3
	50,000	50,000	4
	178,000	188,000	5
	110,000	134,000	6
	102,000	108,000	6
	16,000	30,378	7
	\$ 1,739,000	\$ 1,863,452	

	20,000	17,000	8
	10,000	7,500	
	10,000	10,000	
	2,500	1,500	
	\$ 42,500	\$ 36,000	

Notes:

- (3) See detailed listing.
- (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) As per carrier, there will be a 22% increase over current year premium.
- (8) Equipment required to run the Authority's facility such as a bobcat/fork lift.

	Adopted 2006 Budget	Adopted 2007	Notes
OFFICE SUPPLIES			
306 MAINTENANCE & HOUSEKEEPING SUPPLIES	\$ -	\$ -	
307 UNIFORMS	2,500	2,500	
311 MOTOR FUEL	51,200	51,200	8
313 OFFICE SUPPLIES & PRINTING	18,000	18,000	8
319 NON-INVENTORY EQUIPMENT	2,000	2,000	
328 BOOKS PUBLICATIONS & SUBSCRIPTIONS	2,500	3,500	
329 OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	350,000	387,000	9
366 PHOTOGRAPHIC & MICROFILM SUPPLIES	-	-	
TOTAL 300 ACCOUNT	\$ 426,200	\$ 464,200	

Notes:

- (8) Based on current year usage.
 - (9) Includes \$200,000 for recycling bins, \$172,000 for leaf bags and \$15,000 for other operational supplies.
- Recycling bins represents 1/2 of requested amounts based on a needs survey for each Town/Village.
Leaf bags represent 10 truck loads (680,000 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 2006 Budget	Adopted 2007	Notes
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OPERATING EXPENSES (NON-REVENUE GENERATING)		
402	RENTAL OF EQUIPMENT	\$ 12,000 \$ 10,000
404	TRAVEL	4,000 5,000
405	ADVERTISING	45,000 30,000
406	EQUIPMENT REPAIR	50,000 150,000
407	PAINTING & BUILDING REPAIR	4,000 4,000
408	CLEANING CONTRACTOR	18,000 18,000
409	FEES FOR SERVICES - NON-EMPLOYEES	786,435 858,555
411	POSTAGE	31,500 31,500
414	CONFERENCES & SCHOOLS	6,000 6,000
421	REPAIRS TO VEHICLES	50,000 50,000
423	ASSOCIATION DUES	1,500 1,500
433	BID ADVERTISING	4,500 4,500
438	MAINTAINANCE AGREEMENTS	16,000 12,000
460	TELEPHONE	32,000 32,000
461	ELECTRICITY / GAS / FUEL OIL	647,500 656,000
462	WATER & SEWER	70,000 35,000
465	MEALS	
466	CREDIT CARD CHARGES	80,000 72,000
484	HOUSEHOLD HAZARDOUS WASTE	902,400 842,000
493	CERTIORARI PAYMENTS	50,000 50,000
	TOTAL 400 ACCOUNT	\$ 2,810,835 \$ 2,868,055

Notes:

- (10) Based on current year expenditures and anticipated expenditures.
- (11) For minor building repairs.
- (12) See attached detailed schedule (page ___).
- (13) Advertising for various programs including Waste-Wise, HHW, as well as out of county efforts.
- (14) Based on historical trend.
- (15) Based on estimated usage after leak detected and repaired in 2006.
- (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.
- (17) Based on historical increased participation in program. Reflects new contract which is based on car count participation and per pound cost for e-waste and CESQG waste.

Adopted 2006 Budget	Adopted 2007	Notes
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OPERATING EXPENSES (REVENUE GENERATING)				
842		\$ 1,893,000	1,909,374	1
843	MRF O&M FEE	1,755,884	1,828,754	1
844	CO-COMPOSTING O&M FEE	1,213,204	1,726,590	1
845	YARD WASTE COMPOSTING FEE	537,600	802,400	21
848	HOST COMMUNITY FEE	643,000	710,700	1
7871	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	864,000	841,000	22
850	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	622,130	631,083	1
853	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	340,000	301,000	1
849	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	474,500	485,300	1
854	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	272,900	312,600	1
8501	TRANSFER STATION O&M FEE Contractor - TRANSPORT & FUEL COSTS	3,756,800	4,082,000	1
	TRANSFER STATION O&M FEE Landfill	2,620,000	3,150,000	1
	TRANSFER STATION REBATE	180,000	180,000	1
	NON-ROCKLAND RECYCLING REBATE PAYMENTS	215,000	220,000	22
	TOTAL 800 ACCOUNT	\$ 15,388,018	\$ 17,180,801	

TOTAL EXPENSE ITEMS \$ 24,033,257 \$ 26,096,891

DIFFERENTIAL - OVERAGE (SHORTAGE) OF REVENUE vs EXPENSES

FUND BALANCE ALLOCATION

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