

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

	Adopted 2007	Adopted 2008	Notes
REVENUE:			
SOLID WASTE DISPOSAL CHARGES	6,523,306	5,904,244	1
USER FEES	5,720,382	6,770,635	1
AD VALOREM			
INTEREST			
REGULAR	450,000	600,000	2
DSRF & CONSTRUCTION FUND	275,000	300,000	2
MRF RECYCLABLE MATERIALS REVENUE	2,665,000	2,952,000	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	50,000	50,000	1
WOOD WASTE REVENUE	10,000	10,000	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	731,988	741,699	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	650,015	675,051	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	321,900	321,336	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	499,800	511,990	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	289,000	307,000	1
CO-CO FACILITY USER CHARGE FROM SEPTAGE	2,000	2,300	
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	287,500	330,000	1
TRANSFEEER STATION TIPPING FEES - HILLBURN	7,200,000	7,200,000	1
SCALEHOUSE REGISTRATION FEES	1,000	1,000	
HHW GRANT	420,000	375,000	3
TOTAL REVENUE ITEMS	\$ 26,096,891	\$ 27,052,255	

- (1) Detailed in applicable sections
- (2) Based on current year history and trending anticipated for next year.
- (3) Grant based on costs. Costs have decreased due to change in contract terms.

EXPENSES:

	Adopted 2007	Adopted 2008	Notes
SALARIES			
110 REGULAR	\$ 1,353,074	\$ 1,407,167	1
111 OVERTIME	50,000	30,000	4
FRINGE BENEFITS			
191 HEALTH, DENTAL, VISION	188,000	214,400	5
192 RETIREMENT	134,000	137,500	6
193 SOCIAL SECURITY	108,000	110,000	1
195 WORKERS COMPENSATION	30,378	31,300	7
TOTAL 100 ACCOUNT	\$ 1,863,452	\$ 1,930,367	
OFFICE EQUIPMENT			
200 OTHER EQUIPMENT	17,000	5,000	
201 OFFICE FURNITURE & FIXTURES	7,500	2,500	
203 MOTOR VEHICLES	-	25,000	8
210 DATA PROCESSING EQUIPMENT	10,000	2,500	
231 PHOTOGRAPHIC EQUIPMENT	1,500	1,000	
TOTAL 200 ACCOUNT	\$ 36,000	\$ 36,000	

Notes:

- (1) Detailed in applicable sections
- (4) Based on current year history.
- (5) Includes increase in premium for health insurance (approximately 10%) with employee contributions of 14% (single) and 16% (family), dental insurance and vision insurance (18%).
- (6) Based on information received from the NYS Employee Retirement System.
- (7) As per carrier, there will be a 3% increase over current year premium.
- (8) Alternative fueled vehicle (Hybrid SUV) for Authority staff.

OFFICE SUPPLIES

	Adopted 2007	Adopted 2008	Notes
307	2,500	2,500	
311	51,200	45,000	4
313	18,000	20,500	4
319	2,000	500	
328	3,500	5,500	
329	387,000	459,000	9
TOTAL 300 ACCOUNT	\$ 464,200	\$ 533,000	

Notes:

- (4) Based on current year history.
- (9) Includes \$268,000 for recycling bins, \$176,000 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 2007	Adopted 2008	Notes
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OPERATING EXPENSES (NON-REVENUE GENERATING)				
402	RENTAL OF EQUIPMENT	\$ 10,000	\$ 10,000	
404	TRAVEL	5,000	5,000	
405	ADVERTISING	30,000	30,000	10
406	EQUIPMENT REPAIR	150,000	150,000	10
407	PAINTING & BUILDING REPAIR	4,000	15,000	11
408	CLEANING CONTRACTOR	18,000	18,000	
409	FEES FOR SERVICES - NON-EMPLOYEES	858,555	1,070,100	12
411	POSTAGE	31,500	31,500	13
414	CONFERENCES & SCHOOLS	6,000	6,000	
421	REPAIRS TO VEHICLES	50,000	50,000	14
423	ASSOCIATION DUES	1,500	1,500	
433	BID ADVERTISING	4,500	4,000	
438	MAINTENANCE AGREEMENTS	12,000	12,000	
460	TELEPHONE	32,000	25,000	14
461	ELECTRICITY / GAS / FUEL OIL	656,000	582,685	15
462	WATER & SEWER	35,000	35,000	
466	CREDIT CARD CHARGES	72,000	72,000	16
484	HOUSEHOLD HAZARDOUS WASTE	842,000	750,000	17
493	CERTIORARI PAYMENTS	50,000	50,000	
TOTAL 400 ACCOUNT		\$ 2,868,055	\$ 2,917,785	

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 Waste-Wise, HHW, as well as out of county efforts.
- (14) Based on historical trend.
- (15) Based on estimated usage utilizing new solar wall at Cocomposting facility (fuel oil) less increase in KWH (electric).
- (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 contract which is based on car count participation and per pound cost for e-waste and CESQG waste.

OTHER COSTS
 503 TAX RELATED COSTS
 504 INSURANCE PREMIUMS
 505 CONTINGENCY

TOTAL 500 ACCOUNT

Adopted 2007	Adopted 2008	Notes
\$ 5,200	\$ 5,720	
120,175	132,193	18
125,000	225,000	19
\$ 250,375	\$ 362,913	

Notes:

(18) Based on estimated 10% increase from insurance agent.
 (19) Increase in contingency due to possible unanticipated costs in conjunction with the purchase of transfer station(s) and/or yardwaste facility(s).

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

TOTAL 600 ACCOUNT

Adopted 2007	Adopted 2008	Notes
\$ 1,745,000	\$ 1,810,000	20
\$ 1,994,274	\$ 2,759,287	20
\$ 14,734	\$ 14,206	20
\$ (320,000)	\$ (300,000)	20
\$ 3,434,008	\$ 4,283,493	

Notes:

(18) Municipal taxes to be paid.
 (19) Represents increase for new transfer stations and applicable insurance coverage.
 (20) Based on amortization schedules. In addition, there is an interest payment for a \$21MM bond anticipation note (one year interest) @ 4%.
 Interest subsidy represents EFC subsidy for 2003B Bond Series.

Adopted 2007	Adopted 2008	Notes
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OPERATING EXPENSES (REVENUE GENERATING)

842	MRF O&M FEE	1,909,374	1,904,517	1
843	CO-COMPOSTING O&M FEE	1,828,754	1,865,199	1
844	YARD WASTE COMPOSTING FEE	1,726,590	1,466,348	1
845	HOST COMMUNITY FEE	802,400	804,200	21
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	710,700	720,096	1
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	841,000	787,200	22
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	631,083	657,275	1
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	301,000	316,000	1
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAT	485,300	497,078	1
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	312,600	312,000	1
	TRANSFER STATION O&M FEE Contractor - TRANSPORT & FUEL COSTS	4,082,000	-	
	TRANSFER STATION O&M FEE Landfill	3,150,000	-	
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	-	7,184,784	1
	TRANSFER STATION REBATE	180,000	180,000	1
856	NON-ROCKLAND RECYCLING REBATE PAYMENTS	220,000	294,000	22
	TOTAL 800 ACCOUNT	\$ 17,180,801	\$ 16,988,697	

TOTAL EXPENSE ITEMS

\$ 26,096,891	\$ 27,052,255
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Notes:

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