

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
PROPOSED LINE ITEM BUDGET
2014**

REVENUE:	2014	2013	Notes
SOLID WASTE DISPOSAL CHARGES			
USER FEES	\$ 9,104,285	8,997,612	1
CAPITAL CHARGE(AD VALOREM)	12,475,959	11,652,518	1
INTEREST			
REGULAR	100,000	75,000	2
DSRF & CONSTRUCTION FUND	50,000	50,000	2
MRF RECYCLABLE MATERIALS REVENUE	1,472,000	1,836,000	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	45,000	50,000	1
WOOD WASTE REVENUE	16,975	11,000	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	776,634	778,816	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	570,998	568,521	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	324,169	320,618	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	444,121	437,055	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	350,000	361,552	1
CO-CO FACILITY USER CHARGE FROM SEPTAGE	3,000	3,000	
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	425,640	484,820	1
TRANSFER STATION TIPPING FEES - HILLBURN	6,095,000	7,600,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	2,283,000	2,280,000	
TRANSFER STATION TIPPING FEES - CLARKSTOWN	11,400,000	9,880,000	
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	669,775	707,600	
HHW GRANT	300,000	290,000	3
OTHER INCOME&HEALTH INSURANCE REIMBURSEMENT	70,800	-	
TOTAL REVENUE ITEMS	\$ 46,977,356.00	\$ 46,384,112	

(1) Detailed in applicable sections

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

(3) Grant based on costs.

EXPENSES:

		Budget 2014	Budget 2013	Notes
SALARIES				
110	REGULAR	\$ 2,150,289	\$ 2,078,148	1
111	OVERTIME	\$ 110,000	100,000	4
112	SALARY INCREASES	\$ 45,000		
FRINGE BENEFITS				
191	HEALTH, DENTAL, VISION, SEC 125	\$ 523,300	454,500	5
	MTA TAX	\$ 7,685	7,400	5
192	RETIREMENT	\$ 398,100	412,000	6
193	SOCIAL SECURITY	\$ 172,912	166,628	1
195	WORKERS COMPENSATION	\$ 88,260	68,500	7
TOTAL 100 ACCOUNT		\$ 3,495,546	\$ 3,287,176	
OFFICE EQUIPMENT				
200	OTHER EQUIPMENT	\$ 1,000	1,000	
201	OFFICE FURNITURE & FIXTURES	\$ 2,000	-	
203	MOTOR VEHICLES		-	
210	DATA PROCESSING EQUIPMENT	\$ 11,000	2,500	
231	PHOTOGRAPHIC EQUIPMENT	\$ 1,000	1,000	
TOTAL 200 ACCOUNT		\$ 15,000	\$ 4,500	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 (.34% total payroll).****(6) Based on information received from the NYS Employee Retirement System.****(7) As per carrier.**

OFFICE SUPPLIES		2014	2013	Notes
307	UNIFORMS	\$ 1,000	1,200	
311	MOTOR FUEL	6,000	5,000	4
313	OFFICE SUPPLIES & PRINTING	45,000	40,000	4
319	NON-INVENTORY EQUIPMENT			
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	6,000	5,000	
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	383,000	380,000	9
TOTAL 300 ACCOUNT		\$ 441,000	\$ 431,200	

Notes:

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

(9) Includes \$145,000 for recycling bins, \$225,000 for leaf bags and \$13,000 for other operational supplies.

Recycling bins and leaf bags are based on history.

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.

		2014	2013	Notes
OPERATING EXPENSES (NON-REVENUE GENERATING)				
402	RENTAL OF EQUIPMENT	\$ 10,000	\$ 10,000	9a
404	TRAVEL	10,000	10,000	
405	ADVERTISING	30,000	35,000	10
406	EQUIPMENT REPAIR	10,000	10,000	10
407	PAINTING & BUILDING REPAIR		-	
408	CLEANING CONTRACTOR	15,000	14,300	11
409	FEES FOR SERVICES - NON-EMPLOYEES	647,605	662,500	12
409	LEGAL COSTS	1,450,000	650,000	
409	ENGINEERING	225,000	200,000	
411	POSTAGE	22,500	25,000	13
414	CONFERENCES & SCHOOLS	10,000	10,000	14
421	REPAIRS TO VEHICLES	5,000	5,000	14
423	ASSOCIATION DUES	2,000	2,000	
433	BID ADVERTISING	2,000	2,000	
438	MAINTENANCE AGREEMENTS	41,485	25,000	
460	TELEPHONE	68,760	50,000	14
461	ELECTRICITY / GAS / FUEL OIL	633,500	621,200	15
462	WATER & SEWER	66,500	55,000	10
466	CREDIT CARD CHARGES	100,000	100,000	16
484	HOUSEHOLD HAZARDOUS WASTE	858,445	827,400	17
493	CERTIORARI PAYMENTS	50,000	50,000	
494	ENVIRONMENTAL DAY	20,000		
TOTAL 400 ACCOUNT		\$ 4,277,795	\$ 3,364,400	

Notes:

(9a) Includes additional rental for Hurricane Sandy

(10) Based on current year expenditures and anticipated expenditures.

(11) Decrease based on new contract bid.

(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 usage.

(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.

(17) Based on historical increased participation in program. Current contract is based on car count participation and per pound cost for CESQG waste.

OTHER COSTS		2014	2013	Notes
503	TAX RELATED COSTS	\$ 17,000.00	\$ 16,000	18
504	INSURANCE PREMIUMS	190,000	175,000	19
505	CONTINGENCY	180,000	225,000	
TOTAL 500 ACCOUNT		\$ 387,000.00	\$ 416,000	

Notes:

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

(19) Based on estimated costs.

LONG-TERM DEBT		2014	2013	Notes
600	PRINCIPAL	\$ 3,770,000	\$ 3,580,000	20
601	INTEREST	2,998,057	3,088,518	20
602	ADMINISTRATION FEE	18,249	13,391	20
	INTEREST SUBSIDY	(302,879)	(273,768)	20
TOTAL 600 ACCOUNT		\$ 6,483,427	\$ 6,408,141	

Notes:

(20) Based on amortization schedules.

Interest subsidy represents EFC subsidy for 2012B Bond Series and 2013B Bond Series

		2014	2013	Notes
OPERATING EXPENSES (REVENUE GENERATING)				
842	MRF O&M FEE	\$ 1,705,259	1,765,199	1
843	CO-COMPOSTING O&M FEE	1,929,474	1,912,719	1
844	YARD WASTE COMPOSTING FEE	1,399,151	1,417,905	23
845	HOST COMMUNITY FEE	3,442,600	3,042,000	21
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	754,014	756,132	1
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	707,000	652,800	22
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	554,366	551,962	1
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	330,000	317,240	1
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	431,185	424,325	1
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	314,727	311,280	1
855	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	6,409,260	8,161,778	1
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	2,319,548	2,373,776	1
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	10,796,887	9,798,854	1
	CONCRETE CRUSHING FACILITY	556,117	707,725	1
	TRANSFER STATION REBATE	100,000	75,000	
856	NON-ROCKLAND RECYCLING REBATE PAYMENTS	128,000	204,000	22
TOTAL 800 ACCOUNT		\$ 31,877,588	\$ 32,472,695	
TOTAL EXPENSE ITEMS		\$ 46,977,356	\$ 46,384,112	

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.

(23) Yardwaste expense includes cost of Hurricane Sandy \$873,900