

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET 2016

	2016	2015	Notes
<b>REVENUE:</b>			
SOLID WASTE DISPOSAL CHARGES	8,372,547	8,760,827	1
USER FEES	13,092,784	12,641,934	1
CAPITAL CHARGE(AD VALOREM)	21,465,331	21,402,761	
INTEREST			
REGULAR	100,000	100,000	2
DSRF & CONSTRUCTION FUND	35,000	35,000	2
MRF RECYCLABLE MATERIALS REVENUE	1,500,000	1,512,000	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	45,000	30,000	1
WOOD WASTE REVENUE	17,000	17,000	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,464,000	766,410	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	780,003	579,985	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	372,007	325,022	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	504,449	444,120	1
TOWN OF STONY POINT - SOLID WASTE COLLECTION & DISPOSAL CHGS	255,978	256,276	4
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	300,000	300,000	1
CO-CO FACILITY USER CHARGE FROM SEPTAGE	3,000	3,000	2
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	326,500	310,500	1
TRANSFER STATION TIPPING FEES - HILLBURN	6,855,000	6,095,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	2,627,000	2,283,000	1
TRANSFER STATION TIPPING FEES - CLARKSTOWN	13,300,000	12,160,000	1
CONCRETE CRUSHING FACILITY - TIP FEES & SALES REVENUE	1,217,700	852,457	1
HHW GRANT	450,000	425,000	1
OTHER INCOME&HEALTH INSURANCE REIMBURSEMENT	75,775	72,000	3
	<u>30,228,412</u>	<u>26,566,770</u>	
<b>TOTAL REVENUE ITEMS</b>	<b>\$ 51,693,743</b>	<b>\$ 47,969,531</b>	

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

EXPENSES:

	Budget 2016	Budget 2015	Notes
<b>SALARIES</b>			
110 REGULAR	2,282,342	2,121,354	1
110 SEASONAL WORKERS	20,000	20,000	
111 OVERTIME	110,000	110,000	4
<b>FRINGE BENEFITS</b>			
191 HEALTH, DENTAL, VISION, SEC 125	581,073	525,000	5
MTA TAX	7,310	7,650	5
192 RETIREMENT	306,000	375,000	6
193 SOCIAL SECURITY	184,550	172,228	1
195 WORKERS COMPENSATION	99,300	88,900	7
<b>TOTAL 100 ACCOUNT</b>	<b>3,590,575</b>	<b>3,420,132</b>	
<b>OFFICE EQUIPMENT</b>			
200 OTHER EQUIPMENT	1,000	1,000	
201 OFFICE FURNITURE & FIXTURES	2,000	2,000	
203 MOTOR VEHICLES			
210 DATA PROCESSING EQUIPMENT	30,000	30,000	
231 PHOTOGRAPHIC EQUIPMENT	-	1,000	
232 COMMUNICATION EQUIPMENT	35,000	35,000	
<b>TOTAL 200 ACCOUNT</b>	<b>68,000 \$</b>	<b>69,000</b>	<b>8</b>

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. MTA tax (.34% total payroll).
- (6) Based on information received from the NYS Employee Retirement System.
- (7) As per carrier.

	2016	2015	Notes
<b>OFFICE SUPPLIES</b>			
307 UNIFORMS	2,000	2,000	
311 MOTOR FUEL	15,000	8,000	4
313 OFFICE SUPPLIES & PRINTING	45,000	45,000	4
328 BOOKS PUBLICATIONS & SUBSCRIPTIONS	2,500	6,000	
329 OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	412,000	402,000	9
<b>TOTAL 300 ACCOUNT</b>	<b>476,500 \$</b>	<b>463,000</b>	

Notes:

- (4) Based on current year history. Supplies include records management supplies.
- (9) Includes \$165,000 for recycling bins, \$225,000 for leaf bags and \$22,000 for other operational supplies. Recycling bins and leaf bags are based on history.

	2016	2015	Notes
<b>OPERATING EXPENSES (NON-REVENUE GENERATING)</b>			
402 RENTAL OF EQUIPMENT	10,000	10,000	
404 TRAVEL	10,000	10,000	
405 ADVERTISING	40,000	35,000	10
406 EQUIPMENT REPAIR	7,500	10,000	
407 PAINTING & BUILDING REPAIR	60,000	60,000	
408 CLEANING CONTRACTOR	15,000	15,000	10
409 FEES FOR SERVICES - NON-EMPLOYEES	683,000	672,600	12
409 LEGAL COSTS	1,575,000	1,522,500	11
409 ENGINEERING	362,260	298,800	11
411 POSTAGE	2,000	2,000	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	46,100	41,000	14
460 TELEPHONE	73,000	67,300	15
461 ELECTRICITY / GAS / FUEL OIL	628,050	575,500	10
462 WATER & SEWER	66,500	71,500	10
466 CREDIT CARD CHARGES	85,000	95,000	16
484 HOUSEHOLD HAZARDOUS WASTE	1,095,927	894,140	17
493 CERTIORARI PAYMENTS	50,000	50,000	
494 ENVIRONMENTAL DAY	35,000	20,000	
<b>TOTAL 400 ACCOUNT</b>	<b>4,881,837</b>	<b>4,489,840</b>	

Notes:

- (10) Based on current year expenditures and anticipated expenditures.
- (11) Based on information from Vendor
- (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. Increase due to change in vendor on the consortium bid.
- (16) This fee enables the Authority to have access to funds in two to three 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.
- (17) Based on historical increased participation in program. Current contract is based on car count participation and per pound cost for CESQG waste. Increase due to an additional fee for electronic waste and negotiation of new contract.

	2016	2015	Notes
<b>OTHER COSTS</b>			
503 TAX RELATED COSTS	18,000	18,000	18
504 INSURANCE PREMIUMS	190,000	190,000	19
505 CONTINGENCY	200,000	225,000	
<b>TOTAL 500 ACCOUNT</b>	<b>408,000 \$</b>	<b>433,000</b>	

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

(19) Based on estimated costs.

	2016	2015	Notes
<b>LONG-TERM DEBT</b>			
600 PRINCIPAL	4,175,000	3,985,434	20
601 INTEREST	2,530,364	2,712,503	20
602 ADMINISTRATION FEE	24,500	26,000	20
INTEREST SUBSIDY	(227,440)	(243,241)	20
<b>TOTAL 600 ACCOUNT</b>	<b>6,502,424 \$</b>	<b>6,480,696</b>	

Notes:

(20) Based on amortization schedules.  
 Interest subsidy represents EFC subsidy for 2012B Bond Series,  
 and 2013B Bond Series

	2016	2015	Notes
<b>OPERATING EXPENSES (REVENUE GENERATING)</b>			
842	1,810,752	1,730,100	1
843	2,025,396	2,337,688	1
844	1,138,325	1,292,581	1
845	3,863,970	3,470,420	21
848	1,464,002	744,099	1
871	700,000	700,000	22
850	780,002	551,476	1
853	300,000	300,000	1
849	489,753	431,185	1
854	372,007	315,552	1
855	255,978	256,276	1
856	6,493,453	5,970,886	1
	2,637,000	2,346,250	1
	12,270,344	11,308,850	1
	895,425	619,500	1
	130,000	125,000	22
	140,000	114,000	22
857			
<b>TOTAL 800 ACCOUNT</b>	<b>\$ 35,766,407</b>	<b>\$ 32,613,863</b>	

**TOTAL EXPENSE ITEMS** 51,693,743 47,969,531

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.