

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
PROPOSED LINE ITEM BUDGET
2013**

REVENUE:	2013	Notes	2012
SOLID WASTE DISPOSAL CHARGES			
USER FEES	8,997,612	1	9,007,863
CAPITAL CHARGE(AD VALOREM)	11,652,518	1	11,386,098
INTEREST			
REGULAR	75,000	2	75,000
DSRF & CONSTRUCTION FUND	50,000	2	75,000
MRF RECYCLABLE MATERIALS REVENUE	1,836,000	1	1,904,000
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	50,000	1	50,000
WOOD WASTE REVENUE	11,000	1	11,000
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	778,816	1	756,763
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	568,521	1	548,882
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	320,618	1	319,759
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	437,055	1	429,627
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	361,552	1	351,021
CO-CO FACILITY USER CHARGE FROM SEPTAGE	3,000		3,000
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	484,820	1	457,500
TRANSFER STATION TIPPING FEES - HILLBURN	7,600,000	1	7,600,000
TRANSFER STATION TIPPING FEES - HAVERSTRAW	2,280,000		2,660,000
TRANSFER STATION TIPPING FEES - CLARKSTOWN	9,880,000		9,500,000
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	707,600		707,600
HHW GRANT	290,000	3	281,700
TOTAL REVENUE ITEMS	\$ 46,384,112		46,124,813

(1) Detailed in applicable sections

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

(3) Grant based on costs.

EXPENSES:

		2013	Notes	2012
SALARIES				
110	REGULAR	\$ 2,078,148	1	2,089,527
111	OVERTIME	100,000	4	80,000
FRINGE BENEFITS				
191	HEALTH,DENTAL,VISION, SEC 125	454,500	5	473,654
	MTA TAX	7,400	5	7,375
192	RETIREMENT	412,000	6	376,000
193	SOCIAL SECURITY	166,628	1	166,000
195	WORKERS COMPENSATION	68,500	7	58,000
TOTAL 100 ACCOUNT		\$ 3,287,176		\$ 3,250,556
OFFICE EQUIPMENT				
200	OTHER EQUIPMENT	1,000		1,000
201	OFFICE FURNITURE & FIXTURES	-		
203	MOTOR VEHICLES	-		
210	DATA PROCESSING EQUIPMENT	2,500		1,000
231	PHOTOGRAPHIC EQUIPMENT	1,000		1,000
TOTAL 200 ACCOUNT		\$ 4,500	8	\$ 3,000

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.**

		2013	Notes	2012
OFFICE SUPPLIES				
307	UNIFORMS	1,200		1,200
311	MOTOR FUEL	5,000	4	10,000
313	OFFICE SUPPLIES & PRINTING	40,000	4	40,000
319	NON-INVENTORY EQUIPMENT	-		-
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	5,000		5,000
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	380,000	9	414,500
TOTAL 300 ACCOUNT		\$ 431,200		\$ 470,700

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 \$10,000 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.**

		2013	Notes	2012
OPERATING EXPENSES (NON-REVENUE GENERATING)				
402	RENTAL OF EQUIPMENT	\$ 10,000		10,000
404	TRAVEL	10,000		7,000
405	ADVERTISING	35,000	10	35,000
406	EQUIPMENT REPAIR	10,000	10	20,000
407	PAINTING & BUILDING REPAIR	-		60,000
408	CLEANING CONTRACTOR	14,300	11	30,000
409	FEES FOR SERVICES - NON-EMPLOYEES	1,512,500	12	1,267,910
411	POSTAGE	25,000	13	31,500
414	CONFERENCES & SCHOOLS	10,000	14	7,500
421	REPAIRS TO VEHICLES	5,000	14	5,000
423	ASSOCIATION DUES	2,000		2,000
433	BID ADVERTISING	2,000		2,000
438	MAINTENANCE AGREEMENTS	25,000		25,000
460	TELEPHONE	50,000	14	45,000
461	ELECTRICITY / GAS / FUEL OIL	621,200	15	584,200
462	WATER & SEWER	55,000	10	50,000
466	CREDIT CARD CHARGES	100,000	16	97,000
484	HOUSEHOLD HAZARDOUS WASTE	827,400	17	782,500
493	CERTIORARI PAYMENTS	50,000		50,000
TOTAL 400 ACCOUNT		\$ 3,364,400		\$ 3,111,610

Notes:

(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.

		2013	Notes	2012
OTHER COSTS				
503	TAX RELATED COSTS	\$ 16,000	18	15,300
504	INSURANCE PREMIUMS	175,000	19	175,000
505	CONTINGENCY	225,000		225,000
TOTAL 500 ACCOUNT		\$ 416,000		\$ 415,300

Notes:

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

(19) Based on estimated costs.

		2013	Notes	2012
LONG-TERM DEBT				
600	PRINCIPAL	\$ 3,580,000	20,24	3,429,014
601	INTEREST	\$ 3,088,518	20,23	3,235,645
602	ADMINISTRATION FEE	\$ 13,391	20	12,000
	INTEREST SUBSIDY	\$ (273,768)	20	(254,543)
TOTAL 600 ACCOUNT		\$ 6,408,141		\$ 6,422,116

Notes:

(20) Based on amortization schedules.

Interest subsidy represents EFC subsidy for 2012B Bond Series.

(23) Includes interest of \$24,000 on EFC Note

(24) Includes principal of \$120,000 on EFC Note

	2013	Notes	2012
OPERATING EXPENSES (REVENUE GENERATING)			
842	1,765,199	1	1,753,532
843	1,912,719	1	1,921,824
844	1,417,905	1	1,419,568
845	3,042,000	21	3,046,400
848	756,132	1	734,720
871	652,800	22	652,800
850	551,962	1	532,895
853	317,240	1	307,722
849	424,325	1	417,111
854	311,280	1	310,445
	8,161,778	1	8,131,815
	2,373,776	1	2,730,830
	9,798,854	1	9,462,269
	707,725	1	707,600
	75,000		50,000
856	204,000	22	272,000
TOTAL 800 ACCOUNT	\$ 32,472,695		\$ 32,451,531
TOTAL EXPENSE ITEMS	\$ <u>46,384,112</u>		\$ <u>46,124,813</u>

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.