

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY  
PROPOSED BUDGET 2018**

	Budget 2018	Budget 2017	Notes
<b>REVENUE:</b>			
SOLID WASTE DISPOSAL CHARGES			
USER FEES	7,209,410	7,972,077	1
AD VALOREM	<u>13,277,958</u>	<u>13,479,673</u>	1
	<b>20,487,368</b>	<b>21,451,750</b>	
INTEREST			
REGULAR	60,000	35,000	2
DSRF & CONSTRUCTION FUND	45,000	100,000	2
MRF RECYCLABLE MATERIALS REVENUE	1,600,500	1,600,000	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	60,000	29,000	1
WOOD WASTE REVENUE	25,000	16,500	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,528,615	1,496,974	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	893,477	861,072	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	376,102	375,736	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	525,487	513,811	1
TOWN OF STONY POINT - SOLID WASTE COLLECTION & DISPOSAL CHGS	256,154	256,125	4
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	300,000	300,000	1
CO-CO FACILITY USER CHARGE FROM SEPTAGE	1,700	4,750	2
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	255,500	258,300	1
TRANSFER STATION TIPPING FEES - HILLBURN	8,000,000	7,620,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	2,895,000	2,895,000	1
TRANSFER STATION TIPPING FEES - CLARKSTOWN	13,477,400	13,471,900	1
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	1,067,800	1,239,400	1
HHW GRANT	645,307	600,000	3
SALES OF COMPOST-YARD WASTE	230,000	133,500	
OTHER INCOME&HEALTH INSURANCE REIMBURSEMENT	<u>111,300</u>	<u>93,961</u>	
	<b>32,354,342</b>	<b>31,901,029</b>	
<b>TOTAL REVENUE ITEMS</b>	<b><u>52,841,710</u></b>	<b><u>53,352,779</u></b>	

- (1) Detailed in applicable sections
- (2) Based on current year and historical trends
- (3) Grant based on expenses
- (4) Based on units and contract with hauler

**EXPENSES:**

		2018	2017	Notes
<b>SALARIES</b>				
110	REGULAR	2,616,500	2,387,225	1
110	SEASONAL WORKERS	15,000	20,000	
111	OVERTIME	150,000	100,000	2
<b>FRINGE BENEFITS</b>				
191	HEALTH,DENTAL,VISION, SEC 125	849,368	699,815	3
	MTA TAX	8,760	7,550	3
192	RETIREMENT	350,000	321,000	4
193	SOCIAL SECURITY	207,900	184,000	1
195	WORKERS COMPENSATION	132,600	113,500	5
<b>TOTAL 100 ACCOUNT</b>		<b>4,330,128</b>	<b>3,833,090</b>	

<b>OFFICE EQUIPMENT</b>				
200	OTHER EQUIPMENT	-	1,000	
201	OFFICE FURNITURE & FIXTURES	1,000	2,000	
203	MOTOR VEHICLES	-	-	
210	DATA PROCESSING EQUIPMENT	30,000	30,000	
231	PHOTOGRAPHIC EQUIPMENT	-	-	
232	COMMUNICATION EQUIPMENT	-	-	
<b>TOTAL 200 ACCOUNT</b>		<b>\$ 31,000</b>	<b>\$ 33,000</b>	

		2018	2017	Notes
<b>OFFICE SUPPLIES</b>				
307	UNIFORMS	3,500	2,000	
311	MOTOR FUEL	6,000	11,000	2
313	OFFICE SUPPLIES & PRINTING	66,000	56,000	2
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	1,500	2,000	
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	496,300	412,000	6
<b>TOTAL 300 ACCOUNT</b>		<b>\$ 573,300</b>	<b>\$ 483,000</b>	

**Notes:**

- (1) Detailed in applicable sections
- (2) Based on current year and historical trends
- (3) Includes increase in premium for health, dental and vision insurance. MTA tax (.34% total payroll)
- (4) Based on information received from the NYS Employee Retirement System
- (5) As per carrier
- (6) Includes \$225,000 for recycling bins, \$225,000 for leaf bags and \$46,300 for other operational supplies. Recycling bins and leaf bags are based on current year and historical trends.

	2018	2017	Notes	
<b>OPERATING EXPENSES (NON-REVENUE GENERATING)</b>				
402	RENTAL OF EQUIPMENT	5,000	7,500	
404	TRAVEL	10,000	10,000	
405	ADVERTISING	25,000	33,000	7
406	EQUIPMENT REPAIR	7,000	7,500	
407	PAINTING & BUILDING REPAIR	40,000	30,000	
408	CLEANING CONTRACTOR	20,000	15,000	7
409	FEES FOR SERVICES - NON-EMPLOYEES	798,250	687,500	9
409	LEGAL COSTS	1,575,000	1,575,000	8
409	ENGINEERING	461,000	348,700	8
411	POSTAGE	23,500	22,500	10
414	CONFERENCES & SCHOOLS	10,000	10,000	11
421	REPAIRS TO VEHICLES	5,000	5,000	11
423	ASSOCIATION DUES	2,000	2,000	
433	BID ADVERTISING	2,000	2,000	
438	MAINTENANCE AGREEMENTS	35,900	46,100	
460	TELEPHONE	58,200	73,000	11
461	ELECTRICITY / GAS / FUEL OIL	628,250	630,550	12
462	WATER & SEWER	82,000	71,500	7
466	CREDIT CARD CHARGES	250,000	125,000	13
484	HOUSEHOLD HAZARDOUS WASTE	1,224,613	1,168,730	14
493	CERTIORARI PAYMENTS	50,000	50,000	
494	ENVIRONMENTAL DAY	-	-	
<b>TOTAL 400 ACCOUNT</b>		<b>\$ 5,312,713</b>	<b>\$ 4,920,580</b>	

**Notes:**

(7) Based on current year expenditures and anticipated expenditures

(8) Based on information from Vendor

(9) See attached detailed schedule

(10) Advertising for various programs including facility brochure and HHW mailer

(11) Based on historical trends

(12) Based on estimated usage

(13) 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 97% collection rate would be calculated. Includes increase for IWS and IWSNJ (now on credit card).

(14) 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 negotiation of new contract.

<b>OTHER COSTS</b>		<b>2018</b>	<b>2017</b>	<b>Notes</b>
503	TAX RELATED COSTS	18,000	18,000	15
504	INSURANCE PREMIUMS	220,000	200,000	16
505	CONTINGENCY	225,000	225,000	
<b>TOTAL 500 ACCOUNT</b>		<b>\$ 463,000</b>	<b>\$ 443,000</b>	

**Notes:**

(15) Represents tax expenses associated with the properties of the Authority

(16) Based on estimated costs

<b>LONG-TERM DEBT</b>		<b>2018</b>	<b>2017</b>	<b>Notes</b>
600	PRINCIPAL	3,965,000	4,370,000	17
601	INTEREST	2,013,860	2,337,950	17
602	ADMINISTRATION FEE	24,041	26,450	17
	INTEREST SUBSIDY	(282,419)	(302,435)	17
<b>TOTAL 600 ACCOUNT</b>		<b>\$ 5,720,482</b>	<b>\$ 6,431,965</b>	

**Notes:**

(17) Based on amortization schedules. Includes expected redemption of 2006 Bond Series on 11/15/2017.

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

		2018	2017	Notes
<b>OPERATING EXPENSES (REVENUE GENERATING)</b>				
842	MRF O&M FEE	1,957,700	1,980,123	18
843	CO-COMPOSTING O&M FEE	1,997,500	2,005,998	18
844	YARD WASTE COMPOSTING FEE	1,272,086	1,068,558	18
845	HOST COMMUNITY FEE	3,732,400	3,949,820	19
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	1,484,092	1,453,373	18
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	735,000	700,000	20
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	861,629	835,992	18
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	300,000	300,000	18
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	510,182	498,842	18
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	365,148	364,788	18
855	SOLID WASTE COLLECTION & DISPOSAL - STONY POINT	256,125	256,125	18
856	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	7,514,375	7,365,975	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	2,919,320	2,905,320	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	11,114,750	12,047,250	18
	TRANSFER STATIONS FUEL FOR ROLLING STOCK	209,880	200,580	18
	CONCRETE CRUSHING FACILITY	853,400	985,400	18
	TRANSFER STATION REBATE	130,000	130,000	20
857	NON-ROCKLAND RECYCLING REBATE PAYMENTS	197,500	160,000	20
<b>TOTAL 800 ACCOUNT</b>		<b>\$ 36,411,087</b>	<b>\$ 37,208,144</b>	
<b>TOTAL EXPENSE ITEMS</b>		<b><u>\$ 52,841,710</u></b>	<b><u>\$ 53,352,779</u></b>	

**Notes:**

(18) Detailed in applicable sections

(19) Includes host community fee for COCO, MRF, Concrete Crushing, and Yardwaste facilities

(20) Based on current year tonnage, historical trends, and commodity pricing analysis