

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
ADOPTED BUDGET 2019**

	<u>Budget 2019</u>	<u>Budget 2018</u>	Notes
REVENUE:			
SOLID WASTE DISPOSAL CHARGES			
USER FEES	8,411,992	7,209,652	1
AD VALOREM	12,672,350	13,277,717	1
	<u>21,084,342</u>	<u>20,487,369</u>	
INTEREST			
REGULAR	200,000	60,000	2
DSRF & CONSTRUCTION FUND	110,000	45,000	2
MRF RECYCLABLE MATERIALS REVENUE	1,584,874	1,600,500	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	60,000	60,000	1
WOOD WASTE REVENUE	45,468	25,000	1
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,515,250	1,528,615	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	897,868	893,477	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	373,915	376,102	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	535,477	525,487	1
TOWN OF STONY POINT - SOLID WASTE COLLECTION & DISPOSAL CHGS	263,639	256,154	4
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	320,000	300,000	1
CO-CO FACILITY USER CHARGE FROM SEPTAGE	3,500	1,700	1
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	281,500	255,500	1
TRANSFER STATION TIPPING FEES - HILLBURN	8,000,000	8,000,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	3,047,000	2,895,000	1
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN	13,525,000	13,477,400	1
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	811,000	1,067,800	1
HHW GRANT	553,653	645,307	3
SALES OF COMPOST-YARD WASTE	86,133	230,000	1
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT	114,746	111,300	2
	<u>32,329,023</u>	<u>32,354,342</u>	
TOTAL REVENUE ITEMS	<u>53,413,365</u>	<u>52,841,711</u>	

- (1) Detailed in applicable sections
- (2) Based on current year and historical trends
- (3) Grant based on expenses and experience with reimbursable expenses from our recent receipt of funding
- (4) Based on units and contract with hauler

EXPENSES:

		<u>Budget 2019</u>	<u>Budget 2018</u>	Notes
SALARIES				
110	REGULAR	2,644,469	2,631,500	1
110	SEASONAL WORKERS	-	-	
111	OVERTIME	150,000	150,000	2
FRINGE BENEFITS				
191	HEALTH,DENTAL,VISION, SEC 125	870,237	849,368	3
	MTA TAX	8,991	8,760	3
192	RETIREMENT	356,472	350,000	4
193	SOCIAL SECURITY	206,279	207,900	1
195	WORKERS COMPENSATION	111,096	132,600	5
TOTAL 100 ACCOUNT		4,347,543	4,330,128	

OFFICE EQUIPMENT				
200	OTHER EQUIPMENT	-	-	
201	OFFICE FURNITURE & FIXTURES	1,000	1,000	2
203	MOTOR VEHICLES	-	-	
210	DATA PROCESSING EQUIPMENT	56,287	30,000	2
231	PHOTOGRAPHIC EQUIPMENT	-	-	
232	COMMUNICATION EQUIPMENT	-	-	
TOTAL 200 ACCOUNT		\$ 57,287	\$ 31,000	

		<u>Budget 2019</u>	<u>Budget 2018</u>	Notes
OFFICE SUPPLIES				
307	UNIFORMS	3,500	3,500	2
311	MOTOR FUEL	6,000	6,000	2
313	OFFICE SUPPLIES & PRINTING	86,000	66,000	2
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	5,000	1,500	2
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	591,300	496,300	6
TOTAL 300 ACCOUNT		\$ 691,800	\$ 573,300	

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, \$320,000 for leaf bags and \$46,300 for other operational supplies. Recycling bins and leaf bags are based on current year and historical trends and increased pricing for leaf bags.

		<u>Budget 2019</u>	<u>Budget 2018</u>	<u>Notes</u>
OPERATING EXPENSES (NON-REVENUE GENERATING)				
402	RENTAL OF EQUIPMENT	5,000	5,000	11
404	TRAVEL	10,000	10,000	11
405	ADVERTISING	76,598	25,000	7
406	EQUIPMENT REPAIR	9,000	7,000	11
407	PAINTING & BUILDING REPAIR	40,000	40,000	11
408	CLEANING CONTRACTOR	20,000	20,000	11
409	FEES FOR SERVICES - NON-EMPLOYEES	829,417	798,250	9
409	LEGAL COSTS	1,750,000	1,575,000	8
409	ENGINEERING	656,000	461,000	8
411	POSTAGE	25,500	23,500	10
414	CONFERENCES & SCHOOLS	10,000	10,000	11
421	REPAIRS TO VEHICLES	20,000	5,000	11
423	ASSOCIATION DUES	3,000	2,000	11
433	BID ADVERTISING	3,000	2,000	11
438	MAINTENANCE AGREEMENTS	36,500	35,900	11
460	TELEPHONE	69,300	58,200	12
461	ELECTRICITY / GAS / FUEL OIL	632,500	628,250	12
462	WATER & SEWER	127,000	82,000	12
466	CREDIT CARD CHARGES	340,000	250,000	13
484	HOUSEHOLD HAZARDOUS WASTE	1,191,791	1,224,613	14
493	CERTIORARI PAYMENTS	50,000	50,000	11
494	ENVIRONMENTAL DAY	-	-	
TOTAL 400 ACCOUNT		\$ 5,904,606	\$ 5,312,713	

Notes:

- (7) Based on anticipated expenditures including increased advertising plan and branding effort
- (8) Based on information from Vendor. Engineering includes increased expenses for anaerobic digestion and the new education/admin facility
- (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. Based on historical trends.
- (14) Detailed in applicable sections

OTHER COSTS		<u>Budget 2019</u>	<u>Budget 2018</u>	Notes
503	TAX RELATED COSTS	18,000	18,000	15
504	INSURANCE PREMIUMS	224,535	220,000	16
505	CONTINGENCY	225,000	225,000	
TOTAL 500 ACCOUNT		\$ 467,535	\$ 463,000	

Notes:

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

(16) Based on estimated costs

LONG-TERM DEBT		<u>Budget 2019</u>	<u>Budget 2018</u>	Notes
600	PRINCIPAL	3,865,000	3,965,000	17
601	INTEREST	1,567,963	2,013,860	17
602	ADMINISTRATION FEE	13,125	24,041	17
	INTEREST SUBSIDY	(260,547)	(282,419)	17
TOTAL 600 ACCOUNT		\$ 5,185,541	\$ 5,720,482	

Notes:

(17) Based on amortization schedules. Includes impact of refunding of 2008 series by the 2018 series.

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

	<u>Budget 2019</u>	<u>Budget 2018</u>	Notes
OPERATING EXPENSES (REVENUE GENERATING)			
842	1,969,094	1,957,700	18
843	1,950,400	1,997,500	18
844	1,417,331	1,272,086	18
845	3,789,750	3,732,400	19
848	1,471,117	1,484,092	18
871	716,800	735,000	20
850	871,717	861,629	18
853	320,000	300,000	18
849	519,881	510,182	18
854	363,024	365,148	18
855	255,960	256,125	18
856	7,656,463	7,514,375	18
	3,112,933	2,919,320	18
	11,111,333	11,114,750	18
	211,200	209,880	18
	674,450	853,400	18
	130,000	130,000	20
857	217,600	197,500	20
TOTAL 800 ACCOUNT	\$ 36,759,053	\$ 36,411,087	
TOTAL EXPENSE ITEMS	<u>\$ 53,413,365</u>	<u>\$ 52,841,711</u>	

Notes:

(18) Detailed in applicable sections

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

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