

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY  
PROPOSED BUDGET 2020**

	<u>Budget 2020</u>	<u>Budget 2019</u>	Notes
<b>REVENUE:</b>			
SOLID WASTE DISPOSAL CHARGES			
USER FEES	11,413,068	8,411,992	1
AD VALOREM	13,188,171	12,672,350	1
	<u>24,601,239</u>	<u>21,084,342</u>	
<b>INTEREST</b>			
REGULAR	275,000	200,000	2
DSRF & CONSTRUCTION FUND	130,000	110,000	2
MRF RECYCLABLE MATERIALS REVENUE	-	1,584,874	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	60,000	60,000	1
WOOD WASTE REVENUE	25,237	45,468	1
VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,714,208	1,515,250	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	916,171	897,868	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	373,544	373,915	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	546,656	535,477	1
VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS	900,809	-	4
TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS	404,547	263,639	4
RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS	262,324	-	4
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	426,011	320,000	4
CO-CO FACILITY USER CHARGE FROM SEPTAGE	4,250	3,500	1
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	362,500	281,500	1
TRANSFER STATION TIPPING FEES - HILLBURN	9,852,700	8,000,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	4,150,220	3,047,000	1
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN	17,422,440	13,525,000	1
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	958,000	811,000	1
HHW GRANT	594,720	553,653	3
SALES OF COMPOST-YARD WASTE	34,179	86,133	1
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT	110,818	114,746	2
	<u>39,524,334</u>	<u>32,329,023</u>	
<b>TOTAL REVENUE ITEMS</b>	<u>64,125,573</u>	<u>53,413,365</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 anticipated contract pricing

**EXPENSES:**

		<u>Budget 2020</u>	<u>Budget 2019</u>	<u>Notes</u>
<b>SALARIES</b>				
110	REGULAR	2,686,080	2,644,469	1
110	SEASONAL WORKERS	-	-	
111	OVERTIME	150,000	150,000	2
<b>FRINGE BENEFITS</b>				
191	HEALTH,DENTAL,VISION, SEC 125	855,654	870,237	3
	MTA TAX	9,133	8,991	3
192	RETIREMENT	387,438	356,472	4
193	SOCIAL SECURITY	212,521	206,279	1
195	WORKERS COMPENSATION	99,476	111,096	5
<b>TOTAL 100 ACCOUNT</b>		<b>4,400,302</b>	<b>4,347,543</b>	
<b>OFFICE EQUIPMENT</b>				
200	OTHER EQUIPMENT	-	-	
201	OFFICE FURNITURE & FIXTURES	1,000	1,000	2
203	MOTOR VEHICLES	-	-	
210	DATA PROCESSING EQUIPMENT	58,805	56,287	2
231	PHOTOGRAPHIC EQUIPMENT	-	-	
232	COMMUNICATION EQUIPMENT	-	-	
<b>TOTAL 200 ACCOUNT</b>		<b>\$ 59,805</b>	<b>\$ 57,287</b>	
		<u>Budget 2020</u>	<u>Budget 2019</u>	<u>Notes</u>
<b>OFFICE SUPPLIES</b>				
307	UNIFORMS	4,000	3,500	2
311	MOTOR FUEL	6,000	6,000	2
313	OFFICE SUPPLIES & PRINTING	86,000	86,000	2
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	7,500	5,000	2
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	626,300	591,300	6
<b>TOTAL 300 ACCOUNT</b>		<b>\$ 729,800</b>	<b>\$ 691,800</b>	

**Notes:**

- (1) Detailed in applicable sections
- (2) Based on current year and historical trends
- (3) Based on anticipated premiums 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 \$235,000 for recycling bins and \$345,000 for leaf bags

	<u>Budget 2020</u>	<u>Budget 2019</u>	<u>Notes</u>	
<b>OPERATING EXPENSES (NON-REVENUE GENERATING)</b>				
402	RENTAL OF EQUIPMENT	70,000	5,000	11
404	TRAVEL & MEALS	12,000	10,000	11
405	ADVERTISING	54,646	76,598	7
406	EQUIPMENT REPAIR	9,000	9,000	11
407	PAINTING & BUILDING REPAIR	200,000	40,000	11
408	CLEANING CONTRACTOR	20,000	20,000	11
409	FEES FOR SERVICES - NON-EMPLOYEES	883,555	829,417	9
409	LEGAL COSTS	1,750,000	1,750,000	8
409	ENGINEERING	558,000	656,000	8
411	POSTAGE	25,500	25,500	10
414	CONFERENCES & SCHOOLS	10,000	10,000	11
421	REPAIRS TO VEHICLES	20,000	20,000	11
423	ASSOCIATION DUES	3,000	3,000	11
433	BID ADVERTISING	3,000	3,000	11
438	MAINTENANCE AGREEMENTS	43,432	36,500	11
460	TELEPHONE	69,300	69,300	12
461	ELECTRICITY / GAS / FUEL OIL	632,500	632,500	12
462	WATER & SEWER	127,000	127,000	12
466	CREDIT CARD CHARGES	550,000	340,000	13
484	HOUSEHOLD HAZARDOUS WASTE	1,318,068	1,191,791	14
493	CERTIORARI PAYMENTS	50,000	50,000	11
494	ENVIRONMENTAL DAY	-	-	
<b>TOTAL 400 ACCOUNT</b>		<b>\$ 6,409,001</b>	<b>\$ 5,904,606</b>	

Notes:

- (7) Based on anticipated expenditures for advertising plan and branding effort
- (8) Based on information from Vendors approved by Authority staff
- (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

		<u>Budget 2020</u>	<u>Budget 2019</u>	<u>Notes</u>
<b>OTHER COSTS</b>				
503	TAX RELATED COSTS	18,000	18,000	15
504	INSURANCE PREMIUMS	235,850	224,535	16
505	CONTINGENCY	225,000	225,000	
<b>TOTAL 500 ACCOUNT</b>		<b>\$ 478,850</b>	<b>\$ 467,535</b>	

**Notes:**

(15) Represents tax expenses associated with the properties of the Authority  
(16) As per carrier

		<u>Budget 2020</u>	<u>Budget 2019</u>	<u>Notes</u>
<b>LONG-TERM DEBT</b>				
600	PRINCIPAL	4,015,000	3,865,000	17
601	INTEREST	1,410,928	1,567,963	17
602	ADMINISTRATION FEE	20,371	13,125	17
	INTEREST SUBSIDY	(238,567)	(260,547)	17
<b>TOTAL 600 ACCOUNT</b>		<b>\$ 5,207,732</b>	<b>\$ 5,185,541</b>	

**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 2020</u>	<u>Budget 2019</u>	Notes
<b>OPERATING EXPENSES (REVENUE GENERATING)</b>				
842	MRF O&M FEE	2,611,806	1,969,094	18
843	CO-COMPOSTING O&M FEE	2,011,508	1,950,400	18
844	YARD WASTE COMPOSTING FEE	2,038,064	1,417,331	18
845	HOST COMMUNITY FEE	4,278,645	3,789,750	19
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	1,664,280	1,471,117	18
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	725,900	716,800	20
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	889,486	871,717	18
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	413,603	320,000	21
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	530,734	519,881	18
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	362,664	363,024	18
	SOLID WASTE COLLECTION & DISPOSAL - WESLEY HILLS	874,572	-	21
855	RECYCLING COLLECTION & DISPOSAL - STONY POINT	392,764	255,960	21
	RECYCLING COLLECTION & DISPOSAL - RIVER VILLAGES	254,684	-	21
856	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	9,253,900	7,656,463	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	4,567,450	3,112,933	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	14,630,344	11,111,333	18
	TRANSFER STATIONS FUEL FOR ROLLING STOCK	229,680	211,200	18
	CONCRETE CRUSHING FACILITY	980,000	674,450	18
	TRANSFER STATION REBATE	130,000	130,000	20
857	NON-ROCKLAND RECYCLING REBATE PAYMENTS	-	217,600	20
<b>TOTAL 800 ACCOUNT</b>		<b>\$ 46,840,083</b>	<b>\$ 36,759,053</b>	
<b>TOTAL EXPENSE ITEMS</b>		<b>\$ 64,125,573</b>	<b>\$ 53,413,365</b>	

**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

(21) Based on units and anticipated contract pricing

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY  
PROPOSED USER CHARGES FOR 2020**

All Properties SWD01									
Town	Assessed Values	Equalization Rate	Full Value	% of Full Value	Amount to be Raised (Levy)	2020 Proposed Estimated Charge per \$1000 of Assessed Value	2019 Budget Estimated Charge per \$1000 of Assessed Value	2018 Budget Estimated Charge per \$1000 of Assessed Value	
CLARKSTOWN	\$ 4,589,222,358	0.3000	\$ 15,297,407,860.00	31.67%	\$ 4,171,688	0.90902	0.87234	0.91712	
HAYERSTRAW	\$ 2,927,821,997	0.8678	\$ 3,373,844,200.28	6.98%	\$ 920,066	0.31425	0.29259	0.30372	
ORANGETOWN	\$ 4,288,073,378	0.4359	\$ 9,837,286,941.96	20.36%	\$ 2,682,683	0.62561	0.60393	0.64053	
ORANGETOWN surcharge for Out of County Users Cocomposting Charge					\$ 13,827	0.00322	0.00357	0.00436	
RAMAPO	\$ 2,046,978,724	0.1160	\$ 17,646,368,310.34	36.53%	\$ 2,696,509	0.62884	0.60750	0.64489	
STONY POINT	\$ 302,113,588	0.1402	\$ 2,154,875,805.99	4.46%	\$ 587,647	2.35091	2.30914	2.40199	
<b>Total:</b>			\$ 48,309,783,118.57	100.00%	\$ 13,174,345	1.94512	1.79717	1.97295	
Total Capital Charge (Ad Valorem) including ORANGETOWN surcharge					\$ 13,188,171				
				<u>Units</u>	<u>2020 Proposed Rate</u>	<u>Totals</u>	<u>2019 Rate</u>	<u>2018 Rate</u>	
Green Waste Unit Charge (GWU)				70,973	\$ 33.63	\$ 2,386,530	\$ 23.31	\$ 18.36	
Household Hazardous Waste Unit Charge (HHWU)				104,816	\$ 7.64	\$ 800,349	\$ 6.85	\$ 6.31	
Transfer Station Facility Unit Charge (TSFU)				106,936	\$ 19.75	\$ 2,112,164	\$ 17.24	\$ 9.41	
Materials Recovery Facility Unit Charge (MRFU)				107,847	\$ 35.64	\$ 3,843,836	\$ 17.90	\$ 17.69	
Cocomposting Facility Unit Charge (COCO)				136,740	\$ 16.60	\$ 2,270,189	\$ 16.73	\$ 17.50	
<b>Total:</b>					\$ 113.26	\$ 11,413,068	\$ 82.03	\$ 69.27	

2020 Spring Valley Garbage, Bulky Items and Recyclables Collection and Disposal Charge					2019
Town	Units	Rate	Totals		
Clarkstown	592.00	\$ 571.40	\$ 338,270	\$	557.90
Ramapo	2408.00	\$ 571.40	\$ 1,375,938	\$	
<b>Total</b>	<b>3000.00</b>		<b>\$ 1,714,208</b>		
2020 Village of Sloatsburg Garbage, Bulky Items and Recyclables Collection and Disposal Charge					
Town	Units	Rate	Total		
Ramapo	1067.0	\$ 350.09	\$ 373,544	\$	349.13
2020 Village of Haverstraw Garbage, Bulky Items and Recyclables Collection and Disposal Charge					
Town	Units	Rate	Total		
Haverstraw	2335.8	\$ 392.22	\$ 916,171	\$	383.11
2020 Village of New Hempstead Garbage, Bulky Items and Recyclables Collection and Disposal Charge					
Town	Units	Rate	Total		
Ramapo	1274.0	\$ 429.09	\$ 546,656	\$	419.65
2020 Town of Stony Point, Recyclables Collection and Disposal Charge					
Town	Units	Rate	Total		
Stony Point	5322.0	\$ 76.01	\$ 404,547	\$	49.51
2020 River Villages, Recyclables Collection and Disposal Charge					
Town	Units	Rate	Total		
Orangetown	2752.0	\$ 95.32	\$ 262,324		N/A
2020 Village of Wesley Hills Garbage, Bulky Items and Recyclables Collection and Disposal Charge					
Town	Units	Rate	Total		
Ramapo	1578.0	\$ 570.85	\$ 900,809		N/A