

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
ADOPTED BUDGET 2021**

	<u>Budget 2021</u>	<u>Budget 2020</u>	Notes
REVENUE:			
SOLID WASTE DISPOSAL CHARGES			
USER FEES	13,422,162	11,413,068	1
AD VALOREM	13,250,685	13,188,171	1
	<u>26,672,847</u>	<u>24,601,239</u>	
INTEREST			
REGULAR	115,000	275,000	2
DSRF & CONSTRUCTION FUND	50,000	130,000	2
MRF RECYCLABLE MATERIALS REVENUE	-	-	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	50,000	60,000	1
WOOD WASTE REVENUE	30,465	25,237	1
VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,921,247	1,714,208	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,090,178	916,171	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	419,861	373,544	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	828,574	546,656	1
VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS	916,548	900,809	1
TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS	437,108	404,547	4
RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS	291,624	262,324	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	328,421	426,011	4
CO-CO FACILITY USER CHARGE FROM SEPTAGE	4,250	4,250	1
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	352,500	362,500	1
TRANSFER STATION TIPPING FEES - HILLBURN	8,911,000	9,852,700	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	3,782,280	4,150,220	1
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN	15,980,250	17,422,440	1
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	1,105,000	958,000	1
HHW GRANT	-	594,720	3
SALES OF COMPOST-YARD WASTE	41,788	34,179	1
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT	124,878	110,818	2
	<u>36,780,973</u>	<u>39,524,334</u>	
TOTAL REVENUE ITEMS	<u>63,453,820</u>	<u>64,125,573</u>	

- (1) Detailed in applicable sections
- (2) Based on current year and historical trends along with expectations for next year
- (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 2021</u>	<u>Budget 2020</u>	Notes
SALARIES				
110	REGULAR	2,753,814	2,686,080	1
110	SEASONAL WORKERS	-	-	
111	OVERTIME	150,000	150,000	2
FRINGE BENEFITS				
191	HEALTH,DENTAL,VISION, SEC 125	972,371	855,654	3
	MTA TAX	9,363	9,133	3
192	RETIREMENT	440,286	387,438	4
193	SOCIAL SECURITY	220,221	212,521	1
195	WORKERS COMPENSATION	126,210	99,476	5
TOTAL 100 ACCOUNT		4,672,264	4,400,302	

OFFICE EQUIPMENT				
200	OTHER EQUIPMENT	-	-	
201	OFFICE FURNITURE & FIXTURES	1,000	1,000	2
203	MOTOR VEHICLES	-	-	
210	DATA PROCESSING EQUIPMENT	49,994	58,805	2
231	PHOTOGRAPHIC EQUIPMENT	-	-	
232	COMMUNICATION EQUIPMENT	-	-	
TOTAL 200 ACCOUNT		\$ 50,994	\$ 59,805	

OFFICE SUPPLIES				
		<u>Budget 2021</u>	<u>Budget 2020</u>	Notes
307	UNIFORMS	8,000	4,000	2
311	MOTOR FUEL	6,000	6,000	2
313	OFFICE SUPPLIES & PRINTING	86,000	86,000	2
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	7,500	7,500	2
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	671,300	626,300	6
TOTAL 300 ACCOUNT		\$ 778,800	\$ 729,800	

Notes:

- (1) Detailed in applicable sections
- (2) Based on current year and historical trends along with expectations for next year
- (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 \$270,000 for recycling bins and \$355,000 for leaf bags

	<u>Budget 2021</u>	<u>Budget 2020</u>	<u>Notes</u>	
OPERATING EXPENSES (NON-REVENUE GENERATING)				
402	RENTAL OF EQUIPMENT	50,000	70,000	11
404	TRAVEL & MEALS	27,000	12,000	11
405	ADVERTISING	121,500	54,646	7
406	EQUIPMENT REPAIR	9,000	9,000	11
407	PAINTING & BUILDING REPAIR	200,000	200,000	11
408	CLEANING CONTRACTOR	50,000	20,000	11
409	FEES FOR SERVICES - NON-EMPLOYEES	953,594	883,555	9
409	LEGAL COSTS	1,575,000	1,750,000	8
409	ENGINEERING	699,440	558,000	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	5,000	3,000	11
433	BID ADVERTISING	3,000	3,000	11
438	MAINTENANCE AGREEMENTS	58,500	43,432	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	550,000	13
484	HOUSEHOLD HAZARDOUS WASTE	1,607,073	1,318,068	14
493	CERTIORARI PAYMENTS	50,000	50,000	11
494	ENVIRONMENTAL DAY	-	-	
TOTAL 400 ACCOUNT		\$ 6,843,407	\$ 6,409,001	

Notes:

(7) Based on anticipated expenditures for advertising/marketing/education

(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 current year and historical trends along with expectations for next year

(12) Based on estimated usage

(13) This fee enables the Authority to have access to funds in one to two

days after the transaction is concluded and allows for a 100% collection rate. Based on expected pricing from new processor.

(14) Detailed in applicable sections

OTHER COSTS		<u>Budget 2021</u>	<u>Budget 2020</u>	Notes
503	SOLID WASTE/SEWER RELATED COSTS	18,000	18,000	15
504	INSURANCE PREMIUMS	205,139	235,850	16
505	CONTINGENCY	225,000	225,000	
TOTAL 500 ACCOUNT		\$ 448,139	\$ 478,850	

Notes:

(15) Represents solid waste/sewer expenses associated with the properties of the Authority

(16) As per carrier

LONG-TERM DEBT		<u>Budget 2021</u>	<u>Budget 2020</u>	Notes
600	PRINCIPAL	4,210,000	4,015,000	17
601	INTEREST	1,221,037	1,410,928	17
602	ADMINISTRATION FEE	17,475	20,371	17
	INTEREST SUBSIDY	(212,511)	(238,567)	17
TOTAL 600 ACCOUNT		\$ 5,236,001	\$ 5,207,732	

Notes:

(17) Based on amortization schedules. Please see attached detailed schedule.

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

	<u>Budget 2021</u>	<u>Budget 2020</u>	Notes	
OPERATING EXPENSES (REVENUE GENERATING)				
842	MRF O&M FEE	2,936,394	2,611,806	18
843	CO-COMPOSTING O&M FEE	2,079,873	2,011,508	18
844	YARD WASTE COMPOSTING FEE	2,097,950	2,038,064	18
845	HOST COMMUNITY FEE	4,002,145	4,278,645	19
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	1,865,288	1,664,280	18
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	789,950	725,900	20
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	1,058,425	889,486	18
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	318,856	413,603	21
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	804,441	530,734	18
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	407,633	362,664	18
	SOLID WASTE COLLECTION & DISPOSAL - WESLEY HILLS	889,852	874,572	18
855	RECYCLING COLLECTION & DISPOSAL - STONY POINT	424,376	392,764	21
	RECYCLING COLLECTION & DISPOSAL - RIVER VILLAGES	283,130	254,684	18
856	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	8,628,625	9,253,900	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	3,925,923	4,567,450	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	13,740,134	14,630,344	18
	TRANSFER STATIONS FUEL FOR ROLLING STOCK	209,220	229,680	18
	CONCRETE CRUSHING FACILITY	962,000	980,000	18
	TRANSFER STATION REBATE	-	130,000	20
857	NON-ROCKLAND RECYCLING REBATE PAYMENTS	-	-	
TOTAL 800 ACCOUNT		\$ 45,424,215	\$ 46,840,083	
TOTAL EXPENSE ITEMS		<u>\$ 63,453,820</u>	<u>\$ 64,125,573</u>	

Notes:

(18) Detailed in applicable sections

(19) Includes host community fee for Transfer Stations, COCO, MRF, Concrete Crushing, and Yardwaste facilities. Please see attached detailed schedule.

(20) Based on anticipated tonnage and historical trends.

(21) Based on units and anticipated contract pricing

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
ADOPTED USER CHARGES FOR 2021**

All Properties SWD01										
Town	Assessed Values	Equalization Rate	Full Value	% of Full Value	Amount to be Raised (Levy)	2021 Proposed Estimated Charge per \$1000 of Assessed Value	2020 Budget Estimated Charge per \$1000 of Assessed Value	2019 Budget Estimated Charge per \$1000 of Assessed Value		
CLARKSTOWN	\$ 4,608,774,269	0.2975	\$ 15,491,678,215.13	31.32%	\$ 4,145,817	0.89955	0.90902	0.87234		
HAVERSTRAW	\$ 2,910,372,439	0.8253	\$ 3,526,441,826.00	7.13%	\$ 943,731	0.32426	0.31425	0.29259		
ORANGETOWN	\$ 4,294,923,697	0.4205	\$ 10,213,849,457.79	20.65%	\$ 2,733,387	0.63642	0.62561	0.60393		
ORANGETOWN surcharge for Out of County Users Cocomposting Charge					\$ 14,205	0.00331	0.00322	0.00357		
					\$ 2,747,592	0.63973	0.62884	0.60750		
RAMAPO	\$ 2,062,248,381	0.1144	\$ 18,026,646,687.06	36.45%	\$ 4,824,214	2.33930	2.35091	2.30914		
STONY POINT	\$ 301,914,733	0.1371	\$ 2,202,149,766.59	4.45%	\$ 589,330	1.95197	1.94512	1.79717		
Total:			\$ 49,460,765,952.57	100.00%	\$ 13,236,480					
Total Capital Charge (Ad Valorem) including ORANGETOWN surcharge					\$ 13,250,685					
						<u>Units</u>	<u>2021 Proposed Rate</u>	<u>Totals</u>	<u>2020 Budget Rate</u>	<u>2019 Budget Rate</u>
Green Waste Unit Charge (GWU)						71,100	\$ 34.44	\$ 2,448,807	\$ 33.63	\$ 23.31
Household Hazardous Waste Unit Charge (HHWU)						105,355	\$ 15.98	\$ 1,684,073	\$ 7.64	\$ 6.85
Transfer Station Facility Unit Charge (TSFU)						107,462	\$ 24.09	\$ 2,588,638	\$ 19.75	\$ 17.24
Materials Recovery Facility Unit Charge (MRFU)						108,397	\$ 39.75	\$ 4,308,754	\$ 35.64	\$ 17.90
Cocomposting Facility Unit Charge (COCO)						137,608	\$ 17.38	\$ 2,391,890	\$ 16.60	\$ 16.73
Total:						\$ 131.65	\$ 13,422,162	\$ 113.26	\$ 82.03	

2021 Spring Valley Solid Waste Collection, Transportation, and Disposal Charge					2020 Budget
Town	Units	Rate	Totals		
Clarkstown	280.00	\$ 666.64	\$ 186,658	\$	571.40
Ramapo	2602.00	\$ 666.64	\$ 1,734,588	\$	
Total	2882.00		\$ 1,921,247		
2021 Village of Sloatsburg Solid Waste Collection, Transportation, and Disposal Charge					
Town	Units	Rate	Total		
Ramapo	1068.0	\$ 393.13	\$ 419,861	\$	350.09
2021 Village of Haverstraw Solid Waste Collection, Transportation, and Disposal Charge					
Town	Units	Rate	Total		
Haverstraw	2377.0	\$ 458.65	\$ 1,090,178	\$	392.22
2021 Village of New Hempstead Collection, Transportation, and Disposal Charge					
Town	Units	Rate	Total		
Ramapo	1279.0	\$ 647.83	\$ 828,574	\$	429.09
2021 Town of Stony Point Recyclables Collection, Transportation, and Disposal Charge					
Town	Units	Rate	Total		
Stony Point	5318.0	\$ 82.19	\$ 437,108	\$	76.01
2021 River Villages Recyclables Collection, Transportation, and Disposal Charge					
Town	Units	Rate	Total		
Orangetown	3147.0	\$ 178.17	\$ 560,714		N/A
2021 Village of Wesley Hills Solid Waste Collection, Transportation, and Disposal Charge					
Town	Units	Rate	Total		
Ramapo	1596.0	\$ 574.28	\$ 916,548	\$	570.85