

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY  
PROPOSED BUDGET 2022**

	<u>Budget 2022</u>	<u>Budget 2021</u>	Notes
<b>REVENUE:</b>			
SOLID WASTE DISPOSAL CHARGES			
USER FEES	13,410,407	13,422,162	1
AD VALOREM	17,893,390	13,250,685	1
	<u>31,303,797</u>	<u>26,672,847</u>	
INTEREST			
REGULAR	25,000	115,000	2
DSRF & CONSTRUCTION FUND	25,000	50,000	2
MRF RECYCLABLE MATERIALS REVENUE	-	-	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	35,000	50,000	1
WOOD WASTE REVENUE	5,252	30,465	1
VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,777,342	1,921,247	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	999,527	1,090,178	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	458,989	419,861	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	775,219	828,574	1
VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS	942,492	916,548	1
VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,402,323	-	1
TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS	458,308	437,108	4
RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS	319,649	291,624	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	331,105	328,421	4
CO-CO FACILITY USER CHARGE FROM SEPTAGE	6,250	4,250	1
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	335,000	352,500	1
TRANSFER STATION TIPPING FEES - HILLBURN	11,462,400	8,911,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	3,968,080	3,782,280	1
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN	17,591,400	15,980,250	1
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	1,249,000	1,105,000	1
HHW GRANT	-	-	3
SALES OF COMPOST-YARD WASTE	46,355	41,788	1
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT	163,051	124,878	2
	<u>42,376,741</u>	<u>36,780,973</u>	
<b>TOTAL REVENUE ITEMS</b>	<u><b>73,680,538</b></u>	<u><b>63,453,820</b></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 2022</u>	<u>Budget 2021</u>	<u>Notes</u>
<b>SALARIES</b>				
110	REGULAR	3,417,175	2,753,814	1
110	SEASONAL WORKERS	15,000	-	1
111	OVERTIME	150,000	150,000	2
<b>FRINGE BENEFITS</b>				
191	HEALTH,DENTAL,VISION, SEC 125	1,235,881	972,371	3
	MTA TAX	11,618	9,363	3
192	RETIREMENT	324,530	440,286	4
193	SOCIAL SECURITY	269,986	220,221	1
195	WORKERS COMPENSATION	120,025	126,210	5
<b>TOTAL 100 ACCOUNT</b>		<b>5,544,216</b>	<b>4,672,264</b>	

<b>OFFICE EQUIPMENT</b>				
200	OTHER EQUIPMENT		-	
201	OFFICE FURNITURE & FIXTURES	5,000	1,000	2
203	MOTOR VEHICLES	-	-	
210	DATA PROCESSING EQUIPMENT	71,884	49,994	2
231	PHOTOGRAPHIC EQUIPMENT	-	-	
232	COMMUNICATION EQUIPMENT	-	-	
<b>TOTAL 200 ACCOUNT</b>		<b>\$ 76,884</b>	<b>\$ 50,994</b>	

<b>OFFICE SUPPLIES</b>				
		<u>Budget 2022</u>	<u>Budget 2021</u>	<u>Notes</u>
307	UNIFORMS	10,000	8,000	2
311	MOTOR FUEL	6,000	6,000	2
313	OFFICE SUPPLIES & PRINTING	89,000	86,000	2
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	7,500	7,500	2
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	898,200	671,300	6
<b>TOTAL 300 ACCOUNT</b>		<b>\$ 1,010,700</b>	<b>\$ 778,800</b>	

**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 \$320,000 for recycling bins and \$465,000 for leaf bags

	<u>Budget 2022</u>	<u>Budget 2021</u>	<u>Notes</u>	
<b>OPERATING EXPENSES (NON-REVENUE GENERATING)</b>				
402	RENTAL OF EQUIPMENT	50,000	50,000	11
404	TRAVEL & MEALS	27,000	27,000	11
405	ADVERTISING	164,650	121,500	7
406	EQUIPMENT REPAIR	9,000	9,000	11
407	PAINTING & BUILDING REPAIR	200,000	200,000	11
408	CLEANING CONTRACTOR	50,000	50,000	11
409	FEES FOR SERVICES - NON-EMPLOYEES	1,044,622	953,594	9
409	LEGAL COSTS	2,475,000	1,575,000	8
409	ENGINEERING	495,000	699,440	8
411	POSTAGE	25,500	25,500	10
414	CONFERENCES & SCHOOLS	10,000	10,000	11
421	REPAIRS TO VEHICLES	25,000	20,000	11
423	ASSOCIATION DUES	5,000	5,000	11
433	BID ADVERTISING	3,000	3,000	11
438	MAINTENANCE AGREEMENTS	86,500	58,500	11
460	TELEPHONE	85,000	69,300	12
461	ELECTRICITY / GAS / FUEL OIL	604,500	632,500	12
462	WATER & SEWER	152,000	127,000	12
466	CREDIT CARD CHARGES	750,000	550,000	13
484	HOUSEHOLD HAZARDOUS WASTE	1,482,611	1,607,073	14
493	CERTIORARI PAYMENTS	50,000	50,000	11
494	ENVIRONMENTAL DAY	-	-	
<b>TOTAL 400 ACCOUNT</b>		<b>\$ 7,794,383</b>	<b>\$ 6,843,407</b>	

**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.

(14) Detailed in applicable sections

<b>OTHER COSTS</b>		<b><u>Budget 2022</u></b>	<b><u>Budget 2021</u></b>	<b>Notes</b>
503	SOLID WASTE/SEWER RELATED COSTS	18,000	18,000	15
504	INSURANCE PREMIUMS	336,412	205,139	16
505	CONTINGENCY	225,000	225,000	
<b>TOTAL 500 ACCOUNT</b>		<b>\$ 579,412</b>	<b>\$ 448,139</b>	

**Notes:**

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

(16) As per carrier

<b>LONG-TERM DEBT</b>		<b><u>Budget 2022</u></b>	<b><u>Budget 2021</u></b>	<b>Notes</b>
600	PRINCIPAL	5,420,000	4,210,000	17
601	INTEREST	2,763,538	1,221,037	17
602	ADMINISTRATION FEE	17,641	17,475	17
	INTEREST SUBSIDY	(185,904)	(212,511)	17
<b>TOTAL 600 ACCOUNT</b>		<b>\$ 8,015,275</b>	<b>\$ 5,236,001</b>	

**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 2022</u>	<u>Budget 2021</u>	Notes	
<b>OPERATING EXPENSES (REVENUE GENERATING)</b>				
842	MRF O&M FEE	2,619,861	2,936,394	18
843	CO-COMPOSTING O&M FEE	2,126,920	2,079,873	18
844	YARD WASTE COMPOSTING FEE	2,323,246	2,097,950	18
845	HOST COMMUNITY FEE	4,239,089	4,002,145	19
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	1,725,575	1,865,288	18
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	844,200	789,950	20
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	970,415	1,058,425	18
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	321,461	318,856	21
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	756,756	804,441	18
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	445,620	407,633	18
	SOLID WASTE COLLECTION & DISPOSAL - WESLEY HILLS	915,041	889,852	18
	SOLID WASTE COLLECTION & DISPOSAL - AIRMONT	1,335,546	-	18
855	RECYCLING COLLECTION & DISPOSAL - STONY POINT	444,959	424,376	21
	RECYCLING COLLECTION & DISPOSAL - RIVER VILLAGES	310,339	283,130	18
856	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	10,860,680	8,628,625	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	4,130,542	3,925,923	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	14,982,891	13,740,134	18
	TRANSFER STATIONS FUEL FOR ROLLING STOCK	244,530	209,220	18
	CONCRETE CRUSHING FACILITY	1,062,000	962,000	18
	TRANSFER STATION REBATE	-	-	
857	NON-ROCKLAND RECYCLING REBATE PAYMENTS	-	-	
<b>TOTAL 800 ACCOUNT</b>		<b>\$ 50,659,668</b>	<b>\$ 45,424,215</b>	
<b>TOTAL EXPENSE ITEMS</b>		<b>\$ 73,680,538</b>	<b>\$ 63,453,820</b>	

**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