

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
ADOPTED BUDGET 2023**

	<u>Budget 2023</u>	<u>Budget 2022</u>	Notes
REVENUE:			
SOLID WASTE DISPOSAL CHARGES			
USER FEES	\$ 13,756,210	\$ 13,410,407	1
AD VALOREM	19,336,512	17,893,390	1
	<u>\$ 33,092,721</u>	<u>\$ 31,303,797</u>	
INTEREST			
REGULAR	\$ 25,000	\$ 25,000	2
DSRF & CONSTRUCTION FUND	25,000	25,000	2
MRF RECYCLABLE MATERIALS REVENUE	1,386,240	-	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	35,000	35,000	1
WOOD WASTE REVENUE	4,660	5,252	1
VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,932,825	1,777,342	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,063,544	999,527	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	493,619	458,989	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	788,568	775,219	1
VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS	962,250	942,492	1
VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,561,295	1,402,323	1
TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS	490,452	458,308	4
RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS	258,983	319,649	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	336,723	331,105	4
CO-CO FACILITY USER CHARGE FROM SEPTAGE	5,000	6,250	1
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	335,000	335,000	1
TRANSFER STATION TIPPING FEES - HILLBURN	12,633,600	11,462,400	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	4,351,120	3,968,080	1
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN	21,020,400	17,591,400	1
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	1,422,000	1,249,000	1
HHW GRANT	-	-	3
SALES OF COMPOST-YARD WASTE	50,159	46,355	1
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT	177,943	163,051	2
	<u>\$ 49,359,381</u>	<u>\$ 42,376,741</u>	
TOTAL REVENUE ITEMS	<u>\$ 82,452,102</u>	<u>\$ 73,680,538</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 2023</u>	<u>Budget 2022</u>	<u>Notes</u>
SALARIES				
110	REGULAR	\$ 3,332,235	\$ 3,417,175	1
110	SEASONAL WORKERS	-	15,000	1
111	OVERTIME	150,000	150,000	2
FRINGE BENEFITS				
191	HEALTH,DENTAL,VISION, SEC 125	1,170,929	1,235,881	3
	MTA TAX	11,330	11,618	3
192	RETIREMENT	390,438	324,530	4
193	SOCIAL SECURITY	263,456	269,986	1
195	WORKERS COMPENSATION	103,318	120,025	5
TOTAL 100 ACCOUNT		\$ 5,421,706	\$ 5,544,216	

		<u>Budget 2023</u>	<u>Budget 2022</u>	<u>Notes</u>
OFFICE EQUIPMENT				
200	OTHER EQUIPMENT			
201	OFFICE FURNITURE & FIXTURES	\$ 95,000	\$ 5,000	2
203	MOTOR VEHICLES	-	-	
210	DATA PROCESSING EQUIPMENT	82,787	71,884	2
231	PHOTOGRAPHIC EQUIPMENT	-	-	
232	COMMUNICATION EQUIPMENT	-	-	
TOTAL 200 ACCOUNT		\$ 177,787	\$ 76,884	

		<u>Budget 2023</u>	<u>Budget 2022</u>	<u>Notes</u>
OFFICE SUPPLIES				
307	UNIFORMS	\$ 15,000	\$ 10,000	2
311	MOTOR FUEL	15,000	6,000	2
313	OFFICE SUPPLIES & PRINTING	77,000	89,000	2
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	7,500	7,500	2
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	963,200	898,200	6
TOTAL 300 ACCOUNT		\$ 1,077,700	\$ 1,010,700	

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 \$325,000 for recycling bins and \$525,000 for leaf bags

	<u>Budget 2023</u>	<u>Budget 2022</u>	<u>Notes</u>
OPERATING EXPENSES (NON-REVENUE GENERATING)			
402 RENTAL OF EQUIPMENT	\$ 50,000	\$ 50,000	11
404 TRAVEL & MEALS	30,000	27,000	11
405 ADVERTISING	262,800	164,650	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	1,378,824	1,044,622	9
409 LEGAL COSTS	2,635,000	2,475,000	8
409 ENGINEERING	1,407,000	495,000	8
411 POSTAGE	10,000	25,500	10
414 CONFERENCES & SCHOOLS	25,000	10,000	11
421 REPAIRS TO VEHICLES	25,000	25,000	11
423 ASSOCIATION DUES	7,500	5,000	11
433 BID ADVERTISING	3,000	3,000	11
438 MAINTENANCE AGREEMENTS	86,500	86,500	11
460 TELEPHONE	85,000	85,000	12
461 ELECTRICITY / GAS / FUEL OIL	618,000	604,500	12
462 WATER & SEWER	152,000	152,000	12
466 CREDIT CARD CHARGES	850,000	750,000	13
484 HOUSEHOLD HAZARDOUS WASTE	1,317,164	1,482,611	14
493 CERTIORARI PAYMENTS	50,000	50,000	11
494 ENVIRONMENTAL DAY	-	-	
TOTAL 400 ACCOUNT	\$ 9,251,788	\$ 7,794,383	

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) Based on estimated usage

(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

OTHER COSTS		<u>Budget 2023</u>	<u>Budget 2022</u>	Notes
503	SOLID WASTE/SEWER RELATED COSTS	\$ 30,000	\$ 18,000	15
504	INSURANCE PREMIUMS	323,536	336,412	16
505	CONTINGENCY	225,000	225,000	
TOTAL 500 ACCOUNT		\$ 578,536	\$ 579,412	

Notes:

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

(16) As per carrier

LONG-TERM DEBT		<u>Budget 2023</u>	<u>Budget 2022</u>	Notes
600	PRINCIPAL	\$ 5,860,000	\$ 5,420,000	17
601	INTEREST	1,942,908	2,763,538	17
602	ADMINISTRATION FEE	19,623	17,641	17
	INTEREST SUBSIDY	(157,883)	(185,904)	17
TOTAL 600 ACCOUNT		\$ 7,664,648	\$ 8,015,275	

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 2023</u>	<u>Budget 2022</u>	Notes
OPERATING EXPENSES (REVENUE GENERATING)			
842	\$ 4,108,053	\$ 2,619,861	18
843	2,222,585	2,126,920	18
844	2,516,587	2,323,246	18
845	4,417,589	4,239,089	19
848	1,876,529	1,725,575	18
871	833,991	844,200	20
850	1,032,567	970,415	18
853	326,915	321,461	21
849	769,800	756,756	18
854	479,242	445,620	18
	934,224	915,041	18
	1,487,634	1,335,546	18
855	476,167	444,959	21
	251,440	310,339	18
856	12,000,732	10,860,680	18
	4,485,380	4,130,542	18
	18,499,073	14,982,891	18
	353,430	244,530	18
	1,208,000	1,062,000	18
	-	-	
857	-	-	
TOTAL 800 ACCOUNT	\$ 58,279,937	\$ 50,659,668	
TOTAL EXPENSE ITEMS	\$ 82,452,102	\$ 73,680,538	

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