

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
ADOPTED BUDGET 2024**

	<u>Budget 2024</u>	<u>Budget 2023</u>
REVENUE:		
UNIT CHARGES		
SOLID WASTE UNIT CHARGES	\$ 13,696,046	\$ 13,756,210
ANIMAL MANAGEMENT UNIT CHARGE	1,648,400	-
AD VALOREM	<u>20,671,704</u>	<u>19,336,512</u>
	\$ 36,016,150	\$ 33,092,721
INTEREST		
REGULAR	\$ 200,000	\$ 25,000
DSRF & CONSTRUCTION FUND	200,000	25,000
MRF RECYCLABLE MATERIALS REVENUE	1,348,848	1,386,240
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	100,000	35,000
WOOD WASTE REVENUE	4,758	4,660
VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	2,344,415	1,932,825
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,224,361	1,063,544
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	580,839	493,619
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	936,739	788,568
VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,067,032	962,250
VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,802,301	1,561,295
VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS	762,760	-
TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS	507,680	490,452
RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS	275,507	258,983
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	339,399	336,723
CO-CO FACILITY USER CHARGE FROM SEPTAGE	5,000	5,000
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	335,000	335,000
TRANSFER STATION TIPPING FEES - HILLBURN	13,710,000	12,633,600
TRANSFER STATION TIPPING FEES - HAVERSTRAW	4,766,500	4,351,120
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN	22,676,250	21,020,400
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	1,402,000	1,422,000
HHW GRANT	-	-
SALES OF COMPOST-YARD WASTE	49,553	50,159
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT	<u>212,262</u>	<u>177,943</u>
	\$ 54,851,205	\$ 49,359,381
 TOTAL REVENUE ITEMS	 <u>\$ 90,867,355</u>	 <u>\$ 82,452,102</u>

EXPENSES:

		<u>Budget 2024</u>	<u>Budget 2023</u>
SALARIES			
110	REGULAR	\$ 3,623,644	\$ 3,332,235
110	SEASONAL WORKERS	-	-
111	OVERTIME	150,000	150,000
FRINGE BENEFITS			
191	HEALTH,DENTAL,VISION, SEC 125	1,541,125	1,170,929
	MTA TAX	18,118	11,330
192	RETIREMENT	492,983	390,438
193	SOCIAL SECURITY	286,757	263,456
195	WORKERS COMPENSATION	90,411	103,318
TOTAL 100 ACCOUNT		\$ 6,203,037	\$ 5,421,706
 OFFICE EQUIPMENT			
200	OTHER EQUIPMENT		
201	OFFICE FURNITURE & FIXTURES	\$ 50,000	\$ 95,000
203	MOTOR VEHICLES	-	-
210	DATA PROCESSING EQUIPMENT	84,964	82,787
231	PHOTOGRAPHIC EQUIPMENT	-	-
232	COMMUNICATION EQUIPMENT	-	-
TOTAL 200 ACCOUNT		\$ 134,964	\$ 177,787
 <u>Budget 2024</u> <u>Budget 2023</u>			
OFFICE SUPPLIES			
307	UNIFORMS	\$ 15,000	\$ 15,000
311	MOTOR FUEL	15,000	15,000
313	OFFICE SUPPLIES & PRINTING	117,000	77,000
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	7,500	7,500
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	963,200	963,200
TOTAL 300 ACCOUNT		\$ 1,117,700	\$ 1,077,700

		<u>Budget 2024</u>	<u>Budget 2023</u>
OPERATING EXPENSES (NON-REVENUE GENERATING)			
402	RENTAL OF EQUIPMENT	\$ 50,000	\$ 50,000
404	TRAVEL & MEALS	30,000	30,000
405	ADVERTISING	303,410	262,800
406	EQUIPMENT REPAIR	9,000	9,000
407	PAINTING & BUILDING REPAIR	200,000	200,000
408	CLEANING CONTRACTOR	50,000	50,000
409	FEEES FOR SERVICES - NON-EMPLOYEES	1,252,765	1,378,824
409	LEGAL COSTS	3,135,000	2,635,000
409	ENGINEERING	1,142,000	1,407,000
411	POSTAGE	11,000	10,000
414	CONFERENCES & SCHOOLS	25,000	25,000
421	REPAIRS TO VEHICLES	35,000	25,000
423	ASSOCIATION DUES	7,500	7,500
433	BID ADVERTISING	3,000	3,000
438	MAINTENANCE AGREEMENTS	86,000	86,500
460	TELEPHONE	85,000	85,000
461	ELECTRICITY / GAS / FUEL OIL	624,750	618,000
462	WATER & SEWER	152,000	152,000
466	CREDIT CARD CHARGES	1,000,000	850,000
484	HOUSEHOLD HAZARDOUS WASTE	1,312,859	1,317,164
493	CERTIORARI PAYMENTS	50,000	50,000
494	ENVIRONMENTAL DAY	-	-
TOTAL 400 ACCOUNT		\$ 9,564,284	\$ 9,251,788
		<u>Budget 2024</u>	<u>Budget 2023</u>
OTHER COSTS			
503	SOLID WASTE/SEWER RELATED COSTS	\$ 35,000	\$ 30,000
504	INSURANCE PREMIUMS	498,995	323,536
505	CONTINGENCY	225,000	225,000
TOTAL 500 ACCOUNT		\$ 758,995	\$ 578,536

LONG-TERM DEBT		<u>Budget 2024</u>	<u>Budget 2023</u>
600	PRINCIPAL	\$ 6,670,000	\$ 5,860,000
601	INTEREST	1,675,574	1,942,908
602	ADMINISTRATION FEE	16,609	19,623
	INTEREST SUBSIDY	(160,021)	(157,883)
TOTAL 600 ACCOUNT		\$ 8,202,161	\$ 7,664,648
		<u>Budget 2024</u>	<u>Budget 2023</u>
OPERATING EXPENSES (REVENUE GENERATING)			
842	MRF O&M FEE	\$ 4,532,797	\$ 4,108,053
843	CO-COMPOSTING O&M FEE	2,402,797	2,222,585
844	YARD WASTE COMPOSTING FEE	2,580,163	2,516,587
845	HOST COMMUNITY FEE	4,497,589	4,417,589
	ANIMAL MANAGEMENT O&M, UTILITIES, & MAINTENANCE FEE	1,648,400	-
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	2,276,131	1,876,529
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	881,924	833,991
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	1,224,361	1,032,567
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	329,513	326,915
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	915,907	769,800
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	563,922	479,242
	SOLID WASTE COLLECTION & DISPOSAL - WESLEY HILLS	1,038,260	934,224
	SOLID WASTE COLLECTION & DISPOSAL - AIRMONT	1,753,531	1,487,634
	SOLID WASTE COLLECTION & DISPOSAL - POMONA	740,544	-
855	RECYCLING COLLECTION & DISPOSAL - STONY POINT	507,680	476,167
	RECYCLING COLLECTION & DISPOSAL - RIVER VILLAGES	267,483	251,440
856	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	12,245,972	12,000,732
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	4,626,062	4,485,380
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	20,311,383	18,499,073
	TRANSFER STATIONS FUEL FOR ROLLING STOCK	333,795	353,430
	CONCRETE CRUSHING FACILITY	1,208,000	1,208,000
	TRANSFER STATION REBATE	-	-
857	NON-ROCKLAND RECYCLING REBATE PAYMENTS	-	-
TOTAL 800 ACCOUNT		\$ 64,886,214	\$ 58,279,937
TOTAL EXPENSE ITEMS		<u>\$ 90,867,355</u>	<u>\$ 82,452,102</u>