**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY**
**ADOPTED BUDGET 2026**

| | | Budget 2026 | | Budget 2025 | Notes |
|---|---|---|---|---|---|
| **REVENUE:** | | | | | |
| UNIT CHARGES | | | | | |
| SOLID WASTE UNIT CHARGES | $ | 13,718,704 | $ | 14,181,258 | 1 |
| ANIMAL MANAGEMENT UNIT CHARGE | | 2,312,000 | | 2,067,000 | 1 |
| AD VALOREM | | 17,916,122 | | 17,917,483 | 1 |
| | **$** | **33,946,825** | **$** | **34,165,741** | |
| INTEREST | | | | | |
| REGULAR | $ | 300,000 | $ | 200,000 | 2 |
| DSRF & CONSTRUCTION FUND | | 200,000 | | 200,000 | 2 |
| MRF RECYCLABLE MATERIALS REVENUE | | 1,824,600 | | 1,595,931 | 1 |
| CO-COMPOSTING RECYCLABLE MATERIALS REVENUE | | 100,000 | | 100,000 | 1 |
| WOOD WASTE REVENUE | | 5,952 | | 5,054 | 1 |
| VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS | | 2,418,735 | | 2,269,300 | 1 |
| VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS | | 1,263,638 | | 1,179,402 | 1 |
| VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS | | 656,274 | | 600,251 | 1 |
| VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS | | 994,994 | | 903,195 | 1 |
| VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS | | 1,150,080 | | 1,094,469 | 1 |
| VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS | | 1,777,590 | | 1,733,289 | 1 |
| VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS | | 875,933 | | 816,991 | 1 |
| TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS | | 594,050 | | 562,437 | 3 |
| RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS | | 319,792 | | 302,668 | 1 |
| ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS | | 367,147 | | 349,664 | 3 |
| CO-CO FACILITY USER CHARGE FROM SEPTAGE | | 5,000 | | 5,000 | 1 |
| CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS | | 660,000 | | 535,000 | 1 |
| TRANSFER STATION TIPPING FEES - HILLBURN | | 14,093,750 | | 13,312,500 | 1 |
| TRANSFER STATION TIPPING FEES - HAVERSTRAW | | 4,766,500 | | 4,766,500 | 1 |
| TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN | | 22,147,500 | | 22,177,500 | 1 |
| CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE | | 1,382,000 | | 1,382,000 | 1 |
| SALES OF COMPOST-YARD WASTE | | 50,200 | | 47,533 | 1 |
| OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT | | 192,281 | | 201,445 | 2 |
| | **$** | **56,146,015** | **$** | **54,340,128** | |
| **TOTAL REVENUE ITEMS** | **$** | **90,092,841** | **$** | **88,505,869** | |

**(1) Detailed in applicable sections**
**(2) Based on current year and historical trends along with expectations for next year**
**(3) Based on units and anticipated contract pricing**

**EXPENSES:**

| | | | Budget 2026 | | Budget 2025 | Notes |
|---|---|---|---|---|---|---|
| | **SALARIES** | | | | | |
| 110 | REGULAR | $ | 3,899,343 | $ | 3,737,414 | 1 |
| 110 | SEASONAL WORKERS | | 20,000 | | 20,000 | 1 |
| 111 | OVERTIME | | 150,000 | | 150,000 | 2 |
| | **FRINGE BENEFITS** | | | | | |
| 191 | HEALTH,DENTAL,VISION, SEC 125 | | 1,464,871 | | 1,503,185 | 3 |
| | MCTMT TAX | | 24,761 | | 12,707 | 3 |
| 192 | RETIREMENT | | 647,280 | | 566,690 | 4 |
| 193 | SOCIAL SECURITY | | 307,732 | | 295,137 | 1 |
| 195 | WORKERS COMPENSATION | | 68,587 | | 71,291 | 5 |
| | **TOTAL 100 ACCOUNT** | **$** | **6,582,574** | **$** | **6,356,424** | |
| | **OFFICE EQUIPMENT** | | | | | |
| 200 | OTHER EQUIPMENT | | | | | |
| 201 | OFFICE FURNITURE & FIXTURES | $ | 40,000 | $ | 20,000 | 2 |
| 210 | DATA PROCESSING EQUIPMENT | | 111,560 | | 80,885 | 2 |
| | **TOTAL 200 ACCOUNT** | **$** | **151,560** | **$** | **100,885** | |

| | | | Budget 2026 | | Budget 2025 | Notes |
|---|---|---|---|---|---|---|
| | **OFFICE SUPPLIES** | | | | | |
| 307 | UNIFORMS | $ | 15,000 | $ | 15,000 | 2 |
| 311 | MOTOR FUEL | | 15,000 | | 15,000 | 2 |
| 313 | OFFICE SUPPLIES & PRINTING | | 122,000 | | 122,000 | 2 |
| 328 | BOOKS PUBLICATIONS & SUBSCRIPTIONS | | 7,500 | | 7,500 | 2 |
| 329 | OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.) | | 718,200 | | 888,200 | 6 |
| | **TOTAL 300 ACCOUNT** | **$** | **877,700** | **$** | **1,047,700** | |

**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 (.5% total payroll)**
**(4) Based on information received from the NYS Employee Retirement System**
**(5) As per carrier**
**(6) Includes $245,0000 for recycling bins and $360,000 for leaf bags**

| | | | Budget 2026 | | Budget 2025 | Notes |
|---|---|---|---|---|---|---|
| | **OPERATING EXPENSES (NON-REVENUE GENERATING)** | | | | | |
| 402 | RENTAL OF EQUIPMENT | $ | 50,000 | $ | 50,000 | 11 |
| 404 | TRAVEL & MEALS | | 30,000 | | 30,000 | 11 |
| 405 | ADVERTISING | | 208,700 | | 265,360 | 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 | | 1,123,141 | | 1,140,596 | 9 |
| 409 | LEGAL COSTS | | 3,550,000 | | 3,185,000 | 8 |
| 409 | ENGINEERING | | 1,190,500 | | 1,173,900 | 8 |
| 411 | POSTAGE | | 11,000 | | 11,000 | 10 |
| 414 | CONFERENCES & SCHOOLS | | 25,000 | | 25,000 | 11 |
| 421 | REPAIRS TO VEHICLES | | 35,000 | | 35,000 | 11 |
| 423 | ASSOCIATION DUES | | 7,500 | | 7,500 | 11 |
| 433 | BID ADVERTISING | | 3,000 | | 3,000 | 11 |
| 438 | MAINTENANCE AGREEMENTS | | 119,000 | | 114,000 | 11 |
| 460 | TELEPHONE | | 85,000 | | 85,000 | 10 |
| 461 | ELECTRICITY / GAS / FUEL OIL | | 747,500 | | 729,000 | 10 |
| 462 | WATER & SEWER | | 152,000 | | 152,000 | 10 |
| 466 | CREDIT CARD CHARGES | | 1,100,000 | | 1,100,000 | 12 |
| 484 | HOUSEHOLD HAZARDOUS WASTE | | 1,391,445 | | 1,301,369 | 13 |
| 493 | CERTIORARI PAYMENTS | | 50,000 | | 50,000 | 11 |
| | **TOTAL 400 ACCOUNT** | **$** | **10,137,787** | **$** | **9,716,725** | |

**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) 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.**
**(13) Detailed in applicable sections**

| | | | Budget 2026 | Budget 2025 | Notes |
|---|---|---|---|---|---|
| | **OTHER COSTS** | | | | |
| 503 | SOLID WASTE/SEWER RELATED COSTS | $ | 35,000 | $ 35,000 | 15 |
| 504 | INSURANCE PREMIUMS | | 787,558 | 654,171 | 16 |
| 505 | CONTINGENCY | | 225,000 | 225,000 | |
| | **TOTAL 500 ACCOUNT** | **$** | **1,047,558** | **$ 914,171** | |

**Notes:**
**(15) Represents solid waste/sewer expenses associated with the properties of the Authority**
**(16) As per carrier**

| | **LONG-TERM DEBT** | | Budget 2026 | Budget 2025 | Notes |
|---|---|---|---|---|---|
| 600 | PRINCIPAL | $ | 1,570,000 | $ 3,595,000 | 17 |
| 601 | INTEREST | | 2,648,577 | 1,365,310 | 17 |
| 602 | ADMINISTRATION FEE | | 17,969 | 16,845 | 17 |
| | INTEREST SUBSIDY | | (22,086) | (145,037) | 17 |
| | **TOTAL 600 ACCOUNT** | **$** | **4,214,460** | **$ 4,832,118** | |

**Notes:**
**(17) Based on amortization schedules. Please see attached detailed schedule. Interest subsidy represents EFC subsidy for 2012B Bond Series and 2013B Bond Series.**

| | | Budget 2026 | Budget 2025 | Notes |
|---|---|---|---|---|
| | **OPERATING EXPENSES (REVENUE GENERATING)** | | | |
| 842 | MRF O&M FEE | $ 4,195,748 | $ 4,221,036 | 18 |
| 843 | CO-COMPOSTING O&M FEE | 2,287,682 | 2,488,818 | 18 |
| 844 | YARD WASTE COMPOSTING FEE | 2,622,491 | 2,576,632 | 18 |
| 845 | HOST COMMUNITY FEE | 5,043,089 | 5,133,089 | 18 |
| | ANIMAL MANAGEMENT O&M, UTILITIES, & MAINTENANCE FEE | 2,312,000 | 2,067,000 | 18 |
| 848 | SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY | 2,348,287 | 2,203,204 | 18 |
| 871 | MUNICIPALITY RECYCLABLES REVENUE PAYMENTS | 704,051 | 708,750 | 19 |
| 850 | SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW | 1,263,638 | 1,179,402 | 18 |
| 853 | SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY | 356,453 | 339,479 | 20 |
| 849 | SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD | 966,013 | 876,888 | 18 |
| 854 | SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG | 637,159 | 582,768 | 18 |
| | SOLID WASTE COLLECTION & DISPOSAL - WESLEY HILLS | 1,116,582 | 1,062,591 | 18 |
| | SOLID WASTE COLLECTION & DISPOSAL - AIRMONT | 1,726,350 | 1,683,283 | 18 |
| | SOLID WASTE COLLECTION & DISPOSAL - POMONA | 850,421 | 793,195 | 18 |
| 855 | RECYCLING COLLECTION & DISPOSAL - STONY POINT | 594,050 | 562,437 | 20 |
| | RECYCLING COLLECTION & DISPOSAL - RIVER VILLAGES | 310,477 | 293,852 | 18 |
| 856 | TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN | 12,757,251 | 12,662,105 | 18 |
| | TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW | 5,365,170 | 4,736,693 | 18 |
| | TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN | 20,142,670 | 19,877,040 | 18 |
| | TRANSFER STATIONS FUEL FOR ROLLING STOCK | 235,620 | 274,890 | 18 |
| | CONCRETE CRUSHING FACILITY | 1,246,000 | 1,214,695 | 18 |
| | **TOTAL 800 ACCOUNT** | **$ 67,081,201** | **$ 65,537,847** | |
| **TOTAL EXPENSE ITEMS** | | **$ 90,092,841** | **$ 88,505,869** | |

**Notes:**
**(18) Detailed in applicable sections**
**(19) Based on anticipated tonnage and historical trends.**
**(20) Based on units and anticipated contract pricing**