ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY ADOPTED BUDGET 2026

UNIT CHARGES SOLID WASTE UNIT CHARGES SOLID WASTE UNIT CHARGE ANIMAL MANAGEMENT UNIT CHARGE 2,312,000 2,967,000 AD VALOREM 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,916,122 17,917,483 17,917,918 17,917,91	Notes	Budget 2025		udget 2026	<u>B</u>	DEVENUE.
SOLID WASTE UNIT CHARGES \$ 13,718,704 \$ 14,181,258 ANIMAL MANAGEMENT UNIT CHARGE 2,312,000 2,067,000 AD VALOREM 17,916,122 17,916,122 \$ 33,946,825 \$ 34,165,741 INTEREST REGULAR \$ 30,000 \$ 200,000 DSRF & CONSTRUCTION FUND 200,000 200,000 DSRF & CONSTRUCTION FUND 200,000 200,000 MRF RECYCLABLE MATERIALS REVENUE 1,824,600 1,595,931 CO-COMPOSTING RECYCLABLE MATERIALS REVENUE 100,000 100,000 WOOD WASTE REVENUE 5,5952 5,054 VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS 2,418,735 2,269,300 VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,263,638 1,179,402 VILLAGE OF SUATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS 994,994 903,195 VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS 994,994 903,195 VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,550,000 1,094,469 VILLAGE OF FORMON - SOLID WASTE COLLECTION & DISPOSAL CHGS 875,933 816,991 TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION SAYAD WASTE (TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY - TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE SALES REVENUE 1,382,000 47,583						REVENUE:
REGULAR	0 1	2,067,000	\$	2,312,000	\$	SOLID WASTE UNIT CHARGES ANIMAL MANAGEMENT UNIT CHARGE
REGULAR	_		\$		<u>¢</u>	/ L
REGULAR \$ 300,000 \$ 200,000 DSRF & CONSTRUCTION FUND 200,000 200,000 MRF RECYCLABLE MATERIALS REVENUE 1,824,600 1,595,931 CO-COMPOSTING RECYCLABLE MATERIALS REVENUE 100,000 100,000 WOOD WASTE REVENUE 5,952 5,054 VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS 2,418,735 2,269,300 VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,263,638 1,179,402 VILLAGE OF SUOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS 666,274 600,251 VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS 994,994 903,195 VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,150,080 1,094,469 VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,777,590 1,733,289 VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS 875,933 816,991 TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 367,474 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 50,000 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 535,000 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,50	•	04,100,741	Ψ	00,040,020	Ψ	INTEREST
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VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,263,638 1,179,402 VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS 656,274 600,251 VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS 994,994 903,195 VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,150,080 1,094,469 VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,777,590 1,733,289 VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS 875,933 816,991 TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 594,050 562,437 RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,147,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	i4 1	5,054		5,952		WOOD WASTE REVENUE
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS 656,274 600,251 VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS 994,994 903,195 VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,150,080 1,094,469 VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,777,590 1,733,289 VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS 875,933 816,991 TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 594,050 562,437 RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	0 1	2,269,300		2,418,735		VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS 994,994 903,195 VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,150,080 1,094,469 VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,777,590 1,733,289 VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS 875,933 816,991 TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 594,050 562,437 RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,147,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	2 1	1,179,402		1,263,638		VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS
VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,150,080 1,094,469 VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,777,590 1,733,289 VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS 875,933 816,991 TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 594,050 562,437 RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	51 1	600,251		656,274		VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS
VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS 1,777,590 1,733,289 VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS 875,933 816,991 TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 594,050 562,437 RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	5 1	903,195		994,994		VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS
VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS 875,933 816,991 TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 594,050 562,437 RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	9 1	1,094,469		1,150,080		VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS
TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS 594,050 562,437 RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	9 1	1,733,289		1,777,590		VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS
RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS 319,792 302,668 ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	1 1	816,991		875,933		VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS 367,147 349,664 CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	37	562,437		594,050		TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS
CO-CO FACILITY USER CHARGE FROM SEPTAGE 5,000 5,000 CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	8 1	302,668		319,792		RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS 660,000 535,000 TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	3	349,664		367,147		ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS
TRANSFER STATION TIPPING FEES - HILLBURN 14,093,750 13,312,500 TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	0 1	5,000		5,000		CO-CO FACILITY USER CHARGE FROM SEPTAGE
TRANSFER STATION TIPPING FEES - HAVERSTRAW 4,766,500 4,766,500 TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	0 1	535,000		660,000		CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN 22,147,500 22,177,500 CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	0 1	13,312,500		14,093,750		TRANSFER STATION TIPPING FEES - HILLBURN
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE 1,382,000 1,382,000 SALES OF COMPOST-YARD WASTE 50,200 47,533	0 1	4,766,500		4,766,500		TRANSFER STATION TIPPING FEES - HAVERSTRAW
SALES OF COMPOST-YARD WASTE 50,200 47,533	0 1	22,177,500		22,147,500		TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN
	0 1	1,382,000		1,382,000		CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT 192,281 201,445	3 1	47,533		50,200		SALES OF COMPOST-YARD WASTE
	<u>.5</u> 2	201,445		192,281		OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT
\$ 56,146,015 \$ 54,340,128	8	54,340,128	\$	56,146,015	\$	
TOTAL REVENUE ITEMS \$ 90,092,841 \$ 88,505,869	9	88,505,869	\$	90,092,841	\$	TOTAL REVENUE ITEMS

⁽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:

. LIVOLO.		Bu	dget 2026	Budget 2025	Notes
S	ALARIES				
110	REGULAR	\$	3,899,343	\$ 3,737,414	1
110	SEASONAL WORKERS		20,000	20,000	1
111	OVERTIME		150,000	150,000	2
FF	RINGE 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
TO	DTAL 100 ACCOUNT	\$	6,582,574	\$ 6,356,424	
	FFICE EQUIPMENT				
200	OTHER EQUIPMENT				
201	OFFICE FURNITURE & FIXTURES	\$	40,000	\$ 20,000	2
210	DATA PROCESSING EQUIPMENT		111,560	80,885	2
TO	DTAL 200 ACCOUNT	\$	151,560	\$ 100,885	
		<u>Bu</u>	dget 2026	Budget 2025	Notes
O	FFICE 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
TO	DTAL 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

		<u>Bu</u>	dget 2026	Budget 2025	Notes
ODE	DATING EVENIES (NON DEVENUE CENEDATING)				
	RATING EXPENSES (NON-REVENUE GENERATING)	Φ.	50.000 A	F0 000	44
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
433	CENTIONANT ATMENTS		30,000	50,000	11
тот	AL 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

		<u>Bu</u>	dget 2026	Budget 2025	Notes
OTHE	ER 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	
TOTA	AL 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	G-TERM DEBT	Buc	dget 2026 B	Budget 2025	
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
TOTA	AL 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	<u>B</u>	Budget 2025	Notes
OPER	ATING 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
ТОТА	L 800 ACCOUNT	\$ 67,081,201	\$	65,537,847	
TAL EXPENSI	EITEMS	\$ 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