ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
ADOPTED BUDGET 2027

		Budget 2027		Budget 2026	Notes
REVENUE:					
UNIT CHARGES					
SOLID WASTE UNIT CHARGES	$	13,532,896	$	13,718,704	1
ANIMAL MANAGEMENT UNIT CHARGE		2,557,000		2,312,000	1
AD VALOREM		17,789,482		17,916,122	1
	$	**33,879,378**	**$**	**33,946,825**	
INTEREST					
REGULAR	$	400,000	$	300,000	2
DSRF & CONSTRUCTION FUND		200,000		200,000	2
MRF RECYCLABLE MATERIALS REVENUE		2,253,000		1,824,600	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE		135,000		100,000	1
WOOD WASTE REVENUE		6,394		5,952	1
VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS		2,880,844		2,418,735	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS		1,329,846		1,263,638	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS		656,504		656,274	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS		1,056,935		994,994	1
VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS		1,208,898		1,150,080	1
VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS		2,235,077		1,777,590	1
VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS		918,890		875,933	1
TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS		627,542		594,050	3
RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS		336,876		319,792	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS		392,190		367,147	3
CO-CO FACILITY USER CHARGE FROM SEPTAGE		5,000		5,000	1
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS		685,000		660,000	1
TRANSFER STATION TIPPING FEES - HILLBURN		16,389,000		14,093,750	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW		5,108,800		4,766,500	1
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN		23,979,000		22,147,500	1
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE		1,541,000		1,382,000	1
SALES OF COMPOST-YARD WASTE		49,000		50,200	1
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT		193,340		192,281	2
	$	**62,588,137**	**$**	**56,146,015**	
TOTAL REVENUE ITEMS	**$**	**96,467,516**	**$**	**90,092,841**	

(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 2027	Budget 2026	Notes
	SALARIES			
110	REGULAR	$ 3,971,762	$ 3,899,343	1
110	SEASONAL WORKERS	20,000	20,000	1
111	OVERTIME	150,000	150,000	2
	FRINGE BENEFITS			
191	HEALTH,DENTAL,VISION, SEC 125	1,462,125	1,464,871	3
	MCTMT TAX	25,221	24,761	3
192	RETIREMENT	671,257	647,280	4
193	SOCIAL SECURITY	312,742	307,732	1
195	WORKERS COMPENSATION	53,309	68,587	5
	TOTAL 100 ACCOUNT	**$ 6,666,417**	**$ 6,582,574**	
	OFFICE EQUIPMENT			
200	OTHER EQUIPMENT			
201	OFFICE FURNITURE & FIXTURES	$ 20,000	$ 40,000	2
210	DATA PROCESSING EQUIPMENT	187,090	111,560	2
	TOTAL 200 ACCOUNT	**$ 207,090**	**$ 151,560**	

		Budget 2027	Budget 2026	Notes
	OFFICE SUPPLIES			
307	UNIFORMS	$ 20,000	$ 15,000	2
311	MOTOR FUEL	15,000	15,000	2
313	OFFICE SUPPLIES & PRINTING	132,000	122,000	2
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	5,000	7,500	2
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	708,200	718,200	6
	TOTAL 300 ACCOUNT	**$ 880,200**	**$ 877,700**	

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 $330,000 for leaf bags

		Budget 2027	Budget 2026	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	239,700	208,700	7
406	EQUIPMENT REPAIR	9,000	9,000	11
407	PAINTING & BUILDING REPAIR	250,000	200,000	11
408	CLEANING CONTRACTOR	50,000	50,000	11
409	FEES FOR SERVICES - NON-EMPLOYEES	1,219,462	1,123,141	9
409	LEGAL COSTS	3,428,000	3,550,000	8
409	ENGINEERING	972,675	1,190,500	8
411	POSTAGE	11,000	11,000	10
414	CONFERENCES & SCHOOLS	25,000	25,000	11
421	REPAIRS TO VEHICLES	50,000	35,000	11
423	ASSOCIATION DUES	7,500	7,500	11
433	BID ADVERTISING	3,000	3,000	11
438	MAINTENANCE AGREEMENTS	119,000	119,000	11
460	TELEPHONE	102,500	85,000	10
461	ELECTRICITY / GAS / FUEL OIL	788,500	747,500	10
462	WATER & SEWER	157,000	152,000	10
466	CREDIT CARD CHARGES	1,100,000	1,100,000	12
484	HOUSEHOLD HAZARDOUS WASTE	1,306,042	1,391,445	13
493	CERTIORARI PAYMENTS	50,000	50,000	11
	TOTAL 400 ACCOUNT	**$ 9,968,379**	**$ 10,137,787**	

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 2027	Budget 2026	Notes
	OTHER COSTS			
503	SOLID WASTE/SEWER RELATED COSTS	$ 35,000	$ 35,000	15
504	INSURANCE PREMIUMS	919,377	787,558	16
505	CONTINGENCY	225,000	225,000	
	TOTAL 500 ACCOUNT	**$ 1,179,377**	**$ 1,047,558**	

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

	LONG-TERM DEBT	Budget 2027	Budget 2026	Notes
600	PRINCIPAL	$ 1,615,000	$ 1,570,000	17
601	INTEREST	2,599,785	2,648,577	17
602	ADMINISTRATION FEE	17,431	17,969	17
	INTEREST SUBSIDY	(17,215)	(22,086)	17
	TOTAL 600 ACCOUNT	**$ 4,215,000**	**$ 4,214,460**	

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

		Budget 2027	Budget 2026	Notes
	OPERATING EXPENSES (REVENUE GENERATING)			
842	MRF O&M FEE	$ 4,759,264	$ 4,195,748	18
843	CO-COMPOSTING O&M FEE	2,330,015	2,287,682	18
844	YARD WASTE COMPOSTING FEE	2,630,446	2,622,491	18
845	HOST COMMUNITY FEE	5,153,089	5,043,089	18
	ANIMAL MANAGEMENT O&M, UTILITIES, & MAINTENANCE FEE	2,557,000	2,312,000	18
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	2,796,936	2,348,287	18
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	699,282	704,051	19
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	1,329,846	1,263,638	18
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	380,767	356,453	20
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD	1,045,410	966,013	18
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	637,383	637,159	18
	SOLID WASTE COLLECTION & DISPOSAL - WESLEY HILLS	1,173,687	1,116,582	18
	SOLID WASTE COLLECTION & DISPOSAL - AIRMONT	2,169,978	1,726,350	18
	SOLID WASTE COLLECTION & DISPOSAL - POMONA	892,126	850,421	18
855	RECYCLING COLLECTION & DISPOSAL - STONY POINT	627,542	594,050	20
	RECYCLING COLLECTION & DISPOSAL - RIVER VILLAGES	327,065	310,477	18
856	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	14,615,748	12,757,251	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	5,695,500	5,365,170	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	21,967,009	20,142,670	18
	TRANSFER STATIONS FUEL FOR ROLLING STOCK	322,960	235,620	18
	CONCRETE CRUSHING FACILITY	1,240,000	1,246,000	18
	TOTAL 800 ACCOUNT	**$ 73,351,053**	**$ 67,081,201**	
TOTAL EXPENSE ITEMS		**$ 96,467,516**	**$ 90,092,841**	

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