ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY BUDGET 2015

	Budget 2015	Budget 2014
REVENUE:		
SOLID WASTE DISPOSAL CHARGES		
USER FEES	8,760,827 \$	9,104,285
CAPITAL CHARGE(AD VALOREM)	12,641,934	12,475,959
	21,402,761	21,580,244
INTEREST REGULAR	100,000	100,000
DSRF & CONSTRUCTION FUND	35,000	50,000
MRF RECYCLABLE MATERIALS REVENUE	1,512,000	1,472,000
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	30,000	45,000
WOOD WASTE REVENUE	17,000	16,975
SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	766,410	776,634
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	579,985	570,998
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	325,022	324,169
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	444,120	444,121
TOWN OF STONY POINT - SOLID WASTE COLLECTION & DISPOSAL CHGS	256,276	
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	300,000	350,000
CO-CO FACILITY USER CHARGE FROM SEPTAGE	3,000	3,000
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	310,500	425,640
TRANSFER STATION TIPPING FEES - HILLBURN	6,095,000	6,095,000
TRANSFER STATION TIPPING FEES - HAVERSTRAW	2,283,000	2,283,000
TRANSFER STATION TIPPING FEES - CLARKSTOWN	12,160,000	11,400,000
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	852,457	669,775
HHW GRANT	425,000	300,000
OTHER INCOME&HEALTH INSURANCE REIMBURSEMENT	72,000	70,800
	26,566,770	25,397,112
TOTAL	\$ 47,969,531 \$	46,977,356

EXPENSES:		Budget 2015		Budget 2014
SALARIES				
110	REGULAR	2,121,354	\$	2,150,289
110	SEASONAL WORKERS	20,000)	
111	OVERTIME	110,000	\$	110,000
FRINGE BENEFITS				
191	HEALTH, DENTAL, VISION, SEC 125	525,000	\$	523,300
	MTA TAX	7,650	\$	7,685
192	RETIREMENT	375,000	\$	398,100
193	SOCIAL SECURITY	172,228	3 \$	172,912
195	WORKERS COMPENSATION	88,900	\$	88,260
TOTA	L 100 ACCOUNT	3,420,132	2 \$	3,450,546
OFFIC	CE EQUIPMENT			
200	OTHER EQUIPMENT	1,000	\$	1,000
201	OFFICE FURNITURE & FIXTURES	2,000	\$	2,000
203	MOTOR VEHICLES			
210	DATA PROCESSING EQUIPMENT	35,000	\$	11,000
231	PHOTOGRAPHIC EQUIPMENT	1,000	\$	1,000
232	COMMUNICATION EQUIPTMENT	30,000)	
TOTA	AL 200 ACCOUNT	\$ 69,000	\$	15,000

OFF	FICE SUPPLIES	2015	2014
307	UNIFORMS	2,000	\$ 1,000
311	MOTOR FUEL	8,000	6,000
313	OFFICE SUPPLIES & PRINTING	45,000	45,000
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	6,000	6,000
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	402,000	383,000
TO	TAL 300 ACCOUNT	\$ 463,000	\$ 441,000
		2015	2014
		2013	2014
OPE	ERATING EXPENSES (NON-REVENUE GENERATING)		
402	RENTAL OF EQUIPMENT	10,000	\$ 10,000
404	TRAVEL	10,000	10,000
405	ADVERTISING	35,000	30,000
406	EQUIPMENT REPAIR	10,000	10,000
407	PAINTING & BUILDING REPAIR	60,000	50,000
408	CLEANING CONTRACTOR	15,000	15,000
409	FEES FOR SERVICES - NON-EMPLOYEES	672,600	647,605
409	LEGAL COSTS	1,522,500	1,450,000
409	ENGINEERING	298,800	225,000
411	POSTAGE	22,500	22,500
414	CONFERENCES & SCHOOLS	10,000	10,000
421	REPAIRS TO VEHICLES	5,000	5,000
423	ASSOCIATION DUES	2,000	2,000
433	BID ADVERTISING	2,000	2,000
438	MAINTENANCE AGREEMENTS	41,000	41,485
460	TELEPHONE	67,300	68,760
461	ELECTRICITY / GAS / FUEL OIL	575,500	633,500
462	WATER & SEWER	71,500	66,500
466	CREDIT CARD CHARGES	95,000	100,000
484	HOUSEHOLD HAZARDOUS WASTE	894,140	858,445
493	CERTIORARI PAYMENTS	50,000	50,000
494	ENVIRONMENTAL DAY	20,000	20,000
TOT	TAL 400 ACCOUNT	\$ 4,489,840	\$ 4,327,795

		2015	2014
OTHER C	COSTS		
503	TAX RELATED COSTS	18,000	\$ 17,000
504	INSURANCE PREMIUMS	190,000	190,000
505	CONTINGENCY	225,000	225,000
TOTAL 50	00 ACCOUNT	\$ 433,000	\$ 432,000
LONG-TE	RM DEBT	2015	2014
600	PRINCIPAL	3,985,434	\$ 3,770,000
601	INTEREST	2,712,503	2,998,057
602	ADMINISTRATION FEE	26,000	18,249
	INTEREST SUBSIDY	(243,241)	(302,879)
TOTAL 60	00 ACCOUNT	\$ 6,480,696	\$ 6,483,427

		2015	2014
OPER	ATING EXPENSES (REVENUE GENERATING)		
842	MRF O&M FEE	1,730,100	\$ 1,705,259
843	CO-COMPOSTING O&M FEE	2,337,688	1,929,474
844	YARD WASTE COMPOSTING FEE	1,292,581	1,399,151
845	HOST COMMUNITY FEE	3,470,420	3,442,600
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	744,099	754,014
871	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	700,000	707,000
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	551,476	554,366
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	300,000	330,000
849	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAI	431,185	431,185
854	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	315,552	314,727
855	SOLID WASTE COLLECTION & DISPOSAL - STONY POINT	256,276	-
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	5,970,886	6,409,260
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	2,346,250	2,319,548
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	11,308,850	10,746,887
	CONCRETE CRUSHING FACILITY	619,500	556,117
	TRANSFER STATION REBATE	125,000	100,000
856	NON-ROCKLAND RECYCLING REBATE PAYMENTS	114,000	128,000
тота	L 800 ACCOUNT \$	32,613,863	\$ 31,827,588
TOTAL EXPENSE	E ITEMS	47,969,531	\$ 46,977,356