

**ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY
ADOPTED BUDGET 2025**

	<u>Budget 2025</u>	<u>Budget 2024</u>	Notes
REVENUE:			
UNIT CHARGES			
SOLID WASTE UNIT CHARGES	\$ 14,181,258	\$ 13,696,046	1
ANIMAL MANAGEMENT UNIT CHARGE	2,067,000	1,648,400	1
AD VALOREM	17,917,483	20,671,704	1
	<u>\$ 34,165,741</u>	<u>\$ 36,016,150</u>	
INTEREST			
REGULAR	\$ 200,000	\$ 200,000	2
DSRF & CONSTRUCTION FUND	200,000	200,000	2
MRF RECYCLABLE MATERIALS REVENUE	1,595,931	1,348,848	1
CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	100,000	100,000	1
WOOD WASTE REVENUE	5,054	4,758	1
VILLAGE OF SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	2,269,300	2,344,415	1
VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,179,402	1,224,361	1
VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	600,251	580,839	1
VILLAGE OF NEW HEMPSTEAD - SOLID WASTE COLLECTION & DISPOSAL CHGS	903,195	936,739	1
VILLAGE OF WESLEY HILLS - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,094,469	1,067,032	1
VILLAGE OF AIRMONT - SOLID WASTE COLLECTION & DISPOSAL CHGS	1,733,289	1,802,301	1
VILLAGE OF POMONA - SOLID WASTE COLLECTION & DISPOSAL CHGS	816,991	762,760	1
TOWN OF STONY POINT - RECYCLING COLLECTION & DISPOSAL CHGS	562,437	507,680	3
RIVER VILLAGES - RECYCLING COLLECTION & DISPOSAL CHGS	302,668	275,507	1
ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	349,664	339,399	3
CO-CO FACILITY USER CHARGE FROM SEPTAGE	5,000	5,000	1
CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	535,000	335,000	1
TRANSFER STATION TIPPING FEES - HILLBURN	13,312,500	13,710,000	1
TRANSFER STATION TIPPING FEES - HAVERSTRAW	4,766,500	4,766,500	1
TRANSFER STATION & YARD WASTE TIPPING FEES - CLARKSTOWN	22,177,500	22,676,250	1
CONCRETE CRUSHING FACILITY- TIP FEES & SALES REVENUE	1,382,000	1,402,000	1
HHW GRANT	-	-	
SALES OF COMPOST-YARD WASTE	47,533	49,553	1
OTHER INCOME & HEALTH INSURANCE REIMBURSEMENT	201,445	212,262	2
	<u>\$ 54,340,128</u>	<u>\$ 54,851,205</u>	
 TOTAL REVENUE ITEMS	 <u>\$ 88,505,869</u>	 <u>\$ 90,867,355</u>	

- (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:

		<u>Budget 2025</u>	<u>Budget 2024</u>	<u>Notes</u>
SALARIES				
110	REGULAR	\$ 3,737,414	\$ 3,623,644	1
110	SEASONAL WORKERS	20,000	-	1
111	OVERTIME	150,000	150,000	2
FRINGE BENEFITS				
191	HEALTH,DENTAL,VISION, SEC 125	1,503,185	1,541,125	3
	MTA TAX	12,707	18,118	3
192	RETIREMENT	566,690	492,983	4
193	SOCIAL SECURITY	295,137	286,757	1
195	WORKERS COMPENSATION	71,291	90,411	5
TOTAL 100 ACCOUNT		\$ 6,356,424	\$ 6,203,037	

OFFICE EQUIPMENT				
200	OTHER EQUIPMENT			
201	OFFICE FURNITURE & FIXTURES	\$ 20,000	\$ 50,000	2
203	MOTOR VEHICLES	-	-	
210	DATA PROCESSING EQUIPMENT	80,885	84,964	2
231	PHOTOGRAPHIC EQUIPMENT	-	-	
232	COMMUNICATION EQUIPMENT	-	-	
TOTAL 200 ACCOUNT		\$ 100,885	\$ 134,964	

OFFICE SUPPLIES				
		<u>Budget 2025</u>	<u>Budget 2024</u>	<u>Notes</u>
307	UNIFORMS	\$ 15,000	\$ 15,000	2
311	MOTOR FUEL	15,000	15,000	2
313	OFFICE SUPPLIES & PRINTING	122,000	117,000	2
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	7,500	7,500	2
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	888,200	963,200	6
TOTAL 300 ACCOUNT		\$ 1,047,700	\$ 1,117,700	

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 \$275,000 for recycling bins and \$500,000 for leaf bags

		<u>Budget 2025</u>	<u>Budget 2024</u>	<u>Notes</u>
OPERATING EXPENSES (NON-REVENUE GENERATING)				
402	RENTAL OF EQUIPMENT	\$ 50,000	\$ 50,000	11
404	TRAVEL & MEALS	30,000	30,000	11
405	ADVERTISING	265,360	303,410	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	1,140,596	1,252,765	9
409	LEGAL COSTS	3,185,000	3,135,000	8
409	ENGINEERING	1,173,900	1,142,000	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	114,000	86,000	11
460	TELEPHONE	85,000	85,000	10
461	ELECTRICITY / GAS / FUEL OIL	729,000	624,750	10
462	WATER & SEWER	152,000	152,000	10
466	CREDIT CARD CHARGES	1,100,000	1,000,000	12
484	HOUSEHOLD HAZARDOUS WASTE	1,301,369	1,312,859	13
493	CERTIORARI PAYMENTS	50,000	50,000	11
494	ENVIRONMENTAL DAY	-	-	
TOTAL 400 ACCOUNT		\$ 9,716,725	\$ 9,564,284	

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

OTHER COSTS		<u>Budget 2025</u>	<u>Budget 2024</u>	Notes
503	SOLID WASTE/SEWER RELATED COSTS	\$ 35,000	\$ 35,000	15
504	INSURANCE PREMIUMS	654,171	498,995	16
505	CONTINGENCY	225,000	225,000	
TOTAL 500 ACCOUNT		\$ 914,171	\$ 758,995	

Notes:

(15) Represents solid waste/sewer expenses associated with the properties of the Authority

(16) As per carrier

LONG-TERM DEBT		<u>Budget 2025</u>	<u>Budget 2024</u>	Notes
600	PRINCIPAL	\$ 3,595,000	\$ 6,670,000	17
601	INTEREST	1,365,310	1,675,574	17
602	ADMINISTRATION FEE	16,845	16,609	17
	INTEREST SUBSIDY	(145,037)	(160,021)	17
TOTAL 600 ACCOUNT		\$ 4,832,118	\$ 8,202,161	

Notes:

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

	<u>Budget 2025</u>	<u>Budget 2024</u>	Notes
OPERATING EXPENSES (REVENUE GENERATING)			
842	\$ 4,221,036	\$ 4,532,797	18
843	2,488,818	2,402,797	18
844	2,576,632	2,580,163	18
845	5,133,089	4,497,589	18
	ANIMAL MANAGEMENT O&M, UTILITIES, & MAINTENANCE FEE	2,067,000	18
848	2,203,204	2,276,131	18
871	708,750	881,924	19
850	1,179,402	1,224,361	18
853	339,479	329,513	20
849	876,888	915,907	18
854	582,768	563,922	18
	SOLID WASTE COLLECTION & DISPOSAL - WESLEY HILLS	1,062,591	18
	SOLID WASTE COLLECTION & DISPOSAL - AIRMONT	1,683,283	18
	SOLID WASTE COLLECTION & DISPOSAL - POMONA	793,195	18
855	562,437	507,680	20
	RECYCLING COLLECTION & DISPOSAL - RIVER VILLAGES	293,852	18
856	12,662,105	12,245,972	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HILLBURN	4,736,693	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - HAVERSTRAW	19,877,040	18
	TRANSFER STATION O&M FEE/HAUL/DISPOSE - CLARKSTOWN	274,890	18
	TRANSFER STATIONS FUEL FOR ROLLING STOCK	1,214,695	18
	CONCRETE CRUSHING FACILITY	-	18
	TRANSFER STATION REBATE	-	
857	-	-	
	NON-ROCKLAND RECYCLING REBATE PAYMENTS	-	
TOTAL 800 ACCOUNT	\$ 65,537,847	\$ 64,886,214	
TOTAL EXPENSE ITEMS	\$ 88,505,869	\$ 90,867,355	

Notes:

(18) Detailed in applicable sections

(19) Based on anticipated tonnage and historical trends.

(20) Based on units and anticipated contract pricing