



# Montgomery-Otsego-Schoharie Solid Waste Management Authority

## Operating Budget

**2010**

**Addendum with Revisions  
12/30/09**

# Montgomery-Otsego-Schoharie Solid Waste Management Authority

## Mission Statement

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To plan and operate solid waste management services in its Service Area that are:

- Guided by the State and Federal policy to reduce, reuse and recycle
- Comprehensive and integrated
- Cost effective
- Safe and environmentally sound

**Montgomery-Otsego-Schoharie  
Solid Waste Management Authority**

**Operating Budget**

**For the Year**

**-2010-**

**ADDENDUM/REVISION  
DECEMBER 30, 2009**

**PO Box 160 – 2783 Route 7  
Howes Cave, New York 12092  
518-296-8884**

**Montgomery-Otsego-Schoharie  
Solid Waste Management Authority  
2010 Operating Budget REVISED**

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority**  
**2010 Operating Budget – Addendum/ Revision**

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**I. Forward**

This document presents the operating budget for the Montgomery-Otsego-Schoharie Solid Waste Management Authority for the period January 1, 2010 through December 31, 2010, as adopted by the Governing Board on September 16, 2009 and amended on December 10, 2009.

The original Budget has been amended to reflect the results of two major activities that were completed in December 2009. The Authority and the three member Counties (Montgomery, Otsego, and Schoharie) signed a post closure agreement. The purpose of the Post Closure Monitoring and Maintenance Agreement is threefold:

- a) To satisfy the long term responsibility for monitoring and maintenance of the three closed landfills
- b) To ensure the protection of public health, safety, the environment and natural resources, and
- c) To satisfy the requirement of Article 27 of the New York State Environmental Conservation Law, and the regulations promulgated by the NYSDEC

The intent was that once the agreement was executed MOSA would authorize the use of reserves for the defeasance of existing bonds. Through this defeasance, which was completed on December 30, 2009 MOSA was able to reduce the tip fee \$20 which has an immediate impact on the budget.

**II. Budget Appropriations**

This 2010 Operating Budget has been amended from the original adopted budget to exclude the Debt Service payments which have been funded through defeasance and an increase in Landfill costs associated with specific items in the Post Closure Agreement. The revised budget follows:

**2010 Appropriations as Revised**

Transportation & Disposal	\$	6,238,240	70%
Debt Service		0	0%
Transfer Stations		1,138,613	13%
Finance and Administration		659,206	7%
Maintenance		555,927	6%
Environmental Protection		71,676	1%
Landfill		238,930	3%
Total Budget	\$	8,902,592	100%

**Montgomery-Otsego-Schoharie Solid Waste Management Authority**  
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**III. Distribution by Items of Expense**

Appropriations may be distributed by general areas of expense as follows:

**Distribution by Item of Expense**

Transportation & Disposal	\$	6,238,240	70%
Debt Payments		0	0%
Personnel & Benefits		1,749,305	20%
Contractual		753,020	8%
Contingency		55,000	.6%
Insurance		72,883	1 %
Recycling Services (T&D only)		34,144	.4%
	\$	<u>8,902,592</u>	<u>100%</u>

Debt payments have been eliminated due to the completion of defeasance on December 30, 2009.

Contractual expenses have been increased to include additional landfill costs associated with the Post Closure Monitoring and Maintenance Agreement which requires the Manager (MOSA) to hire an engineer and other miscellaneous costs.

**IV. Revenues**

This 2010 Operating Budget contains total revenues in the amount of \$8,831,095 from the following sources:

**2010 Revenues**

Refuse & Garbage	\$	8,356,438
Bag Waste & Min Fee Revenue		243,058
2009 Excess Revenue from Outside Waste		53,107
Recycling Services		84,852
Other Surcharges & Fees		32,280
Rent for Recycling		20,160
Interest Earnings		40,000
Other		1,200
Total Revenues	\$	<u>8,831,095</u>

Refuse and garbage charges represent the amount to be raised by general tipping fees charged under Guaranteed Annual Tonnage (GAT) requirements. The revenue projection is based on the receipt of 97,169 tons of GAT waste at a tipping fee of \$86 per ton.

The Governing Board made the decision to contribute an amount not to exceed \$70,497 from the Rate Stabilization Fund to offset a portion of the 2010 budgeted costs.

## 2010 Budget Tip Fee Allocation

	<u>2010 Budget</u>
<b>APPROPRIATIONS</b>	
Debt Service	\$0
Transportation and Disposal	6,238,240
Environmental Protection	71,676
Landfill	238,930
Maintenance Department	555,927
Finance and Administration	659,206
Transfer Stations	1,138,613
<b>Total 2010 Budgeted Appropriations</b>	<b><u>\$8,902,592</u></b>

<b>REVENUES AND CONTRIBUTIONS</b>	
Bag Waste and Minimum Fee Revenue	243,058
2009 Excess Revenue from Outside Waste	53,107
Recycling Services	84,852
Other Surcharges and Fees	32,280
Rent at OTS for Recycling	20,160
Interest Earnings	40,000
Grant Revenue	0
Other	1,200
Rate Stabilization Contribution	70,497
<b>Total 2010 Budgeted Revenues and Contributions</b>	<b><u>\$ 545,154</u></b>

### Tip Fee Calculation

2010 Budgeted Expenditures Less Revenues and Contributions from Above	\$8,357,438
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**Amount to be Raised/ GAT**

**8,357,438 / 97,169**

<b>\$ 86</b>
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## Waste Quantities

The GAT for each county is calculated as prescribed in the Service Agreement by and between Montgomery-Otsego-Schoharie Solid Waste Management Authority, County of Montgomery, County of Otsego and County of Schoharie, dated as of May 1, 1989, and represents 95% of the total estimated refuse generated in the service area. Anticipated waste quantities are shown below.

### Summary of Anticipated Refuse & Garbage Quantities For 2010 (Tons)

<u>County</u>	<u>Total Waste</u>	<u>GAT</u>
Montgomery	43,066	40,913
Otsego	40,917	38,871
Schoharie	<u>18,300</u>	<u>17,385</u>
<b>Totals</b>	<b><u>102,283</u></b>	<b><u>97,169</u></b>

The above waste quantities, together with rates listed on the 2010 Rate Schedule were used to calculate revenue estimates where applicable.

Montgomery-Otsego-Schoharie  
 Solid Waste Management Authority  
 2010 Rate Schedule

<i>Materials and Services</i>	<i>\$ Amount</i>
<b>MOSA Official Fee All Non-Hazardous Waste</b>	<b>86.00/Ton</b>
<b>Montgomery County Subsidized Rate</b>	<b>65.50/Ton</b>
Otsego County Subsidized Rate (County Contract Required)	<b>72.00/Ton</b>
Schoharie County Subsidized Rate (County Contract Required)	<b>72.00/Ton</b>
<b>All Non-Hazardous Waste Outside Service Area (Requires approval from MOSA’s Main Office in Howes Cave)</b>	<b>86.00/Ton</b>
Scaled MSW Minimum Fee	<b>16.00</b>
MOSA MSW Per Bag Fee - Approximately 30 gallon bag/container	<b>4.00/Bag</b>
Freon Removal	20.00/Unit
Non-Refrigerant Bulky White Goods	No Cost
<b>Non-Refrigerant Bulky White Goods Mixed with MSW</b>	<b>25.00/Unit + Applicable \$/Ton</b>
<b>Refrigerant Bulky White Goods Mixed with MSW</b>	<b>25.00/Unit</b>
<b>Auto Tires up to 17”– Without Rims (Market Rate + \$0.65)</b>	<b>1.75/Tire</b>
<b>Auto Tires up to 17”– With Rims (Market Rate + \$0.65)</b>	<b>2.50/Tire</b>
<b>Commercial Truck Tires up to 24.5” – Without Rims (Market Rate + \$0.65)</b>	<b>6.25/Tire</b>
<b>Commercial Truck Tires up to 24.5” - With Rims (Market Rate + \$0.65)</b>	<b>6.50/Tire</b>
<b>All Other Tires Without Rims</b>	<b>Market Rate</b>
<b>Tires Mixed with MSW</b>	<b>10.00/Tire + Applicable \$/Ton</b>
Certified Weight Charge	<b>5.00</b>
<b>Returned Check Charge</b>	<b>30.00</b>
<b>Commercial Vehicle Registration (CVR) - Per Vehicle</b>	<b>No Cost</b>
<b>Uncovered Loads</b>	<b>Double Charge</b>
<b>Special Handling Arrangements</b>	<b>At Cost</b>
<b>Placing Trailers at C&amp;D Sites (in addition to applicable County tip fee) (Requires approval from MOSA’s Main Office in Howes Cave)</b>	<b>Available Upon Request</b>
<b>Finance Charge on Past Due Unpaid Balances</b>	<b>1.00%/mo.</b>

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**Montgomery-Otsego-Schoharie Solid Waste Management Authority**  
**2010 Operating Budget – Addendum/ Revision**

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**Montgomery-Otsego-Schoharie**  
**Solid Waste Management Authority**

**Resolution No. 72 of 2009**  
**Dated December 10, 2009**  
**Page 1 of 1**

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**Resolution Adjusting 2010 Official MOSA Tipping Fee**

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**Resolution By Edward Wesnofske**

**Seconded By Martha Clarvoe**

**Whereas**, the Authority has determined that it is in the best interests of the Authority to defease the Outstanding Series 2003 Bonds and Series 1994A Bonds (the “Bonds”) in accordance with the requirements of the Indenture; and

**Whereas**, MOSA’s Resolution No. 71 of 2009 has provided for amendment of MOSA’s 2010 Operating Budget to reflect the impact of defeasance, and

**Whereas**, amendment of MOSA’s 2010 Operating Budget, in association with defeasance of the bonds, will allow a reduction in MOSA’s 2010 Official Tipping Fee,

**Now, Therefore, Be It,**

**Resolved**, upon completion of defeasance of MOSA’s existing bonds, the 2010 Official Tipping Fee will be \$86/ton.

**Resolution Adopted.**

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**Secretary**

VOTING RECORD				
NAME	AYE	NAY	ABSTAIN	ABSENT
M. Clarvoe	X			
J. Mattas	X			
D. Parker	X			
O. Podmajersky	X			
P. Skowfoe	X			
J. Thayer	X			
H. Vroman	X			
E. Wesnofske	X			

STATE OF NEW YORK )  
 COUNTY OF SCHOHARIE)ss.:

This is to certify that I, the undersigned, Secretary of the Montgomery-Otsego-Schoharie Schoharie Solid Waste Management Authority, have compared the forgoing copy of this Resolution with the original Resolution now on file in the office, and which was adopted by the Authority on the 10<sup>th</sup> day of December, 2009, a majority of all the members elected to the Authority voting in favor thereof, and that the same is a correct and true transcript of such original Resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of the Authority on this 10<sup>th</sup> day of December, 2009.

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