


Preserving the environment through integrated recovery and disposal.

MEMORANDUM

TO: Elected Officials, Investors, Contractors and Interested Individuals
FROM: William A. Rabbia, Executive Director 
DATE: December 24, 2015
RE: Adopted 2016 Budget

On December 21, 2015, the Oneida-Herkimer Solid Waste Authority adopted the proposed 2016 budget and rate schedule. **The adopted 2016 tipping fees remain lower than tipping fees in 1992.** The adopted 2016 budget summary and rate schedule are posted on the Authority's website at www.ohswa.org.

Highlights of the Authority's Adopted Budget and Rates for 2016 Include:

- Solid Waste/Sludge tipping fees will remain the same as 2015.
- The 2016 budget for Authority operations is \$500,000 lower than the 2015 Budget.
- Oneida-Herkimer recyclables will be accepted at no charge for the 25th consecutive year.
- The Authority receives no funding from the Counties. 2016 will mark the 28th consecutive year of a financially self-sufficient and stable operation.
- The adopted budget includes continued revenue from the landfill gas to energy facility at the Regional Landfill and out of County recyclables' processing fees.
- 2016 will mark the 5th year of operation of the Authority's single stream Recycling Center in Utica. The single stream program has increased participation, reduced waste and recovered more material for sale to markets. Marketed recyclables have increased by 10%. It has also allowed for more efficient collection of recyclables by municipalities and haulers, which means stabilized or lower collection costs.
- In 2015, the Authority in conjunction with the NYS Environmental Facilities Corporation refinanced the 2006 bonds for the Landfill. This will save the Authority over \$200,000 in 2016.
- In 2016, landfill reserve accounts (established in 2006) will be continued to insure there will not need to be additional future borrowing for the Landfill. In 2016, the Authority plans to use about \$1.1 million for equipment, vehicles and expansion of our gas collection system.
- The Authority will continue to invest in capital assets at its other facilities with approximately \$1.1 million targeted for equipment, vehicles and facility improvements.
- The Authority manages the waste and recyclables collection systems for the City of Utica and the Villages of Ilion, Frankfort, Mohawk, Herkimer and Dolgeville. The Authority currently maintains a separate accounting system for each municipality.

If you would like more information on the budget, or if you have any questions please feel free to call (315) 733-1224.

WAR/jmt

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The
Authority
ONEIDA-HERKIMER SOLID WASTE AUTHORITY

2016

ADOPTED BUDGET

Preserving the environment through integrated recovery and disposal.

Introductory No. 16

Resolution No. 16

Introduced by: Mr. D’Onofrio
Seconded by: Ms. Freeman

RE: APPROVAL OF 2016 ONEIDA-HERKIMER SOLID WASTE MANAGEMENT AUTHORITY BUDGET, 2016 RATE SCHEDULE, AND THE SOLID WASTE COLLECTION AND DISPOSAL PERMIT RULES AND REGULATIONS

WHEREAS, the Authority commenced the budget preparation process in August; and

WHEREAS, the Finance Committee of the Board of Directors reviewed financial information, revenue estimates, and expenditure requests and the Committee evaluated alternatives and compiled a proposed budget for 2016; and

WHEREAS, the proposed budget for the Oneida-Herkimer Solid Waste Management Authority for 2016 was distributed on October 29, 2015 in conformance with the Public Authorities Accountability Act, the Authority statute and bylaws; and

WHEREAS, the proposed budget has been available for public comment since October 29, 2015 and it was also the subject of a public briefing at the Authority meeting on November 16, 2015; and

WHEREAS, a public hearing was held on December 21, 2015 to receive and consider public comment on the proposed budget; and

WHEREAS, all other provisions of the Public Authorities Accountability Act, Authority statute and bylaws were met with respect to the proposed budget; and

WHEREAS, the proposed budget for the Authority covers the revenues and expenditures for the Administrative function, the Western Transfer Station, the Eastern Transfer Station, the Green Waste Compost Facility, the Recycling Center, the Household Hazardous Waste Facility, Debt Service, the Regional Landfill Facility, the Utica collection function, the Ilion collection function, the Frankfort collection function, the Mohawk collection function, the Dolgeville collection function and the Herkimer collection function; and

WHEREAS, the Authority is continuing a system of fees and charges which meet all its obligations and support its functions and also provide direct economic incentives to maximize recycling; now, therefore, be it

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RESOLVED, that the Authority hereby adopts the 2016 budget as attached; and be it further

RESOLVED, the attached schedule of charges be adopted for Authority Services for 2016; and be it further

RESOLVED, that the Authority hereby approves the Solid Waste Collection and Disposal Permit Rules and Regulations as attached; and be it further

RESOLVED, that the Authority reserves the right to establish or amend fees, as it may deem necessary, at a later date.

Adopted by the following vote:

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Absent: Ms. Novak and Mr. Roberts

Dated: December 21, 2015

2016 ADOPTED FEE SCHEDULE WASTE CLASS	CONTRACT PERMITTED HAULER RATE PER TON OR RATE PER ITEM	NON-CONTRACT PERMITTED HAULER RATE PER TON OR RATE PER ITEM	RESIDENT RATE PER TON OR RATE PER ITEM
Municipal Solid Waste (MSW) [Non-Recyclable Waste]	\$66.00	\$115.00	\$66.00
Local Solid Waste (LSW) [Non-Recyclable Waste]	\$56.00	N/A	N/A
Sludge	\$66.00	\$115.00	N/A
Construction & Demolition (C&D)	\$58.00	\$115.00	\$58.00
C&D Trucking & Disposal Roll-Off	\$73.00	N/A	N/A
C&D Trucking & Disposal Trailer	\$58.00	N/A	N/A
C&D - Trailer Direct Haul	\$50.00	N/A	N/A
Waste Mixed with 25% Recyclables	\$140.00	\$230.00	\$140.00
Select C&D	\$25.00	N/A	\$25.00
Clean Wood Pallets	\$15.00	\$15.00	\$15.00
Direct Haul Special Waste	\$55.00	\$87.00	N/A
Direct Haul Asbestos (1 ton minimum)	\$90.00	\$159.00	N/A
Direct Haul Bulk Asbestos (> 4,000 tons per year)	\$80.00	\$140.00	N/A
ADC/Contaminated Soil – Regional Landfill Cover	\$15-\$30	N/A	N/A
Single Stream Recyclables(Oneida & Herkimer County)	\$0.00	\$49.00	\$0.00
Out of Region Single Stream Recyclables	\$27.00	N/A	N/A
Out of Region Container Recyclables	\$49.00	N/A	N/A
Recyclables Mixed with Unacceptable Material	\$70.00	\$115.00	\$70.00
Green Waste Compost Disposal	\$15.00	\$18.50	\$5.00 Flat Fee P/U Truck/Trailer
Green Waste Compost Disposal - Minimum Charge	\$5.00	\$5.00	Small Load - No Charge
Bulk Compost Out - Large P/U Truck (we load)	N/A	N/A	\$20.00 Flat Fee
Bulk Compost Out - Small P/U Truck (we load)	N/A	N/A	\$15.00 Flat Fee
Bulk Compost Out - Less than 100 yd. (we load)	N/A	N/A	\$15.00 Per Yard
Bulk Compost Out - Greater than 100 yd. (we load)	N/A	N/A	\$12.00 Per Yard - By Appointment Only
Bulk Compost Out - Greater than 500 yards per year	N/A	N/A	\$10.00 Per Yard
Stumps, Root Balls & Oversized Limbs	\$15.00	\$18.50	N/A
Tires up to 16" (Per Tire)	\$2.50	\$3.00	\$2.50
Tires 700 to 900 Series (Per Tire)	\$4.50	\$5.50	\$4.50
Tires 900 to 11.20 Series (Per Tire)	\$12.50	\$15.50	\$12.50
Tractor Tires (Per Tire)	\$20.00	\$25.00	\$20.00
Tires Bulk	\$190.00	\$235.00	\$190.00
Tires on a Rim Add for Each	\$2.00	\$2.00	\$2.00
Household White Goods (i.e. Washers) Per Item	\$0.00	\$0.00	\$0.00
Household Items w/CFCs (i.e. Freezers) Per Item	\$10.00	\$15.00	\$10.00
35-Gallon Bag of MSW	N/A	N/A	\$2.00
One Bulk Item (i.e. Chair/Sofa/Table)	N/A	N/A	\$5.00
Minimum Load Charge - MSW 0 to 250 lbs.	\$8.25 Flat Fee	\$15.00 Flat Fee	\$8.25 Flat Fee
Minimum Load Charge - MSW 251 to 500 lbs.	\$16.50 Flat Fee	\$28.75 Flat Fee	\$16.50 Flat Fee
Minimum Load Charge - MSW 501 to 750 lbs.	\$24.75 Flat Fee	\$43.25 Flat Fee	\$24.75 Flat Fee
Minimum Load Charge - MSW 751 to 1,000 lbs.	\$33.00 Flat Fee	\$57.50 Flat Fee	\$33.00 Flat Fee
Minimum Load Charge - LSW 0 to 250 lbs.	\$7.00 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 251 to 500 lbs.	\$14.00 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 501 to 750 lbs.	\$21.00 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 751 to 1,000 lbs.	\$28.00 Flat Fee	N/A	N/A
Minimum Load Charge - C & D 0 to 250 lbs.	\$8.00 Flat Fee	\$15.00 Flat Fee	\$8.00 Flat Fee
Minimum Load Charge - C & D 251 to 500 lbs.	\$14.50 Flat Fee	\$28.75 Flat Fee	\$14.50 Flat Fee
Minimum Load Charge - C & D 501 to 750 lbs.	\$22.00 Flat Fee	\$43.25 Flat Fee	\$22.00 Flat Fee
Minimum Load Charge - C & D 751 to 1,000 lbs.	\$29.00 Flat Fee	\$57.50 Flat Fee	\$29.00 Flat Fee
Penalty for Untarped Loads	\$10.00	\$10.00	\$10.00
Manually Removing Frozen Loads	\$0.00	\$25.00	N/A
Vehicle Weight Fee	\$5.00	\$10.00	\$5.00

MSW = Municipal Solid Waste (Non-Recyclable Waste)
LSW = Local Solid Waste (Non-Recyclable Waste)
ADC = Alternate Daily Cover
C&D = Construction & Demolition Debris
T&D = Trucking & Disposal
N/A = Non-Applicable

ADOPTED 2016 AUTHORITY REVENUES

CATEGORY	2014 ACTUAL	2015 SIX MONTHS ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED BUDGET
System Tipping Fee (STF)	\$17,025,865	\$7,991,577	\$15,331,000	\$15,352,000
Sale of Recyclables	\$2,576,440	\$968,410	\$2,600,000	\$2,000,000
Recyclable Processing Fees	\$446,796	\$224,320	\$431,000	\$450,000
Compost Tipping Fees	\$136,323	\$57,416	\$110,000	\$125,000
Interest Earnings	\$418,465	\$185,716	\$275,000	\$210,000
Recycling Fees-Tires	\$144,834	\$79,834	\$130,000	\$160,000
Department Transfers	\$68,333	\$38,000	\$75,000	\$75,000
HHW Grant	\$117,456	\$40,000	\$62,000	\$62,000
CESQG Fees	\$35,274	\$19,771	\$40,000	\$40,000
Sale of Equipment	\$65,965	\$15,895	\$0	\$0
Discounts	(\$13,814)	(\$5,550)	(\$13,000)	(\$13,000)
Penalties	\$17,593	\$10,374	\$2,000	\$2,000
Permits	\$3,570	\$260	\$3,000	\$3,000
Sale of Compost/Grinding	\$105,024	\$62,846	\$75,000	\$95,000
Miscellaneous Income	\$171,071	\$38,771	\$102,000	\$102,000
Landfill Gas Revenues	\$434,606	\$390,095	\$432,000	\$520,000
Sale of Carbon Credits	\$411,396	\$191,250	\$342,000	\$342,000
Electronics Recycling	\$43,154	\$10,939	\$35,000	\$0
Subtotal	\$22,208,351	\$10,319,924	\$20,032,000	\$19,525,000

ADOPTED 2016 LOCAL GOVERNMENT REVENUES

CATEGORY	2014 ACTUAL	2015 SIX MONTHS ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED BUDGET
Toter Revenue	\$633,132	\$323,753	\$641,940	\$661,350
Sale of Bags	\$1,982,976	\$991,886	\$1,968,371	\$1,998,900
User Fees	\$2,059,186	\$930,574	\$2,038,000	\$2,050,000
Interest Earnings	\$3,498	\$1,203	\$3,750	\$3,250
Penalties	\$38,311	\$11,742	\$40,000	\$40,000
Miscellaneous Income	\$2,524	\$1,123	\$224,939	\$68,500
Subtotal	\$4,719,627	\$2,260,281	\$4,917,000	\$4,822,000
TOTAL REVENUES	\$26,927,978	\$12,580,205	\$24,949,000	\$24,347,000

ADOPTED 2016 AUTHORITY EXPENSES

CATEGORY	2014 ACTUAL	2015 SIX MONTHS ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED BUDGET
Salaries & Wages	\$3,180,375	\$1,608,372	\$3,381,452	\$3,554,525
Overtime/Shift Differential	\$320,370	\$151,389	\$305,250	\$315,350
Other Fees & Services	\$701,351	\$342,291	\$677,000	\$836,000
Temporary Labor	\$151,182	\$67,565	\$75,000	\$35,000
Office Equipment & Supplies	\$34,893	\$8,890	\$30,200	\$33,000
Insurance	\$138,888	\$80,794	\$159,000	\$165,000
Rent/Lease of Equipment	\$39,471	\$12,439	\$36,750	\$34,750
Utilities	\$298,298	\$135,033	\$308,000	\$292,200
Telephone	\$45,524	\$22,700	\$47,500	\$47,000
Postage/Shipping	\$6,260	\$5,995	\$9,000	\$9,000
Training	\$9,896	\$4,262	\$14,500	\$13,500
Public Information	\$59,487	\$14,299	\$50,000	\$50,000
Uniforms & Safety	\$35,336	\$24,306	\$40,500	\$40,500
Auto Supplies/Repairs	\$169,549	\$80,358	\$173,500	\$194,500
Travel	\$19,547	\$7,858	\$19,600	\$20,000
Gas & Oil	\$963,336	\$367,100	\$1,150,000	\$961,000
Materials & Supplies	\$229,078	\$139,099	\$259,000	\$279,000
Maintenance Service Contracts	\$178,276	\$93,149	\$168,300	\$187,500
Transportation	\$2,594,127	\$1,128,010	\$2,386,950	\$2,406,950
Disposal Fees	\$403,201	\$200,072	\$412,500	\$417,500
Host Community Fee	\$698,454	\$341,710	\$698,500	\$700,000
Other Expenses	\$231,925	\$139,947	\$185,000	\$203,000
Retirement	\$661,553	\$313,817	\$627,634	\$543,970
Social Security	\$250,718	\$127,681	\$286,624	\$296,039
Workers Compensation	\$125,735	\$56,890	\$110,237	\$128,368
Unemployment	\$0	\$0	\$0	\$0
Health Insurance	\$752,228	\$378,156	\$858,652	\$882,825
GASB 45 Contribution	\$83,823	\$82,500	\$165,000	\$165,000
Debt Service	\$1,355,209	\$635,118	\$3,650,236	\$3,441,214
Capital Projects	\$0	\$0	\$1,465,500	\$1,090,000
Depreciation	\$4,443,035	\$1,821,506	\$0	\$0
Transfers to Other Departments	\$12,000	\$6,000	\$12,000	\$12,000
Trustee Fees	\$6,750	\$5,500	\$10,000	\$10,000
Reserves	\$34,575	\$0	\$2,100,000	\$2,000,000
Contingency	\$0	\$0	\$158,614	\$160,310
TOTAL EXPENSES	\$18,234,450	\$8,402,806	\$20,032,000	\$19,525,000

ADOPTED 2016 LOCAL GOVERNMENT EXPENSES

CATEGORY	2014 ACTUAL	2015 SIX MONTHS ACTUAL	2015 AMENDED BUDGET	2016 ADOPTED BUDGET
Salaries & Wages	\$170,415	\$89,910	\$176,782	\$183,647
Overtime/Shift Differential	\$11,941	\$7,211	\$16,000	\$14,500
Other Fees & Services	\$306,228	\$154,159	\$287,161	\$314,550
Temporary Labor	\$0	\$0	\$0	\$0
Office Equipment & Supplies	\$1,302	\$599	\$2,500	\$1,800
Insurance	\$23,028	\$4,996	\$10,000	\$10,000
Rent/Lease of Equipment	\$39,271	\$19,786	\$40,410	\$43,500
Utilities	\$0	\$0	\$0	\$0
Telephone	\$659	\$303	\$800	\$800
Postage/Shipping	\$16,536	\$10,336	\$17,900	\$17,000
Training	\$0	\$450	\$500	\$500
Uniforms & Safety	\$1,489	\$944	\$1,300	\$1,500
Auto Supplies/Repairs	\$5,280	\$1,435	\$4,000	\$3,500
Travel	\$94	\$276	\$0	\$0
Gas & Oil	\$8,908	\$4,198	\$9,000	\$9,000
Materials & Supplies	\$63	\$63	\$0	\$0
Maintenance Service Contracts	\$2,923	\$1,962	\$3,500	\$3,500
Transportation	\$0	\$0	\$0	\$0
Disposal Fees	\$1,569,915	\$746,607	\$1,528,590	\$1,529,870
Collection Fees	\$2,131,639	\$1,100,519	\$2,224,588	\$2,276,558
Other Expenses	\$48,234	\$18,200	\$37,500	\$35,000
Retirement	\$34,026	\$17,765	\$35,529	\$29,120
Social Security	\$13,180	\$6,964	\$14,748	\$14,890
Workers Compensation	\$6,399	\$2,922	\$5,663	\$6,632
Health Insurance	\$51,356	\$25,357	\$41,029	\$40,898
Debt Service	\$5,333	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$193,000	\$13,000
Depreciation	\$9,950	\$7,316	\$0	\$0
GASB 45	\$116,316	\$10,000	\$20,000	\$20,000
Contingency	\$0	\$0	\$21,500	\$23,236
Transfers to Other Departments	\$35,000	\$17,500	\$35,000	\$35,000
Bad Debt	\$197,075	\$98,912	\$190,000	\$194,000
TOTAL EXPENSES	\$4,806,560	\$2,348,690	\$4,917,000	\$4,822,000