

2001 Adopted Budget

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY			
2001 ADOPTED BUDGET			
			2001
			ADOPTED
REVENUE:			
	SOLID WASTE DISPOSAL CHARGES		
		USER FEES	1,903,817.00
		AD VALOREM	2,986,098.00
	INTEREST		
		REGULAR	350,000.00
		DSRF & CONSTRUCTION FUND	
	PRIOR YEAR DEBT SERVICE COVERAGE ADJUSTMENT		252,965.00
	CURRENT YEAR MRF RECYCLABLE MATERIALS CREDIT		1,500,000.00
	CURRENT YEAR MRF RECYCLABLE MATERIALS CREDIT ADJ		-1,500,000.00
	PRIOR YEAR MRF RECYCLABLE MATERIAL ADJUSTMENT		1,800,000.00
	CURRENT YR CO-COMPOSTING RECYCLABLE MATERIALS CREDIT		50,000.00
	C/Y CO-COMPOSTING RECYCLABLE MATERIALS CREDIT ADJ		-50,000.00
	PRIOR YEAR CO-COMPOSTING RECYCLABLE MATERIALS CREDIT		35,000.00
	CURRENT YEAR WOOD WASTE REVENUE		25,000.00
	CURRENT YEAR WOOD WASTE REVENUE ADJ		-25,000.00
	PRIOR YEAR WOOD WASTE REVENUE		20,000.00
	PRIOR YEARS OPERATING RESERVE REQUIREMENT ADJ		956,250.00
	FUND BALANCE ALLOCATION		1,688,366.00
	PRIOR YEAR HHW GRANT		165,600.00
	SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS		582,794.00
	VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS		399,934.00
	ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS		227,383.00
	FORFEITURE OF BID DEPOSITS		
	RECYCLING BIN REVENUE		0.00
	LEAF BAG REVENUE (INCLUDES OTHER EQUIPMENT SALES)		
	UTILITY REIMBURSEMENT WMNY		
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS		6,000.00
	AUTHORITY MERCHANT TONNAGE FEES		
	SOLID WASTE DISPOSAL CHARGES - STATE OWNED LANDS		82,000.00
	CO-CO FACILITY USER CHARGE FROM SEPTAGE		2,000.00
	CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS		406,000.00
	TRANSFER STATION TIPPING FEES		6,804,000.00
	SCALEHOUSE REGISTRATION FEES		1,000.00
	EPF GRANTS		685,103.00
	WASTE MANAGEMENT NY MERCHANT TONNAGE FEE		250,000.00
	PREPROCESING FACILITY REVENUE		553,000.00
TOTAL REVENUE ITEMS			20,157,310.00

EXPENSES:			
	SALARIES		
110	REGULAR		472,231.00
	SALARY SAVINGS		
111	OVERTIME		5,000.00
	FRINGE BENEFITS		
191	HEALTH & DENTAL		35,000.00
192	RETIREMENT		4,000.00
193	SOCIAL SECURITY		36,500.00
194	UNEMPLOYMENT INSURANCE		
195	WORKERS COMPENSATION		3,000.00
	TOTAL 100 ACCOUNT		555,731.00
	OFFICE EQUIPMENT		
201	OFFICE FURNITURE & FIXTURES		5,000.00
203	MOTOR VEHICLES		
204	OFFICE MACHINES		
209	OTHER EQUIPMENT		
210	DATA PROCESSING EQUIPMENT		5,000.00
230	COMMUNICATIONS EQUIPMENT		
231	PHOTOGRAPHIC EQUIPMENT		
	TOTAL 200 ACCOUNT		10,000.00
	OFFICE SUPPLIES		
306	MAINTENANCE & HOUSEKEEPING SUPPLIES		
307	UNIFORMS		1,500.00
311	MOTOR FUEL		7,500.00
313	OFFICE SUPPLIES & PRINTING		10,000.00
319	NON-INVENTORY EQUIPMENT		2,500.00
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS		2,500.00
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)		1,125,000.00
366	PHOTOGRAPHIC & MICROFILM SUPPLIES		500.00
	TOTAL 300 ACCOUNT		1,149,500.00
	OPERATING EXPENSES (NON-REVENUE GENERATING)		
402	RENTAL OF EQUIPMENT		10,000.00
404	TRAVEL		3,500.00
405	ADVERTISING		40,000.00
406	EQUIPMENT REPAIR		7,500.00
407	PAINTING & BUILDING REPAIR		2,500.00
408	CLEANING CONTRACTOR		8,000.00
409	FEES FOR SERVICES - NON-EMPLOYEES		700,000.00
411	POSTAGE		30,000.00
414	CONFERENCES & SCHOOLS		2,500.00
421	REPAIRS TO VEHICLES		1,000.00
423	ASSOCIATION DUES		1,500.00
433	BID ADVERTISING		1,500.00
438	MAINTENANCE AGREEMENTS		3,000.00
460	TELEPHONE		12,000.00
461	ELECTRICITY / GAS / FUEL OIL		357,500.00
462	WATER & SEWER		50,000.00

465	MEALS	500.00
484	HOUSEHOLD HAZARDOUS WASTE	325,400.00
493	RCSWMA REFUNDS	50,000.00
	TOTAL 400 ACCOUNT	1,606,400.00
	OTHER COSTS	
503	TAX RELATED COSTS	2,500.00
504	INSURANCE PREMIUMS	25,000.00
505	CONTINGENCY	200,000.00
	TOTAL 500 ACCOUNT	227,500.00
	LONG-TERM DEBT REPAYMENT	
600	PRINCIPAL	1,305,000.00
601	INTEREST	1,240,106.00
	TOTAL 600 ACCOUNT	2,545,106.00
	OPERATING EXPENSES (REVENUE GENERATING)	
840	OPERATING RESERVE ACCOUNT	1,600,031.00
841	DEBT SERVICE COVERAGE ACCOUNT	254,511.00
842	MRF O&M FEE	817,000.00
843	CO-COMPOSTING O&M FEE	1,086,430.00
844	YARD WASTE COMPOSTING FEE	755,136.00
845	HOST COMMUNITY FEE	334,000.00
851	RENEWAL REPLACEMENT FUND - ALLOCATION REQUIREMENT	100,000.00
852	SYSTEM IMPROVEMENT FUND - ALLOCATION REQUIREMENT	
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	542,117.00
849	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	775,000.00
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	379,088.00
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	220,760.00
8501	TRANSFER STATION FEES	6,480,000.00
	PREPROCESSING FACILITY O&M COSTS	519,000.00
855	ROCKLAND MUNICIPALITIES TRANSFER STATION REBATES	
856	NON-ROCKLAND RECYCLING REVENUE PAYMENTS	200,000.00
	TOTAL 800 ACCOUNT	14,063,073.00
	TOTAL EXPENSE ITEMS	20,157,310.00
	DIFFERENTIAL - OVERAGE (SHORTAGE) OF REVENUE vs. EXPENSES	0.00

Budget Analysis 1997-2001

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY										
BUDGET ANALYSIS										
FOR YEARS 1997 THROUGH 2000 AND ADOPTED 2001										
		1 9 9 7		1 9 9 8		1 9 9 9	1 9 9 9	2000	2000	2001
		BUDGET	ACTUAL	BUDGET MODIFIED	ACTUAL	MODIFIED BUDGET	ACTUAL	ADOPTED	Y-T-D THRU 9/30	ADOPTED
REVENUE:										
	SOLID WASTE DISPOSAL CHARGES									
	USER FEES	1,022,057.00	1,081,431.96	2,461,450.00	2,504,572.59	2,516,741.00	2,518,798.03	2,219,444.00	2,233,485.73	1,903,817.00
	AD VALOREM	3,305,306.00	3,302,583.18	3,340,483.00	3,354,370.96	3,186,098.00	3,186,549.24	2,986,098.00	2,986,209.82	2,986,098.00
	INTEREST									
	REGULAR	75,000.00	212,444.86	150,000.00	1,229,504.98	150,000.00	294,506.19	200,000.00	278,110.59	350,000.00
	DSRF & CONSTRUCTION FUND	530,000.00	310,270.79	500,000.00		400,000.00	674,801.75	0.00		
	PRIOR YEAR DEBT SERVICE COVERAGE ADJUSTMENT	0.00		251,254.00		253,391.00		254,882.00		252,965.00
	CURRENT YEAR MRF RECYCLABLE MATERIALS CREDIT	249,000.00	2,484.31		353,526.92	855,000.00	1,160,477.60	1,200,000.00	1,060,329.97	1,500,000.00
	CURRENT YEAR MRF RECYCLABLE MATERIALS CREDIT ADJ	-249,000.00				-855,000.00		-1,200,000.00		-1,500,000.00
	PRIOR YEAR MRF RECYCLABLE MATERIAL ADJUSTMENT			10,000.00		400,000.00		1,080,000.00		1,800,000.00
	CURRENT YR CO-COMPOSTING RECYCLABLE MATERIALS CREDIT	0.00				100,000.00		75,000.00		50,000.00
	C/Y CO-COMPOSTING RECYCLABLE MATERIALS CREDIT ADJ					-100,000.00		-75,000.00		-50,000.00
	PRIOR YEAR CO-COMPOSTING RECYCLABLE MATERIALS CREDIT					0.00		17,000.00		35,000.00
	CURRENT YEAR WOOD WASTE REVENUE					125,000.00	12,278.00	50,000.00	18,184.25	25,000.00
	CURRENT YEAR WOOD WASTE REVENUE ADJ	0.00				-125,000.00		-50,000.00		-25,000.00
	PRIOR YEAR WOOD WASTE REVENUE					0.00		15,000.00		20,000.00
	PRIOR YEARS OPERATING RESERVE REQUIREMENT ADJ	0.00		300,000.00		350,000.00		800,000.00		956,250.00
	FUND BALANCE ALLOCATION	227,400.00		566,250.00		326,237.00		600,150.00		1,688,366.00
	PRIOR YEAR HHW GRANT	78,426.00	105,419.14	117,555.00	130,025.10	125,959.00	189,878.82	127,690.00		165,600.00
	SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	542,868.00	511,903.00	542,868.00	564,438.70	542,868.00	563,266.90	582,572.00	582,571.75	582,794.00
	VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS					600,928.00	559,728.00	412,734.00	369,190.00	399,934.00
	ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS					206,000.00	35,529.45	296,000.00	120,613.68	227,383.00
	FORFEITURE OF BID DEPOSITS				305.00	0.00	315.00	0.00		
	RECYCLING BIN REVENUE					0.00	6,550.00	0.00	72,548.49	0.00
	LEAF BAG REVENUE (INCLUDES OTHER EQUIPMENT SALES)		1,200.00	60,000.00	32,321.75	60,000.00	56,239.75	60,000.00	11,040.00	
	UTILITY REIMBURSEMENT WMNY			91,000.00	9,163.99	60,797.00	51,538.76	0.00	82,375.81	
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS			5,000.00		3,700.00	3,596.77	6,000.00	2,230.56	6,000.00
	AUTHORITY MERCHANT TONNAGE FEES					115,000.00		57,500.00		
	SOLID WASTE DISPOSAL CHARGES - STATE OWNED LANDS			82,288.00	25,417.66	76,000.00	12,272.94	81,743.00	74,885.84	82,000.00
	CO-CO FACILITY USER CHARGE FROM SEPTAGE					3,000.00	5,922.74	2,000.00	788.13	2,000.00
	CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS					0.00		250,000.00		406,000.00
								-250,000.00		
	TRANSFER STATION TIPPING FEES				999,054.02	2,806,000.00	3,522,062.32	3,050,000.00	4,008,631.44	6,804,000.00
	SCALEHOUSE REGISTRATION FEES				1,025.00	1,000.00	9,327.13	1,000.00	300.00	1,000.00
						190,391.00				
						151,184.00				
						132,622.00				
	EPF GRANTS		351.75		442.81		1,780.10	0.00		685,103.00
	WASTE MANAGEMENT NY MERCHANT TONNAGE FEE							250,000.00		250,000.00
	PREPROCESSING FACILITY REVENUE									553,000.00
	TOTAL REVENUE ITEMS	5,781,057.00	5,528,088.99	8,478,148.00	9,204,169.48	12,657,916.00	12,865,419.49	13,099,813.00	# 11,901,496.06	20,157,310.00
EXPENSES:										
	SALARIES									
110	REGULAR	111,000.00	89,024.51	240,307.00	233,213.14	367,054.00	351,939.68	404,185.00	216,300.03	472,231.00
	SALARY SAVINGS					0.00		0.00		
111	OVERTIME	2,500.00		15,000.00	732.55	5,000.00	1,787.64	5,000.00	1,564.35	5,000.00
	FRINGE BENEFITS									
191	HEALTH & DENTAL	21,054.25	2,551.01	35,000.00	15,937.78	32,500.00	27,353.88	35,000.00	18,035.23	35,000.00
192	RETIREMENT	3,405.00	3,025.00	4,500.00	355.00	2,600.00	3,737.00	2,000.00		4,000.00

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY										
BUDGET ANALYSIS										
FOR YEARS 1997 THROUGH 2000 AND ADOPTED 2001										
		1 9 9 7		1 9 9 8		1 9 9 9	1 9 9 9	2000	2000	2001
		BUDGET	ACTUAL	BUDGET	ACTUAL	MODIFIED	ACTUAL	ADOPTED	Y-T-D	ADOPTED
				MODIFIED		BUDGET		BUDGET	THRU 9/30	ADOPTED
193	SOCIAL SECURITY	8,682.75	6,810.33	17,000.00	14,440.27	28,100.00	31,419.91	31,800.00	18,334.92	36,500.00
194	UNEMPLOYMENT INSURANCE	908.00			4,340.00	0.00		0.00		
195	WORKERS COMPENSATION	0.00		3,300.00	0.00	2,000.00	953.00	2,000.00	2,730.00	3,000.00
	TOTAL 100 ACCOUNT	147,550.00	101,410.85	315,107.00	269,018.74	437,254.00	417,191.11	479,985.00	256,964.53	555,731.00
	OFFICE EQUIPMENT									
201	OFFICE FURNITURE & FIXTURES	0.00		2,300.00	0.00	10,000.00	2,700.00	10,000.00		5,000.00
203	MOTOR VEHICLES	0.00		18,000.00	16,600.00	20,000.00	16,619.32	0.00	945.00	
204	OFFICE MACHINES	0.00			0.00	0.00		0.00		
209	OTHER EQUIPMENT	0.00		2,500.00	1,069.49	0.00	7,513.00	0.00	407.78	
210	DATA PROCESSING EQUIPMENT	15,600.00	15,386.50	19,700.00	0.00	5,000.00	1,363.62	5,000.00		5,000.00
230	COMMUNICATIONS EQUIPMENT	0.00			0.00	0.00		3,000.00		
231	PHOTOGRAPHIC EQUIPMENT	500.00	448.00	1,200.00	116.99	0.00		0.00		
	TOTAL 200 ACCOUNT	16,100.00	15,834.50	43,700.00	17,786.48	35,000.00	28,195.94	18,000.00	1,352.78	10,000.00
	OFFICE SUPPLIES									
306	MAINTENANCE & HOUSEKEEPING SUPPLIES	0.00				500.00		500.00		
307	UNIFORMS			150.00	149.85	1,500.00	870.49	1,500.00		1,500.00
311	MOTOR FUEL	0.00		1,000.00		1,500.00	263.47	2,500.00		7,500.00
313	OFFICE SUPPLIES & PRINTING	4,925.00	2,293.82	7,700.00	2,936.78	10,000.00	2,074.38	10,000.00	1,451.90	10,000.00
319	NON-INVENTORY EQUIPMENT	2,500.00	2,357.43	2,500.00	532.12	2,500.00	2,526.59	1,500.00	2,475.54	2,500.00
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	1,325.00	1,324.81	2,000.00	1,329.80	2,000.00	1,226.05	2,000.00	2,068.81	2,500.00
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	60,500.00	32,176.31	120,500.00	105,794.60	75,000.00	90,216.86	88,500.00	21,025.72	1,125,000.00
366	PHOTOGRAPHIC & MICROFILM SUPPLIES	500.00	7.60	500.00	6.14	500.00	69.28	500.00	7.19	500.00
	TOTAL 300 ACCOUNT	69,750.00	38,159.97	134,350.00	110,749.29	93,500.00	97,247.12	107,000.00	27,029.16	1,149,500.00
	OPERATING EXPENSES (NON-REVENUE GENERATING)									
402	RENTAL OF EQUIPMENT	1,000.00		15,000.00	4,187.40	10,000.00	7,028.44	10,000.00	5,385.60	10,000.00
404	TRAVEL	4,250.00	574.07	5,000.00	2,652.03	5,500.00	4,477.88	3,000.00	2,655.02	3,500.00
405	ADVERTISING	20,000.00	10,742.75	20,000.00	22,784.65	30,000.00	15,341.10	40,000.00	15,213.60	40,000.00
406	EQUIPMENT REPAIR				360.79	7,500.00	8,055.64	7,500.00	4,702.13	7,500.00
407	PAINTING & BUILDING REPAIR					5,000.00		2,500.00	1,950.00	2,500.00
408	CLEANING CONTRACTOR			2,400.00	2,850.00	7,500.00	6,702.49	7,500.00	5,115.00	8,000.00
409	FEES FOR SERVICES - NON-EMPLOYEES	194,225.00	168,023.29	272,600.00	256,825.86	275,000.00	236,416.52	275,000.00	179,374.61	700,000.00
411	POSTAGE	20,000.00	1,718.02	20,000.00	13,616.51	30,000.00	12,712.31	30,000.00	13,561.29	30,000.00
414	CONFERENCES & SCHOOLS	2,500.00	608.00	2,500.00	256.00	2,500.00	1,532.19	2,500.00	1,426.00	2,500.00
421	REPAIRS TO VEHICLES	0.00		1,000.00		1,000.00	208.78	1,000.00		1,000.00
423	ASSOCIATION DUES	425.00	418.75	500.00	236.75	1,000.00	975.00	1,500.00	932.00	1,500.00
433	BID ADVERTISING	1,000.00	370.48	1,000.00	11.40	1,000.00	958.89	1,500.00	322.09	1,500.00
438	MAINTENANCE AGREEMENTS	0.00		2,500.00		3,500.00		3,500.00	3,000.00	3,000.00
460	TELEPHONE	2,500.00		6,000.00	4,216.26	12,000.00	10,658.75	12,000.00	7,179.37	12,000.00
461	ELECTRICITY / GAS / FUEL OIL	18,000.00		300,000.00	48,975.09	436,500.00	136,342.98	325,000.00	159,758.59	357,500.00
462	WATER & SEWER	1,000.00	108.48	17,000.00	2,334.99	25,000.00	33,734.45	48,400.00	29,598.73	50,000.00
465	MEALS					500.00	304.98	500.00	209.08	500.00
484	HOUSEHOLD HAZARDOUS WASTE	300,000.00	224,237.04	300,000.00	252,531.33	250,000.00	319,879.45	250,000.00	188,623.57	325,400.00
493	RCSWMA REFUNDS	100,000.00	58,658.36	100,000.00	49,840.27	100,000.00	14,891.09	100,000.00		50,000.00
	TOTAL 400 ACCOUNT	664,900.00	465,459.24	1,065,500.00	661,679.33	1,203,500.00	810,220.94	1,121,400.00	619,006.68	1,606,400.00
	OTHER COSTS									
503	TAX RELATED COSTS	8,000.00	101.87	8,000.00	524.87	5,000.00	1,443.84	2,500.00	1,904.27	2,500.00
504	INSURANCE PREMIUMS	15,000.00	13,039.37	15,000.00	7,755.53	20,000.00	36,368.86	35,000.00	5,615.00	25,000.00
505	CONTINGENCY	15,000.00		29,350.00	0.00	200,000.00		200,000.00		200,000.00
	TOTAL 500 ACCOUNT	38,000.00	13,141.24	52,350.00	8,280.40	225,000.00	37,812.70	237,500.00	7,519.27	227,500.00

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY										
BUDGET ANALYSIS										
FOR YEARS 1997 THROUGH 2000 AND ADOPTED 2001										
		1 9 9 7		1 9 9 8		1 9 9 9	1 9 9 9	2000	2000	2001
		BUDGET	ACTUAL	BUDGET	ACTUAL	MODIFIED	ACTUAL	ADOPTED	Y-T-D	ADOPTED
				MODIFIED		BUDGET		BUDGET	THRU 9/30	
	LONG-TERM DEBT REPAYMENT									
600	PRINCIPAL	1,156,600.00	1,156,600.00	1,250,000.00	1,250,000.00	1,300,000.00	1,311,519.00	1,265,000.00	1,305,000.00	1,305,000.00
601	INTEREST	1,355,943.00	1,630,119.99	1,283,905.00	1,291,686.00	1,328,820.00	1,502,442.65	1,264,648.00	639,069.87	1,240,106.00
	TOTAL 600 ACCOUNT	2,512,543.00	2,786,719.99	2,533,905.00	2,541,686.00	2,628,820.00	2,813,961.65	2,529,648.00	1,944,069.87	2,545,106.00
	OPERATING EXPENSES (REVENUE GENERATING)									
840	OPERATING RESERVE ACCOUNT	300,000.00		350,000.00	0.00	800,000.00		956,250.00		1,600,031.00
841	DEBT SERVICE COVERAGE ACCOUNT	251,254.00		253,391.00	0.00	254,882.00		252,965.00		254,511.00
842	MRF O&M FEE	60,000.00	4,343.54	117,800.00	24,784.88	325,000.00		673,678.00		817,000.00
843	CO-COMPOSTING O&M FEE	175,000.00	153,897.30	800,000.00	1,039,179.45	910,000.00	817,420.74	1,070,000.00	618,137.42	1,086,430.00
844	YARD WASTE COMPOSTING FEE	750,000.00	768,600.44	715,000.00	693,656.56	715,000.00	693,879.00	747,221.00	648,928.00	755,136.00
845	HOST COMMUNITY FEE	70,000.00	116,646.20	200,000.00	121,908.13	310,000.00	249,111.40	295,500.00	185,013.08	334,000.00
851	RENEWAL REPLACEMENT FUND - ALLOCATION REQUIREMENT	0.00				0.00		60,000.00		100,000.00
852	SYSTEM IMPROVEMENT FUND - ALLOCATION REQUIREMENT	0.00				0.00		0.00		
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	525,960.00	525,960.00	525,960.00	525,602.50	525,960.00	540,220.37	541,491.00	483,691.80	542,117.00
849	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	200,000.00	55,024.32	813,085.00	412,860.76	676,000.00	588,384.64	639,080.00	349,411.53	775,000.00
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	0.00		108,000.00	180,481.25	450,000.00	311,063.61	391,668.00	277,587.62	379,088.00
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY					200,000.00	151,039.03	208,427.00	157,685.25	220,760.00
8501	TRANSFER STATION FEES	0.00		450,000.00	887,799.85	2,668,000.00	3,182,180.82	2,495,000.00	3,750,982.13	6,480,000.00
	PREPROCESSING FACILITY O&M COSTS					100,000.00		50,000.00		519,000.00
855	ROCKLAND MUNICIPALITIES TRANSFER STATION REBATES							200,000.00		
856	NON-ROCKLAND RECYCLING REVENUE PAYMENTS					100,000.00		25,000.00		200,000.00
	TOTAL 800 ACCOUNT	2,332,214.00	1,624,471.80	4,333,236.00	3,886,273.38	8,034,842.00	6,533,299.61	8,606,280.00	6,471,436.83	14,063,073.00
	TOTAL EXPENSE ITEMS	5,781,057.00	5,045,197.59	8,478,148.00	7,495,473.62	12,657,916.00	10,737,929.07	13,099,813.00	9,327,379.12	20,157,310.00
	DIFFERENTIAL - OVERAGE (SHORTAGE) OF REVENUE vs. EXPENSES	0.00	482,891.40	0.00	1,708,695.86	0.00	2,127,490.42	0.00		0.00