

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY				
2003 ADOPTED BUDGET				
			2003	2003
			ADOPTED	MODIFIED
			BUDGET	BUDGET
REVENUE:				
	SOLID WASTE DISPOSAL CHARGES			
	USER FEES		3,229,741.00	3,229,741.00
	AD VALOREM		3,456,459.00	3,456,459.00
	INTEREST			
	REGULAR		60,000.00	60,000.00
	DSRF & CONSTRUCTION FUND		0.00	0.00
	CURRENT YEAR MRF RECYCLABLE MATERIALS REVENUE		1,300,000.00	1,300,000.00
	CURRENT YR CO-COMPOSTING RECYCLABLE MATERIALS REVENUE		25,000.00	25,000.00
	CURRENT YEAR WOOD WASTE REVENUE		24,000.00	24,000.00
	SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS		619,272.00	620,917.00
	VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS		444,809.00	444,769.00
	VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS		286,260.00	275,444.00
	ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS		253,425.00	253,425.00
	UTILITY REIMBURSEMENT WMNY / SYNAGRO		30,000.00	30,000.00
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS		20,000.00	20,000.00
	SOLID WASTE DISPOSAL CHARGES - STATE OWNED LANDS		8,002.00	8,002.00
	CO-CO FACILITY USER CHARGE FROM SEPTAGE		2,000.00	2,000.00
	CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS		420,000.00	420,000.00
	TRANSFER STATION TIPPING FEES		6,650,000.00	6,650,000.00
	SCALEHOUSE REGISTRATION FEES		1,000.00	1,000.00
	EPF GRANTS		465,000.00	465,000.00
	WASTE MANAGEMENT NY MERCHANT TONNAGE FEE		250,000.00	250,000.00
	CURRENT YEAR HHW GRANT CREDIT		197,714.00	197,714.00
	PREPROCESING FACILITY REVENUE		1,150,000.00	1,150,000.00
	NYS ARCHIVE GRANT		1,500.00	1,500.00
	FUND BALANCE ALLOCATION		0.00	0.00
	TOTAL REVENUE ITEMS		18,894,182.00	18,884,971.00
EXPENSES:				
	SALARIES			
110	REGULAR		986,929.00	986,929.00
	SALARY SAVINGS		-100,000.00	-100,000.00
111	OVERTIME		25,000.00	25,000.00
	FRINGE BENEFITS			
191	HEALTH & DENTAL		150,000.00	150,000.00
192	RETIREMENT		79,000.00	79,000.00
193	SOCIAL SECURITY		75,500.00	75,500.00
195	WORKERS COMPENSATION		15,000.00	15,000.00
	TOTAL 100 ACCOUNT		1,231,429.00	1,231,429.00
	OFFICE EQUIPMENT			
201	OFFICE FURNITURE & FIXTURES		2,500.00	2,500.00
203	MOTOR VEHICLES		300,000.00	575,000.00
204	OFFICE MACHINES		0.00	0.00
209	OTHER EQUIPMENT		0.00	0.00
210	DATA PROCESSING EQUIPMENT		7,500.00	7,500.00
230	COMMUNICATIONS EQUIPMENT		0.00	0.00
231	PHOTOGRAPHIC EQUIPMENT		0.00	0.00
	TOTAL 200 ACCOUNT		310,000.00	585,000.00

	OFFICE SUPPLIES		
306	MAINTENANCE & HOUSEKEEPING SUPPLIES	0.00	0.00
307	UNIFORMS	1,500.00	1,500.00
311	MOTOR FUEL	12,000.00	12,000.00
313	OFFICE SUPPLIES & PRINTING	10,000.00	10,000.00
319	NON-INVENTORY EQUIPMENT	12,000.00	12,000.00
328	BOOKS PUBLICATIONS & SUBSCRIPTIONS	2,500.00	2,500.00
329	OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	445,000.00	445,000.00
366	PHOTOGRAPHIC & MICROFILM SUPPLIES	500.00	500.00
	TOTAL 300 ACCOUNT	483,500.00	483,500.00
	OPERATING EXPENSES (NON-REVENUE GENERATING)		
402	RENTAL OF EQUIPMENT	10,000.00	10,000.00
404	TRAVEL	3,500.00	3,500.00
405	ADVERTISING	35,000.00	35,000.00
406	EQUIPMENT REPAIR	15,000.00	15,000.00
407	PAINTING & BUILDING REPAIR	20,000.00	20,000.00
408	CLEANING CONTRACTOR	10,000.00	10,000.00
409	FEES FOR SERVICES - NON-EMPLOYEES	535,000.00	535,000.00
411	POSTAGE	25,000.00	25,000.00
414	CONFERENCES & SCHOOLS	4,000.00	4,000.00
421	REPAIRS TO VEHICLES	15,000.00	15,000.00
423	ASSOCIATION DUES	1,500.00	1,500.00
433	BID ADVERTISING	1,500.00	1,500.00
438	MAINTENANCE AGREEMENTS	3,000.00	3,000.00
460	TELEPHONE	20,000.00	20,000.00
461	ELECTRICITY / GAS / FUEL OIL	452,000.00	452,000.00
462	WATER & SEWER	68,175.00	68,175.00
465	MEALS	1,000.00	1,000.00
484	HOUSEHOLD HAZARDOUS WASTE	337,500.00	337,500.00
493	RCSWMA REFUNDS	50,000.00	50,000.00
494	FUEL REPLENISHMENT PROGRAM	275,000.00	0.00
	TOTAL 400 ACCOUNT	1,882,175.00	1,607,175.00
	OTHER COSTS		
503	TAX RELATED COSTS	2,500.00	2,500.00
504	INSURANCE PREMIUMS	61,000.00	61,000.00
505	CONTINGENCY	150,000.00	150,000.00
	TOTAL 500 ACCOUNT	213,500.00	213,500.00
	LONG-TERM DEBT REPAYMENT		
600	PRINCIPAL	1,380,000.00	1,013,468.00
601	INTEREST	1,279,022.00	985,704.00
	TOTAL 600 ACCOUNT	2,659,022.00	1,999,172.00
	OPERATING EXPENSES (REVENUE GENERATING)		
842	MRF O&M FEE	851,112.00	851,112.00
843	CO-COMPOSTING O&M FEE	1,164,000.00	1,164,000.00
844	YARD WASTE COMPOSTING FEE	978,871.00	978,871.00
845	HOST COMMUNITY FEE	351,000.00	351,000.00
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	600,825.00	600,825.00
849	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	800,000.00	800,000.00
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	431,944.00	431,905.00
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	246,044.00	246,044.00
	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	277,452.00	275,340.00
8501	TRANSFER STATION O&M FEE	5,800,000.00	6,200,000.00
	PREPROCESSING FACILITY O&M COSTS	584,000.00	584,000.00
856	NON-ROCKLAND RECYCLING REVENUE PAYMENTS	25,000.00	25,000.00
	FUND BALANCE ALLOCATION	4,308.00	257,098.00
	TOTAL 800 ACCOUNT	12,114,556.00	12,765,195.00
	TOTAL EXPENSE ITEMS	18,894,182.00	18,884,971.00
	TIMEING ADJUSTMENTS FOR BOND RESTRICTION COMPLIANCE		
	CURRENT YEAR MRF RECYCLABLE MATERIALS CREDIT ADJ	-1,300,000.00	-1,300,000.00
	PRIOR YEAR MRF RECYCLABLE MATERIALS REVENUE	1,300,000.00	1,300,000.00

	CURRENT YR CO-COMPOSTING RECYCLABLE MATERIALS REVENUE ADJ	-25,000.00	-25,000.00
	PRIOR YEAR CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	25,000.00	25,000.00
	CURRENT YEAR WOOD WASTE REVENUE ADJ	-24,000.00	-24,000.00
	PRIOR YEAR WOOD WASTE REVENUE	24,000.00	24,000.00
	CURRENT YEAR HHW GRANT CREDIT ADJ	-197,714.00	-197,714.00
	PRIOR YEAR HHW GRANT CREDIT	189,000.00	189,000.00
	FUND BALANCE ALLOCATION	1,370,000.00	1,370,000.00
	OPERATING RESERVE ACCOUNT	-1,491,000.00	-1,491,000.00
	PRIOR YEAR DEBT SERVICE COVERAGE ADJUSTMENT	253,775.00	253,775.00
	DEBT SERVICE COVERAGE ACCOUNT	-253,579.00	-253,579.00
	TRANSFER FROM RENEWAL REPLACEMRNT FUND UTILIZATION	80,000.00	80,000.00
	RENEWAL REPLACEMENT FUND REPLENISHMENT ALLOCATION	-50,000.00	-50,000.00
	SYSTEM IMPROVEMENT FUND REPLENISHMENT ALLOCATION	-160,000.00	-160,000.00
	FUND BALANCE ALLOCATION	4,308.00	
	INCREASE (DECREASE) IN RESTRICTED FUNDS	259,518.00	259,518.00
			0.00
	DIFFERENTIAL - OVERAGE (SHORTAGE) OF REVENUE vs. EXPENSES	0.00	0.00