

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY							
2004 ADOPTED BUDGET							
601		INTEREST					1,571,423
		TOTAL 600 ACCOUNT					2,686,423
		OPERATING EXPENSES (REVENUE GENERATING)					
842		MRF O&M FEE					1,188,000
843		CO-COMPOSTING O&M FEE					1,200,000
844		YARD WASTE COMPOSTING FEE					1,066,583
845		HOST COMMUNITY FEE					359,000
848		SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY					602,216
849		MUNICIPALITY RECYCLABLES REVENUE PAYMENTS					800,000
850		SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW					438,644
853		SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY					342,465
		SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG					266,213
		TRANSFER STATION O&M FEE Contractor					4,000,000
8501		TRANSFER STATION O&M FEE Sullivan County Landfill					3,440,000
		PREPROCESSING FACILITY O&M COSTS					398,000
855		ROCKLAND MUNICIPALITIES TRANSFER STATION REBATES					0
856		NON-ROCKLAND RECYCLING REVENUE PAYMENTS					70,000
		ARBITRAGE REBATE					
		BAD DEBT EXPENSE					
		TOTAL 800 ACCOUNT					14,171,121
		RESTRICTED FUNDS					
901		RENEWAL REPLACEMENT FUND REPLENISHMENT ALLOCATION					0
902		SYSTEM IMPROVEMENT FUND REPLENISHMENT ALLOCATION					0
903		CURRENT YEAR MRF RECYCLABLE MATERIALS CREDIT					1,539,000
904		CURRENT YEAR MRF RECYCLABLE MATERIALS REVENUE ADJ					-1,539,000
905		CURRENT YR CO-COMPOSTING RECYCLABLE MATERIALS REVENUE CREDIT					20,000
906		CURRENT YEAR CO-COMPOSTING RECYCLABLE MATERIALS REVENUE ADJ					-20,000
907		CURRENT YEAR WOOD WASTE REVENUE CREDIT					15,000
908		CURRENT YEAR WOOD WASTE REVENUE ADJ					-15,000
909		CURRENT YEAR HHW GRANT					328,000
910		CURRENT YEAR HHW GRANT ADJ					-328,000
912		OPERATING RESERVE ACCOUNT REQUIREMENT					1,546,000
913		PRIOR YEAR OPERATING RESERVE ACCOUNT ADJUSTMENT					-1,491,000
914		PRIOR YEAR DEBT SERVICE COVERAGE ADJUSTMENT					-253,579
915		DEBT SERVICE COVERAGE ACCOUNT					268,642
917		FUND BALANCE ALLOCATION					222,005
		TOTAL 900 ACCOUNT					292,068
							0
		TOTAL EXPENSE ITEMS					20,960,362
							0
		DIFFERENTIAL - OVERAGE (SHORTAGE) OF REVENUE vs EXPENSES					0

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY												
2004 ADOPTED BUDGET												
		2000	2000	2001	2001	2002	2002	2002	2003	2003	2003	2004
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
		BUDGET		BUDGET		BUDGET	BUDGET		BUDGET	BUDGET	TO 9/30/03	BUDGET
REVENUE:												
	SOLID WASTE DISPOSAL CHARGES											
	USER FEES	2,219,444	2,233,486	1,903,817	1,908,205	2,602,812	2,602,812	2,602,813	3,229,741	3,229,741	3,233,397	3,786,931
	AD VALOREM	2,986,098	2,986,210	2,986,098	2,986,330	3,005,617	3,005,617	2,978,054	3,456,459	3,456,459	3,456,648	4,156,719
	INTEREST											
	REGULAR	200,000	278,111	350,000	247,574	200,000	200,000	56,773	60,000	60,000	18,949	45,000
	DSRF & CONSTRUCTION FUND		634,892		721,964			515,641	0	0	54,827	279,000
	PRIOR YEAR MRF RECYCLABLE MATERIALS REVENUE	1,080,000	1,838,528	1,800,000	1,358,957	1,225,223	1,225,223	1,401,890	1,300,000	1,300,000	1,176,666	1,500,000
	PRIOR YR CO-COMPOSTING RECYCLABLE MATERIALS REVENUE	17,000		35,000	24,979	50,000	50,000	30,604	25,000	25,000	15,952	20,000
	PRIOR YEAR WOOD WASTE REVENUE	15,000	21,681	20,000	22,880	13,500	13,500	18,713	24,000	24,000	10,727	15,000
	SPRING VALLEY - SOLID WASTE COLLECTION & DISPOSAL CHGS	582,572	582,572	582,794	582,794	619,272	619,272	619,272	619,272	620,917	620,236	620,706
	VILLAGE OF HAVERSTRAW - SOLID WASTE COLLECTION & DISPOSAL CHGS	412,734	369,190	399,934	475,183	446,780	446,780	455,647	444,809	444,769	428,569	450,616
	VILLAGE OF SLOATSBURG - SOLID WASTE COLLECTION & DISPOSAL CHGS	0				286,000	286,000	284,232	286,260	275,444	275,444	274,664
	ROCKLAND CTY - SOLID WASTE COLLECTION & DISPOSAL CHGS	296,000	181,081	227,383	215,541	246,655	246,655	234,690	253,425	253,425	185,030	352,739
	UTILITY REIMBURSEMENT WMNY / SYNAGRO	0	82,376	0	49,037	20,000	20,000	53,589	30,000	30,000	39,011	30,000
	EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS	6,000	2,231	6,000	3,299	3,000	3,000	7,612	20,000	20,000	9,860	14,000
	SOLID WASTE DISPOSAL CHARGES - STATE OWNED LANDS	81,743	74,886	82,000	59,890	0	0	100,075	8,002	8,002	0	8,000
	CO-CO FACILITY USER CHARGE FROM SEPTAGE	2,000	1,744	2,000	2,161	2,000	2,000	1,164	2,000	2,000	1,689	2,000
	CO-CO FACILITY USER CHARGE FROM OUT-OF-COUNTY USERS	250,000		406,000	379,357	406,000	406,000	473,586	420,000	420,000	253,741	395,000
	TRANSFER STATION TIPPING FEES	3,050,000	5,541,960	6,804,000	4,394,373	5,040,000	5,040,000	6,500,345	6,650,000	6,650,000	5,748,490	7,944,000
	SCALEHOUSE REGISTRATION FEES	1,000	500	1,000	375	1,000	1,000	3,500	1,000	1,000	2,750	1,000
	EPF GRANTS			685,103	229,038	457,500	457,500	1,093,171	465,000	465,000	87,306	142,000
	WASTE MANAGEMENT NY MERCHANT TONNAGE FEE	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	166,667	125,000
	AUTHORITY MERCHANT TONNAGE FEES	57,500										
	PRIOR YEAR HHW GRANT CREDIT	127,690	218,587	165,600	100,189	188,358	188,358	247,372	197,714	197,714	192,156	290,487
	PREPROCESSING FACILITY REVENUE			553,000		1,050,000	1,050,000	453	1,150,000	1,150,000	76,320	500,000
	RECYCLING BIN REVENUE		72,549					39,787				
	LEAF BAG REVENUE (INCLUDES OTHER EQUIPMENT SALES)	60,000	30,067		12,809			14,539			3,219	
	NYS ARCHIVE GRANT & OTHER GRANTS GLOBAL ACTION PLAN		80,000		625	85,000	85,000	48,500	1,500	1,500	2,125	7,500
	TRANSFER FROM RENEWAL REPLACEMENT FUND FOR UTILIZATION								80,000	80,000		
	TOTAL REVENUE ITEMS	11,694,781	15,480,651	17,259,729	14,025,560	16,198,717	16,198,717	18,032,022	18,974,182	18,964,971	16,059,779	20,960,362
EXPENSES:												
	SALARIES											
110	REGULAR	404,185	344,671	472,231	461,989	562,362	651,453	563,381	986,929	986,929	563,138	996,775
	SALARY SAVINGS	0		0					-100,000	-100,000		-80,000

			2000	2000	2001	2001	2002	2002	2002	2003	2003	2003	2004
			ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
			BUDGET		BUDGET		BUDGET	BUDGET		BUDGET	BUDGET	TO 9/30/03	BUDGET
111		OVERTIME	5,000	5,950	5,000	9,287	5,000	5,000	6,638	25,000	25,000	3,685	20,000
		FRINGE BENEFITS											
191		HEALTH & DENTAL	35,000	24,244	35,000	22,945	40,000	56,800	53,487	150,000	150,000	66,003	120,000
192		RETIREMENT	2,000	6,482	4,000	7,178	50,000	50,000	11,709	79,000	79,000		87,000
193		SOCIAL SECURITY	31,800	29,299	36,500	36,053	43,100	49,509	43,313	75,500	75,500	43,440	76,300
195		WORKERS COMPENSATION	2,000	5,149	3,000	2,652	3,000	7,000	11,901	15,000	15,000		14,000
		TOTAL 100 ACCOUNT	479,985	415,795	555,731	540,104	703,462	819,762	690,429	1,231,429	1,231,429	676,266	1,234,075
		OFFICE EQUIPMENT											
201		OFFICE FURNITURE & FIXTURES	10,000	0	5,000	5,593	5,000	5,000	2,032	2,500	2,500		17,500
203		MOTOR VEHICLES	0	1,445			23,500	298,500	22,030	300,000	575,000	279,000	0
204		OFFICE MACHINES	0							0	0		
209		OTHER EQUIPMENT	0	160						0	0		
210		DATA PROCESSING EQUIPMENT	5,000		5,000	13,812	5,000	5,000	2,668	7,500	7,500		7,500
230		COMMUNICATIONS EQUIPMENT	3,000	2,476						0	0		
231		PHOTOGRAPHIC EQUIPMENT	0							0	0		
		TOTAL 200 ACCOUNT	18,000	4,081	10,000	19,405	33,500	308,500	26,730	310,000	585,000	279,000	25,000
		OFFICE SUPPLIES											
306		MAINTENANCE & HOUSEKEEPING SUPPLIES	500							0	0	8	
307		UNIFORMS	1,500		1,500	83	1,500	1,500	0	1,500	1,500		1,500
311		MOTOR FUEL	2,500	932	7,500	4,023	8,000	8,000	5,051	12,000	12,000	6,849	12,000
313		OFFICE SUPPLIES & PRINTING	10,000	2,435	10,000	5,978	10,000	10,000	9,455	10,000	10,000	9,879	15,000
319		NON-INVENTORY EQUIPMENT	1,500	2,476	2,500	1,401	2,500	2,500	0	12,000	12,000	210	2,500
328		BOOKS PUBLICATIONS & SUBSCRIPTIONS	2,000	3,720	2,500	1,835	2,500	2,500	2,708	2,500	2,500	865	2,500
329		OPERATIONAL SUPPLIES (LEAF BAGS/ RECYCLING BINS, ETC.)	88,500	75,562	1,125,000	439,443	845,000	845,000	360,982	445,000	445,000	123,904	274,000
366		PHOTOGRAPHIC & MICROFILM SUPPLIES	500	7	500	19	500	500	0	500	500		500
		TOTAL 300 ACCOUNT	107,000	85,132	1,149,500	452,782	870,000	870,000	378,196	483,500	483,500	141,715	308,000

		2000	2000	2001	2001	2002	2002	2002	2003	2003	2003	2004
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
		BUDGET		BUDGET		BUDGET	BUDGET		BUDGET	BUDGET	TO 9/30/03	BUDGET
	OPERATING EXPENSES (NON-REVENUE GENERATING)											
402	RENTAL OF EQUIPMENT	10,000	7,087	10,000	2,977	10,000	10,000	8,310	10,000	10,000	6,679	10,000
404	TRAVEL	3,000	3,082	3,500	2,737	3,500	3,500	3,641	3,500	3,500	4,879	5,000
405	ADVERTISING	40,000	16,540	40,000	27,830	40,000	40,000	43,425	35,000	35,000	33,740	30,000
406	EQUIPMENT REPAIR	7,500	14,508	7,500	276	7,500	7,500	13,900	15,000	15,000	2,118	10,000
407	PAINTING & BUILDING REPAIR	2,500	1,950	2,500	608	132,500	132,500	3,699	20,000	20,000	7,256	10,000
408	CLEANING CONTRACTOR	7,500	6,855	8,000	8,145	10,000	10,000	9,876	10,000	10,000	6,531	10,000
409	FEES FOR SERVICES - NON-EMPLOYEES	275,000	260,837	700,000	698,548	650,000	650,000	939,627	535,000	535,000	411,797	601,500
411	POSTAGE	30,000	14,522	30,000	14,677	30,000	30,000	19,134	25,000	25,000	15,035	25,000
414	CONFERENCES & SCHOOLS	2,500	2,586	2,500	3,013	2,500	2,500	3,354	4,000	4,000	2,205	4,000
421	REPAIRS TO VEHICLES	1,000	223	1,000	9,544	15,000	15,000	6,559	15,000	15,000	8,210	15,000
423	ASSOCIATION DUES	1,500	1,182	1,500	1,104	1,500	1,500	1,428	1,500	1,500	1,494	2,000
433	BID ADVERTISING	1,500	322	1,500	698	1,500	1,500	911	1,500	1,500	262	1,000
438	MAINTENANCE AGREEMENTS	3,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		0
460	TELEPHONE	12,000	10,443	12,000	12,126	12,000	12,000	21,041	20,000	20,000	15,460	21,000
461	ELECTRICITY / GAS / FUEL OIL	325,000	258,981	357,500	417,846	540,000	540,000	378,632	452,000	452,000	336,404	532,000
462	WATER & SEWER	48,400	39,152	50,000	58,395	70,000	70,000	62,443	68,175	68,175	36,950	68,175
465	MEALS	500	1,390	500	113	500	500	884	1,000	1,000	572	1,000
484	HOUSEHOLD HAZARDOUS WASTE	250,000	437,135	325,400	339,778	362,500	362,500	365,212	337,500	337,500	359,846	617,000
493	RCSWMA REFUNDS	100,000	7,837	50,000	49,004	50,000	50,000	51,578	50,000	50,000	14,558	50,000
494	FUEL REPLENISHMENT PROGRAM								275,000	0		0
	BANK CHARGES		190		527							
	TOTAL 400 ACCOUNT	1,121,400	1,087,822	1,606,400	1,650,946	1,942,000	1,942,000	1,936,654	1,882,175	1,607,175	1,263,996	2,012,675
	OTHER COSTS											
503	TAX RELATED COSTS	2,500	2,236	2,500		2,500	2,500	1,501	2,500	2,500	3,403	4,000
504	INSURANCE PREMIUMS	35,000	9,087	25,000	26,781	35,000	35,000	40,922	61,000	61,000	63,215	77,000
505	CONTINGENCY	200,000		200,000		150,000	150,000	0	150,000	150,000		150,000
	TOTAL 500 ACCOUNT	237,500	11,323	227,500	26,781	187,500	187,500	42,423	213,500	213,500	66,618	231,000
	LONG-TERM DEBT REPAYMENT											
600	PRINCIPAL	1,265,000	1,265,000	1,305,000	1,305,000	1,340,000	1,340,000	1,340,000	1,380,000	1,013,468		1,115,000
601	INTEREST	1,264,648	1,264,880	1,240,106	1,582,625	1,197,745	1,197,745	1,479,647	1,279,022	985,704	466,227	1,571,423
	TOTAL 600 ACCOUNT	2,529,648	2,529,880	2,545,106	2,887,625	2,537,745	2,537,745	2,819,647	2,659,022	1,999,172	466,227	2,686,423

		2000	2000	2001	2001	2002	2002	2002	2003	2003	2003	2004
		ADOPTED	ACTUAL	ADOPTED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
		BUDGET		BUDGET		BUDGET	BUDGET		BUDGET	BUDGET	TO 9/30/03	BUDGET
	OPERATING EXPENSES (REVENUE GENERATING)											
842	MRF O&M FEE	673,678	692,572	817,000	667,368	915,112	915,112	915,660	851,112	851,112	594,432	1,188,000
843	CO-COMPOSTING O&M FEE	1,070,000	939,659	1,086,430	1,179,065	1,140,000	1,140,000	1,140,310	1,164,000	1,164,000	848,954	1,200,000
844	YARD WASTE COMPOSTING FEE	747,221	648,928	755,136	736,219	792,478	792,478	864,336	978,871	978,871	482,954	1,066,583
845	HOST COMMUNITY FEE	295,500	272,812	334,000	295,828	374,000	374,000	307,473	351,000	351,000	95,045	359,000
848	SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY	541,491	692,858	542,117	532,265	600,826	600,826	569,592	600,825	600,825	427,194	602,216
849	MUNICIPALITY RECYCLABLES REVENUE PAYMENTS	639,080	617,243	200,000	0	800,000	800,000	748,634	800,000	800,000	376,384	800,000
850	SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW	391,668	409,796	379,088	392,354	424,374	424,374	397,436	431,944	431,905	297,427	438,644
853	SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY	208,427	166,741	220,760	210,180	239,470	239,470	230,185	246,044	246,044	160,087	342,465
	SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG	0				273,672	273,672	276,792			277,452	207,594
	TRANSFER STATION O&M FEE Contractor								5,800,000	6,200,000	5,561,282	4,000,000
8501	TRANSFER STATION O&M FEE Sullivan County Landfill	2,495,000	5,014,886	6,480,000	4,304,259	4,800,000	4,800,000	5,980,786				3,440,000
	PREPROCESSING FACILITY O&M COSTS	50,000		519,000		1,050,000	933,700	131,260	584,000	584,000	0	398,000
856	NON-ROCKLAND RECYCLING REVENUE PAYMENTS	25,000		775,000	747,859	50,000	50,000		25,000	25,000	0	70,000
	ARBITRAGE REBATE				413,188							
	BAD DEBT EXPENSE		300,000		25,988			54,972				
	TOTAL 800 ACCOUNT	7,137,065	9,755,495	12,108,531	9,504,573	11,459,932	11,343,632	11,617,436	12,110,248	12,508,097	9,051,353	14,171,121
	RESTRICTED FUNDS											
901	RENEWAL REPLACEMENT FUND REPLENISHMENT ALLOCATION	60,000		100,000		100,000	100,000		50,000	50,000		
902	SYSTEM IMPROVEMENT FUND REPLENISHMENT ALLOCATION								160,000	160,000		
903	CURRENT YEAR MRF RECYCLABLE MATERIALS CREDIT	1,200,000		1,500,000		1,500,000	1,500,000		1,300,000	1,300,000		1,539,000
904	CURRENT YEAR MRF RECYCLABLE MATERIALS REVENUE ADJ	-1,200,000		-1,500,000		-1,500,000	-1,500,000		-1,300,000	-1,300,000		-1,539,000
905	CURRENT YR CO-COMPOSTING RECYCLABLE MATERIALS REVENUE CREDIT	75,000		50,000		50,000	50,000		25,000	25,000		20,000
906	CURRENT YEAR CO-COMPOSTING RECYCLABLE MATERIALS REVENUE ADJ	-75,000		-50,000		-50,000	-50,000		-25,000	-25,000		-20,000
907	CURRENT YEAR WOOD WASTE REVENUE CREDIT	15,000		25,000		12,500	12,500		24,000	15,000		15,000
908	CURRENT YEAR WOOD WASTE REVENUE ADJ	-15,000		-25,000		-12,500	-12,500		-24,000	-15,000		-15,000
909	CURRENT YEAR HHW GRANT	165,600							290,487	290,487		328,000
910	CURRENT YEAR HHW GRANT ADJ	-165,600							-290,487	-290,487		-328,000
912	OPERATING RESERVE ACCOUNT REQUIREMENT	956,250		1,600,031		1,370,000	1,370,000		1,491,000	1,491,000		1,546,000
913	PRIOR YEAR OPERATING RESERVE ACCOUNT ADJUSTMENT	-800,000		-956,250		-1,600,031	-1,600,031		-1,370,000	-1,370,000		-1,491,000
914	PRIOR YEAR DEBT SERVICE COVERAGE ADJUSTMENT	254,882		-252,965		-254,511	-254,511		253,775	253,775		-253,579
915	DEBT SERVICE COVERAGE ACCOUNT	-252,965		254,511		253,775	253,775		-253,579	-253,579		268,642
917	FUND BALANCE ALLOCATION	-153,984		-1,688,366		-1,404,655	-1,679,655		-246,888	5,902		222,005
	TOTAL 900 ACCOUNT	64,183		-943,039		-1,535,422	-1,810,422		84,308	337,098		292,068
	TOTAL EXPENSE ITEMS	11,694,781	13,889,528	17,259,729	15,082,216	16,198,717	16,198,717	17,511,515	18,974,182	18,964,971	11,945,175	20,960,362
	DIFFERENTIAL - Overage (SHORTAGE) OF REVENUE vs EXPENSES	0	1,591,123	0	-1,056,656	0	0	520,507	0	0	4,114,604	0