

ROCKLAND COUNTY SOLID WASTE MANAGEMENT AUTHORITY						
2005 ADOPTED BUDGET						
LONG-TERM DEBT REPAYMENT						
600		PRINCIPAL				1,275,000
601		INTEREST				1,764,088
		INTEREST SUBSIDY				-340,000
		TOTAL 600 ACCOUNT				2,699,088
OPERATING EXPENSES (REVENUE GENERATING)						
842		MRF O&M FEE				1,649,696
843		CO-COMPOSTING O&M FEE				1,560,000
844		YARD WASTE COMPOSTING FEE				1,050,184
845		HOST COMMUNITY FEE				492,400
848		SOLID WASTE COLLECTION & DISPOSAL - SPRING VALLEY				635,352
849		MUNICIPALITY RECYCLABLES REVENUE PAYMENTS				800,000
850		SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF HAVERSTRAW				610,194
853		SOLID WASTE COLLECTION & DISPOSAL - ROCKLAND COUNTY				387,983
		SOLID WASTE COLLECTION & DISPOSAL - VILLAGE OF NEW HEMPSTEAD				458,018
		SOLID WASTE COLLECTION & DISPOSAL - SLOATSBURG				272,551
		TRANSFER STATION O&M FEE Contractor - TRANSPORT & FUEL COSTS				2,800,000
8501		TRANSFER STATION O&M FEE Landfill				2,000,000
		TRANSFER STATION REBATE				120,000
856		NON-ROCKLAND RECYCLING REVENUE PAYMENTS				168,760
		TOTAL 800 ACCOUNT				13,005,138
		LESS: INTERGOVERNMENTAL DISBURSEMENTS				-1,928,107
		TOTAL EXPENSE ITEMS				18,751,382
		DIFFERENTIAL - OVERAGE (SHORTAGE) OF REVENUE vs EXPENSES				173,205
		FUND BALANCE ALLOCATION				-173,205