

OCRRA 2018 Budget

	ACTUAL 2016	PROJECTION 2017	BUDGET 2018	\$ Change	%Change
OPERATING REVENUES					
Tipping Fees	24,323,166	26,940,000	27,530,000	590,000	2.2%
Electric Revenue	3,432,030	3,800,000	4,000,000	200,000	5.3%
Recovered Material Revenue	825,491	1,030,000	1,121,000	91,000	8.8%
Grant Revenue	1,286,486	51,677	50,500	(1,177)	-2.3%
Compost Revenue	647,537	640,500	715,000	74,500	11.6%
Other	498,519	467,807	457,500	(10,307)	-2.2%
Total Operating Revenues	31,013,229	32,929,984	33,874,000	944,016	
OPERATING EXPENSES					
Personal Services	5,732,448	6,038,850	6,185,500	146,650	2.4%
Contractual Services:					
Landfill Contracts	1,535,267	1,615,000	1,810,000	195,000	12.1%
Other Contractual Services	65,128	67,550	73,000	5,450	8.1%
Materials and Supplies	409,142	460,500	507,500	47,000	10.2%
Professional Fees	172,580	247,000	309,000	62,000	25.1%
Recycling	468,395	314,000	447,000	133,000	42.4%
Composting	360,672	265,600	234,000	(31,600)	-11.9%
Hazardous Waste Disposal	92,670	104,500	104,500	-	0.0%
Repairs and Maintenance	503,767	348,500	387,500	39,000	11.2%
Utilities	112,711	134,450	146,400	11,950	8.9%
Insurance	553,378	568,568	590,000	21,432	3.8%
Operating Leases	130,636	204,500	124,500	(80,000)	-39.1%
Depreciation & Amortization	752,657	1,041,742	1,511,900	470,158	45.1%
Taxes and Host Community payments	352,472	360,500	360,500	-	0.0%
Other	470,425	588,230	450,700	(137,530)	-23.4%
Waste-to-Energy Operations Cost	19,939,225	20,202,384	20,702,500	500,116	2.5%
Total Operating Expenses	31,651,573	32,561,874	33,944,500	1,382,626	
OPERATING INCOME (LOSS)	(638,344)	368,110	(70,500)	(438,610)	
OTHER REVENUE (EXPENSE)					
Interest Income - cash	1,196	3,700	500	3,200	86.5%
Interest Income - non system	5,028	6,000	5,000	1,000	16.7%
Interest Income - lease receivable	2,181,622	2,121,000	2,121,000	-	0.0%
Interest Expense	(2,181,622)	(2,121,000)	(2,121,000)	-	0.0%
Capital Lease Interest Expense	(16,908)	(55,000)	(80,000)	25,000	-45.5%
Gain on sale of equipment	270,235	50,000	75,000	(25,000)	-50.0%
Gain 2015 Deferred Inflow	70,428	70,000	70,000	-	0.0%
Other Revenue - NET	329,979	74,700	70,500	4,200	
CHANGE IN NET POSITION	(308,365)	442,810	-		
Estimated Cash Flow:					
Add Back: Depreciation Expense	752,657	1,041,742	1,511,900		
Subtract: Capital Lease Payments	(100,955)	(643,036)	(1,018,816)		
Subtract: Capital Additions paid w/Cash	(658,261)	(283,294)	(346,000)		
*Changes in other Balance Sheet items	(508,115)				
Estimated Cash Flow:	(823,039)	558,222	147,084		

Per Audited FS

*Changes in Balance Sheet items are largely timing differences

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Account	Description	2016 Final	2017 FINAL Budget	2017 Projection	2018 Budget	Variance Proj vs Bdgt Increase (Decrease)	
Group : [7110] Sales							
Subgroup : [7111] Electric Revenue							
40100-07-000	Sales - Electricity	(3,432,030.00)	(3,900,000.00)	(3,800,000.00)	(4,000,000.00)	200,000.00	5%
Subtotal [7111] Electric Revenue		(3,432,030.00)	(3,900,000.00)	(3,800,000.00)	(4,000,000.00)	200,000.00	5%
Subgroup : [7112] Tipping Fees							
40001-07-000	Sales - MSW	(21,865,451.00)	(24,305,000.00)	(23,750,000.00)	(23,800,000.00)	50,000.00	0%
40002-07-000	Prompt Payment Discounts	1,004,619.00	950,000.00	950,000.00	1,000,000.00	(50,000.00)	5%
40003-07-000	Sales - C&D	(2,058,459.00)	(1,850,000.00)	(2,050,000.00)	(2,150,000.00)	100,000.00	5%
40004-07-000	Sales - Roofing	(565,911.00)	(575,000.00)	(570,000.00)	(600,000.00)	30,000.00	5%
40005-07-000	Sales - WestRock	0.00	0.00	(675,000.00)	(1,150,000.00)	475,000.00	70%
41000-10-000	Sales - Flat Rate LC	(569,289.00)	(570,000.00)	(570,000.00)	(560,000.00)	(10,000.00)	-2%
41000-11-000	Sales - Flat Rate RC	(268,676.00)	(275,000.00)	(275,000.00)	(270,000.00)	(5,000.00)	-2%
Subtotal [7112] Tipping Fees		(24,323,167.00)	(26,625,000.00)	(26,940,000.00)	(27,530,000.00)	590,000.00	2%
Subgroup : [7113] Other Revenue							
41101-07-000	Sales - Other Services	(38,812.00)	(35,000.00)	(35,000.00)	(35,000.00)	0.00	0%
41200-07-000	Sales - Bag Stickers	(111,830.00)	(110,000.00)	(100,000.00)	(150,000.00)	50,000.00	50%
41300-07-000	Surcharge - Tires	(26,168.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0%
41301-07-000	Surcharge - Microwaves	(34,125.00)	(35,000.00)	(20,000.00)	(25,000.00)	5,000.00	25%
41302-07-000	Surcharge - Refrigerants	(32,910.00)	(25,000.00)	(30,000.00)	(25,000.00)	(5,000.00)	-17%
41303-07-000	Surcharge - TV/Monitors	(19,700.00)	(18,000.00)	(19,000.00)	(18,000.00)	(1,000.00)	-5%
41500-07-000	Contractual Damages	(24,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
	Surcharge - Mattress	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41600-07-000	Surcharge - No Permits	(2,825.00)	0.00	(300.00)	0.00	(300.00)	-100%
41800-07-000	Bad Check Charges	(75.00)	0.00	0.00	0.00	0.00	#DIV/0!
41900-07-000	Misc. Revenues	(30,199.00)	(25,000.00)	(20,000.00)	(20,000.00)	0.00	0%
41901-07-000	Battery Revenue	(1,443.00)	(1,000.00)	(800.00)	(1,000.00)	200.00	25%
42100-07-000	Permit Fees	(16,380.00)	(15,000.00)	(5,000.00)	(15,000.00)	10,000.00	200%
42200-07-000	Contract Signing Incentive	0.00	0.00	0.00	0.00	0.00	#DIV/0!
42300-07-000	Recycling Revenue Corrugated	(20,854.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0%
42400-07-000	Recycling Market Support Revenue	(7,658.00)	0.00	(75,000.00)	0.00	(75,000.00)	-100%
42401-07-000	MRF Advertising Fee	(6,894.00)	(7,500.00)	(9,207.00)	(7,500.00)	(1,707.00)	-19%
42600-08-000	Rental Income Houses	(55,696.00)	(60,000.00)	(50,000.00)	(50,000.00)	0.00	0%
42601-08-000	Rental Income Farms	(40,200.00)	(40,000.00)	(40,000.00)	(40,000.00)	0.00	0%
42700-07-000	Discounts Allowed	(18,550.00)	(10,000.00)	(10,000.00)	(15,000.00)	5,000.00	50%
42802-07-000	WTE Supplemental Waste	(10,199.00)	(4,000.00)	(8,500.00)	(11,000.00)	2,500.00	29%
Subtotal [7113] Other Revenue		(498,518.00)	(430,500.00)	(467,807.00)	(457,500.00)	(10,307.00)	-2%
Subgroup : [7115] Grant Revenue							
42900-08-000	Grant Revenue Safety	(6,956.00)	(7,500.00)	(7,484.00)	(5,500.00)	(1,984.00)	-27%
42901-08-000	Grant Revenue Compost	0.00	0.00	0.00	0.00	0.00	#DIV/0!
42902-08-000	Grant Revenue Recycling	(1,279,530.00)	(40,000.00)	(44,193.00)	(45,000.00)	807,900.00	2%

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Account	Description	2016 Final	2017 FINAL			Variance	
			Budget	Projection	2018 Budget	Proj vs Bdgt	
Subtotal [7115] Grant Revenue		(1,286,486.00)	(47,500.00)	(51,677.00)	(50,500.00)	(1,177.00)	-2%
Subgroup : [7116] Metal Sales							
42800-07-000	WTE Revenue Non Ferrous	(214,712.00)	(200,000.00)	(230,000.00)	(236,000.00)	6,000.00	3%
42801-07-000	WTE Rev Recvd. Mat.	(271,510.00)	(365,000.00)	(400,000.00)	(410,000.00)	10,000.00	3%
42803-07-000	Recycling Rev. Metal	(339,269.00)	(225,000.00)	(400,000.00)	(475,000.00)	75,000.00	19%
Subtotal [7116] Metal Sales		(825,491.00)	(790,000.00)	(1,030,000.00)	(1,121,000.00)	91,000.00	9%
Subgroup : [7117] Compost Revenue							
41400-07-000	Sales - Compost Stickers and Trunk Charges	(119,915.00)	(150,000.00)	(100,000.00)	(50,000.00)	(50,000.00)	-50%
41401-07-000	Compost Wood Waste Tipping Revenues	(86,006.00)	(85,000.00)	(90,000.00)	(100,000.00)	10,000.00	11%
41402-07-000	Sales - Compost Regular	(91,150.00)	(125,000.00)	(125,000.00)	(135,000.00)	10,000.00	8%
41403-07-000	Sales - Compost Mulch	(113,514.00)	(125,000.00)	(95,000.00)	(190,000.00)	95,000.00	100%
41404-07-000	Food Waste Delivery	(218,493.00)	(185,000.00)	(212,000.00)	(219,000.00)	7,000.00	3%
41405-07-000	Food Waste Discount	7,510.00	6,000.00	7,500.00	9,000.00	(1,500.00)	20%
41406-07-000	Bagged Compost	(25,969.00)	(35,000.00)	(26,000.00)	(30,000.00)	4,000.00	15%
Subtotal [7117] Compost Revenue		(647,537.00)	(699,000.00)	(640,500.00)	(715,000.00)	74,500.00	12%
Total [7110] Sales		(31,013,229.00)	(32,492,000.00)	(32,929,984.00)	(33,874,000.00)		
Revenues		(31,013,229.00)	(32,492,000.00)	(32,929,984.00)	(33,874,000.00)	944,016.00	3%
Group : [7510] Other Income & Expenses							
Subgroup : [7511] Interest Income							
43001-08-000	Trustee Interest Revenue	(432.00)	0.00	(3,000.00)	0.00	(3,000.00)	-100%
43010-08-000	Interest Revenue Demand Deposit accounts	(764.00)	(500.00)	(700.00)	(500.00)	(200.00)	-29%
Subtotal [7511] Interest Income		(1,196.00)	(500.00)	(3,700.00)	(500.00)	(3,200.00)	-86%
Subgroup : [7513] Interest Income - Lease Receivable							
49000-60-000	Interest Income DFL	0.00	0.00	0.00	0.00	0.00	#DIV/0!
49001-60-000	2015 Interest Income DFL Series A	(2,175,468.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	0.00	0%
49002-60-000	2015 Interest Income DFL Series B	(6,154.00)	0.00	0.00	0.00	0.00	#DIV/0!
Subtotal [7513] Interest Income - Lease Receivable		(2,181,622.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	0.00	0%
Subgroup : [7520] Other Income/Expense							
44002-09-000	Gain 2003 Lease Termination	0.00	0.00	0.00	0.00	0.00	#DIV/0!
44100-09-000	Gain on 2015 Deferred Inflow	(70,428.00)	(70,000.00)	(70,000.00)	(70,000.00)	0.00	0%
Subtotal [7520] Other Income/Expense		(70,428.00)	(70,000.00)	(70,000.00)	(70,000.00)	0.00	0%
Subgroup : [7514] Interest Income - Non System							
43100-08-000	Interest Revenue Investment accounts	(5,028.00)	(5,000.00)	(6,000.00)	(5,000.00)	(1,000.00)	-17%
Subtotal [7514] Interest Income - Non System		(5,028.00)	(5,000.00)	(6,000.00)	(5,000.00)	(1,000.00)	-17%
Subgroup : [7515] Loss on Disposal of FA							
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	(270,235.00)	(75,000.00)	(50,000.00)	(75,000.00)	25,000.00	50%

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Account	Description	2016 Final	2017 FINAL		2018	Variance	
			Budget	Projection		Budget	Proj vs Bdgt
Subtotal [7515] Loss on Disposal of FA		(270,235.00)	(75,000.00)	(50,000.00)	(75,000.00)	25,000.00	50%
Subgroup : [7516]	Gain on refunding of LTD						
44001-09-000	Gain on Refunding	0.00	0.00	0.00	0.00		
Subtotal [7516] Gain on refunding of LTD		0.00	0.00	0.00	0.00		
Total [7510] Other Income & Expenses		(2,528,509.00)	(2,271,500.00)	(2,250,700.00)	(2,271,500.00)		
TOTAL REVENUE		(33,541,738.00)	(34,763,500.00)	(35,180,684.00)	(36,145,500.00)	(964,816.00)	2.7%
Cost of Sales		0.00	0.00	0.00	0.00	(1,382,000.00)	3.9%
Group : [7310]	Operating Expenses						
Subgroup : [7320]	Personal Services						
60010-10-000	Salaries LC	1,038,001.00	1,012,000.00	1,135,000.00	1,164,000.00	29,000.00	3%
60011-11-000	Salaries RC	601,344.00	647,000.00	620,000.00	644,000.00	24,000.00	4%
60012-44-000	Salaries Admin	1,008,330.00	1,030,000.00	1,034,000.00	1,097,000.00	63,000.00	6%
60013-46-000	Salaries Recycle	310,549.00	342,000.00	309,000.00	345,000.00	36,000.00	12%
60014-48-000	Salaries Compost	313,647.00	403,000.00	416,000.00	400,000.00	(16,000.00)	-4%
60100-10-000	Overtime LC	247,418.00	200,000.00	230,000.00	200,000.00	(30,000.00)	-13%
60101-11-000	Overtime RC	128,811.00	132,700.00	150,000.00	155,000.00	5,000.00	3%
60102-44-000	Overtime Admin	4,186.00	5,000.00	1,000.00	2,000.00	1,000.00	100%
60103-46-000	Overtime Recycling	743.00	1,000.00	1,000.00	1,000.00	0.00	0%
60106-48-000	OT Compost	58,845.00	30,000.00	40,000.00	30,000.00	(10,000.00)	-25%
60200-10-000	Incentive Plan	71,936.00	54,000.00	80,000.00	99,000.00	19,000.00	24%
60300-10-000	Temp. Employees LC	14,179.00	18,000.00	23,900.00	18,000.00	(5,900.00)	-25%
60300-11-000	Temp Employees RC	20,471.00	18,000.00	16,200.00	18,000.00	1,800.00	11%
60300-44-000	Temp Employees Admin	9,819.00	0.00	4,800.00	500.00	(4,300.00)	-90%
60300-46-000	Temp Employees Recycling	1,300.00	2,000.00	1,000.00	1,500.00	500.00	50%
60300-48-000	Temp Employees Compost	78,873.00	30,000.00	25,000.00	18,000.00	(7,000.00)	-28%
61100-51-000	NYSERS Retirement Expense	754,433.00	575,000.00	695,000.00	660,000.00	(35,000.00)	-5%
61200-10-000	Employer Expense LC	4,240.00	5,000.00	6,000.00	5,000.00	(1,000.00)	-17%
61201-11-000	Employer Expense RC	4,854.00	5,000.00	5,000.00	5,000.00	0.00	0%
61202-44-000	Employer Expense Admin	21,764.00	19,000.00	18,000.00	1,400.00	(16,600.00)	-92%
61203-46-000	Employer Expense Recycling	593.00	1,000.00	1,000.00	1,000.00	0.00	0%
61204-48-000	Employer Expense Compost	1,405.00	3,500.00	3,500.00	3,500.00	0.00	0%
61300-51-000	Health Insurance	710,170.48	740,000.00	776,500.00	838,500.00	62,000.00	8%
61301-51-000	Dental Insurance	43,050.00	45,500.00	41,000.00	46,000.00	5,000.00	12%
61302-51-000	Vision Insurance	6,186.00	6,700.00	6,200.00	6,200.00	0.00	0%
61400-51-000	Tuition Assistance	0.00	1,500.00	0.00	1,500.00	1,500.00	#DIV/0!
61500-51-000	Payments to Retirees	10,700.00	12,000.00	12,000.00	12,000.00	0.00	0%
61501-51-000	OPEB Expense:	(4,451.24)	91,000.00	94,500.00	95,500.00	1,000.00	1%
61502-51-000	NYS Disability:	(702.00)	1,400.00	1,250.00	1,400.00	150.00	12%
62500-10-000	FICA LC	94,847.00	98,000.00	98,000.00	111,000.00	13,000.00	13%
62500-11-000	FICA RC	53,011.00	61,000.00	60,000.00	63,000.00	3,000.00	5%

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62502-44-000	FICA - Admin	74,896.00	80,000.00	77,000.00	84,000.00	7,000.00	9%
62503-46-000	FICA - Recycling	22,613.00	28,000.00	21,000.00	26,500.00	5,500.00	26%
62504-48-000	FICA Compost	26,386.00	36,000.00	36,000.00	31,000.00	(5,000.00)	-14%
Subtotal [7320] Personal Services		5,732,447.24	5,734,300.00	6,038,850.00	6,185,500.00	146,650.00	2%
Subgroup : [7330] Landfill Contracts							
50400-10-000	Disposal Costs Bypass	349,735.00	360,000.00	390,000.00	500,000.00	110,000.00	28%
50401-10-000	Disposal Costs Refrig	18,328.00	14,000.00	14,000.00	14,000.00	0.00	0%
50402-10-000	Disposal Costs Tires	6,947.00	8,000.00	6,000.00	6,000.00	0.00	0%
50404-11-000	Disposal Costs Ash RCR	1,140,016.00	1,025,000.00	1,175,000.00	1,225,000.00	50,000.00	4%
50405-46-000	Disposal Costs Batteries:Rec	20,241.00	30,000.00	30,000.00	30,000.00	0.00	0%
	Disposal Costs Contract Hauling	0.00	0.00	0.00	35,000.00	35,000.00	#DIV/0!
50406-46-000	Disposal Costs Other: Rec	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Subtotal [7330] Landfill Contracts		1,535,267.00	1,437,000.00	1,615,000.00	1,810,000.00	195,000.00	12%
Subgroup : [7340] Other Contractual Services							
50100-10-000	Facilities Maintenance LC	0.00	0.00	0.00	0.00	0.00	#DIV/0!
50100-11-000	Facilities Maintenance RC	0.00	0.00	0.00	0.00	0.00	#DIV/0!
50101-10-000	Vehicle Cleaning LC	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
50101-11-000	Vehicle Cleaning RC	1,540.00	1,500.00	1,000.00	1,000.00	0.00	0%
50102-10-000	Scale Repair LC	9,043.00	0.00	7,500.00	7,500.00	0.00	0%
50102-11-000	Scale Repair RC	2,334.00	0.00	500.00	1,000.00	500.00	100%
50130-44-000	Payroll Services: Adm	4,053.00	7,500.00	7,000.00	7,500.00	500.00	7%
50180-44-000	Network Expenses	44,385.00	44,500.00	47,300.00	52,000.00	4,700.00	10%
50190-44-000	Business Meetings	3,773.00	2,000.00	3,250.00	3,000.00	(250.00)	-8%
Subtotal [7340] Other Contractual Services		65,128.00	56,500.00	67,550.00	73,000.00	5,450.00	8%
Subgroup : [7350] Materials and Supplies							
50200-10-000	Diesel Fuel Vehicles LC	63,581.00	85,000.00	75,000.00	75,000.00	0.00	0%
50200-11-000	Diesel Fuel Vehicles RC	148,194.00	185,000.00	175,000.00	205,000.00	30,000.00	17%
50201-10-000	Diesel Fuel Equipment LC	75,058.00	90,000.00	90,000.00	110,000.00	20,000.00	22%
50210-10-000	Supplies - Safety LC	8,477.00	6,000.00	7,500.00	6,000.00	(1,500.00)	-20%
50211-11-000	Supplies - Safety RC	11,315.00	10,000.00	6,500.00	7,500.00	1,000.00	15%
50220-10-000	Supplies - Lubricants LC	3,420.00	8,000.00	8,000.00	7,500.00	(500.00)	-6%
50220-11-000	Supplies - Lubricants RC	8,309.00	10,000.00	11,000.00	10,000.00	(1,000.00)	-9%
50221-10-000	Supplies - Hydraulic Oil LC	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
50221-11-000	Supplies - Hydraulic Oil RC	5,027.00	5,000.00	4,000.00	3,500.00	(500.00)	-13%
50222-10-000	Supplies - General LC	10,891.00	10,000.00	15,000.00	10,000.00	(5,000.00)	-33%
50222-11-000	Supplies - General RC	42,863.00	38,000.00	40,000.00	45,000.00	5,000.00	13%
50230-44-000	Supplies - Office General	7,830.00	10,000.00	10,000.00	10,000.00	0.00	0%
50240-10-000	Uniform Costs - LC	10,290.00	9,000.00	7,000.00	7,000.00	0.00	0%
50240-11-000	Uniform Costs - RC	8,655.00	9,000.00	7,000.00	7,000.00	0.00	0%
50250-10-000	Small Tools - LC	119.00	1,000.00	1,500.00	1,000.00	(500.00)	-33%
50250-11-000	Small Tools - RC	5,112.00	2,000.00	2,000.00	2,000.00	0.00	0%
Subtotal [7350] Materials and Supplies		409,141.00	479,000.00	460,500.00	507,500.00	47,000.00	10%

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Subgroup : [7360] Professional Fees							
50500-44-000	Professional Fees - Financial Adm	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
50501-44-000	Professional Fees - Engineers	15,747.00	100,000.00	120,000.00	120,000.00	0.00	0%
50502-44-000	Professional Fees - CPA and Audit	30,000.00	14,000.00	14,000.00	14,000.00	0.00	0%
50503-44-000	Professional Fees - Legal	5,769.00	42,000.00	40,000.00	100,000.00	60,000.00	150%
50504-44-000	Professional Fees - WTE Engineer	15,648.00	16,000.00	16,000.00	17,000.00	1,000.00	6%
50505-44-000	Professional Fees - Insurance	23,000.00	20,000.00	20,000.00	20,000.00	0.00	0%
50506-44-000	Professional Fees - Other	51,000.00	1,000.00	0.00	1,000.00	1,000.00	#DIV/0!
50508-44-000	2015 Bond Insurance Expense	31,416.00	32,000.00	32,000.00	32,000.00	0.00	0%
Subtotal [7360] Professional Fees		172,580.00	230,000.00	247,000.00	309,000.00	62,000.00	25%
Subgroup : [7370] Recycling							
50640-46-000	Recycling Container Expense	147,820.00	115,000.00	110,000.00	100,000.00	G (10,000.00)	-9%
50650-46-000	Memberships and Subscr - Recycling	3,399.00	2,500.00	4,000.00	3,000.00	(1,000.00)	-25%
50670-46-000	Public Education Promotions	17,011.00	35,000.00	35,000.00	30,000.00	G (5,000.00)	-14%
50680-46-000	Recyclable Hauling Exp	35,931.00	40,000.00	40,000.00	44,000.00	4,000.00	10%
50690-47-000	Recycling Market Support Expense	264,234.00	370,000.00	125,000.00	270,000.00	145,000.00	116%
Subtotal [7370] Recycling		468,395.00	562,500.00	314,000.00	447,000.00	133,000.00	42%
Subgroup : [7380] Hazardous Waste Disposal							
50700-46-000	HHW Related Exp.	86,770.00	75,000.00	85,000.00	85,000.00	G 0.00	0%
50701-46-000	Computer/TV Recycling Expense	5,900.00	0.00	5,000.00	5,000.00	0.00	0%
50702-46-000	Fluorescent Lamp Collection	0.00	0.00	14,500.00	14,500.00	G 0.00	0%
Subtotal [7380] Hazardous Waste Disposal		92,670.00	75,000.00	104,500.00	104,500.00	0.00	0%
Subgroup : [7381] Repairs & Maintenance							
50800-10-000	Vehicle Tires LC	250.00	0.00	0.00	0.00		
50800-11-000	Vehicle Tires RC	37,524.00	28,000.00	25,000.00	20,000.00	(5,000.00)	-20%
50801-10-000	Equipment Tires LC	6,650.00	3,000.00	5,000.00	3,000.00	(2,000.00)	-40%
50801-11-000	Equipment Tires RC	0.00	3,000.00	3,000.00	3,000.00	0.00	0%
50810-10-000	Vehicle Parts LC	48,083.00	60,000.00	25,000.00	40,000.00	15,000.00	60%
50810-11-000	Vehicle Parts RC	79,111.00	80,000.00	50,000.00	50,000.00	0.00	0%
50811-10-000	Equipment Parts LC	34,330.00	25,000.00	30,000.00	30,000.00	0.00	0%
50811-11-000	Equipment Parts RC	5,102.00	8,000.00	5,000.00	8,000.00	3,000.00	60%
50812-10-000	Facilities Maintenance LC	33,125.00	20,000.00	25,000.00	25,000.00	0.00	0%
50812-11-000	Facilities Maintenance RC	16,346.00	20,000.00	30,000.00	20,000.00	(10,000.00)	-33%
50820-30-000	Rental Prop. Mtnc Van Buren	33,499.00	12,000.00	15,000.00	25,000.00	10,000.00	67%
50830-00-000	Vehicle GPD Hardware and Subscription	458.00	0.00	2,500.00	2,500.00	0.00	0%
50830-10-000	Vehicle Repairs LC	57,916.00	50,000.00	40,000.00	50,000.00	10,000.00	25%
50830-11-000	Vehicle Repairs RC	81,413.00	60,000.00	40,000.00	60,000.00	20,000.00	50%
50831-10-000	Equipment Repairs LC	47,682.00	40,000.00	40,000.00	40,000.00	0.00	0%
50831-11-000	Equipment Repairs RC	1,630.00	1,000.00	0.00	1,000.00	1,000.00	#DIV/0!
50832-10-000	Tire Repairs LC	266.00	500.00	1,000.00	1,000.00	0.00	0%
50832-11-000	Tire Repairs RC	8,923.00	7,000.00	5,000.00	5,000.00	0.00	0%

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50834-10-000	Equip. Maint. Contracts LC	1,143.00	0.00	0.00	0.00	0.00	#DIV/0!
50835-46-000	Equipment Maintenance Recycling	10,316.00	7,000.00	7,000.00	4,000.00	(3,000.00)	-43%
Subtotal [7381] Repairs & Maintenance		503,767.00	424,500.00	348,500.00	387,500.00	39,000.00	11%
Subgroup : [7382] Utilities							
50900-10-000	Util. Water LC	3,489.00	3,000.00	5,000.00	3,000.00	(2,000.00)	-40%
50902-11-000	Util. Water RC	31.00	500.00	500.00	500.00	0.00	0%
50901-10-000	Util. Elec. LC	15,838.00	25,000.00	22,000.00	25,000.00	3,000.00	14%
50901-11-000	Utilities Electric RC	16,411.00	20,000.00	17,000.00	20,000.00	3,000.00	18%
50905-11-000	Util. Gas RCR Main	19,166.00	35,000.00	30,000.00	35,000.00	5,000.00	17%
50910-10-000	Cell Comm. LC	1,769.00	2,000.00	1,800.00	2,000.00	200.00	11%
50910-11-000	Cell Comm. RC	2,914.00	3,000.00	2,850.00	3,000.00	150.00	5%
50910-44-000	Cell Comm. Adm	3,027.00	3,000.00	2,700.00	3,000.00	300.00	11%
50910-46-000	Cell Comm. Rec	3,846.00	3,800.00	2,400.00	2,500.00	100.00	4%
50911-10-000	Communications - LC	1,280.00	1,500.00	1,500.00	1,500.00	0.00	0%
50911-11-000	Communications - RC	1,906.00	2,000.00	2,500.00	2,500.00	0.00	0%
50911-44-000	Communications - EDR	4,561.00	4,500.00	4,500.00	6,000.00	1,500.00	33%
50912-44-000	Communications - DATA	32,071.00	32,500.00	35,200.00	35,400.00	200.00	1%
50920-44-000	Office Util. EDR	6,402.00	8,000.00	6,500.00	7,000.00	500.00	8%
Subtotal [7382] Utilities		112,711.00	143,800.00	134,450.00	146,400.00	11,950.00	9%
Subgroup : [7383] Insurance							
51000-52-000	Ins. Poll Transport LC	7,800.00	8,500.00	7,835.00	8,000.00	165.00	2%
51001-52-000	Ins. Poll Transport RC	7,800.00	8,500.00	7,835.00	8,000.00	165.00	2%
51010-52-000	Ins. Comm'l Pkg LC	49,815.00	53,000.00	41,642.00	40,000.00	(1,642.00)	-4%
51011-52-000	Ins. Comm'l Pkg RC	49,815.00	53,000.00	40,247.00	40,000.00	(247.00)	-1%
51012-52-000	Ins. Comm'l Pkg ADM	24,901.00	26,000.00	20,125.00	20,500.00	375.00	2%
51021-52-000	Ins. Auto LC	18,368.00	18,000.00	7,600.00	8,000.00	400.00	5%
51022-52-000	Ins. Auto RC	18,212.00	18,000.00	7,600.00	8,000.00	400.00	5%
51030-52-000	Ins. Umbrella LC	33,357.00	35,000.00	30,000.00	30,000.00	0.00	0%
51031-52-000	Ins. Umbrella RCR	33,357.00	35,000.00	30,000.00	30,000.00	0.00	0%
51032-52-000	Ins. Umbrella Admin	7,413.00	7,100.00	7,000.00	6,500.00	(500.00)	-7%
51040-52-000	Ins. OCP	1,500.00	2,000.00	1,138.00	1,500.00	362.00	32%
51050-52-000	Ins. Excess Crime	3,712.00	4,000.00	4,000.00	4,000.00	0.00	0%
51060-52-000	Ins. Public Officials:	1,852.00	2,000.00	17,000.00	22,000.00	5,000.00	29%
51070-52-000	Ins. Lawyer Liability	8,271.00	10,000.00	4,500.00	3,000.00	(1,500.00)	-33%
51080-52-000	Ins. EPL Admin	7,057.00	8,000.00	6,500.00	6,500.00	0.00	0%
60000-10-000	Workers Comp. LC	137,273.00	168,000.00	164,046.00	172,000.00	7,954.00	5%
60000-11-000	Workers Comp. RC	89,648.00	111,000.00	107,500.00	114,000.00	6,500.00	6%
60000-44-000	Workers Comp. Admin	8,404.00	11,000.00	10,000.00	11,000.00	1,000.00	10%
60000-46-000	Workers Comp. Recycling	19,610.00	23,000.00	23,500.00	25,000.00	1,500.00	6%
60000-48-000	Workers Comp. Compost	25,213.00	47,000.00	30,500.00	32,000.00	1,500.00	5%
Subtotal [7383] Insurance		553,378.00	648,100.00	568,568.00	590,000.00	21,432.00	4%
Subgroup : [7384] Rental							

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51100-10-000	Rental Exp. LC	26,057.00	5,000.00	95,000.00	5,000.00	(90,000.00)	-95%
51100-11-000	Rental Expense RC	580.00	1,000.00	2,500.00	12,500.00	10,000.00	400%
51100-44-000	Rental Exp. Office Equip. Admin	9,836.00	11,000.00	12,000.00	12,000.00	0.00	0%
51120-44-000	Office Rent EDR	94,163.00	88,000.00	95,000.00	95,000.00	0.00	0%
Subtotal [7384] Rental		130,636.00	105,000.00	204,500.00	124,500.00	(80,000.00)	-39%
Subgroup : [7390]	Other Operating Expenses						
51300-10-000	Security LC	982.00	1,000.00	1,000.00	1,000.00	0.00	0%
51300-11-000	Security RC	726.00	500.00	500.00	500.00	0.00	0%
51303-44-000	Security Admin	480.00	500.00	480.00	500.00	20.00	4%
51310-10-000	Travel LC	179.00	200.00	200.00	200.00	0.00	0%
51311-11-000	Travel RC	1,076.00	2,000.00	1,000.00	1,000.00	0.00	0%
51312-44-000	Travel Admin	5,786.00	5,000.00	10,000.00	12,000.00	2,000.00	20%
51313-46-000	Travel Outreach	12,024.00	11,000.00	10,000.00	11,000.00	1,000.00	10%
51314-46-000	Travel Enforcement	10,871.00	10,000.00	11,000.00	10,000.00	(1,000.00)	-9%
51400-44-000	Safety Training:Adm	7,709.00	7,000.00	11,000.00	11,000.00	0.00	0%
51401-44-000	Training Admin	1,453.00	1,500.00	3,000.00	5,000.00	2,000.00	67%
51402-46-000	Training Recycling	3,175.00	5,000.00	5,000.00	6,000.00	1,000.00	20%
51500-10-000	Thruway Tolls Bypass	10,793.00	7,000.00	4,000.00	4,000.00	0.00	0%
51501-11-000	Thruway Tolls Ash	32,604.00	25,000.00	45,000.00	45,000.00	0.00	0%
52000-10-000	Misc. Expense - LC	4,955.00	5,000.00	5,000.00	5,000.00	0.00	0%
52000-46-000	Misc. Expense - Recycling	1,194.00	2,500.00	1,500.00	2,500.00	1,000.00	67%
52001-11-000	Misc. Expenses - RCR	15,727.00	1,000.00	1,000.00	1,000.00	0.00	0%
52002-30-000	Misc. Expense - Rental Property VanBuren	528.00	1,000.00	1,000.00	1,000.00	0.00	0%
52003-44-000	Misc. Expense - Admin	12,486.00	7,000.00	8,000.00	8,000.00	0.00	0%
52200-44-000	Memberships and Subscr - Admin	10,750.00	9,000.00	10,000.00	10,000.00	0.00	0%
52300-46-000	Newsletter Printing & Distribution	54,310.00	62,000.00	62,000.00	60,000.00	(2,000.00)	-3%
52501-44-000	Advertising Legal Notices	484.00	500.00	400.00	500.00	100.00	25%
52502-44-000	Advertising Employment ads	506.00	500.00	300.00	500.00	200.00	67%
52600-44-000	Postage Admin	2,168.00	2,500.00	2,000.00	2,500.00	500.00	25%
52600-46-000	Postage Recycling	11,461.00	12,000.00	10,000.00	12,000.00	2,000.00	20%
52700-44-000	Bank Fees	1,615.00	3,000.00	1,750.00	2,500.00	750.00	43%
52800-44-000	Bad Debt Expense	187.00	0.00	0.00	0.00	0.00	#DIV/0!
52900-44-000	Special Events Admin	1,839.00	3,000.00	1,500.00	3,000.00	1,500.00	100%
52901-46-000	Special Events Recycling	1,808.00	4,000.00	3,000.00	4,000.00	1,000.00	33%
52902-46-000	Special Events/Shows - Rec	2,796.00	3,000.00	3,000.00	3,000.00	0.00	0%
53100-46-000	Public Education:Rec	186,625.00	350,000.00	297,000.00	200,000.00	(97,000.00)	-33%
53102-46-000	Public Education Compost	38,119.00	0.00	53,000.00	0.00	(53,000.00)	-100%
53201-46-000	Non Profit Monthly Credits	19,616.00	18,000.00	20,000.00	20,000.00	0.00	0%
51122-25-000	Capital Lease Expense	15,300.00	12,500.00	5,600.00	8,000.00	2,400.00	43%
Subtotal [7390] Other Operating Expenses		470,332.00	572,200.00	588,230.00	450,700.00	(137,530.00)	-23%
Subgroup : [7385]	Depreciation						
80000-25-000	Dep. Exp. B&I LC	66,968.00	72,000.00	78,750.00	78,000.00	(750.00)	-1%
80001-25-000	Dep. Exp. B& I RC	39,158.00	50,000.00	38,000.00	37,000.00	(1,000.00)	-3%

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80002-25-000	Dep. Exp. B & I Compost	3,062.00	3,000.00	3,000.00	3,000.00	0.00	0%
80010-25-000	Dep. Exp. Plt & Equ LC	2,193.00	1,000.00	2,136.00	2,000.00	(136.00)	-6%
80011-25-000	Dep. Exp. Plt. & Eq RC	4,052.00	4,000.00	2,722.00	3,000.00	278.00	10%
80012-25-000	Dep. Exp. Plt & Eq WTE	6,249.00	0.00	0.00	0.00	0.00	#DIV/0!
80020-25-000	Dep. Exp Trks & Auto LC	74,172.00	137,000.00	142,500.00	208,000.00	65,500.00	46%
80021-25-000	Dep. Exp Trk & Auto RC	74,172.00	137,000.00	142,500.00	208,000.00	65,500.00	46%
80022-25-000	Dep. Exp. Trucks Compost/Recycling	0.00	43,000.00	0.00	7,000.00	7,000.00	#DIV/0!
80030-25-000	Dep. Exp Hvy Equip LC	91,950.00	123,000.00	120,538.00	359,000.00	238,462.00	198%
80031-25-000	Dep. Exp. Hvy Equip RC	0.00	14,000.00	0.00	15,000.00	15,000.00	#DIV/0!
80032-25-000	Dep. Exp. Hvy Equip Compost	195,789.00	380,000.00	310,000.00	387,000.00	77,000.00	25%
80040-25-000	Dep. Exp. Rental Prop	3,888.00	4,000.00	3,888.00	4,000.00	112.00	3%
80050-25-000	Dep. Exp. Land Imp. WTE	2,415.00	2,400.00	2,400.00	2,400.00	0.00	0%
80061-25-000	Dep. Exp. Leasehd Imp. Cmpst	175,776.00	198,000.00	180,396.00	191,000.00	10,604.00	6%
80070-25-000	Dep. Exp Furn & Fix	557.00	500.00	550.00	500.00	(50.00)	-9%
80080-25-000	Dep. Exp Computers	8,011.00	9,000.00	10,118.00	5,000.00	(5,118.00)	-51%
80090-25-000	Dep. Exp. Comm. Equip	4,244.00	4,200.00	4,244.00	2,000.00	(2,244.00)	-53%
Subtotal [7385] Depreciation		752,656.00	1,182,100.00	1,041,742.00	1,511,900.00	470,158.00	45%
Subgroup : [7387] WTE Operations Cost							
70000-31-000	Base O&M Charge:WTE	14,239,079.00	14,500,000.00	14,536,884.00	14,870,000.00	333,116.00	2.3%
70001-31-000	P/T Cost Insurance:WTE	388,683.00	400,000.00	404,000.00	420,000.00	16,000.00	4%
70002-31-000	P/T Cost Potable Water:WTE	92,046.00	105,000.00	95,000.00	110,000.00	15,000.00	16%
70003-31-000	P/T Costs Util:WTE	99,918.00	125,000.00	125,000.00	165,000.00	40,000.00	32%
70004-31-000	P/T Costs Sale Tax:WTE	41,209.00	50,000.00	50,000.00	55,000.00	5,000.00	10%
70005-31-000	P/T Mercury control:WTE	254,371.00	350,000.00	285,000.00	305,000.00	20,000.00	7%
70006-31-000	P/T Costs Ammonia:WTE	304,199.00	330,000.00	320,000.00	375,000.00	55,000.00	17%
70007-31-000	P/T Costs Ash Management:WTE	210,867.00	145,000.00	150,000.00	165,000.00	15,000.00	10%
70008-31-000	Tonnage Fees WTE	42,802.00	80,000.00	0.00	0.00	0.00	#DIV/0!
70009-31-000	P/T Costs Permits Fees:WTE	36,454.00	30,000.00	37,000.00	38,000.00	1,000.00	3%
71000-31-000	Communications - WTE	6,347.00	7,000.00	7,000.00	7,000.00	0.00	0%
71200-31-000	Trustee Fees WTE	2,000.00	2,500.00	2,000.00	2,500.00	500.00	25%
72000-31-000	Jughandle Signal:	2,893.00	500.00	1,500.00	2,000.00	500.00	33%
72100-31-000	Misc. WTE	31,802.00	5,000.00	1,000.00	1,000.00	0.00	0%
Subtotal [7387] WTE Operations Cost		15,752,670.00	16,130,000.00	16,014,384.00	16,515,500.00	501,116.00	3%
Subgroup : [7365] Compost							
50103-48-000	Scale Repair Compost	874.00	2,000.00	2,000.00	2,000.00	0.00	0%
50202-48-000	Fuel Compost	42,157.00	50,000.00	50,000.00	46,000.00	(4,000.00)	-8%
50211-48-000	Safety Supplies Compost	279.00	0.00	3,000.00	3,000.00	0.00	0%
50223-48-000	Supplies Compost	19,379.00	15,000.00	12,000.00	15,000.00	3,000.00	25%
50300-48-000	Site Improvements Compost	37,584.00	15,000.00	8,000.00	8,000.00	0.00	0%
50301-48-000	Compost Testing	4,920.00	6,000.00	6,000.00	6,000.00	0.00	0%
50302-48-000	Compost Bagging Contract	4,779.00	7,500.00	2,500.00	7,000.00	4,500.00	180%
50304-48-000	Food Depackaging Compost	2,835.00	0.00	5,500.00	0.00	(5,500.00)	-100%
50305-48-000	Compost Aeration System Maintenance	0.00	0.00	15,000.00	7,500.00	(7,500.00)	-50%

Onondaga County Resource Recovery Agency
2018 Budget

10/19/2017
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Account	Description	2016 Final	2017 FINAL		2018	Variance	
			Budget	Projection		Budget	Proj vs Bdgt
50813-48-000	Facilities Maintenance - Compost	0.00	0.00	4,500.00	3,000.00	(1,500.00)	-33%
50833-48-000	Equip. Maintenance & Parts Compost	164,740.00	95,000.00	90,000.00	90,000.00	0.00	0%
50908-48-000	Utilities Compost	5,781.00	8,000.00	8,000.00	8,000.00	0.00	0%
50913-48-000	Communications - AM	2,070.00	2,000.00	2,200.00	2,000.00	(200.00)	-9%
50914-48-000	Cell Comm. Compost	1,895.00	2,000.00	2,400.00	1,000.00	(1,400.00)	-58%
51113-48-000	Rental Exp Compost	14,641.00	10,000.00	500.00	5,000.00	4,500.00	900%
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
51316-48-000	Travel Compost	13,371.00	8,000.00	15,000.00	10,000.00	(5,000.00)	-33%
52005-48-000	Misc. Exp. Compost	31,807.00	10,000.00	27,000.00	7,000.00	(20,000.00)	-74%
52401-48-000	Printing & Mailing Compost	8,558.00	8,500.00	7,000.00	8,500.00	1,500.00	21%
Subtotal [7365] Compost		360,670.00	244,000.00	265,600.00	234,000.00	(31,600.00)	-12%
Subgroup : [7389]	Service Expense DFL						
73000-60-000	Service Exp DFL Series A	0.00	0.00	0.00	0.00	0.00	#DIV/0!
73002-60-000	2015 Service Exp DFL Series A	3,828,733.00	4,188,000.00	4,188,000.00	4,187,000.00	(1,000.00)	0%
73003-60-000	2015 Service Exp DFL Series B	357,821.00	0.00	0.00	0.00	0.00	#DIV/0!
Subtotal [7389] Sevice Expense DFL		4,186,554.00	4,188,000.00	4,188,000.00	4,187,000.00	(1,000.00)	0%
Total [7310] Operating Expenses		31,299,002.24	32,212,000.00	32,201,374.00	33,584,000.00		
Group : [7310]	Operating Expenses						
Subgroup : [7386]	Taxes & Other Payments						
51201-53-000	Taxes Fire & Water Transfer Stations	3,140.00	3,500.00	3,500.00	3,500.00	0.00	0%
51202-53-000	Taxes Landfill	8,219.00	8,500.00	8,500.00	8,500.00	0.00	0%
51203-53-000	Taxes Pilot Landfill	58,313.00	60,000.00	60,000.00	60,000.00	0.00	0%
51210-53-000	Taxes Water Distr WTE	6,509.00	8,500.00	8,500.00	8,500.00	0.00	0%
51211-53-000	Taxes Fire Dist. WTE:	118,030.00	120,000.00	120,000.00	120,000.00	0.00	0%
51212-53-000	Tax Host Fee WTE	158,261.00	160,000.00	160,000.00	160,000.00	0.00	0%
Subtotal [7386] Taxes & Other Payments		352,472.00	360,500.00	360,500.00	360,500.00		
Total [7310] Operating Expenses		352,472.00	360,500.00	360,500.00	360,500.00	0.00	0%
Group : [7510]	Other Income & Expenses						
Subgroup : [7512]	Interest Expense						
90000-90-000	Interest Expense Series A Bonds	0.00	0.00	0.00	0.00	0.00	#DIV/0!
90002-90-000	2015 Interest Expense Series A Bonds	2,175,468.00	2,121,000.00	2,121,000.00	2,121,000.00	0.00	0%
90003-90-000	2015 Interest Expense Series B Bonds	6,154.00	0.00	0.00	0.00	0.00	#DIV/0!
90004-25-000	Capital Lease Interest	16,908.00	70,000.00	55,000.00	80,000.00	25,000.00	45%
Subtotal [7512] Interest Expense		2,198,530.00	2,191,000.00	2,176,000.00	2,201,000.00		
Total [7510] Other Income & Expenses		2,198,530.00	2,191,000.00	2,176,000.00	2,201,000.00	25,000.00	1%
	Other Expenses	2,551,002.00	2,551,500.00	2,536,500.00	2,561,500.00		
	TOTAL EXPENSE	33,850,004.24	34,763,500.00	34,737,874.00	36,145,500.00	1,407,626.00	4.1%
	NET (INCOME) LOSS	308,266.24	0.00	(442,810.00)	0.00	1,382,000.00	4.0%