

Onondaga County Resource Recovery Agency  
2023 Adopted Budget

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Account	Description	2021 FINAL	2022 Budget	2023 Budget
<b>Group : [7110] Sales</b>				
<b>Subgroup : [7111] Electric Revenue</b>				
40100-07-000	Sales - Electricity	(5,225,210.72)	(3,275,000.00)	(5,000,000.00)
<b>Subtotal [7111] Electric Revenue</b>		<b>(5,225,210.72)</b>	<b>(3,275,000.00)</b>	<b>(5,000,000.00)</b>
<b>Subgroup : [7112] Tipping Fees</b>				
40001-07-000	Sales - MSW	(27,892,625.25)	(27,600,000.00)	(27,100,000.00)
40002-07-000	Prompt Payment Discounts	1,064,047.88	1,025,000.00	1,015,000.00
40003-07-000	Sales - C&D	(3,247,317.35)	(3,250,000.00)	(3,200,000.00)
40004-07-000	Sales - Roofing	(407,789.80)	(355,000.00)	(340,000.00)
40005-07-000	Sales - WestRock	(921,990.65)	(850,000.00)	(925,000.00)
40006-07-000	Tipping Fee - Residential Recycables	(1,122,526.72)	(1,080,000.00)	(1,050,000.00)
41000-10-000	Sales - Flat Rate LC	(846,985.00)	0.00	0.00
41000-11-000	Sales - Flat Rate RC	0.00	(756,000.00)	(750,000.00)
<b>Subtotal [7112] Tipping Fees</b>		<b>(33,375,186.89)</b>	<b>(32,866,000.00)</b>	<b>(32,350,000.00)</b>
<b>Subgroup : [7113] Other Revenue</b>				
41101-07-000	Sales - Other Services	(33,335.00)	(35,000.00)	(35,000.00)
41200-07-000	Sales - Bag Stickers	(39,306.00)	(30,000.00)	(25,000.00)
41300-07-000	Surcharge - Tires	(35,459.00)	(35,000.00)	(35,000.00)
41301-07-000	Surcharge - Microwaves	(6,475.00)	(9,000.00)	(9,000.00)
41302-07-000	Surcharge - Refrigerants	(41,100.00)	(40,000.00)	(30,000.00)
41303-07-000	Surcharge - TV/Monitors	(3,950.00)	(7,000.00)	(5,000.00)
41500-07-000	Contractual Damages	0.00	0.00	0.00
41501-07-000	Surcharge - Mattress	(217,905.00)	(200,000.00)	(175,000.00)
41600-07-000	Surcharge - No Permits	(4,985.00)	0.00	0.00
41800-07-000	Bad Check Charges	(25.00)	0.00	0.00
41900-07-000	Misc. Revenues	(105,131.11)	(20,000.00)	(25,000.00)
41901-07-000	Battery Revenue	0.00	(500.00)	(500.00)
42100-07-000	Permit Fees	(11,650.00)	(7,500.00)	(7,000.00)
42200-07-000	Contract Signing Incentive	0.00	0.00	0.00
42300-07-000	Recycling Revenue Corrugated	0.00	(2,500.00)	(2,500.00)
42400-07-000	Recycling Market Support Revenue	(271,002.99)	0.00	0.00
42401-07-000	MRF Advertising Fee	(8,722.33)	(9,000.00)	(9,000.00)
42600-08-000	Rental Income Houses	(40,090.00)	(35,000.00)	(35,000.00)
42601-08-000	Rental Income Farms	(45,274.36)	(45,000.00)	(45,000.00)

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42700-07-000	Discounts Allowed	(10,326.54)	(10,000.00)	(10,000.00)
42802-07-000	WTE Supplemental Waste	(19,130.00)	(25,000.00)	(16,000.00)
<b>Subtotal [7113] Other Revenue</b>		<b>(893,867.33)</b>	<b>(510,500.00)</b>	<b>(464,000.00)</b>
<b>Subgroup : [7115] Grant Revenue</b>				
42900-08-000	Grant Revenue Safety	(2,542.00)	(6,000.00)	0.00
42901-08-000	Grant Revenue Compost	0.00	0.00	0.00
42902-08-000	Grant Revenue Recycling	(1,198,551.18)	(300,000.00)	(185,000.00)
<b>Subtotal [7115] Grant Revenue</b>		<b>(1,201,093.18)</b>	<b>(306,000.00)</b>	<b>(185,000.00)</b>
<b>Subgroup : [7116] Metal Sales</b>				
42800-07-000	WTE Revenue Non Ferrous	(178,837.01)	(115,000.00)	(144,000.00)
42801-07-000	WTE Rev Recvd. Mat.	(1,322,053.76)	(760,000.00)	(890,000.00)
42803-07-000	Recycling Rev. Metal	(307,333.45)	(450,000.00)	(540,000.00)
<b>Subtotal [7116] Metal Sales</b>		<b>(1,808,224.22)</b>	<b>(1,325,000.00)</b>	<b>(1,574,000.00)</b>
<b>Subgroup : [7117] Compost Revenue</b>				
41400-07-000	Sales - Compost Stickers and Trunk Charges	(51,930.00)	(48,500.00)	(48,500.00)
41401-07-000	Compost Wood Waste Tipping Revenues	(156,266.36)	(110,000.00)	(104,500.00)
41402-07-000	Sales - Compost Regular	(122,889.00)	(125,000.00)	(130,000.00)
41403-07-000	Sales - Compost Mulch	(69,409.50)	(55,000.00)	(45,000.00)
41404-07-000	Food Waste Delivery	(100,626.85)	(125,000.00)	(100,000.00)
41405-07-000	Food Waste Discount	0.00	1,000.00	0.00
41406-07-000	Bagged Compost	(36,750.00)	(35,000.00)	(32,000.00)
41408-07-000	Compost Hauling Pass thru Costs	(175.00)	0.00	0.00
<b>Subtotal [7117] Compost Revenue</b>		<b>(538,046.71)</b>	<b>(497,500.00)</b>	<b>(460,000.00)</b>
<b>Group : [7510] Other Income &amp; Expenses</b>				
<b>Subgroup : [7511] Interest Income</b>				
43001-08-000	Trustee Interest Revenue	(193.19)	(1,000.00)	(1,000.00)
43010-08-000	Interest Revenue Demand Deposit accounts	(1,010.26)	(2,000.00)	(2,000.00)
<b>Subtotal [7511] Interest Income</b>		<b>(1,203.45)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>
<b>Subgroup : [7513] Interest Income - Lease Receivable</b>				
49001-60-000	2015 Interest Income DFL Series A	(1,773,918.00)	(1,665,000.00)	(1,550,000.00)
<b>Subtotal [7513] Interest Income - Lease Receivable</b>		<b>(1,773,918.00)</b>	<b>(1,665,000.00)</b>	<b>(1,550,000.00)</b>
<b>Subgroup : [7520] Other Income/Expense</b>				

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RESERVES	BUDGETED USE OF RESERVES	0.00	0.00	0.00
44100-09-000	Gain on 2015 Deferred Inflow	(70,428.00)	(70,000.00)	(70,000.00)
<b>Subtotal [7520] Other Income/Expense</b>		<b>(70,428.00)</b>	<b>(70,000.00)</b>	<b>(70,000.00)</b>
<b>Subgroup : [7514] Interest Income - Non System</b>				
43100-08-000	Interest Revenue Investment accounts	(8,563.24)	(7,500.00)	(200,000.00)
<b>Subtotal [7514] Interest Income - Non System</b>		<b>(8,563.24)</b>	<b>(7,500.00)</b>	<b>(200,000.00)</b>
<b>Subgroup : [7515] Loss on Disposal of FA</b>				
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	0.00	(100,000.00)	0.00
<b>Subtotal [7515] Loss on Disposal of FA</b>		<b>0.00</b>	<b>(100,000.00)</b>	<b>0.00</b>
<b>Total [7510] Other Income &amp; Expenses</b>		<b>(1,854,112.69)</b>	<b>(1,845,500.00)</b>	<b>(1,823,000.00)</b>
<b>TOTAL REVENUE</b>		<b>(44,895,741.74)</b>	<b>(40,625,500.00)</b>	<b>(41,856,000.00)</b>
<b>Group : [7310] Operating Expenses</b>				
<b>Subgroup : [7320] Personal Services</b>				
60010-10-000	Salaries LC	206,583.17	0.00	0.00
60011-11-000	Salaries RC	1,276,756.07	1,888,000.00	1,930,000.00
60012-44-000	Salaries Admin	1,093,618.02	1,170,000.00	1,160,000.00
60013-46-000	Salaries Recycle	237,263.69	295,000.00	372,000.00
60014-48-000	Salaries Compost	286,413.65	302,000.00	315,000.00
60100-10-000	Overtime LC	70,732.46	0.00	0.00
60101-11-000	Overtime RC	413,623.10	360,000.00	483,000.00
60102-44-000	Overtime Admin	1,251.41	1,500.00	2,000.00
60103-46-000	Overtime Recycling	763.09	1,500.00	1,500.00
60106-48-000	OT Compost	86,348.34	40,000.00	63,000.00
60200-10-000	Incentive Plan	0.00	0.00	0.00
60300-10-000	Temp. Employees LC	0.00	0.00	0.00
60300-11-000	Temp Employees RC	17,253.44	20,000.00	10,000.00
60300-44-000	Temp Employees Admin	0.00	500.00	500.00
60300-46-000	Temp Employees Recycling	0.00	500.00	500.00
60300-48-000	Temp Employees Compost	14,217.90	15,000.00	17,000.00
60400-44-000	Personal Services Legal	0.00	0.00	0.00
60401-46-000	Personal Services Recycle Interns	0.00	0.00	0.00
60402-46-000	Personal Services Recycling	0.00	0.00	0.00
61100-51-000	NYSERS Retirement Expense	283,768.00	600,000.00	600,000.00

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61200-10-000	Employer Expense LC	2,882.50	1,500.00	0.00
61201-11-000	Employer Expense RC	10,627.00	10,000.00	12,000.00
61202-44-000	Employer Expense Admin	9,150.13	6,500.00	6,000.00
61203-46-000	Employer Expense Recycling	1,760.00	1,500.00	1,500.00
61204-48-000	Employer Expense Compost	2,038.50	2,000.00	2,000.00
61300-51-000	Health Insurance	879,365.41	1,025,000.00	1,200,000.00
61301-51-000	Dental Insurance	39,277.77	44,000.00	55,000.00
61302-51-000	Vision Insurance	3,830.45	4,700.00	5,000.00
61400-51-000	Tuition Assistance	0.00	1,000.00	1,000.00
61500-51-000	Payments to Retirees	10,850.00	12,000.00	13,000.00
61501-51-000	OPEB Expense:	(67,964.54)	100,000.00	100,000.00
61502-51-000	NYS Disability:	(742.50)	1,000.00	1,000.00
62500-10-000	FICA LC	20,815.56	0.00	0.00
62500-11-000	FICA RC	121,010.89	175,000.00	186,000.00
62502-44-000	FICA - Admin	76,221.03	88,000.00	89,000.00
62503-46-000	FICA - Recycling	17,718.77	25,000.00	28,600.00
62504-48-000	FICA Compost	26,324.99	27,000.00	29,500.00
<b>Subtotal [7320] Personal Services</b>		<b>5,141,758.30</b>	<b>6,218,200.00</b>	<b>6,684,100.00</b>
<b>Subgroup : [7330] Landfill Contracts</b>				
50400-10-000	Disposal Costs Bypass	603,790.29	500,000.00	625,000.00
50401-10-000	Disposal Costs Refrig	19,098.00	20,000.00	25,000.00
50402-10-000	Disposal Costs Tires	15,087.35	20,000.00	30,000.00
50404-11-000	Disposal Costs Ash RCR	1,395,076.05	1,500,000.00	1,525,000.00
50405-46-000	Disposal Costs Batteries:Rec	39,520.69	38,500.00	52,000.00
50407-10-000	Disposal Costs Contract Hauling	49,800.00	100,000.00	100,000.00
50406-46-000	Disposal Costs Other: Rec	0.00	0.00	0.00
<b>Subtotal [7330] Landfill Contracts</b>		<b>2,122,372.38</b>	<b>2,178,500.00</b>	<b>2,357,000.00</b>

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<b>Subgroup : [7340]</b>	<b>Other Contractual Services</b>			
50100-10-000	Facilities Maintenance LC	0.00	0.00	0.00
50100-11-000	Facilities Maintenance RC	0.00	0.00	0.00
50101-10-000	Vehicle Cleaning LC	0.00	0.00	0.00
50101-11-000	Vehicle Cleaning RC	0.00	0.00	0.00
50102-10-000	Scale Repair LC	1,100.00	2,600.00	0.00
50102-11-000	Scale Repair RC	6,550.88	5,000.00	5,000.00
50130-44-000	Payroll Services: Adm	5,952.30	8,000.00	9,000.00
50180-44-000	Network Expenses	75,767.62	90,000.00	90,000.00
50190-44-000	Business Meetings	836.34	3,000.00	3,500.00
<b>Subtotal [7340] Other Contractual Services</b>		<b>90,207.14</b>	<b>108,600.00</b>	<b>107,500.00</b>
<b>Subgroup : [7350]</b>	<b>Materials and Supplies</b>			
50200-10-000	Diesel Fuel Vehicles LC	0.00	0.00	0.00
50200-11-000	Diesel Fuel Vehicles RC	342,898.86	370,000.00	575,000.00
50201-10-000	Diesel Fuel Equipment LC	5,715.24	0.00	0.00
50201-11-000	Diesel Fuel Equipment RC	(0.05)	0.00	0.00
50210-10-000	Supplies - Safety LC	1,010.39	1,000.00	0.00
50211-11-000	Supplies - Safety RC	16,352.23	7,500.00	12,000.00
50220-10-000	Supplies - Lubricants LC	0.00	500.00	0.00
50220-11-000	Supplies - Lubricants RC	7,152.81	5,000.00	7,000.00
50221-10-000	Supplies - Hydraulic Oil LC	0.00	0.00	0.00
50221-11-000	Supplies - Hydraulic Oil RC	1,102.05	7,500.00	7,500.00
50222-10-000	Supplies - General LC	607.44	1,000.00	0.00
50222-11-000	Supplies - General RC	40,038.83	35,000.00	35,000.00
50224-11-000	Supplies - Ash Trailer Liners	80,800.20	75,000.00	85,000.00
50230-44-000	Supplies - Office General	7,098.26	10,000.00	30,000.00
50240-10-000	Uniform Costs - LC	0.00	0.00	0.00
50240-11-000	Uniform Costs - RC	11,423.64	13,000.00	12,000.00
50250-10-000	Small Tools - LC	0.00	0.00	0.00
50250-11-000	Small Tools - RC	572.00	3,000.00	3,000.00
<b>Subtotal [7350] Materials and Supplies</b>		<b>514,771.90</b>	<b>528,500.00</b>	<b>766,500.00</b>

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<b>Subgroup : [7360] Professional Fees</b>				
50500-44-000	Professional Fees - Financial Adm	2,000.00	5,000.00	5,000.00
50501-44-000	Professional Fees - Engineers	147,986.38	155,000.00	470,000.00
50502-44-000	Professional Fees - CPA and Audit	17,250.00	20,000.00	20,000.00
50503-44-000	Professional Fees - Legal	112,655.77	120,000.00	115,000.00
50504-44-000	Professional Fees - WTE Engineer	60,389.48	82,000.00	78,000.00
50505-44-000	Professional Fees - Insurance	20,600.00	25,000.00	25,000.00
50506-44-000	Professional Fees - Other	0.00	10,000.00	10,000.00
50509-44-000	Professional Fees - Litigation	1,792.50	25,000.00	25,000.00
50508-44-000	2019 Bond Issuance Costs	0.00	0.00	0.00
50508-44-000	2015 Bond Insurance Expense	38,993.52	39,000.00	39,000.00
<b>Subtotal [7360] Professional Fees</b>		<b>401,667.65</b>	<b>481,000.00</b>	<b>787,000.00</b>
<b>Subgroup : [7370] Recycling</b>				
50640-46-000	Recycling Container Expense	36,954.56	150,000.00	225,000.00
50650-46-000	Memberships and Subscr - Recycling	2,096.00	2,500.00	4,500.00
50670-46-000	Public Education Promotions	47,714.16	19,000.00	53,000.00
50680-46-000	Recyclable Hauling Exp	43,035.84	25,000.00	0.00
50690-47-000	Waste Q&C	0.00	0.00	0.00
50690-47-000	Recycling Market Support Expense	396,045.65	900,000.00	400,000.00
<b>Subtotal [7370] Recycling</b>		<b>525,846.21</b>	<b>1,096,500.00</b>	<b>682,500.00</b>
<b>Subgroup : [7380] Hazardous Waste Disposal</b>				
50700-46-000	HHW Related Exp.	109,364.98	115,000.00	160,000.00
50701-46-000	Computer/TV Recycling Expense	2,691.20	6,000.00	3,500.00
50702-46-000	Fluorescent Lamp Collection	15,418.95	15,000.00	30,000.00
<b>Subtotal [7380] Hazardous Waste Disposal</b>		<b>127,475.13</b>	<b>136,000.00</b>	<b>193,500.00</b>

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<b>Subgroup : [7381]</b>	<b>Repairs &amp; Maintenance</b>			
50800-10-000	Vehicle Tires LC	68,989.24	0.00	0.00
50800-11-000	Vehicle Tires RC	0.00	50,000.00	50,000.00
50801-10-000	Equipment Tires LC	0.00	0.00	0.00
50801-11-000	Equipment Tires RC	2,075.00	35,000.00	35,000.00
50810-10-000	Vehicle Parts LC	475.15	0.00	0.00
50810-11-000	Vehicle Parts RC	135,480.46	100,000.00	100,000.00
50811-10-000	Equipment Parts LC	2,551.52	0.00	0.00
50811-11-000	Equipment Parts RC	32,765.34	40,000.00	40,000.00
50812-10-000	Facilities Maintenance LC	25,770.60	15,000.00	15,000.00
50812-11-000	Facilities Maintenance RC	152,111.70	125,000.00	130,000.00
50820-30-000	Rental Prop. Mtnce Van Buren	31,018.13	10,000.00	10,000.00
50830-00-000	Vehicle GPD Hardware and Subscription	3,178.97	4,000.00	4,000.00
50830-10-000	Vehicle Repairs LC	1,985.00	0.00	0.00
50830-11-000	Vehicle Repairs RC	95,639.89	75,000.00	100,000.00
50831-10-000	Equipment Repairs LC	15,325.79	10,000.00	10,000.00
50831-11-000	Equipment Repairs RC	186,050.35	75,000.00	100,000.00
50832-10-000	Tire Repairs LC	0.00	0.00	0.00
50832-11-000	Tire Repairs RC	15,459.05	20,000.00	20,000.00
50834-10-000	Equip. Maint. Contracts LC	537.86	0.00	0.00
50835-46-000	Equipment Maintenance Recycling	410.74	4,000.00	2,000.00
<b>Subtotal [7381] Repairs &amp; Maintenance</b>		<b>769,824.79</b>	<b>563,000.00</b>	<b>616,000.00</b>

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<b>Subgroup : [7382]</b>	<b>Utilities</b>			
50900-10-000	Util. Water LC	2,342.40	3,000.00	1,000.00
50902-11-000	Util. Water RC	73.04	3,000.00	3,000.00
50901-10-000	Util. Elec. LC	17,415.08	20,000.00	8,000.00
50901-11-000	Utilities Electric RC	60,511.55	55,000.00	60,000.00
50905-11-000	Util. Gas RCR Main	26,184.93	50,000.00	50,000.00
50910-10-000	Cell Comm. LC	0.00	0.00	0.00
50910-11-000	Cell Comm. RC	2,033.53	2,000.00	500.00
50910-44-000	Cell Comm. Adm	2,171.28	2,200.00	2,700.00
50910-46-000	Cell Comm. Rec	913.29	1,500.00	1,500.00
50911-10-000	Communications - LC	3,617.75	1,200.00	0.00
50911-11-000	Communications - RC	6,148.42	5,700.00	6,600.00
50911-44-000	Communications - EDR	12,588.32	13,000.00	15,000.00
50912-44-000	Communications - DATA	1,739.76	0.00	0.00
50920-44-000	Office Util. EDR	6,401.76	7,000.00	7,000.00
<b>Subtotal [7382] Utilities</b>		<b>142,141.11</b>	<b>163,600.00</b>	<b>155,300.00</b>
<b>Subgroup : [7383]</b>	<b>Insurance</b>			
51000-52-000	Ins. Poll Transport LC	7,370.50	8,000.00	0.00
51001-52-000	Ins. Poll Transport RC	7,370.50	8,000.00	16,000.00
51010-52-000	Ins. Comml Pkg LC	46,369.09	47,400.00	0.00
51011-52-000	Ins. Comml Pkg RC	45,563.08	47,400.00	97,000.00
51012-52-000	Ins. Comml Pkg ADM	30,713.23	32,000.00	32,000.00
51021-52-000	Ins. Auto LC	6,772.50	7,300.00	0.00
51022-52-000	Ins. Auto RC	7,372.50	7,300.00	17,000.00
51030-52-000	Ins. Umbrella LC	32,598.90	34,000.00	0.00
51031-52-000	Ins. Umbrella RCR	32,598.90	34,000.00	65,000.00
51032-52-000	Ins. Umbrella Admin	7,244.20	7,300.00	10,000.00
51040-52-000	Ins. OCP	1,010.00	1,100.00	1,100.00
51050-52-000	Ins. Excess Crime	3,888.00	4,000.00	4,000.00
51060-52-000	Ins. Public Officials:	6,700.00	7,000.00	7,000.00
51070-52-000	Ins. Lawyer Liability	(1,865.00)	0.00	0.00
51080-52-000	Ins. EPL Admin	6,663.00	7,000.00	7,000.00



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Account	Description	2021	2022	2023
		FINAL	Budget	Budget
60000-10-000	Workers Comp. LC	73,796.58	20,000.00	0.00
60000-11-000	Workers Comp. RC	158,946.48	260,000.00	270,000.00
60000-44-000	Workers Comp. Admin	8,514.99	10,000.00	10,000.00
60000-46-000	Workers Comp. Recycling	17,029.98	16,000.00	16,500.00
60000-48-000	Workers Comp. Compost	25,544.97	28,000.00	27,000.00
<b>Subtotal [7383] Insurance</b>		<b>524,202.40</b>	<b>585,800.00</b>	<b>579,600.00</b>
<b>Subgroup : [7384] Rental</b>				
51100-10-000	Rental Exp. LC	3,493.04	0.00	0.00
51100-11-000	Rental Expense RC	1,200.00	5,000.00	3,000.00
51100-44-000	Rental Exp. Office Equip. Admin	6,893.11	10,000.00	9,000.00
51120-44-000	Office Rent EDR	105,436.38	100,000.00	105,000.00
<b>Subtotal [7384] Rental</b>		<b>117,022.53</b>	<b>115,000.00</b>	<b>117,000.00</b>
<b>Subgroup : [7390] Other Operating Expenses</b>				
51300-10-000	Security LC	1,289.76	1,500.00	1,500.00
51300-11-000	Security RC	934.90	500.00	1,000.00
51303-44-000	Security Admin	3,248.00	500.00	800.00
51310-10-000	Travel LC	98.00	0.00	1,500.00
51311-11-000	Travel RC	1,712.48	500.00	1,200.00
51312-44-000	Travel Admin	7,493.28	8,000.00	12,000.00
51313-46-000	Travel Outreach	2,649.48	12,000.00	10,000.00
51314-46-000	Travel Enforcement	4,221.28	6,000.00	6,000.00
51400-44-000	Safety Training:Adm	9,585.00	12,000.00	13,000.00
51401-44-000	Training Admin	2,364.24	5,000.00	5,000.00
51402-46-000	Training Recycling	1,010.00	5,000.00	6,000.00
51500-10-000	Thruway Tolls Bypass	2,594.78	500.00	2,000.00
51501-11-000	Thruway Tolls Ash	39,833.96	45,000.00	35,000.00
52000-10-000	Misc. Expense - LC	110.00	0.00	0.00
52000-11-000	Misc. Expenses - RCR	2,669.36	1,000.00	1,000.00
52000-30-000	Misc. Expense - Rental Property VanBuren	1,008.63	1,000.00	1,000.00
52000-44-000	Misc. Expense - Admin	4,603.37	7,000.00	8,000.00
52000-46-000	Misc. Expense - Recycling	563.46	2,000.00	2,000.00
52200-44-000	Memberships and Subscr - Admin	5,379.63	8,000.00	7,500.00
52300-46-000	Newsletter Printing & Distribution	31,961.86	40,000.00	50,000.00
52501-44-000	Advertising Legal Notices	230.80	500.00	500.00
52502-44-000	Advertising Employment ads	1,641.91	500.00	500.00
52600-44-000	Postage Admin	1,000.00	2,500.00	2,500.00

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52600-46-000	Postage Recycling	7,445.00	10,000.00	12,000.00
52700-44-000	Bank Fees	5,762.18	5,000.00	11,000.00
52800-44-000	Bad Debt Expense	(65.00)	0.00	0.00
52900-44-000	Special Events Admin	5,137.68	2,000.00	2,000.00
52901-46-000	Special Events Recycling	224.97	4,000.00	5,000.00
52902-46-000	Special Events/Shows - Rec	0.00	3,000.00	3,000.00
53100-46-000	Public Education:Rec	249,658.23	250,000.00	350,000.00
53102-46-000	Public Education Compost	0.00	0.00	0.00
53102-46-000	Public Education HHW	2,000.00	0.00	
53200-46-000	Non Profit Recycling Grant	0.00	0.00	0.00
53201-46-000	Non Profit Monthly Credits	56,458.96	18,000.00	58,000.00
51122-25-000	Capital Lease Expense	0.00	3,000.00	0.00
<b>Subtotal [7390] Other Operating Expenses</b>		<b>452,826.20</b>	<b>454,000.00</b>	<b>609,000.00</b>
<b>Subgroup : [7385] Depreciation</b>				
80000-25-000	Dep. Exp. B&I LC	83,637.41	82,000.00	0.00
80001-25-000	Dep. Exp. B& I RC	186,998.97	173,000.00	356,000.00
80002-25-000	Dep. Exp. B & I Compost	5,445.08	5,000.00	6,000.00
80010-25-000	Dep. Exp. Pl & Equ LC	1,316.04	2,200.00	0.00
80011-25-000	Dep. Exp. Plt. & Eq RC	3,618.85	3,000.00	500.00
80012-25-000	Dep. Exp. Plt & Eq WTE	0.00	0.00	0.00
80020-25-000	Dep. Exp Trks & Auto LC	237,016.70	221,000.00	0.00
80021-25-000	Dep. Exp Trk & Auto RC	237,016.69	221,000.00	412,000.00
80022-25-000	Dep. Exp. Trucks Compost/Recycling	11,077.88	11,000.00	11,000.00
80030-25-000	Dep. Exp Hvy Equip LC	27,390.52	258,000.00	0.00
80031-25-000	Dep. Exp. HVy Equip RC	642,768.15	376,000.00	386,000.00
80032-25-000	Dep. Exp. Hvy Equip Compost	285,362.82	250,000.00	85,000.00
80040-25-000	Dep. Exp. Rental Prop	2,964.00	3,000.00	3,000.00
80050-25-000	Dep. Exp. Land Imp. WTE	2,415.48	2,400.00	2,400.00
80061-25-000	Dep. Exp. Leasehd Imp. Cmpst	185,753.20	186,000.00	142,000.00
80070-25-000	Dep. Exp Furn & Fix	0.00	0.00	0.00
80080-25-000	Dep. Exp Computers	2,647.44	2,600.00	2,600.00
80090-25-000	Dep. Exp. Comm. Equip	4,133.88	4,000.00	4,000.00
<b>Subtotal [7385] Depreciation</b>		<b>1,919,563.11</b>	<b>1,800,200.00</b>	<b>1,410,500.00</b>

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Account	Description	2021 FINAL	2022 Budget	2023 Budget
<b>Subgroup : [7387] WTE Operations Cost</b>				
70000-31-000	Base O&M Charge:WTE	15,892,688.00	16,243,000.00	17,300,000.00
70001-31-000	P/T Cost Insurance:WTE	980,031.11	1,067,000.00	1,077,000.00
70002-31-000	P/T Cost Potable Water:WTE	123,446.00	145,000.00	137,000.00
70003-31-000	P/T Costs Util:WTE	113,636.00	134,000.00	221,000.00
70004-31-000	P/T Costs Sale Tax:WTE	59,659.00	65,000.00	111,000.00
70005-31-000	P/T Mercury control:WTE	204,180.00	180,000.00	330,000.00
70006-31-000	P/T Costs Ammonia:WTE	202,939.00	264,000.00	275,000.00
70007-31-000	P/T Costs Ash Management:WTE	87,893.00	116,000.00	155,000.00
70008-31-000	Tonnage Fees WTE	0.00	75,000.00	60,000.00
70009-31-000	P/T Costs Permits Fees:WTE	40,477.48	42,500.00	42,000.00
70010-31-000	Regulatory Compliance: WTE	0.00	390,000.00	160,000.00
71000-31-000	Communications - WTE	8,222.82	9,000.00	8,000.00
71200-31-000	Trustee Fees WTE	5,546.00	6,000.00	6,000.00
72000-31-000	Jughandle Signal:	16,331.00	2,000.00	2,000.00
72100-31-000	Misc. WTE	3,120.00	5,000.00	5,000.00
<b>Subtotal [7387] WTE Operations Cost</b>		<b>17,738,169.41</b>	<b>18,743,500.00</b>	<b>19,889,000.00</b>
<b>Subgroup : [7365] Compost</b>				
50103-48-000	Scale Repair Compost	510.00	1,000.00	1,000.00
50202-48-000	Fuel Compost	72,993.59	90,000.00	100,000.00
50211-48-000	Safety Supplies Compost	2,739.39	2,000.00	2,000.00
50223-48-000	Supplies Compost	3,093.62	4,000.00	3,000.00
50300-48-000	Site Improvements Compost	0.00	0.00	0.00
50301-48-000	Compost Testing	4,296.00	6,000.00	2,000.00
50302-48-000	Compost Bagging Contract	0.00	0.00	0.00
50303-48-000	Compost Hauling	0.00	0.00	0.00
50304-48-000	Food Depackaging Compost	0.00	0.00	0.00
50305-48-000	Compost Aeration System Maintenance	1,995.10	0.00	0.00
50813-48-000	Facilities Maintenance - Compost	18,871.63	10,000.00	15,000.00
50833-48-000	Equip. Maintenance & Parts Compost	146,813.20	100,000.00	105,000.00

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<b>Account</b>	<b>Description</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>FINAL</b>	<b>Budget</b>	<b>Budget</b>
50908-48-000	Utilities Compost	11,336.23	8,000.00	8,000.00
50913-48-000	Communications - AM	3,695.97	3,800.00	4,000.00
50914-48-000	Cell Comm. Compost	0.00	0.00	0.00
51113-48-000	Rental Exp Compost	1,920.00	2,000.00	1,000.00
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00
51316-48-000	Travel Compost	3,218.32	2,000.00	2,000.00
52005-48-000	Misc. Exp. Compost	1,595.21	2,000.00	2,000.00
52101-48-000	Delivery Expense - Compost	0.00	0.00	0.00
52401-48-000	Printing & Mailing Compost	8,948.06	10,000.00	10,000.00
<b>Subtotal [7365] Compost</b>		<b>287,026.32</b>	<b>225,800.00</b>	<b>260,000.00</b>
<b>Subgroup : [7389] Service Expense DFL</b>				
73002-60-000	2015 Service Exp DFL Series A	4,188,850.00	4,188,000.00	4,187,000.00
<b>Subtotal [7389] Sevice Expense DFL</b>		<b>4,188,850.00</b>	<b>4,188,000.00</b>	<b>4,187,000.00</b>
<b>Group : [7310] Taxes &amp; Other Payments</b>				
<b>Subgroup : [7386] Taxes &amp; Other Payments</b>				
51201-53-000	Taxes Fire & Water Transfer Stations	3,755.85	4,000.00	4,200.00
51202-53-000	Taxes Landfill	7,811.34	8,500.00	8,500.00
51203-53-000	Taxes Pilot Landfill	61,323.31	62,000.00	63,000.00
51210-53-000	Taxes Water Distr WTE	6,005.13	6,800.00	6,800.00
51211-53-000	Taxes Fire Dist. WTE:	119,514.30	128,000.00	130,000.00
51212-53-000	Tax Host Fee WTE	0.00	0.00	0.00
<b>Subtotal [7386] Taxes &amp; Other Payments</b>		<b>198,409.93</b>	<b>209,300.00</b>	<b>212,500.00</b>
<b>Total [7310] Taxes &amp; Other Payments</b>		<b>198,409.93</b>	<b>209,300.00</b>	<b>212,500.00</b>
<b>Group : [7510] Interest Expense</b>				
<b>Subgroup : [7512] Interest Expense</b>				
90002-90-000	2015 Interest Expense Series A Bonds	1,773,918.00	1,665,000.00	1,550,000.00
90004-25-000	Capital Lease Interest	49,446.30	40,000.00	17,000.00
90005-25-000	Interest on 2019 Bonds	396,837.96	475,000.00	475,000.00
<b>Subtotal [7512] Interest Expense</b>		<b>2,220,202.26</b>	<b>2,180,000.00</b>	<b>2,042,000.00</b>
<b>Total [7510] Interest Expense</b>		<b>2,220,202.26</b>	<b>2,180,000.00</b>	<b>2,042,000.00</b>
<b>TOTAL EXPENSE</b>		<b>37,482,336.77</b>	<b>39,975,500.00</b>	<b>41,656,000.00</b>
<b>BUDGET (INCOME) LOSS</b>		<b>(7,413,404.97)</b>	<b>(650,000.00)</b>	<b>(200,000.00)</b>