

Onondaga County Resource Recovery Agency
2024 Adopted Budget

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| Account | Description | 2022 Final | 2023 Budget | 2023 Projection | 2024 Budget |
|---|--------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Group : [7110] Sales | | | | | |
| Subgroup : [7111] Electric Revenue | | | | | |
| 40100-07-000 | Sales - Electricity | (9,878,778.00) | (5,000,000.00) | (4,500,000.00) | (4,750,000.00) |
| Subtotal [7111] Electric Revenue | | (9,878,778.00) | (5,000,000.00) | (4,500,000.00) | (4,750,000.00) |
| Subgroup : [7112] Tipping Fees | | | | | |
| 40001-07-000 | Sales - MSW | (27,354,086.00) | (27,100,000.00) | (27,200,000.00) | (28,746,000.00) |
| 40002-07-000 | Prompt Payment Discounts | 1,070,538.00 | 1,015,000.00 | 1,015,000.00 | 1,025,000.00 |
| 40003-07-000 | Sales - C&D | (3,380,256.00) | (3,200,000.00) | (3,150,000.00) | (3,500,000.00) |
| 40004-07-000 | Sales - Roofing | (325,310.00) | (340,000.00) | (325,000.00) | (407,000.00) |
| 40005-07-000 | Sales - WestRock | (994,288.00) | (925,000.00) | (1,020,000.00) | (1,070,000.00) |
| 40006-07-000 | Tipping Fee - Residential Recycables | (975,409.00) | (1,050,000.00) | (813,000.00) | (951,000.00) |
| 41000-10-000 | Sales - Flat Rate LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 41000-11-000 | Sales - Flat Rate RC | (782,310.00) | (750,000.00) | (775,000.00) | (845,000.00) |
| Subtotal [7112] Tipping Fees | | (32,741,121.00) | (32,350,000.00) | (32,268,000.00) | (34,494,000.00) |
| Subgroup : [7113] Other Revenue | | | | | |
| 41101-07-000 | Sales - Other Services | (39,405.00) | (35,000.00) | (35,000.00) | (35,000.00) |
| 41200-07-000 | Sales - Bag Stickers | (35,214.00) | (25,000.00) | (30,000.00) | (30,000.00) |
| 41300-07-000 | Surcharge - Tires | (36,310.00) | (35,000.00) | (30,000.00) | (30,000.00) |
| 41301-07-000 | Surcharge - Microwaves | (9,375.00) | (9,000.00) | (6,000.00) | (7,000.00) |
| 41302-07-000 | Surcharge - Refrigerants | (42,656.00) | (30,000.00) | (25,000.00) | (25,000.00) |
| 41303-07-000 | Surcharge - TV/Monitors | (3,450.00) | (5,000.00) | (1,500.00) | (2,000.00) |
| 41500-07-000 | Contractual Damages | (250.00) | 0.00 | 0.00 | 0.00 |
| 41501-07-000 | Surcharge - Mattress | (202,785.00) | (175,000.00) | (132,000.00) | (140,000.00) |
| 41600-07-000 | Surcharge - No Permits | (6,400.00) | 0.00 | 0.00 | 0.00 |
| 41800-07-000 | Bad Check Charges | (75.00) | 0.00 | 0.00 | 0.00 |
| 41900-07-000 | Misc. Revenues | (44,476.00) | (25,000.00) | (30,000.00) | (25,000.00) |
| 41901-07-000 | Battery Revenue | 0.00 | (500.00) | (500.00) | (500.00) |
| 42100-07-000 | Permit Fees | (11,150.00) | (7,000.00) | (8,000.00) | (8,000.00) |
| 42200-07-000 | Contract Signing Incentive | 0.00 | 0.00 | 0.00 | 0.00 |
| 42300-07-000 | Recycling Revenue Corrugated | 0.00 | (2,500.00) | 0.00 | 0.00 |
| 42400-07-000 | Recycling Market Support Revenue | (90,345.00) | 0.00 | 0.00 | 0.00 |
| 42401-07-000 | MRF Advertising Fee | (8,254.00) | (9,000.00) | 0.00 | 0.00 |
| 42600-08-000 | Rental Income Houses | (28,225.00) | (35,000.00) | (24,000.00) | (24,000.00) |
| 42601-08-000 | Rental Income Farms | (45,274.00) | (45,000.00) | (45,000.00) | (45,000.00) |

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| Account | Description | 2022 | 2023 | 2023 | 2024 |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | | Final | Budget | Projection | Budget |
| 42700-07-000 | Discounts Allowed | (9,447.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| 42802-07-000 | WTE Supplemental Waste | (19,149.00) | (16,000.00) | (39,000.00) | (35,000.00) |
| Subtotal [7113] Other Revenue | | (632,240.00) | (464,000.00) | (416,000.00) | (416,500.00) |
| Subgroup : [7115] Grant Revenue | | | | | |
| 42900-08-000 | Grant Revenue Safety | (2,828.00) | 0.00 | 0.00 | 0.00 |
| 42901-08-000 | Grant Revenue Compost | 0.00 | 0.00 | 0.00 | 0.00 |
| 42902-08-000 | Grant Revenue Recycling | (376,624.00) | (185,000.00) | (226,000.00) | (220,000.00) |
| Subtotal [7115] Grant Revenue | | (379,452.00) | (185,000.00) | (226,000.00) | (220,000.00) |
| Subgroup : [7116] Metal Sales | | | | | |
| 42800-07-000 | WTE Revenue Non Ferrous | (266,157.00) | (144,000.00) | (242,800.00) | (220,000.00) |
| 42801-07-000 | WTE Rev Recvd. Mat. | (1,161,806.00) | (890,000.00) | (1,033,568.00) | (930,000.00) |
| 42803-07-000 | Recycling Rev. Metal | (468,822.00) | (540,000.00) | (270,000.00) | (350,000.00) |
| Subtotal [7116] Metal Sales | | (1,896,785.00) | (1,574,000.00) | (1,546,368.00) | (1,500,000.00) |
| Subgroup : [7117] Compost Revenue | | | | | |
| 41400-07-000 | Sales - Compost Stickers and Trunk Charges | (52,265.00) | (48,500.00) | (42,000.00) | (44,000.00) |
| 41401-07-000 | Compost Wood Waste Tipping Revenues | (173,448.00) | (104,500.00) | (110,000.00) | (110,000.00) |
| 41402-07-000 | Sales - Compost Regular | (183,066.00) | (130,000.00) | (125,000.00) | (130,000.00) |
| 41403-07-000 | Sales - Compost Mulch | (89,661.00) | (45,000.00) | (110,000.00) | (45,000.00) |
| 41404-07-000 | Food Waste Delivery | (86,386.00) | (100,000.00) | (95,000.00) | (110,000.00) |
| 41405-07-000 | Food Waste Discount | 0.00 | 0.00 | 0.00 | 0.00 |
| 41406-07-000 | Bagged Compost | (36,985.00) | (32,000.00) | (30,000.00) | (35,000.00) |
| 41407-07-000 | Surcharge - Compost Delivery | (420.00) | 0.00 | 0.00 | 0.00 |
| Subtotal [7117] Compost Revenue | | (622,231.00) | (460,000.00) | (512,000.00) | (474,000.00) |
| Group : [7510] Other Income & Expenses | | | | | |
| Subgroup : [7511] Interest Income | | | | | |
| 43001-08-000 | Trustee Interest Revenue | (11,693.00) | (1,000.00) | (65,000.00) | (70,000.00) |
| 43010-08-000 | Interest Revenue Demand Deposit accounts | (7,977.00) | (2,000.00) | (40,000.00) | (45,000.00) |
| Subtotal [7511] Interest Income | | (19,670.00) | (3,000.00) | (105,000.00) | (115,000.00) |
| Subgroup : [7513] Interest Income - Lease Receivable | | | | | |
| 49001-60-000 | 2015 Interest Income DFL Series A | (1,664,668.00) | (1,550,000.00) | (1,550,000.00) | (1,430,000.00) |
| Subtotal [7513] Interest Income - Lease Receivable | | (1,664,668.00) | (1,550,000.00) | (1,550,000.00) | (1,430,000.00) |

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| Subgroup : [7520] | Other Income/Expense | | | | |
| RESERVES | BUDGETED USE OF RESERVES | 0.00 | 0.00 | 0.00 | (900,000.00) |
| 44100-09-000 | Gain on 2015 Deferred Inflow | (70,428.00) | (70,000.00) | (70,000.00) | (70,000.00) |
| Subtotal [7520] Other Income/Expense | | (70,428.00) | (70,000.00) | (70,000.00) | (970,000.00) |
| Subgroup : [7514] | Interest Income - Non System | | | | |
| 43100-08-000 | Interest Revenue Investment accounts | (123,422.00) | (200,000.00) | (530,000.00) | (630,000.00) |
| Subtotal [7514] Interest Income - Non System | | (123,422.00) | (200,000.00) | (530,000.00) | (630,000.00) |
| Subgroup : [7515] | Loss on Disposal of FA | | | | |
| 44000-09-000 | Gain (Loss) on Disposal - Fixed Assets | (89,615.00) | 0.00 | 0.00 | (100,000.00) |
| Subtotal [7515] Loss on Disposal of FA | | (89,615.00) | 0.00 | 0.00 | (100,000.00) |
| Total [7510] Other Income & Expenses | | (1,967,803.00) | (1,823,000.00) | (2,255,000.00) | (3,245,000.00) |
| | TOTAL REVENUE | (48,118,410.00) | (41,856,000.00) | (41,723,368.00) | (45,099,500.00) |
| Group : [7310] | Operating Expenses | | | | |
| Subgroup : [7320] | Personal Services | | | | |
| 60010-10-000 | Salaries LC | 44,377.00 | 0.00 | 0.00 | 0.00 |
| 60011-11-000 | Salaries RC | 1,533,250.00 | 1,930,000.00 | 1,700,000.00 | 2,061,000.00 |
| 60012-44-000 | Salaries Admin | 1,040,107.00 | 1,160,000.00 | 1,060,000.00 | 1,295,000.00 |
| 60013-46-000 | Salaries Recycle | 357,019.00 | 372,000.00 | 349,000.00 | 473,000.00 |
| 60014-48-000 | Salaries Compost | 290,850.00 | 315,000.00 | 285,000.00 | 359,000.00 |
| 60100-10-000 | Overtime LC | 17,414.00 | 0.00 | 0.00 | 0.00 |
| 60101-11-000 | Overtime RC | 603,643.00 | 483,000.00 | 600,000.00 | 625,000.00 |
| 60102-44-000 | Overtime Admin | 4,330.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 60103-46-000 | Overtime Recycling | 907.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 60106-48-000 | OT Compost | 90,640.00 | 63,000.00 | 70,000.00 | 75,000.00 |
| 60200-10-000 | Incentive Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 60300-10-000 | Temp. Employees LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 60300-11-000 | Temp Employees RC | 22,566.00 | 10,000.00 | 21,000.00 | 10,000.00 |
| 60300-44-000 | Temp Employees Admin | 0.00 | 500.00 | 0.00 | 500.00 |
| 60300-46-000 | Temp Employees Recycling | 0.00 | 500.00 | 0.00 | 500.00 |
| 60300-48-000 | Temp Employees Compost | 14,932.00 | 17,000.00 | 16,000.00 | 17,000.00 |
| 60400-44-000 | Personal Services Legal | 0.00 | 0.00 | 0.00 | 0.00 |
| 60401-46-000 | Personal Services Recycle Interns | 0.00 | 0.00 | 0.00 | 0.00 |

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| 60402-46-000 | Personal Services Recycling | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100-51-000 | NYSERS Retirement Expense | 68,263.00 | 600,000.00 | 495,000.00 | 495,000.00 |
| 61200-10-000 | Employer Expense LC | 473.00 | 0.00 | 0.00 | 0.00 |
| 61201-11-000 | Employer Expense RC | 12,318.00 | 12,000.00 | 12,500.00 | 14,500.00 |
| 61202-44-000 | Employer Expense Admin | 5,069.00 | 6,000.00 | 2,500.00 | 4,000.00 |
| 61203-46-000 | Employer Expense Recycling | 428.00 | 1,500.00 | 1,000.00 | 1,500.00 |
| 61204-48-000 | Employer Expense Compost | 610.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 61300-51-000 | Health Insurance | 914,982.00 | 1,200,000.00 | 925,000.00 | 1,150,000.00 |
| 61301-51-000 | Dental Insurance | 37,114.00 | 55,000.00 | 37,000.00 | 50,000.00 |
| 61302-51-000 | Vision Insurance | 3,596.00 | 5,000.00 | 3,700.00 | 5,000.00 |
| 61400-51-000 | Tuition Assistance | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 61500-51-000 | Payments to Retirees | 10,850.00 | 13,000.00 | 15,000.00 | 15,000.00 |
| 61501-51-000 | OPEB Expense: | (60,299.00) | 100,000.00 | 0.00 | 0.00 |
| 61502-51-000 | NYS Disability: | (520.72) | 1,000.00 | 1,000.00 | 1,000.00 |
| 62500-10-000 | FICA LC | 4,533.00 | 0.00 | 0.00 | 0.00 |
| 62500-11-000 | FICA RC | 160,235.00 | 186,000.00 | 201,000.00 | 208,000.00 |
| 62502-44-000 | FICA - Admin | 79,488.00 | 89,000.00 | 82,000.00 | 97,000.00 |
| 62503-46-000 | FICA - Recycling | 27,060.00 | 28,600.00 | 27,000.00 | 35,000.00 |
| 62504-48-000 | FICA Compost | 28,907.00 | 29,500.00 | 27,500.00 | 35,000.00 |
| Subtotal [7320] Personal Services | | 5,313,141.28 | 6,684,100.00 | 5,936,200.00 | 7,034,000.00 |
| Subgroup : [7330] Landfill Contracts | | | | | |
| 50400-10-000 | Disposal Costs Bypass | 679,492.00 | 625,000.00 | 902,500.00 | 1,000,000.00 |
| 50401-10-000 | Disposal Costs Refrig | 26,325.00 | 25,000.00 | 12,000.00 | 10,000.00 |
| 50402-10-000 | Disposal Costs Tires | 33,675.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 50404-11-000 | Disposal Costs Ash RCR | 1,773,120.00 | 1,525,000.00 | 1,700,000.00 | 1,800,000.00 |
| 50405-46-000 | Disposal Costs Batteries:Rec | 54,369.00 | 52,000.00 | 52,000.00 | 145,000.00 |
| 50407-10-000 | Disposal Costs Contract Hauling | 5,357.00 | 100,000.00 | 75,000.00 | 100,000.00 |
| 50406-46-000 | Disposal Costs Other: Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal [7330] Landfill Contracts | | 2,572,338.00 | 2,357,000.00 | 2,771,500.00 | 3,085,000.00 |

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| | | Final | Budget | Projection | Budget |
| Subgroup : [7340] | Other Contractual Services | | | | |
| 50100-10-000 | Facilities Maintenance LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50100-11-000 | Facilities Maintenance RC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50101-10-000 | Vehicle Cleaning LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50101-11-000 | Vehicle Cleaning RC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50102-10-000 | Scale Repair LC | 1,172.00 | 0.00 | 0.00 | 0.00 |
| 50102-11-000 | Scale Repair RC | 4,460.00 | 5,000.00 | 7,500.00 | 5,000.00 |
| 50130-44-000 | Payroll Services: Adm | 6,680.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 50180-44-000 | Network Expenses | 89,836.00 | 90,000.00 | 73,000.00 | 92,000.00 |
| 50190-44-000 | Business Meetings | 2,471.00 | 3,500.00 | 3,000.00 | 3,500.00 |
| Subtotal [7340] Other Contractual Services | | 104,619.00 | 107,500.00 | 92,500.00 | 109,500.00 |
| Subgroup : [7350] | Materials and Supplies | | | | |
| 50200-10-000 | Diesel Fuel Vehicles LC | 10,254.00 | 0.00 | 0.00 | 0.00 |
| 50200-11-000 | Diesel Fuel Vehicles RC | 647,371.00 | 575,000.00 | 505,000.00 | 600,000.00 |
| 50201-10-000 | Diesel Fuel Equipment LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50201-11-000 | Diesel Fuel Equipment RC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50210-10-000 | Supplies - Safety LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50211-11-000 | Supplies - Safety RC | 16,902.00 | 12,000.00 | 14,000.00 | 15,000.00 |
| 50220-10-000 | Supplies - Lubricants LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50220-11-000 | Supplies - Lubricants RC | 6,968.00 | 7,000.00 | 5,000.00 | 7,000.00 |
| 50221-10-000 | Supplies - Hydraulic Oil LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50221-11-000 | Supplies - Hydraulic Oil RC | 5,105.00 | 7,500.00 | 6,000.00 | 6,000.00 |
| 50222-10-000 | Supplies - General LC | 202.00 | 0.00 | 0.00 | 0.00 |
| 50222-11-000 | Supplies - General RC | 48,639.00 | 35,000.00 | 50,000.00 | 50,000.00 |
| 50224-11-000 | Supplies - Ash Trailer Liners | 73,755.00 | 85,000.00 | 0.00 | 45,000.00 |
| 50230-44-000 | Supplies - Office General | 5,966.00 | 30,000.00 | 15,000.00 | 15,000.00 |
| 50240-10-000 | Uniform Costs - LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50240-11-000 | Uniform Costs - RC | 11,303.00 | 12,000.00 | 13,000.00 | 14,000.00 |
| 50250-10-000 | Small Tools - LC | 147.00 | 0.00 | 0.00 | 0.00 |
| 50250-11-000 | Small Tools - RC | 8,110.00 | 3,000.00 | 8,000.00 | 8,000.00 |
| Subtotal [7350] Materials and Supplies | | 834,722.00 | 766,500.00 | 616,000.00 | 760,000.00 |

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| Subgroup : [7360] Professional Fees | | | | | |
| 50500-44-000 | Professional Fees - Financial Adm | 2,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 50501-44-000 | Professional Fees - Engineers | 137,460.00 | 470,000.00 | 450,000.00 | 510,000.00 |
| 50502-44-000 | Professional Fees - CPA and Audit | 18,325.00 | 20,000.00 | 21,000.00 | 21,000.00 |
| 50503-44-000 | Professional Fees - Legal | 115,286.00 | 115,000.00 | 120,000.00 | 125,000.00 |
| 50504-44-000 | Professional Fees - WTE Engineer | 55,870.00 | 78,000.00 | 109,300.00 | 78,000.00 |
| 50505-44-000 | Professional Fees - Insurance | 21,500.00 | 25,000.00 | 24,000.00 | 25,000.00 |
| 50506-44-000 | Professional Fees - Other | 19,850.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 50509-44-000 | Professional Fees - Litigation | 0.00 | 25,000.00 | 15,000.00 | 30,000.00 |
| 50508-44-000 | 2019 Bond Issuance Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| 50508-44-000 | 2015 Bond Insurance Expense | 38,993.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| Subtotal [7360] Professional Fees | | 409,784.00 | 787,000.00 | 793,300.00 | 843,000.00 |
| Subgroup : [7370] Recycling | | | | | |
| 50640-46-000 | Recycling Container Expense | 142,820.00 | 225,000.00 | 54,000.00 | 95,000.00 |
| 50650-46-000 | Memberships and Subscr - Recycling | 2,805.00 | 4,500.00 | 3,500.00 | 4,500.00 |
| 50670-46-000 | Public Education Promotions | 98,429.00 | 53,000.00 | 40,000.00 | 45,000.00 |
| 50680-46-000 | Recyclable Hauling Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 50690-47-000 | Waste Q&C | 0.00 | 0.00 | 0.00 | 0.00 |
| 50690-47-000 | Recycling Market Support Expense | 781,896.00 | 400,000.00 | 1,600,000.00 | 1,800,000.00 |
| Subtotal [7370] Recycling | | 1,025,950.00 | 682,500.00 | 1,697,500.00 | 1,944,500.00 |
| Subgroup : [7380] Hazardous Waste Disposal | | | | | |
| 50700-46-000 | HHW Related Exp. | 85,460.00 | 160,000.00 | 162,000.00 | 180,000.00 |
| 50701-46-000 | Computer/TV Recycling Expense | 1,291.00 | 3,500.00 | 0.00 | 0.00 |
| 50702-46-000 | Fluorescent Lamp Collection | 12,597.00 | 30,000.00 | 16,000.00 | 20,000.00 |
| Subtotal [7380] Hazardous Waste Disposal | | 99,348.00 | 193,500.00 | 178,000.00 | 200,000.00 |

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| Subgroup : [7381] | Repairs & Maintenance | | | | |
| 50800-10-000 | Vehicle Tires LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50800-11-000 | Vehicle Tires RC | 81,144.00 | 50,000.00 | 56,000.00 | 65,000.00 |
| 50801-10-000 | Equipment Tires LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50801-11-000 | Equipment Tires RC | 0.00 | 35,000.00 | 5,000.00 | 35,000.00 |
| 50810-10-000 | Vehicle Parts LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50810-11-000 | Vehicle Parts RC | 181,441.00 | 100,000.00 | 150,000.00 | 150,000.00 |
| 50811-10-000 | Equipment Parts LC | 465.00 | 0.00 | 0.00 | 0.00 |
| 50811-11-000 | Equipment Parts RC | 55,584.00 | 40,000.00 | 52,000.00 | 50,000.00 |
| 50812-10-000 | Facilities Maintenance LC | 44,394.00 | 15,000.00 | 5,000.00 | 0.00 |
| 50812-11-000 | Facilities Maintenance RC | 206,103.00 | 130,000.00 | 145,000.00 | 195,000.00 |
| 50820-30-000 | Rental Prop. Mtnce Van Buren | 60,605.52 | 10,000.00 | 10,000.00 | 10,000.00 |
| 50830-00-000 | Vehicle GPD Hardware and Subscription | 3,743.00 | 4,000.00 | 12,000.00 | 12,000.00 |
| 50830-10-000 | Vehicle Repairs LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50830-11-000 | Vehicle Repairs RC | 207,544.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 50831-10-000 | Equipment Repairs LC | 43,980.00 | 10,000.00 | 0.00 | 0.00 |
| 50831-11-000 | Equipment Repairs RC | 115,402.00 | 100,000.00 | 135,000.00 | 135,000.00 |
| 50832-10-000 | Tire Repairs LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50832-11-000 | Tire Repairs RC | 9,513.00 | 20,000.00 | 7,500.00 | 20,000.00 |
| 50834-10-000 | Equip. Maint. Contracts LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50835-46-000 | Equipment Maintenance Recycling | 723.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Subtotal [7381] Repairs & Maintenance | | 1,010,641.52 | 616,000.00 | 679,500.00 | 774,000.00 |

**Onondaga County Resource Recovery Agency
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| Account | Description | 2022 | 2023 | 2023 | 2024 |
|----------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| | | Final | Budget | Projection | Budget |
| Subgroup : [7382] | Utilities | | | | |
| 50900-10-000 | Util. Water LC | 2,486.00 | 1,000.00 | 2,500.00 | 2,500.00 |
| 50902-11-000 | Util. Water RC | 75.00 | 3,000.00 | 100.00 | 3,000.00 |
| 50901-10-000 | Util. Elec. LC | 18,005.00 | 8,000.00 | 12,000.00 | 12,000.00 |
| 50901-11-000 | Utilities Electric RC | 67,324.00 | 60,000.00 | 62,000.00 | 65,000.00 |
| 50905-11-000 | Util. Gas RCR Main | 30,624.00 | 50,000.00 | 40,000.00 | 50,000.00 |
| 50910-10-000 | Cell Comm. LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50910-11-000 | Cell Comm. RC | 304.00 | 500.00 | 205.00 | 300.00 |
| 50910-44-000 | Cell Comm. Adm | 2,527.00 | 2,700.00 | 2,200.00 | 2,700.00 |
| 50910-46-000 | Cell Comm. Rec | 1,891.00 | 1,500.00 | 1,200.00 | 1,400.00 |
| 50911-10-000 | Communications - LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 50911-11-000 | Communications - RC | 5,873.00 | 6,600.00 | 6,500.00 | 8,100.00 |
| 50911-44-000 | Communications - EDR | 15,255.00 | 15,000.00 | 14,500.00 | 14,000.00 |
| 50912-44-000 | Communications - DATA | 0.00 | 0.00 | 0.00 | 0.00 |
| 50920-44-000 | Office Util. EDR | 6,402.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Subtotal [7382] Utilities | | 150,766.00 | 155,300.00 | 148,205.00 | 166,000.00 |
| Subgroup : [7383] | Insurance | | | | |
| 51000-52-000 | Ins. Poll Transport LC | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 51001-52-000 | Ins. Poll Transport RC | 9,900.00 | 16,000.00 | 13,000.00 | 15,000.00 |
| 51010-52-000 | Ins. Comml Pkg LC | 31,278.00 | 0.00 | 0.00 | 0.00 |
| 51011-52-000 | Ins. Comml Pkg RC | 66,915.00 | 97,000.00 | 97,000.00 | 116,000.00 |
| 51012-52-000 | Ins. Comml Pkg ADM | 25,398.00 | 32,000.00 | 27,000.00 | 29,000.00 |
| 51021-52-000 | Ins. Auto LC | 5,077.00 | 0.00 | 0.00 | 0.00 |
| 51022-52-000 | Ins. Auto RC | 11,333.00 | 17,000.00 | 12,000.00 | 14,000.00 |
| 51030-52-000 | Ins. Umbrella LC | 19,120.00 | 0.00 | 0.00 | 0.00 |
| 51031-52-000 | Ins. Umbrella RCR | 41,431.00 | 65,000.00 | 58,000.00 | 70,000.00 |
| 51032-52-000 | Ins. Umbrella Admin | 12,925.00 | 10,000.00 | 17,000.00 | 18,000.00 |
| 51040-52-000 | Ins. OCP | 1,010.00 | 1,100.00 | 1,000.00 | 1,100.00 |
| 51050-52-000 | Ins. Excess Crime | 3,918.00 | 4,000.00 | 4,000.00 | 4,100.00 |
| 51060-52-000 | Ins. Public Officials: | 6,981.00 | 7,000.00 | 7,500.00 | 8,100.00 |
| 51070-52-000 | Ins. Lawyer Liability | 0.00 | 0.00 | 0.00 | 0.00 |
| 51080-52-000 | Ins. EPL Admin | 6,522.00 | 7,000.00 | 7,000.00 | 7,100.00 |

**Onondaga County Resource Recovery Agency
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| Account | Description | 2022 | 2023 | 2023 | 2024 |
|---|--|-------------------|-------------------|-------------------|-------------------|
| | | Final | Budget | Projection | Budget |
| 60000-10-000 | Workers Comp. LC | 15,612.00 | 0.00 | 0.00 | 0.00 |
| 60000-11-000 | Workers Comp. RC | 202,967.00 | 270,000.00 | 270,000.00 | 310,000.00 |
| 60000-44-000 | Workers Comp. Admin | 7,806.00 | 10,000.00 | 10,000.00 | 11,000.00 |
| 60000-46-000 | Workers Comp. Recycling | 13,011.00 | 16,500.00 | 16,500.00 | 12,000.00 |
| 60000-48-000 | Workers Comp. Compost | 20,817.00 | 27,000.00 | 27,000.00 | 29,000.00 |
| Subtotal [7383] Insurance | | 506,521.00 | 579,600.00 | 567,000.00 | 644,400.00 |
| Subgroup : [7384] Rental | | | | | |
| 51100-10-000 | Rental Exp. LC | 480.00 | 0.00 | 0.00 | 0.00 |
| 51100-11-000 | Rental Expense RC | 1,760.00 | 3,000.00 | 15,000.00 | 10,000.00 |
| 51100-44-000 | Rental Exp. Office Equip. Admin | 8,166.00 | 9,000.00 | 8,000.00 | 8,500.00 |
| 51120-44-000 | Office Rent EDR | 115,538.00 | 105,000.00 | 120,000.00 | 130,000.00 |
| Subtotal [7384] Rental | | 125,944.00 | 117,000.00 | 143,000.00 | 148,500.00 |
| Subgroup : [7390] Other Operating Expenses | | | | | |
| 51300-10-000 | Security LC | 1,295.00 | 1,500.00 | 250.00 | 0.00 |
| 51300-11-000 | Security RC | 460.00 | 1,000.00 | 1,300.00 | 1,300.00 |
| 51303-44-000 | Security Admin | 553.00 | 800.00 | 600.00 | 600.00 |
| 51310-10-000 | Travel LC | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 51311-11-000 | Travel RC | 5,403.00 | 1,200.00 | 5,500.00 | 5,500.00 |
| 51312-44-000 | Travel Admin | 10,318.00 | 12,000.00 | 13,000.00 | 13,000.00 |
| 51313-46-000 | Travel Outreach | 7,035.00 | 10,000.00 | 10,000.00 | 11,000.00 |
| 51314-46-000 | Travel Enforcement | 4,556.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 51400-44-000 | Safety Training:Adm | 11,250.00 | 13,000.00 | 11,000.00 | 12,000.00 |
| 51401-44-000 | Training Admin | 334.00 | 5,000.00 | 5,000.00 | 6,000.00 |
| 51402-46-000 | Training Recycling | 4,432.00 | 6,000.00 | 6,000.00 | 6,500.00 |
| 51500-10-000 | Thruway Tolls Bypass | 7,945.00 | 2,000.00 | 11,000.00 | 10,000.00 |
| 51501-11-000 | Thruway Tolls Ash | 40,812.00 | 35,000.00 | 40,000.00 | 40,000.00 |
| 52000-10-000 | Misc. Expense - LC | 110.00 | 0.00 | 0.00 | 0.00 |
| 52000-11-000 | Misc. Expenses - RCR | 967.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 52000-30-000 | Misc. Expense - Rental Property VanBuren | 1,140.00 | 1,000.00 | 7,000.00 | 2,000.00 |
| 52000-44-000 | Misc. Expense - Admin | 9,121.00 | 8,000.00 | 9,000.00 | 9,000.00 |
| 52000-46-000 | Misc. Expense - Recycling | 665.00 | 2,000.00 | 1,000.00 | 1,500.00 |
| 52200-44-000 | Memberships and Subscr - Admin | 7,153.00 | 7,500.00 | 7,300.00 | 7,500.00 |
| 52300-46-000 | Newsletter Printing & Distribution | 30,076.00 | 50,000.00 | 33,000.00 | 50,000.00 |
| 52501-44-000 | Advertising Legal Notices | 241.00 | 500.00 | 350.00 | 500.00 |
| 52502-44-000 | Advertising Employment ads | 250.00 | 500.00 | 0.00 | 500.00 |
| 52600-44-000 | Postage Admin | 2,003.00 | 2,500.00 | 2,000.00 | 2,500.00 |

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| Account | Description | 2022 | 2023 | 2023 | 2024 |
|---|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | Final | Budget | Projection | Budget |
| 52600-46-000 | Postage Recycling | 8,275.00 | 12,000.00 | 10,000.00 | 11,000.00 |
| 52700-44-000 | Bank Fees | 12,835.00 | 11,000.00 | 11,500.00 | 15,000.00 |
| 52800-44-000 | Bad Debt Expense | 234.50 | 0.00 | 0.00 | 0.00 |
| 52900-44-000 | Special Events Admin | 3,934.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 52901-46-000 | Special Events Recycling | 40.89 | 5,000.00 | 3,500.00 | 4,000.00 |
| 52902-46-000 | Special Events/Shows - Rec | 3,000.00 | 3,000.00 | 3,000.00 | 4,000.00 |
| 53100-46-000 | Public Education:Rec | 243,954.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 53102-46-000 | Public Education Compost | 0.00 | 0.00 | 0.00 | 0.00 |
| 53102-46-000 | Public Education HHW | 0.00 | | 0.00 | |
| 53200-46-000 | Non Profit Recycling Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 53201-46-000 | Non Profit Monthly Credits | 67,321.00 | 58,000.00 | 62,000.00 | 66,000.00 |
| 51122-25-000 | Capital Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal [7390] Other Operating Expenses | | 485,713.39 | 609,000.00 | 612,300.00 | 639,400.00 |
| Subgroup : [7385] Depreciation | | | | | |
| 80000-25-000 | Dep. Exp. B&I LC | 74,965.00 | 0.00 | 0.00 | 0.00 |
| 80001-25-000 | Dep. Exp. B& I RC | 191,796.00 | 356,000.00 | 331,000.00 | 423,000.00 |
| 80002-25-000 | Dep. Exp. B & I Compost | 6,496.00 | 6,000.00 | 6,400.00 | 5,100.00 |
| 80010-25-000 | Dep. Exp. Pl & Equ LC | 0.00 | 0.00 | 0.00 | 0.00 |
| 80011-25-000 | Dep. Exp. Plt. & Eq RC | 2,034.00 | 500.00 | 500.00 | 500.00 |
| 80012-25-000 | Dep. Exp. Plt & Eq WTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80020-25-000 | Dep. Exp Trks & Auto LC | 195,031.00 | 0.00 | 0.00 | 0.00 |
| 80021-25-000 | Dep. Exp Trk & Auto RC | 195,031.00 | 412,000.00 | 425,000.00 | 480,000.00 |
| 80022-25-000 | Dep. Exp. Trucks Compost/Recycling | 11,345.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 80030-25-000 | Dep. Exp Hvy Equip LC | 14,136.00 | 0.00 | 0.00 | 0.00 |
| 80031-25-000 | Dep. Exp. HVy Equip RC | 510,364.00 | 386,000.00 | 355,000.00 | 389,000.00 |
| 80032-25-000 | Dep. Exp. Hvy Equip Compost | 143,865.00 | 85,000.00 | 124,000.00 | 167,000.00 |
| 80040-25-000 | Dep. Exp. Rental Prop | 2,803.00 | 3,000.00 | 2,700.00 | 2,700.00 |
| 80050-25-000 | Dep. Exp. Land Imp. WTE | 2,415.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 80061-25-000 | Dep. Exp. Leasehd Imp. Cmpst | 178,694.00 | 142,000.00 | 142,000.00 | 141,000.00 |
| 80070-25-000 | Dep. Exp Furn & Fix | 0.00 | 0.00 | 0.00 | 0.00 |
| 80080-25-000 | Dep. Exp Computers | 2,647.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 80090-25-000 | Dep. Exp. Comm. Equip | 4,134.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Subtotal [7385] Depreciation | | 1,535,756.00 | 1,410,500.00 | 1,406,600.00 | 1,628,300.00 |

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| Account | Description | 2022 Final | 2023 Budget | 2023 Projection | 2024 Budget |
|--|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Subgroup : [7387] WTE Operations Cost | | | | | |
| 70000-31-000 | Base O&M Charge:WTE | 16,413,968.00 | 17,300,000.00 | 17,075,450.00 | 17,900,000.00 |
| 70001-31-000 | P/T Cost Insurance:WTE | 1,064,556.00 | 1,077,000.00 | 1,045,000.00 | 1,066,000.00 |
| 70002-31-000 | P/T Cost Potable Water:WTE | 125,399.00 | 137,000.00 | 149,000.00 | 179,000.00 |
| 70003-31-000 | P/T Costs Util:WTE | 151,468.00 | 221,000.00 | 178,000.00 | 213,600.00 |
| 70004-31-000 | P/T Costs Sale Tax:WTE | 58,685.00 | 111,000.00 | 64,000.00 | 71,000.00 |
| 70005-31-000 | P/T Mercury control:WTE | 320,816.00 | 330,000.00 | 394,000.00 | 493,000.00 |
| 70006-31-000 | P/T Costs Ammonia:WTE | 316,910.00 | 275,000.00 | 254,000.00 | 343,000.00 |
| 70007-31-000 | P/T Costs Ash Management:WTE | 100,697.00 | 155,000.00 | 76,000.00 | 78,000.00 |
| 70008-31-000 | Tonnage Fees WTE | 0.00 | 60,000.00 | 0.00 | 0.00 |
| 70009-31-000 | P/T Costs Permits Fees:WTE | 41,744.00 | 42,000.00 | 40,000.00 | 41,000.00 |
| 70010-31-000 | Regulatory Compliance: WTE | 216,444.00 | 160,000.00 | 170,000.00 | 170,000.00 |
| 71000-31-000 | Communications - WTE | 7,593.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 71200-31-000 | Trustee Fees WTE | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 72000-31-000 | Jughandle Signal: | 1,500.00 | 2,000.00 | 1,500.00 | 2,000.00 |
| 72100-31-000 | Misc. WTE | 1,820.00 | 5,000.00 | 4,200.00 | 5,000.00 |
| Subtotal [7387] WTE Operations Cost | | 18,826,600.00 | 19,889,000.00 | 19,465,150.00 | 20,575,600.00 |
| Subgroup : [7365] Compost | | | | | |
| 50103-48-000 | Scale Repair Compost | 552.00 | 1,000.00 | 500.00 | 1,000.00 |
| 50202-48-000 | Fuel Compost | 206,050.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 50211-48-000 | Safety Supplies Compost | 3,877.00 | 2,000.00 | 2,500.00 | 3,500.00 |
| 50223-48-000 | Supplies Compost | 3,297.00 | 3,000.00 | 7,500.00 | 5,000.00 |
| 50300-48-000 | Site Improvements Compost | 0.00 | 0.00 | 0.00 | 0.00 |
| 50301-48-000 | Compost Testing | 1,485.00 | 2,000.00 | 0.00 | 0.00 |
| 50302-48-000 | Compost Bagging Contract | 0.00 | 0.00 | 0.00 | 0.00 |
| 50303-48-000 | Compost Hauling | 0.00 | 0.00 | 0.00 | 0.00 |
| 50304-48-000 | Food Depackaging Compost | 986.00 | 0.00 | 0.00 | 0.00 |
| 50305-48-000 | Compost Aeration System Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 50813-48-000 | Facilities Maintenance - Compost | 44,466.00 | 15,000.00 | 17,500.00 | 15,000.00 |
| 50833-48-000 | Equip. Maintenance & Parts Compost | 125,738.00 | 105,000.00 | 125,000.00 | 125,000.00 |

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| Account | Description | 2022 | 2023 | 2023 | 2024 |
|---|--------------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | | Final | Budget | Projection | Budget |
| 50908-48-000 | Utilities Compost | 12,453.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 50913-48-000 | Communications - AM | 3,690.00 | 4,000.00 | 3,700.00 | 6,100.00 |
| 50914-48-000 | Cell Comm. Compost | 0.00 | 0.00 | 0.00 | 0.00 |
| 51113-48-000 | Rental Exp Compost | 1,920.00 | 1,000.00 | 8,700.00 | 2,000.00 |
| 51114-48-000 | Lease Exp. Compost | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 51316-48-000 | Travel Compost | 4,479.00 | 2,000.00 | 4,000.00 | 4,000.00 |
| 52005-48-000 | Misc. Exp. Compost | 1,872.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 52101-48-000 | Delivery Expense - Compost | 0.00 | 0.00 | 0.00 | 0.00 |
| 52401-48-000 | Printing & Mailing Compost | 9,602.00 | 10,000.00 | 9,500.00 | 9,000.00 |
| Subtotal [7365] Compost | | 425,467.00 | 260,000.00 | 292,900.00 | 285,600.00 |
| Subgroup : [7389] Service Expense DFL | | | | | |
| 73002-60-000 | 2015 Service Exp DFL Series A | 4,187,933.00 | 4,187,000.00 | 4,187,000.00 | 4,188,000.00 |
| Subtotal [7389] Sevice Expense DFL | | 4,187,933.00 | 4,187,000.00 | 4,187,000.00 | 4,188,000.00 |
| Group : [7310] Taxes & Other Payments | | | | | |
| Subgroup : [7386] Taxes & Other Payments | | | | | |
| 51201-53-000 | Taxes Fire & Water Transfer Stations | 3,787.00 | 4,200.00 | 4,000.00 | 4,200.00 |
| 51202-53-000 | Taxes Landfill | 7,798.00 | 8,500.00 | 8,000.00 | 8,500.00 |
| 51203-53-000 | Taxes Pilot Landfill | 61,936.00 | 63,000.00 | 63,000.00 | 65,000.00 |
| 51210-53-000 | Taxes Water Distr WTE | 5,895.00 | 6,800.00 | 7,000.00 | 7,000.00 |
| 51211-53-000 | Taxes Fire Dist. WTE: | 120,953.00 | 130,000.00 | 125,000.00 | 130,000.00 |
| 51212-53-000 | Tax Host Fee WTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal [7386] Taxes & Other Payments | | 200,369.00 | 212,500.00 | 207,000.00 | 214,700.00 |
| Total [7310] Taxes & Other Payments | | 200,369.00 | 212,500.00 | 207,000.00 | 214,700.00 |
| Group : [7510] Interest Expense | | | | | |
| Subgroup : [7512] Interest Expense | | | | | |
| 90002-90-000 | 2015 Interest Expense Series A Bonds | 1,664,668.00 | 1,550,000.00 | 1,550,000.00 | 1,430,000.00 |
| 90004-25-000 | Capital Lease Interest | 32,244.00 | 17,000.00 | 17,000.00 | 9,000.00 |
| 90005-25-000 | Interest on 2019 Bonds | 371,505.00 | 475,000.00 | 450,000.00 | 420,000.00 |
| Subtotal [7512] Interest Expense | | 2,068,417.00 | 2,042,000.00 | 2,017,000.00 | 1,859,000.00 |
| Total [7510] Interest Expense | | 2,068,417.00 | 2,042,000.00 | 2,017,000.00 | 1,859,000.00 |
| TOTAL EXPENSE | | 39,884,030.19 | 41,656,000.00 | 41,810,655.00 | 45,099,500.00 |
| BUDGET (INCOME) LOSS | | (8,234,379.81) | (200,000.00) | 87,287.00 | 0.00 |