

Account	Description	2015 Final 12/31/2015	2016 FINAL Budget	2016 Projection	2017 DRAFT Budget	Variance Proj vs Bdgt Increase (Decrease)	
Group : [7110]	Sales						
Subgroup : [7111]	Electric Revenue						
40100-07-000	Sales - Electricity	(5,143,249.66)	(5,150,000.00)	(3,600,000.00)	(3,900,000.00)	300,000.00	8%
Subtotal [7111] Electric Revenue		(5,143,249.66)	(5,150,000.00)	(3,600,000.00)	(3,900,000.00)	300,000.00	8%
Subgroup : [7112]	Tipping Fees						
40001-07-000	Sales - MSW	(22,027,929.64)	(23,000,000.00)	(23,255,000.00)	(24,305,000.00)	1,050,000.00	5%
40002-07-000	Prompt Payment Discounts	1,003,157.20	950,000.00	950,000.00	950,000.00	0.00	0%
40003-07-000	Sales - C&D	(1,716,105.39)	(1,795,000.00)	(1,700,000.00)	(1,850,000.00)	150,000.00	9%
40004-07-000	Sales - Roofing	(572,589.52)	(565,000.00)	(400,000.00)	(575,000.00)	175,000.00	44%
41000-10-000	Sales - Flat Rate LC	(432,579.00)	(425,000.00)	(460,000.00)	(570,000.00)	110,000.00	24%
41000-11-000	Sales - Flat Rate RC	(210,579.00)	(250,000.00)	(220,000.00)	(275,000.00)	55,000.00	25%
Subtotal [7112] Tipping Fees		(23,956,625.35)	(25,085,000.00)	(25,085,000.00)	(26,625,000.00)	1,540,000.00	6%
Subgroup : [7113]	Other Revenue						
41101-07-000	Sales - Other Services	(26,675.00)	(35,000.00)	(25,000.00)	(35,000.00)	10,000.00	40%
41200-07-000	Sales - Bag Stickers	(105,365.50)	(110,000.00)	(90,000.00)	(110,000.00)	20,000.00	22%
41300-07-000	Surcharge - Tires	(40,710.00)	(25,000.00)	(22,000.00)	(25,000.00)	3,000.00	14%
41301-07-000	Surcharge - Microwaves	(51,770.00)	(40,000.00)	(28,000.00)	(35,000.00)	7,000.00	25%
41302-07-000	Surcharge - Refrigerants	(65,670.00)	(30,000.00)	(24,000.00)	(25,000.00)	1,000.00	4%
41303-07-000	Surcharge - TV/Monitors	(18,315.00)	(20,000.00)	(17,000.00)	(18,000.00)	1,000.00	6%
41500-07-000	Contractual Damages	0.00	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	(1,060.00)	0.00	(1,000.00)	0.00	(1,000.00)	-100%
41800-07-000	Bad Check Charges	(25.00)	0.00	0.00	0.00	0.00	#DIV/0!
41900-07-000	Misc. Revenues	(27,182.19)	(35,000.00)	(32,000.00)	(25,000.00)	(7,000.00)	-22%
41901-07-000	Battery Revenue	(1,027.00)	(3,000.00)	(2,000.00)	(1,000.00)	(1,000.00)	-50%
42100-07-000	Permit Fees	(8,825.00)	(15,000.00)	(15,000.00)	(15,000.00)	0.00	0%
42200-07-000	Contract Signing Incentive	(5,457.20)	0.00	0.00	0.00	0.00	#DIV/0!
42300-07-000	Recycling Revenue Corrugated	(20,830.62)	(20,000.00)	(17,000.00)	(20,000.00)	3,000.00	18%
42401-07-000	MRF Advertising Fee	(5,715.25)	(5,000.00)	(7,000.00)	(7,500.00)	500.00	7%
42600-08-000	Rental Income Houses	(59,200.00)	(60,000.00)	(60,000.00)	(60,000.00)	0.00	0%
42601-08-000	Rental Income Farms	(40,200.16)	(40,000.00)	(40,000.00)	(40,000.00)	0.00	0%
42700-07-000	Discounts Allowed	(10,301.33)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0%
42802-07-000	WTE Supplemental Waste	0.00	0.00	0.00	(4,000.00)	4,000.00	#DIV/0!
Subtotal [7113] Other Revenue		(488,329.25)	(448,000.00)	(390,000.00)	(430,500.00)	40,500.00	10%
Subgroup : [7115]	Grant Revenue						
42900-08-000	Grant Revenue Safety	(5,602.50)	(7,000.00)	(7,500.00)	(7,500.00)	0.00	0%
42901-08-000	Grant Revenue Compost	(124,568.00)	0.00	0.00	0.00	0.00	#DIV/0!
42902-08-000	Grant Revenue Recycling	(480,450.47)	(100,000.00)	(1,279,530.25)	(40,000.00)	(1,239,530.25)	-97%
Subtotal [7115] Grant Revenue		(610,620.97)	(107,000.00)	(1,287,030.25)	(47,500.00)	(1,239,530.25)	-96%
Subgroup : [7116]	Metal Sales						
42800-07-000	WTE Revenue Non Ferrous	(257,804.00)	(255,000.00)	(200,000.00)	(200,000.00)	0.00	0%
42801-07-000	WTE Rev Recvd. Mat.	(370,962.00)	(525,000.00)	(350,000.00)	(365,000.00)	15,000.00	4%
42803-07-000	Recycling Rev. Metal	(209,295.36)	(225,000.00)	(225,000.00)	(225,000.00)	0.00	0%

Account	Description	2015 Final	2016 FINAL	2016	2017 DRAFT	Variance	
		12/31/2015	Budget	Projection	Budget	Proj vs Bdgt	
Subtotal [7116] Metal Sales		(838,061.36)	(1,005,000.00)	(775,000.00)	(790,000.00)	15,000.00	2%
Subgroup : [7117] Compost Revenue							
41400-07-000	Sales - Compost Stickers	(78,510.00)	(140,000.00)	(120,000.00)	(150,000.00)	30,000.00	25%
41401-07-000	Compost Revenues	(105,074.98)	(85,000.00)	(85,000.00)	(85,000.00)	0.00	0%
41402-07-000	Sales - Compost Regular	(114,018.75)	(125,000.00)	(125,000.00)	(125,000.00)	0.00	0%
41403-07-000	Sales - Compost Mulch	(76,757.55)	(125,000.00)	(125,000.00)	(125,000.00)	0.00	0%
41404-07-000	Food Waste Delivery	(98,990.75)	(100,000.00)	(120,000.00)	(185,000.00)	65,000.00	54%
41405-07-000	Food Waste Discount	0.00	3,000.00	3,000.00	6,000.00	(3,000.00)	100%
41406-07-000	Bagged Compost	(20,186.50)	(35,000.00)	(35,000.00)	(35,000.00)	0.00	0%
Subtotal [7117] Compost Revenue		(493,538.53)	(607,000.00)	(607,000.00)	(699,000.00)	92,000.00	15%
Total [7110] Sales		(31,530,425.12)	(32,402,000.00)	(31,744,030.25)	(32,492,000.00)		
	Revenues	(31,530,425.12)	(32,402,000.00)	(31,744,030.25)	(32,492,000.00)	747,969.75	2%
Group : [7510] Other Income & Expenses							
Subgroup : [7511] Interest Income							
43001-08-000	Trustee Interest Revenue	(263.69)	0.00	(400.00)	0.00	(400.00)	-100%
43010-08-000	Interest Revenue Demand Deposit accounts	(705.34)	0.00	(500.00)	(500.00)	0.00	0%
Subtotal [7511] Interest Income		(969.03)	0.00	(900.00)	(500.00)	(400.00)	-44%
Subgroup : [7513] Interest Income - Lease Receivable							
49000-60-000	Interest Income DFL	(77,249.00)	0.00	0.00	0.00	0.00	#DIV/0!
49001-60-000	2015 Interest Income DFL Series A	(1,466,232.00)	(2,175,000.00)	(2,181,200.00)	(2,121,000.00)	(60,200.00)	-3%
49002-60-000	2015 Interest Income DFL Series B	(12,359.62)	(6,200.00)	0.00	0.00	0.00	#DIV/0!
Subtotal [7513] Interest Income - Lease Receivable		(1,555,840.62)	(2,181,200.00)	(2,181,200.00)	(2,121,000.00)	(60,200.00)	-3%
Subgroup : [7520] Other Income/Expense							
44002-09-000	Gain 2003 Lease Termination	(1,206,815.15)	0.00	0.00	0.00	0.00	#DIV/0!
44100-09-000	Gain on 2015 Deferred Inflow	(46,952.00)	(70,000.00)	(70,000.00)	(70,000.00)	0.00	0%
Subtotal [7520] Other Income/Expense		(1,253,767.15)	(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	(4,920.87)	(10,000.00)	(4,000.00)	(5,000.00)	1,000.00	25%
Subtotal [7514] Interest Income - Non System		(4,920.87)	(10,000.00)	(4,000.00)	(5,000.00)	1,000.00	25%
Subgroup : [7515] Loss on Disposal of FA							
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	0.00	(100,000.00)	(180,000.00)	(75,000.00)	(105,000.00)	-58%
Subtotal [7515] Loss on Disposal of FA		0.00	(100,000.00)	(180,000.00)	(75,000.00)	(105,000.00)	-58%
Subgroup : [7516] Gain on refunding of LTD							
44001-09-000	Gain on Refunding	(388,206.00)	0.00	0.00	0.00		
Subtotal [7516] Gain on refunding of LTD		(388,206.00)	0.00	0.00	0.00		
Total [7510] Other Income & Expenses		(3,203,703.67)	(2,361,200.00)	(2,436,100.00)	(2,271,500.00)		
	Other Income	(3,203,703.67)	(2,361,200.00)	(2,436,100.00)	(2,271,500.00)		

Account	Description	2015 Final	2016 FINAL	2016	2017 DRAFT	Variance	
		12/31/2015	Budget	Projection	Budget	Proj vs Bdgt	
		(34,734,128.79)	(34,763,200.00)	(34,180,130.25)	(34,763,500.00)		
TOTAL REVENUE							
Cost of Sales		0.00	0.00	0.00	0.00		
Group : [7310]	Operating Expenses						
Subgroup : [7320]	Personal Services						
60010-10-000	Salaries LC	1,009,963.30	1,188,000.00	1,095,000.00	1,012,000.00	(83,000.00)	-8%
60011-11-000	Salaries RC	670,363.40	727,000.00	665,000.00	647,000.00	(18,000.00)	-3%
60012-44-000	Salaries Admin	1,097,515.04	1,076,000.00	1,015,000.00	1,030,000.00	15,000.00	1%
60013-46-000	Salaries Recycle	318,443.56	340,000.00	305,000.00	342,000.00	37,000.00	12%
60014-48-000	Salaries Compost	238,155.55	323,000.00	273,000.00	403,000.00	130,000.00	48%
60100-10-000	Overtime LC	176,838.21	160,000.00	236,000.00	200,000.00	(36,000.00)	-15%
60101-11-000	Overtime RC	127,961.08	105,000.00	132,700.00	132,700.00	0.00	0%
60102-44-000	Overtime Admin	5,896.16	4,000.00	4,000.00	5,000.00	1,000.00	25%
60103-46-000	Overtime Recycling	1,390.16	1,500.00	1,500.00	1,000.00	(500.00)	-33%
60106-48-000	OT Compost	44,708.51	45,000.00	45,000.00	30,000.00	(15,000.00)	-33%
60200-10-000	Incentive Plan	50,721.02	54,000.00	54,000.00	54,000.00	0.00	0%
60300-10-000	Temp. Employees LC	37,621.10	18,000.00	18,000.00	18,000.00	0.00	0%
60300-11-000	Temp Employees RC	28,316.08	18,000.00	18,000.00	18,000.00	0.00	0%
60300-44-000	Temp Employees Admin	286.00	0.00	3,000.00	0.00	(3,000.00)	-100%
60300-46-000	Temp Employees Recycling	1,020.93	1,000.00	1,000.00	2,000.00	1,000.00	100%
60300-48-000	Temp Employees Compost	93,871.50	60,000.00	90,000.00	30,000.00	(60,000.00)	-67%
61100-51-000	NYSERS Retirement Expense	400,765.00	563,000.00	563,000.00	575,000.00	12,000.00	2%
61200-10-000	Employer Expense LC	5,917.42	6,000.00	4,000.00	5,000.00	1,000.00	25%
61201-11-000	Employer Expense RC	5,879.69	4,000.00	5,000.00	5,000.00	0.00	0%
61202-44-000	Employer Expense Admin	8,325.02	3,000.00	25,000.00	19,000.00	(6,000.00)	-24%
61203-46-000	Employer Expense Recycling	1,051.43	1,000.00	300.00	1,000.00	700.00	233%
61204-48-000	Employer Expense Compost	2,073.51	1,500.00	1,000.00	3,500.00	2,500.00	250%
61300-51-000	Health Insurance	744,698.72	812,000.00	770,000.00	830,000.00	60,000.00	8%
61301-51-000	Dental Insurance	47,778.32	50,000.00	44,000.00	45,500.00	1,500.00	3%
61302-51-000	Vision Insurance	6,316.19	7,500.00	6,300.00	6,700.00	400.00	6%
61400-51-000	Tuition Assistance	0.00	1,700.00	0.00	1,500.00	1,500.00	#DIV/0!
61500-51-000	Payments to Retirees	10,200.00	14,000.00	11,000.00	12,000.00	1,000.00	9%
61501-51-000	OPEB Expense:	(105,442.91)	1,000.00	0.00	1,000.00	1,000.00	#DIV/0!
61502-51-000	NYS Disability:	819.94	2,000.00	1,400.00	1,400.00	0.00	0%
62500-10-000	FICA LC	88,119.36	106,000.00	96,000.00	98,000.00	2,000.00	2%
62500-11-000	FICA RC	58,998.35	65,000.00	48,000.00	61,000.00	13,000.00	27%
62502-44-000	FICA - Admin	80,011.18	83,000.00	76,000.00	80,000.00	4,000.00	5%
62503-46-000	FICA - Recycling	22,809.29	27,000.00	24,000.00	28,000.00	4,000.00	17%
62504-48-000	FICA Compost	20,367.28	30,000.00	29,000.00	36,000.00	7,000.00	24%
Subtotal [7320] Personal Services		5,301,759.39	5,898,200.00	5,660,200.00	5,734,300.00	74,100.00	1%
Subgroup : [7330]	Landfill Contracts						
50400-10-000	Disposal Costs Bypass	370,684.95	260,000.00	325,000.00	360,000.00	35,000.00	11%
50401-10-000	Disposal Costs Refrig	15,024.00	12,000.00	14,000.00	14,000.00	0.00	0%
50402-10-000	Disposal Costs Tires	6,813.50	7,000.00	7,000.00	8,000.00	1,000.00	14%
50404-11-000	Disposal Costs Ash RCR	1,161,324.95	1,000,000.00	1,100,000.00	1,025,000.00	(75,000.00)	-7%
50405-46-000	Disposal Costs Batteries:Rec	17,438.83	15,000.00	15,000.00	30,000.00	15,000.00	100%
50406-46-000	Disposal Costs Other: Rec	11.50	0.00	0.00	0.00	0.00	#DIV/0!

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		12/31/2015	Budget	Projection	Budget	Proj vs Bdgt	
Subtotal [7330] Landfill Contracts		1,571,297.73	1,294,000.00	1,461,000.00	1,437,000.00	(24,000.00)	-2%
Subgroup : [7340] Other Contractual Services							
50100-10-000	Facilities Maintenance LC	180.00	0.00	0.00	0.00	0.00	#DIV/0!
50100-11-000	Facilities Maintenance RC	320.00	0.00	0.00	0.00	0.00	#DIV/0!
50101-10-000	Vehicle Cleaning LC	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!
50101-11-000	Vehicle Cleaning RC	0.00	0.00	1,200.00	1,500.00	300.00	25%
50102-10-000	Scale Repair LC	26,887.13	8,000.00	3,000.00	0.00	(3,000.00)	-100%
50102-11-000	Scale Repair RC	0.00	1,000.00	2,500.00	0.00	(2,500.00)	-100%
50130-44-000	Payroll Services: Adm	3,923.20	5,000.00	5,000.00	7,500.00	2,500.00	50%
50180-44-000	Network Expenses	55,888.72	44,000.00	44,000.00	44,500.00	500.00	1%
50190-44-000	Business Meetings	4,559.45	2,000.00	2,000.00	2,000.00	0.00	0%
Subtotal [7340] Other Contractual Services		91,758.50	60,000.00	57,700.00	56,500.00	(1,200.00)	-2%
Subgroup : [7350] Materials and Supplies							
50200-10-000	Diesel Fuel Vehicles LC	72,625.43	128,000.00	52,000.00	85,000.00	33,000.00	63%
50200-11-000	Diesel Fuel Vehicles RC	241,977.73	305,000.00	140,000.00	185,000.00	45,000.00	32%
50201-10-000	Diesel Fuel Equipment LC	96,079.41	146,000.00	70,000.00	90,000.00	20,000.00	29%
50210-10-000	Supplies - Safety LC	9,260.98	10,000.00	5,000.00	6,000.00	1,000.00	20%
50211-11-000	Supplies - Safety RC	13,351.92	10,000.00	15,000.00	10,000.00	(5,000.00)	-33%
50220-10-000	Supplies - Lubricants LC	6,776.35	8,000.00	8,000.00	8,000.00	0.00	0%
50220-11-000	Supplies - Lubricants RC	8,622.40	11,000.00	10,000.00	10,000.00	0.00	0%
50221-10-000	Supplies - Hydraulic Oil LC	514.80	1,000.00	1,000.00	1,000.00	0.00	0%
50221-11-000	Supplies - Hydraulic Oil RC	4,203.92	5,000.00	5,000.00	5,000.00	0.00	0%
50222-10-000	Supplies - General LC	10,264.66	10,000.00	10,000.00	10,000.00	0.00	0%
50222-11-000	Supplies - General RC	44,618.77	28,000.00	38,000.00	38,000.00	0.00	0%
50230-44-000	Supplies - Office General	0.00	10,000.00	10,000.00	10,000.00	0.00	0%
50231-44-000	Supplies - Office General	11,163.32	0.00	0.00	0.00	0.00	#DIV/0!
50240-10-000	Uniform Costs - LC	9,476.76	9,000.00	9,000.00	9,000.00	0.00	0%
50240-11-000	Uniform Costs - RC	8,432.63	9,000.00	9,000.00	9,000.00	0.00	0%
50250-10-000	Small Tools - LC	670.66	1,000.00	1,000.00	1,000.00	0.00	0%
50250-11-000	Small Tools - RC	1,516.24	1,000.00	3,000.00	2,000.00	(1,000.00)	-33%
Subtotal [7350] Materials and Supplies		539,555.98	692,000.00	386,000.00	479,000.00	93,000.00	24%
Subgroup : [7360] Professional Fees							
50500-44-000	Professional Fees - Financial Adm	1,980.00	5,000.00	0.00	5,000.00	5,000.00	#DIV/0!
50501-44-000	Professional Fees - Engineers	9,423.02	20,000.00	20,000.00	100,000.00	80,000.00	400%
50502-44-000	Professional Fees - CPA and Audit	27,000.00	30,000.00	30,000.00	14,000.00	(16,000.00)	-53%
50503-44-000	Professional Fees - Legal	19,750.69	25,000.00	15,000.00	42,000.00	27,000.00	180%
50504-44-000	Professional Fees - WTE Engineer	39,549.45	16,000.00	16,000.00	16,000.00	0.00	0%
50505-44-000	Professional Fees - Insurance	22,500.00	23,000.00	23,000.00	20,000.00	(3,000.00)	-13%
50506-44-000	Professional Fees - Other	5,395.40	1,000.00	48,000.00	1,000.00	(47,000.00)	-98%
50507-44-000	2015 Bond Issuance Expense	989,282.75	0.00	0.00	0.00	0.00	#DIV/0!
50508-44-000	2015 Bond Insurance Expense	20,944.00	32,000.00	32,000.00	32,000.00	0.00	0%
Subtotal [7360] Professional Fees		1,135,825.31	152,000.00	184,000.00	230,000.00	46,000.00	25%
Subgroup : [7370] Recycling & Composting							
50640-46-000	Recycling Container Expense	126,067.92	150,000.00	125,000.00	115,000.00	(10,000.00)	-8%
50650-46-000	Memberships and Subscr - Recycling	1,677.00	2,500.00	2,500.00	2,500.00	0.00	0%

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		12/31/2015	Budget	Projection	Budget	Proj vs Bdgt	
50670-46-000	Public Education Promotions	25,485.31	40,000.00	20,000.00	35,000.00	G 15,000.00	75%
50680-46-000	Recyclable Hauling Exp	32,575.00	38,000.00	35,000.00	40,000.00	5,000.00	14%
50690-47-000	Recycling Market Support Expense	76,450.12	370,000.00	370,000.00	370,000.00	0.00	0%
Subtotal [7370] Recycling & Composting		262,255.35	600,500.00	552,500.00	562,500.00	10,000.00	2%
Subgroup : [7380]	Hazardous Waste Disposal						
50700-46-000	HHW Related Exp.	85,381.40	90,000.00	60,000.00	75,000.00	G 15,000.00	25%
50701-46-000	Computer/TV Recycling Expense	10,896.65	0.00	3,000.00	0.00	(3,000.00)	-100%
Subtotal [7380] Hazardous Waste Disposal		96,278.05	90,000.00	63,000.00	75,000.00	12,000.00	19%
Subgroup : [7381]	Repairs & Maintenance						
50800-11-000	Vehicle Tires RC	43,982.64	28,000.00	20,000.00	28,000.00	8,000.00	40%
50801-10-000	Equipment Tires LC	5,460.00	3,000.00	3,000.00	3,000.00	0.00	0%
50801-11-000	Equipment Tires RC	4,958.34	5,000.00	0.00	3,000.00	3,000.00	#DIV/0!
50810-10-000	Vehicle Parts LC	57,869.75	50,000.00	70,000.00	60,000.00	(10,000.00)	-14%
50810-11-000	Vehicle Parts RC	87,457.13	70,000.00	80,000.00	80,000.00	0.00	0%
50811-10-000	Equipment Parts LC	30,020.00	40,000.00	40,000.00	25,000.00	(15,000.00)	-38%
50811-11-000	Equipment Parts RC	6,007.64	8,000.00	8,000.00	8,000.00	0.00	0%
50812-10-000	Facilities Maintenance LC	22,273.95	20,000.00	20,000.00	20,000.00	0.00	0%
50812-11-000	Facilities Maintenance RC	46,566.59	20,000.00	20,000.00	20,000.00	0.00	0%
50820-30-000	Rental Prop. Mtncn Van Buren	14,371.77	12,000.00	12,000.00	12,000.00	0.00	0%
50830-10-000	Vehicle Repairs LC	61,103.74	50,000.00	85,000.00	50,000.00	(35,000.00)	-41%
50830-11-000	Vehicle Repairs RC	116,223.78	60,000.00	80,000.00	60,000.00	(20,000.00)	-25%
50831-10-000	Equipment Repairs LC	54,936.92	40,000.00	69,200.00	40,000.00	(29,200.00)	-42%
50831-11-000	Equipment Repairs RC	950.00	1,000.00	1,000.00	1,000.00	0.00	0%
50832-10-000	Tire Repairs LC	1,578.13	0.00	1,000.00	500.00	(500.00)	-50%
50832-11-000	Tire Repairs RC	10,175.80	7,000.00	7,000.00	7,000.00	0.00	0%
50835-46-000	Equipment Maintenance Recycling	6,302.73	5,000.00	15,000.00	7,000.00	(8,000.00)	-53%
Subtotal [7381] Repairs & Maintenance		570,238.91	419,000.00	531,200.00	424,500.00	(106,700.00)	-20%
Subgroup : [7382]	Utilities						
50900-10-000	Util. Water LC	3,964.30	3,000.00	2,000.00	3,000.00	1,000.00	50%
50901-10-000	Util. Elec. LC	21,492.53	30,000.00	20,000.00	25,000.00	5,000.00	25%
50901-11-000	Utilities Electric RC	20,131.60	23,000.00	16,000.00	20,000.00	4,000.00	25%
50902-11-000	Util. Water RC	61.61	500.00	500.00	500.00	0.00	0%
50905-11-000	Util. Gas RCR Main	21,418.95	35,000.00	30,000.00	35,000.00	5,000.00	17%
50910-10-000	Cell Comm. LC	1,720.10	2,000.00	2,000.00	2,000.00	0.00	0%
50910-11-000	Cell Comm. RC	3,036.43	3,500.00	3,500.00	3,000.00	(500.00)	-14%
50910-44-000	Cell Comm. Adm	4,105.80	4,500.00	4,500.00	3,000.00	(1,500.00)	-33%
50910-46-000	Cell Comm. Rec	3,434.91	3,500.00	3,500.00	3,800.00	300.00	9%
50911-10-000	Communications - LC	1,151.34	1,200.00	1,200.00	1,500.00	300.00	25%
50911-11-000	Communications - RC	2,652.32	3,000.00	3,000.00	2,000.00	(1,000.00)	-33%
50911-44-000	Communications - EDR	5,606.32	2,000.00	5,000.00	4,500.00	(500.00)	-10%
50912-44-000	Communications - DATA	29,158.27	35,000.00	35,000.00	32,500.00	(2,500.00)	-7%
50920-44-000	Office Util. EDR	7,387.15	8,000.00	8,000.00	8,000.00	0.00	0%
Subtotal [7382] Utilities		125,321.63	154,200.00	134,200.00	143,800.00	9,600.00	7%
Subgroup : [7383]	Insurance						
51000-52-000	Ins. Poll Transport LC	7,950.50	8,500.00	8,500.00	8,500.00	0.00	0%

Account	Description	2015 Final	2016 FINAL	2016	2017 DRAFT	Variance	
		12/31/2015	Budget	Projection	Budget	Proj vs Bdgt	
51001-52-000	Ins. Poll Transport RC	7,950.50	8,500.00	8,500.00	8,500.00	0.00	0%
51010-52-000	Ins. Comml Pkg LC	49,893.00	52,000.00	52,000.00	53,000.00	1,000.00	2%
51011-52-000	Ins. Comml Pkg RC	49,962.00	52,000.00	52,000.00	53,000.00	1,000.00	2%
51012-52-000	Ins. Comml Pkg ADM	24,981.00	26,000.00	26,000.00	26,000.00	0.00	0%
51021-52-000	Ins. Auto LC	16,385.00	17,000.00	17,000.00	18,000.00	1,000.00	6%
51022-52-000	Ins. Auto RC	16,451.00	17,000.00	17,000.00	18,000.00	1,000.00	6%
51030-52-000	Ins. Umbrella LC	31,616.55	34,000.00	34,000.00	35,000.00	1,000.00	3%
51031-52-000	Ins. Umbrella RCR	31,616.55	34,000.00	34,000.00	35,000.00	1,000.00	3%
51032-52-000	Ins. Umbrella Admin	7,025.90	7,000.00	7,000.00	7,100.00	100.00	1%
51040-52-000	Ins. OCP	1,500.00	2,000.00	2,000.00	2,000.00	0.00	0%
51050-52-000	Ins. Excess Crime	3,652.00	4,000.00	4,000.00	4,000.00	0.00	0%
51060-52-000	Ins. Public Officials:	1,386.00	2,000.00	2,000.00	2,000.00	0.00	0%
51070-52-000	Ins. Lawyer Liability	8,272.86	9,000.00	9,000.00	10,000.00	1,000.00	11%
51080-52-000	Ins. EPL Admin	7,483.00	8,000.00	8,000.00	8,000.00	0.00	0%
60000-10-000	Workers Comp. LC	84,150.15	93,000.00	140,000.00	168,000.00	28,000.00	20%
60000-11-000	Workers Comp. RC	54,955.20	60,000.00	90,000.00	111,000.00	21,000.00	23%
60000-44-000	Workers Comp. Admin	5,152.05	5,000.00	8,000.00	11,000.00	3,000.00	38%
60000-46-000	Workers Comp. Recycling	12,021.45	13,000.00	17,000.00	23,000.00	6,000.00	35%
60000-48-000	Workers Comp. Compost	15,456.15	17,000.00	25,000.00	47,000.00	22,000.00	88%
Subtotal [7383] Insurance		437,860.86	469,000.00	561,000.00	648,100.00	87,100.00	16%
Subgroup : [7384]	Rental						
51100-10-000	Rental Exp. LC	780.00	3,000.00	30,000.00	5,000.00	(25,000.00)	-83%
51100-11-000	Rental Expense RC	780.00	1,000.00	1,000.00	1,000.00	0.00	0%
51100-44-000	Rental Exp. Office Equip. Admin	9,990.56	8,000.00	10,000.00	11,000.00	1,000.00	10%
51120-44-000	Office Rent EDR	89,075.67	85,000.00	88,000.00	88,000.00	0.00	0%
Subtotal [7384] Rental		100,626.23	97,000.00	129,000.00	105,000.00	(24,000.00)	-19%
Subgroup : [7390]	Other Operating Expenses						
51300-10-000	Security LC	1,111.75	1,000.00	1,000.00	1,000.00	0.00	0%
51300-11-000	Security RC	587.83	500.00	500.00	500.00	0.00	0%
51303-44-000	Security Admin	520.60	500.00	500.00	500.00	0.00	0%
51310-10-000	Travel LC	264.85	0.00	200.00	200.00	0.00	0%
51311-11-000	Travel RC	3,399.13	4,000.00	2,000.00	2,000.00	0.00	0%
51312-44-000	Travel Admin	8,633.11	5,000.00	5,000.00	5,000.00	0.00	0%
51313-46-000	Travel Outreach	9,299.39	9,000.00	9,000.00	11,000.00	2,000.00	22%
51314-46-000	Travel Enforcement	11,535.90	10,000.00	10,000.00	10,000.00	0.00	0%
51400-44-000	Safety Training:Adm	3,164.56	7,000.00	7,000.00	7,000.00	0.00	0%
51401-44-000	Training Admin	3,242.00	2,000.00	2,000.00	1,500.00	(500.00)	-25%
51402-46-000	Training Recycling	2,201.00	8,000.00	7,000.00	5,000.00	(2,000.00)	-29%
51500-10-000	Thruway Tolls Bypass	12,880.50	10,000.00	10,000.00	7,000.00	(3,000.00)	-30%
51501-11-000	Thruway Tolls Ash	45,505.41	45,000.00	35,000.00	25,000.00	(10,000.00)	-29%
52000-10-000	Misc. Expense - LC	29,578.50	5,000.00	5,000.00	5,000.00	0.00	0%
52000-46-000	Misc. Expense - Recycling	6,722.96	2,500.00	2,500.00	2,500.00	0.00	0%
52001-11-000	Misc. Expenses - RCR	888.59	1,000.00	1,000.00	1,000.00	0.00	0%
52002-30-000	Misc. Expense - Rental Property VanBuren	471.36	1,000.00	1,000.00	1,000.00	0.00	0%
52003-44-000	Misc. Expense - Admin	3,087.22	3,000.00	10,000.00	7,000.00	(3,000.00)	-30%
52200-44-000	Memberships and Subscr - Admin	10,001.32	8,000.00	9,000.00	9,000.00	0.00	0%
52300-46-000	Newsletter Printing & Distribution	46,874.26	62,000.00	62,000.00	62,000.00	0.00	0%

Account	Description	2015 Final 12/31/2015	2016 FINAL Budget	2016 Projection	2017 DRAFT Budget	Variance Proj vs Bdgt	
52500-44-000	Advertising Non Recycl.	0.00	5,000.00	0.00	0.00	0.00	#DIV/0!
52501-44-000	Advertising Legal Notices	471.21	500.00	500.00	500.00	0.00	0%
52502-44-000	Advertising Employment ads	2,096.90	500.00	500.00	500.00	0.00	0%
52600-44-000	Postage Admin	1,000.00	2,500.00	2,500.00	2,500.00	0.00	0%
52600-46-000	Postage Recycling	5,725.00	12,000.00	12,000.00	12,000.00	0.00	0%
52700-44-000	Bank Fees	1,494.86	1,000.00	1,500.00	3,000.00	1,500.00	100%
52900-44-000	Special Events Admin	5,474.66	3,000.00	3,000.00	3,000.00	0.00	0%
52901-46-000	Special Events Recycling	6,072.58	4,000.00	4,000.00	4,000.00	0.00	0%
52902-46-000	Special Events/Shows - Rec	1,721.71	3,000.00	3,000.00	3,000.00	0.00	0%
53100-46-000	Public Education:Rec	357,190.11	390,000.00	200,000.00	350,000.00	150,000.00	75%
53102-46-000	Public Education Compost	14,897.88	0.00	1,500.00	0.00	(1,500.00)	-100%
53201-46-000	Non Profit Monthly Credits	16,727.00	18,000.00	18,000.00	18,000.00	0.00	0%
51122-25-000	Capital Lease Expense	0.00	38,000.00	20,000.00	12,500.00	(7,500.00)	-38%
Subtotal [7390] Other Operating Expenses		612,842.15	662,000.00	446,200.00	572,200.00	126,000.00	28%

Subgroup : [7385]

Depreciation

80000-25-000	Dep. Exp. B&I LC	55,593.07	75,500.00	75,500.00	72,000.00	(3,500.00)	-5%
80001-25-000	Dep. Exp. B&I RC	41,075.97	51,000.00	51,000.00	50,000.00	(1,000.00)	-2%
80002-25-000	Dep. Exp. B & I Compost	3,034.08	3,000.00	3,000.00	3,000.00	0.00	0%
80010-25-000	Dep. Exp. Pl & Equ LC	8,027.87	2,700.00	2,700.00	1,000.00	(1,700.00)	-63%
80011-25-000	Dep. Exp. Plt. & Eq RC	6,126.57	2,000.00	2,000.00	4,000.00	2,000.00	100%
80012-25-000	Dep. Exp. Plt & Eq WTE	24,749.29	6,300.00	6,300.00	0.00	(6,300.00)	-100%
80020-25-000	Dep. Exp Trks & Auto LC	197,078.04	80,000.00	80,000.00	137,000.00	57,000.00	71%
80021-25-000	Dep. Exp Trk & Auto RC	197,078.04	80,000.00	80,000.00	137,000.00	57,000.00	71%
80022-25-000	Dep. Exp. Trucks Compost/Recycling	0.00	16,000.00	0.00	43,000.00	43,000.00	#DIV/0!
80030-25-000	Dep. Exp Hvy Equip LC	69,819.08	103,000.00	103,000.00	123,000.00	20,000.00	19%
80031-25-000	Dep. Exp. HVy Equip RC	0.00	0.00	0.00	14,000.00	14,000.00	#DIV/0!
80032-25-000	Dep. Exp. Hvy Equip Compost	178,469.68	208,000.00	145,000.00	380,000.00	235,000.00	162%
80040-25-000	Dep. Exp. Rental Prop	2,027.26	1,500.00	2,500.00	4,000.00	1,500.00	60%
80050-25-000	Dep. Exp. Land Imp. WTE	2,415.48	2,400.00	2,400.00	2,400.00	0.00	0%
80061-25-000	Dep. Exp. Leasehld Imp. Cmpst	175,479.12	175,000.00	150,000.00	198,000.00	48,000.00	32%
80070-25-000	Dep. Exp Furn & Fix	557.40	500.00	500.00	500.00	0.00	0%
80080-25-000	Dep. Exp Computers	5,903.52	5,900.00	6,000.00	9,000.00	3,000.00	50%
80090-25-000	Dep. Exp. Comm. Equip	4,244.28	4,200.00	4,200.00	4,200.00	0.00	0%
Subtotal [7385] Depreciation		971,678.75	817,000.00	714,100.00	1,182,100.00	468,000.00	66%

Subgroup : [7387]

WTE Operations Cost

70000-31-000	Base O&M Charge:WTE	13,595,705.00	14,275,000.00	14,275,000.00	14,500,000.00	225,000.00	2%
70001-31-000	P/T Cost Insurance:WTE	381,892.00	390,000.00	390,000.00	400,000.00	10,000.00	3%
70002-31-000	P/T Cost Potable Water:WTE	86,865.00	95,000.00	95,000.00	105,000.00	10,000.00	11%
70003-31-000	P/T Costs Util:WTE	107,204.00	110,000.00	110,000.00	125,000.00	15,000.00	14%
70004-31-000	P/T Costs Sale Tax:WTE	48,209.00	55,000.00	55,000.00	50,000.00	(5,000.00)	-9%
70005-31-000	P/T Mercury control:WTE	388,609.00	380,000.00	380,000.00	350,000.00	(30,000.00)	-8%
70006-31-000	P/T Costs Ammonia:WTE	314,543.00	310,000.00	310,000.00	330,000.00	20,000.00	6%
70007-31-000	P/T Costs Ash Management:WTE	107,536.00	130,000.00	130,000.00	145,000.00	15,000.00	12%
70008-31-000	Tonnage Fees WTE	(216.44)	110,000.00	110,000.00	80,000.00	(30,000.00)	-27%
70009-31-000	P/T Costs Permits Fees:WTE	34,509.00	28,000.00	28,000.00	30,000.00	2,000.00	7%
71000-31-000	Communications - WTE	6,347.16	7,000.00	7,000.00	7,000.00	0.00	0%
71200-31-000	Trustee Fees WTE	9,504.00	10,000.00	10,000.00	2,500.00	(7,500.00)	-75%

Account	Description	2015 Final	2016 FINAL	2016	2017 DRAFT	Variance	
		12/31/2015	Budget	Projection	Budget	Proj vs Bdgt	
72000-31-000	Jughandle Signal:	500.00	2,000.00	2,000.00	500.00	(1,500.00)	-75%
72100-31-000	Misc. WTE	196.00	10,000.00	10,000.00	5,000.00	(5,000.00)	-50%
Subtotal [7387] WTE Operations Cost		15,081,402.72	15,912,000.00	15,912,000.00	16,130,000.00	218,000.00	1%
Subgroup : [7365]	Compost						
50103-48-000	Scale Repair Compost	1,606.00	1,600.00	1,600.00	2,000.00	400.00	25%
50202-48-000	Fuel Compost	47,699.51	63,000.00	24,830.00	50,000.00	25,170.00	101%
50223-48-000	Supplies Compost	10,686.74	15,000.00	10,000.00	15,000.00	5,000.00	50%
50300-48-000	Site Improvements Compost	4,411.65	8,000.00	8,000.00	15,000.00	7,000.00	88%
50301-48-000	Compost Testing	3,690.00	6,000.00	6,000.00	6,000.00	0.00	0%
50302-48-000	Compost Bagging Contract	2,864.55	15,000.00	5,000.00	7,500.00	2,500.00	50%
50833-48-000	Equip. Maintenance & Parts Compost	129,065.66	70,000.00	90,000.00	95,000.00	5,000.00	6%
50908-48-000	Utilities Compost	5,925.82	8,000.00	6,282.00	8,000.00	1,718.00	27%
50913-48-000	Communications - AM	1,955.46	2,000.00	2,000.00	2,000.00	0.00	0%
50914-48-000	Cell Comm. Compost	1,875.60	2,000.00	2,000.00	2,000.00	0.00	0%
51113-48-000	Rental Exp Compost	10,560.14	9,000.00	14,000.00	10,000.00	(4,000.00)	-29%
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	9,345.81	8,000.00	8,000.00	8,000.00	0.00	0%
52005-48-000	Misc. Exp. Compost	23,630.13	5,000.00	15,000.00	10,000.00	(5,000.00)	-33%
52401-48-000	Printing & Mailing Compost	4,950.69	7,000.00	8,000.00	8,500.00	500.00	6%
Subtotal [7365] Compost		263,267.76	224,600.00	205,712.00	244,000.00	38,288.00	19%
Subgroup : [7389]	Sevice Expense DFL						
73000-60-000	Service Exp DFL Series A	4,712,249.00	0.00	0.00	0.00	0.00	#DIV/0!
73002-60-000	2015 Service Exp DFL Series A	2,079,520.00	3,829,000.00	4,187,000.00	4,188,000.00	1,000.00	0%
73003-60-000	2015 Service Exp DFL Series B	715,692.98	358,000.00	0.00	0.00	0.00	#DIV/0!
Subtotal [7389] Sevice Expense DFL		7,507,461.98	4,187,000.00	4,187,000.00	4,188,000.00	1,000.00	0%
Total [7310] Operating Expenses		34,669,431.30	31,728,500.00	31,184,812.00	32,212,000.00		
	Operating Expenses	34,669,431.30	31,728,500.00	31,184,812.00	32,212,000.00	1,027,188.00	3%
Group : [7310]	Operating Expenses						
Subgroup : [7386]	Taxes & Other Payments						
51201-53-000	Taxes Fire & Water Transfer Stations	3,081.20	3,500.00	3,500.00	3,500.00	0.00	0%
51202-53-000	Taxes Landfill	8,377.50	8,500.00	8,500.00	8,500.00	0.00	0%
51203-53-000	Taxes Pilot Landfill	57,734.77	60,000.00	60,000.00	60,000.00	0.00	0%
51210-53-000	Taxes Water Distr WTE	8,330.69	8,500.00	8,500.00	8,500.00	0.00	0%
51211-53-000	Taxes Fire Dist. WTE:	115,441.80	120,000.00	120,000.00	120,000.00	0.00	0%
51212-53-000	Tax Host Fee WTE	156,116.90	160,000.00	160,000.00	160,000.00	0.00	0%
Subtotal [7386] Taxes & Other Payments		349,082.86	360,500.00	360,500.00	360,500.00		
Total [7310] Operating Expenses		349,082.86	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	77,249.00	0.00	0.00	0.00	0.00	#DIV/0!
90002-90-000	2015 Interest Expense Series A Bonds	1,466,232.00	2,175,000.00	2,181,200.00	2,121,000.00	(60,200.00)	-3%
90003-90-000	2015 Interest Expense Series B Bonds	12,359.62	6,200.00	0.00	0.00	0.00	#DIV/0!
	Capital Lease Interest	0.00	18,000.00	18,000.00	70,000.00	52,000.00	289%

Account	Description	2015 Final 12/31/2015	2016 FINAL Budget	2016 Projection	2017 DRAFT Budget	Variance Proj vs Bdgt
Subtotal [7512] Interest Expense		<u>1,555,840.62</u>	<u>2,199,200.00</u>	<u>2,199,200.00</u>	<u>2,191,000.00</u>	
Total [7510] Other Income & Expenses		<u>1,555,840.62</u>	<u>2,199,200.00</u>	<u>2,199,200.00</u>	<u>2,191,000.00</u>	(8,200.00) 0%
	Other Expenses	<u>1,904,923.48</u>	<u>2,559,700.00</u>	<u>2,559,700.00</u>	<u>2,551,500.00</u>	
	TOTAL EXPENSE	<u>36,574,354.78</u>	<u>34,288,200.00</u>	<u>33,744,512.00</u>	<u>34,763,500.00</u>	
	NET (INCOME) LOSS	<u>1,840,225.99</u>	<u>(475,000.00)</u>	<u>(435,618.25)</u>	<u>0.00</u>	

**Capital Requirement Projections
2017 through 2021**

		2017	2018	2019	2020	2021	
		Estimate	Estimate	Estimate	Estimate	Estimate	
Transfer Operations:							
1	L	Replace Tractors	390,000	-	280,000	-	310,000
2		Replace Deck Loader WA450	-	-	-	-	650,000
3	L	Replace Service Truck	43,000	45,000	-	-	-
4	L	Replace Open-top Transfer Trailers	160,000	170,000	175,000	180,000	180,000
5		Repair / Replace Compactor	-	350,000	-	-	-
6	L	Track Excavator	-	650,000	-	-	-
7	L	Replace Skid Steer Loader	-	40,000	-	42,000	-
8		Rebuild / Replace Large Wheel Loader	-	550,000	-	-	-
9		Restorative paving RCR	-	170,000	-	-	-
10		Restorative paving Ley Creek	-	-	200,000	-	-
11	L	Ley Creek Excavator	125,000	-	-	150,000	-
12		Roll-off Boxes	15,000	-	-	-	-
13		Back up Wheel Loader Tires	35,000	-	-	-	-
14	L	Forklift	-	-	-	-	35,000
		Transfer Operations Total	768,000	1,975,000	655,000	372,000	1,175,000

**Capital Requirement Projections
2017 through 2021**

	2017 Estimate	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate
Recycling and Composting:					
15 G L			350,000	-	-
16 G L	350,000	-	-	-	-
17 G	30,000	-	-	-	-
18 G L	-	100,000	-	-	-
19 G L	-	450,000	-	-	-
20 G L	-	20,000	-	-	-
21 G L	-	-	150,000	-	-
22 G L	-	-	66,000	-	-
23 G	-	-	75,000	-	-
24 G	-	-	-	35,000	-
25 G L	-	-	-	75,000	-
26 G L	-	-	-	-	200,000
27 G L	-	-	-	-	300,000
28 G L	-	-	-	-	700,000
Recycling and Compost Total	380,000	570,000	641,000	110,000	1,200,000
Total Capital Plan:					
Capital Requirements Total	1,148,000	2,545,000	1,296,000	482,000	2,375,000

Key:

*G = expected to be grant eligible
L = Candidate for Lease Purchasing*