

OCRRA 2019 Amended Budget

	ACTUAL 2017	Budget 2018	Amended BUDGET 2019	\$ Change	%Change
OPERATING REVENUES					
Tipping Fees	27,335,140	27,530,000	30,115,000	2,585,000	9.4%
Electric Revenue	3,910,586	4,000,000	4,200,000	200,000	5.0%
Recovered Material Revenue	1,178,255	1,121,000	1,265,000	144,000	12.8%
Grant Revenue	90,123	50,500	56,200	5,700	11.3%
Compost Revenue	735,009	715,000	637,000	(78,000)	-10.9%
Other	546,693	457,500	406,000	(51,500)	-11.3%
Total Operating Revenues	33,795,806	33,874,000	36,679,200	2,805,200	
OPERATING EXPENSES					
Personal Services	6,158,467	6,185,500	6,104,800	(80,700)	-1.3%
Contractual Services:					
Landfill Contracts	1,772,384	1,810,000	2,187,000	377,000	20.8%
Other Contractual Services	65,869	73,000	88,700	15,700	21.5%
Materials and Supplies	543,073	507,500	754,500	247,000	48.7%
Professional Fees	224,515	309,000	396,000	87,000	28.2%
Recycling	192,509	447,000	2,188,000	1,741,000	389.5%
Composting	269,426	234,000	211,300	(22,700)	-9.7%
Hazardous Waste Disposal	118,278	104,500	112,500	8,000	7.7%
Repairs and Maintenance	394,328	387,500	402,000	14,500	3.7%
Utilities	124,137	146,400	137,500	(8,900)	-6.1%
Insurance	568,144	590,000	640,400	50,400	8.5%
Operating Leases	208,686	124,500	134,500	10,000	8.0%
Depreciation & Amortization	1,166,661	1,511,900	1,698,000	186,100	12.3%
Taxes and Host Community payments	357,762	360,500	202,500	(158,000)	-43.8%
Other	510,518	450,700	601,200	150,500	33.4%
Waste-to-Energy Operations Cost	20,080,394	20,702,500	20,875,000	172,500	0.8%
Total Operating Expenses	32,755,151	33,944,500	36,733,900	2,789,400	
OPERATING INCOME (LOSS)	1,040,655	(70,500)	(54,700)	15,800	
OTHER REVENUE (EXPENSE)					
Use of Reserve Funds	-	-	340,000	(340,000)	#DIV/0!
Interest Income - cash	7,140	500	9,700	(9,200)	-1840.0%
Interest Income - non system	5,834	5,000	10,000	(5,000)	-100.0%
Interest Income - lease receivable	2,120,835	2,121,000	1,971,000	150,000	7.1%
Interest Expense - WTE	(2,120,835)	(2,121,000)	(1,971,000)	(150,000)	7.1%
Capital Lease Interest Expense	(50,032)	(80,000)	(100,000)	20,000	-25.0%
Interest Expense on Construction	-	-	(275,000)	275,000	#DIV/0!
Gain on sale of equipment	20,200	75,000	-	75,000	100.0%
Gain 2015 Deferred Inflow	70,428	70,000	70,000	-	0.0%
Other Revenue - NET	53,570	70,500	54,700	355,800	
CHANGE IN NET POSITION	1,094,225	-	-		
Estimated Cash Flow:					
Add Back: Depreciation and Amortization	1,166,661	1,511,900	1,698,000		
Subtract: Use of Reserve Funds	-	-	(340,000)		
Subtract: Capital Lease Payments	(597,301)	(1,018,816)	(1,110,000)		
Subtract: Net Capital Additions paid w/Cash	(1,232,883)	(346,000)	(170,000)		
*Changes in other Balance Sheet items	(38,561)				
Estimated Cash Flow:	392,141	147,084	78,000		
	<i>Per Audited FS</i>	<i>*Changes in Balance Sheet items are largely timing differences</i>			

Onondaga County Resource Recovery Agency
2019 Amended Budget by Line Item

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Account	Description	2017 FINAL Budget	2017 Final	2018 FINAL Budget	2018 Projection	2019 Budget	Variance Proj vs Bdgt Increase (Decrease)	
Group : [7110]	Sales							
Subgroup : [7111]	Electric Revenue							
40100-07-000	Sales - Electricity	(3,900,000.00)	(3,910,586.00)	(4,000,000.00)	(4,200,000.00)	(4,200,000.00)	0.00	0%
Subtotal [7111] Electric Revenue		(3,900,000.00)	(3,910,586.00)	(4,000,000.00)	(4,200,000.00)	(4,200,000.00)	0.00	0%
Subgroup : [7112]	Tipping Fees							
40001-07-000	Sales - MSW	(24,305,000.00)	(23,753,853.00)	(23,800,000.00)	(23,900,000.00)	(25,620,000.00)	1,720,000.00	7%
40002-07-000	Prompt Payment Discounts	950,000.00	951,068.00	1,000,000.00	975,000.00	980,000.00	(5,000.00)	1%
40003-07-000	Sales - C&D	(1,850,000.00)	(2,219,148.00)	(2,150,000.00)	(2,425,000.00)	(2,700,000.00)	275,000.00	11%
40004-07-000	Sales - Roofing	(575,000.00)	(628,192.00)	(600,000.00)	(675,000.00)	(750,000.00)	75,000.00	11%
40005-07-000	Sales - WestRock	0.00	(847,410.00)	(1,150,000.00)	(1,250,000.00)	(1,275,000.00)	25,000.00	2%
41000-10-000	Sales - Flat Rate LC	(570,000.00)	(553,485.00)	(560,000.00)	(525,000.00)	(750,000.00)	225,000.00	43%
41000-11-000	Sales - Flat Rate RC	(275,000.00)	(284,120.00)	(270,000.00)	(250,000.00)	0.00	(250,000.00)	-100%
Subtotal [7112] Tipping Fees		(26,625,000.00)	(27,335,140.00)	(27,530,000.00)	(28,050,000.00)	(30,115,000.00)	2,065,000.00	7%
Subgroup : [7113]	Other Revenue							
41101-07-000	Sales - Other Services	(35,000.00)	(41,505.00)	(35,000.00)	(40,000.00)	(40,000.00)	0.00	0%
41200-07-000	Sales - Bag Stickers	(110,000.00)	(105,206.00)	(150,000.00)	(110,000.00)	(120,000.00)	10,000.00	9%
41300-07-000	Surcharge - Tires	(25,000.00)	(26,028.00)	(25,000.00)	(26,000.00)	(26,000.00)	0.00	0%
41301-07-000	Surcharge - Microwaves	(35,000.00)	(14,295.00)	(25,000.00)	(15,000.00)	(14,000.00)	(1,000.00)	-7%
41302-07-000	Surcharge - Refrigerants	(25,000.00)	(34,665.00)	(25,000.00)	(30,000.00)	(30,000.00)	0.00	0%
41303-07-000	Surcharge - TV/Monitors	(18,000.00)	(16,860.00)	(18,000.00)	(10,000.00)	(10,000.00)	0.00	0%
41500-07-000	Contractual Damages	0.00	(2,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
Not yet assigned	Surcharge - Mattress	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41600-07-000	Surcharge - No Permits	0.00	(3,375.00)	0.00	0.00	0.00	0.00	#DIV/0!
41800-07-000	Bad Check Charges	0.00	(25.00)	0.00	0.00	0.00	0.00	#DIV/0!
41900-07-000	Misc. Revenues	(25,000.00)	(15,888.00)	(20,000.00)	(81,000.00)	(20,000.00)	(61,000.00)	-75%
41901-07-000	Battery Revenue	(1,000.00)	(423.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0%
42100-07-000	Permit Fees	(15,000.00)	(11,575.00)	(15,000.00)	(7,000.00)	(15,000.00)	8,000.00	114%
42200-07-000	Contract Signing Incentive	0.00	20,729.00	0.00	0.00	0.00	0.00	#DIV/0!
42300-07-000	Recycling Revenue Corrugated	(20,000.00)	(28,795.00)	(20,000.00)	(10,000.00)	(10,000.00)	0.00	0%
42400-07-000	Recycling Market Support Revenue	0.00	(144,341.00)	0.00	0.00	0.00	0.00	#DIV/0!
42401-07-000	MRF Advertising Fee	(7,500.00)	(9,208.00)	(7,500.00)	(9,000.00)	(9,000.00)	0.00	0%
42600-08-000	Rental Income Houses	(60,000.00)	(50,635.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0%
42601-08-000	Rental Income Farms	(40,000.00)	(40,200.00)	(40,000.00)	(40,000.00)	(40,000.00)	0.00	0%
42700-07-000	Discounts Allowed	(10,000.00)	(12,679.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0%
42802-07-000	WTE Supplemental Waste	(4,000.00)	(9,720.00)	(11,000.00)	(11,000.00)	(11,000.00)	0.00	0%
Subtotal [7113] Other Revenue		(430,500.00)	(546,694.00)	(457,500.00)	(450,000.00)	(406,000.00)	(44,000.00)	-10%
Subgroup : [7115]	Grant Revenue							
42900-08-000	Grant Revenue Safety	(7,500.00)	(13,119.00)	(5,500.00)	(5,500.00)	(6,200.00)	700.00	13%
42901-08-000	Grant Revenue Compost	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
42902-08-000	Grant Revenue Recycling	(40,000.00)	(77,004.00)	(45,000.00)	(218,000.00)	(50,000.00)	(168,000.00)	-77%
Subtotal [7115] Grant Revenue		(47,500.00)	(90,123.00)	(50,500.00)	(223,500.00)	(56,200.00)	(167,300.00)	-75%
Subgroup : [7116]	Metal Sales							
42800-07-000	WTE Revenue Non Ferrous	(200,000.00)	(231,092.00)	(236,000.00)	(240,000.00)	(240,000.00)	0.00	0%
42801-07-000	WTE Rev Recvd. Mat.	(365,000.00)	(433,547.00)	(410,000.00)	(525,000.00)	(500,000.00)	(25,000.00)	-5%
42803-07-000	Recycling Rev. Metal	(225,000.00)	(513,616.00)	(475,000.00)	(550,000.00)	(525,000.00)	(25,000.00)	-5%

Onondaga County Resource Recovery Agency
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Account	Description	2017 FINAL	2017 Final	2018 FINAL	2018	2019	Variance	
		Budget		Budget	Projection	Budget	Proj vs Bdgt	
Subtotal [7116] Metal Sales		(790,000.00)	(1,178,255.00)	(1,121,000.00)	(1,315,000.00)	(1,265,000.00)	(50,000.00)	-4%
Subgroup : [7117]	Compost Revenue							
41400-07-000	Sales - Compost Stickers and Trunk Charges	(150,000.00)	(113,335.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0%
41401-07-000	Compost Wood Waste Tipping Revenues	(85,000.00)	(99,388.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00	0%
41402-07-000	Sales - Compost Regular	(125,000.00)	(164,539.00)	(135,000.00)	(145,000.00)	(140,000.00)	(5,000.00)	-3%
41403-07-000	Sales - Compost Mulch	(125,000.00)	(93,777.00)	(190,000.00)	(90,000.00)	(100,000.00)	10,000.00	11%
41404-07-000	Food Waste Delivery	(185,000.00)	(244,378.00)	(219,000.00)	(225,000.00)	(225,000.00)	0.00	0%
41405-07-000	Food Waste Discount	6,000.00	8,031.00	9,000.00	8,000.00	8,000.00	0.00	0%
41406-07-000	Bagged Compost	(35,000.00)	(27,503.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0%
41408-07-000	Compost Hauling Pass thru Costs	0.00	(120.00)	0.00	0.00	0.00	0.00	#DIV/0!
Subtotal [7117] Compost Revenue		(699,000.00)	(735,009.00)	(715,000.00)	(632,000.00)	(637,000.00)	5,000.00	1%
Total [7110] Sales		(32,492,000.00)	(33,795,807.00)	(33,874,000.00)	(34,870,500.00)	(36,679,200.00)		
	Revenues	(32,492,000.00)	(33,795,807.00)	(33,874,000.00)	(34,870,500.00)	(36,679,200.00)	1,808,700.00	5%
Group : [7510]	Other Income & Expenses							
Subgroup : [7511]	Interest Income							
43001-08-000	Trustee Interest Revenue	0.00	(6,173.00)	0.00	(6,000.00)	(8,000.00)	2,000.00	33%
43010-08-000	Interest Revenue Demand Deposit accounts	(500.00)	(966.00)	(500.00)	(1,600.00)	(1,700.00)	100.00	6%
Subtotal [7511] Interest Income		(500.00)	(7,139.00)	(500.00)	(7,600.00)	(9,700.00)	2,100.00	28%
Subgroup : [7513]	Interest Income - Lease Receivable							
49001-60-000	2015 Interest Income DFL Series A	(2,121,000.00)	(2,120,835.00)	(2,121,000.00)	(2,047,000.00)	(1,971,000.00)	(76,000.00)	-4%
Subtotal [7513] Interest Income - Lease Receivable		(2,121,000.00)	(2,120,835.00)	(2,121,000.00)	(2,047,000.00)	(1,971,000.00)	(76,000.00)	-4%
Subgroup : [7520]	Other Income/Expense							
RESERVES	BUDGETED USE OF RESERVES	0.00	0.00	0.00	0.00	(340,000.00)	340,000.00	#DIV/0!
44100-09-000	Gain on 2015 Deferred Inflow	(70,000.00)	(70,428.00)	(70,000.00)	(70,000.00)	(70,000.00)	0.00	0%
Subtotal [7520] Other Income/Expense		(70,000.00)	(70,428.00)	(70,000.00)	(70,000.00)	(410,000.00)	340,000.00	486%
Subgroup : [7514]	Interest Income - Non System							
43100-08-000	Interest Revenue Investment accounts	(5,000.00)	(5,834.00)	(5,000.00)	(6,000.00)	(10,000.00)	4,000.00	67%
Subtotal [7514] Interest Income - Non System		(5,000.00)	(5,834.00)	(5,000.00)	(6,000.00)	(10,000.00)	4,000.00	67%
Subgroup : [7515]	Loss on Disposal of FA							
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	(75,000.00)	(20,200.00)	(75,000.00)	(85,000.00)	0.00	(85,000.00)	-100%
Subtotal [7515] Loss on Disposal of FA		(75,000.00)	(20,200.00)	(75,000.00)	(85,000.00)	0.00	(85,000.00)	-100%
Total [7510] Other Income & Expenses		(2,271,500.00)	(2,224,436.00)	(2,271,500.00)	(2,215,600.00)	(2,400,700.00)		
	TOTAL REVENUE	(34,763,500.00)	(36,020,243.00)	(36,145,500.00)	(37,086,100.00)	(39,079,900.00)	(1,993,800.00)	5.4%
							(2,934,400.00)	7.9%

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Account	Description	2017 FINAL Budget	2017 Final	2018 FINAL Budget	2018 Projection	2019 Budget	Variance Proj vs Bdg	
Group : [7310]	Operating Expenses							
Subgroup : [7320]	Personal Services							
60010-10-000	Salaries LC	1,012,000.00	1,137,429.00	1,164,000.00	1,200,000.00	1,221,000.00	21,000.00	2%
60011-11-000	Salaries RC	647,000.00	622,857.00	644,000.00	700,000.00	488,000.00	(212,000.00)	-30%
60012-44-000	Salaries Admin	1,030,000.00	1,066,617.00	1,097,000.00	1,004,000.00	1,097,000.00	93,000.00	9%
60013-46-000	Salaries Recycle	342,000.00	287,148.00	345,000.00	300,000.00	300,000.00 G	0.00	0%
60014-48-000	Salaries Compost	403,000.00	395,603.00	400,000.00	322,000.00	254,000.00	(68,000.00)	-21%
60100-10-000	Overtime LC	200,000.00	293,552.00	200,000.00	305,000.00	310,000.00	5,000.00	2%
60101-11-000	Overtime RC	132,700.00	157,056.00	155,000.00	140,000.00	125,000.00	(15,000.00)	-11%
60102-44-000	Overtime Admin	5,000.00	435.00	2,000.00	1,000.00	2,000.00	1,000.00	100%
60103-46-000	Overtime Recycling	1,000.00	971.00	1,000.00	500.00	1,000.00	500.00	100%
60106-48-000	OT Compost	30,000.00	60,035.00	30,000.00	48,000.00	35,000.00	(13,000.00)	-27%
60200-10-000	Incentive Plan	54,000.00	99,185.00	99,000.00	99,000.00	99,000.00	0.00	0%
60300-10-000	Temp. Employees LC	18,000.00	28,186.00	18,000.00	20,000.00	20,000.00	0.00	0%
60300-11-000	Temp Employees RC	18,000.00	18,876.00	18,000.00	18,000.00	0.00	(18,000.00)	-100%
60300-44-000	Temp Employees Admin	0.00	5,567.00	500.00	7,000.00	500.00	(6,500.00)	-93%
60300-46-000	Temp Employees Recycling	2,000.00	1,120.00	1,500.00	0.00	1,500.00	1,500.00	#DIV/0!
60300-48-000	Temp Employees Compost	30,000.00	23,959.00	18,000.00	10,000.00	10,000.00	0.00	0%
61100-51-000	NYSERS Retirement Expense	575,000.00	700,197.00	660,000.00	680,000.00	700,000.00	20,000.00	3%
61200-10-000	Employer Expense LC	5,000.00	7,513.00	5,000.00	6,000.00	8,000.00	2,000.00	33%
61201-11-000	Employer Expense RC	5,000.00	5,282.00	5,000.00	2,000.00	2,000.00	0.00	0%
61202-44-000	Employer Expense Admin	19,000.00	21,179.00	1,400.00	1,000.00	1,400.00	400.00	40%
61203-46-000	Employer Expense Recycling	1,000.00	1,230.00	1,000.00	600.00	1,000.00	400.00	67%
61204-48-000	Employer Expense Compost	3,500.00	3,231.00	3,500.00	2,300.00	3,000.00	700.00	30%
61300-51-000	Health Insurance	740,000.00	860,168.00	838,500.00	865,000.00	951,500.00	86,500.00	10%
61301-51-000	Dental Insurance	45,500.00	44,205.00	46,000.00	42,000.00	46,000.00	4,000.00	10%
61302-51-000	Vision Insurance	6,700.00	7,006.00	6,200.00	6,900.00	7,400.00	500.00	7%
61400-51-000	Tuition Assistance	1,500.00	0.00	1,500.00	900.00	1,500.00	600.00	67%
61500-51-000	Payments to Retirees	12,000.00	10,550.00	12,000.00	12,200.00	12,000.00	(200.00)	-2%
61501-51-000	OPEB Expense:	91,000.00	1,526.00	95,500.00	95,500.00	105,000.00	9,500.00	10%
61502-51-000	NYS Disability:	1,400.00	(754.00)	1,400.00	1,400.00	1,500.00	100.00	7%
62500-10-000	FICA LC	98,000.00	108,994.00	111,000.00	120,000.00	122,000.00	2,000.00	2%
62500-11-000	FICA RC	61,000.00	59,646.00	63,000.00	63,000.00	49,000.00	(14,000.00)	-22%
62502-44-000	FICA - Admin	80,000.00	75,577.00	84,000.00	79,000.00	83,500.00	4,500.00	6%
62503-46-000	FICA - Recycling	28,000.00	20,531.00	26,500.00	21,000.00	23,000.00	2,000.00	10%
62504-48-000	FICA Compost	36,000.00	33,791.00	31,000.00	24,000.00	23,000.00	(1,000.00)	-4%
Subtotal [7320] Personal Services		5,734,300.00	6,158,468.00	6,185,500.00	6,197,300.00	6,104,800.00	(92,500.00)	-1%
Subgroup : [7330]	Landfill Contracts							
50400-10-000	Disposal Costs Bypass	360,000.00	542,256.00	500,000.00	890,000.00	900,000.00	10,000.00	1%
50401-10-000	Disposal Costs Refrig	14,000.00	19,456.00	14,000.00	14,000.00	15,000.00	1,000.00	7%
50402-10-000	Disposal Costs Tires	8,000.00	8,212.00	6,000.00	7,000.00	7,000.00	0.00	0%
50404-11-000	Disposal Costs Ash RCR	1,025,000.00	1,177,943.00	1,225,000.00	1,170,000.00	1,200,000.00	30,000.00	3%
50405-46-000	Disposal Costs Batteries:Rec	30,000.00	24,517.00	30,000.00	28,000.00	30,000.00	2,000.00	7%
50407-10-000	Disposal Costs Contract Hauling	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0%
50406-46-000	Disposal Costs Other: Rec	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Subtotal [7330] Landfill Contracts		1,437,000.00	1,772,384.00	1,810,000.00	2,144,000.00	2,187,000.00	43,000.00	2%

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Account	Description	2017 FINAL Budget	2017 Final	2018 FINAL Budget	2018 Projection	2019 Budget	Variance Proj vs Bdg	
Subgroup : [7340] Other Contractual Services								
50100-10-000	Facilities Maintenance LC	0.00	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	0.00	#DIV/0!
50101-10-000	Vehicle Cleaning LC	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
50101-11-000	Vehicle Cleaning RC	1,500.00	1,026.00	1,000.00	1,900.00	1,200.00	(700.00)	-37%
50102-10-000	Scale Repair LC	0.00	12,545.00	7,500.00	2,000.00	5,000.00	3,000.00	150%
50102-11-000	Scale Repair RC	0.00	450.00	1,000.00	500.00	1,000.00	500.00	100%
50130-44-000	Payroll Services: Adm	7,500.00	4,514.00	7,500.00	5,000.00	7,500.00	2,500.00	50%
50180-44-000	Network Expenses	44,500.00	43,335.00	52,000.00	41,000.00	70,000.00	29,000.00	71%
50190-44-000	Business Meetings	2,000.00	3,999.00	3,000.00	3,000.00	3,000.00	0.00	0%
Subtotal [7340] Other Contractual Services		56,500.00	65,869.00	73,000.00	54,400.00	88,700.00	34,300.00	63%
Subgroup : [7350] Materials and Supplies								
50200-10-000	Diesel Fuel Vehicles LC	85,000.00	96,314.00	75,000.00	140,000.00	146,000.00	6,000.00	4%
50200-11-000	Diesel Fuel Vehicles RC	185,000.00	194,569.00	205,000.00	200,000.00	210,000.00	10,000.00	5%
50201-10-000	Diesel Fuel Equipment LC	90,000.00	107,128.00	110,000.00	175,000.00	185,000.00	10,000.00	6%
50210-10-000	Supplies - Safety LC	6,000.00	12,315.00	6,000.00	9,000.00	6,000.00	(3,000.00)	-33%
50211-11-000	Supplies - Safety RC	10,000.00	8,610.00	7,500.00	9,000.00	7,500.00	(1,500.00)	-17%
50220-10-000	Supplies - Lubricants LC	8,000.00	4,791.00	7,500.00	7,500.00	7,500.00	0.00	0%
50220-11-000	Supplies - Lubricants RC	10,000.00	7,636.00	10,000.00	7,500.00	7,500.00	0.00	0%
50221-10-000	Supplies - Hydraulic Oil LC	1,000.00	74.00	1,000.00	1,800.00	1,000.00	(800.00)	-44%
50221-11-000	Supplies - Hydraulic Oil RC	5,000.00	2,767.00	3,500.00	5,850.00	5,500.00	(350.00)	-6%
50222-10-000	Supplies - General LC	10,000.00	20,920.00	10,000.00	22,000.00	20,000.00	(2,000.00)	-9%
50222-11-000	Supplies - General RC	38,000.00	61,941.00	20,000.00	20,000.00	22,000.00	2,000.00	10%
50224-11-000	Supplies - Ash Trailer Liners	0.00	0.00	25,000.00	80,000.00	110,000.00	30,000.00	38%
50230-44-000	Supplies - Office General	10,000.00	10,117.00	10,000.00	10,000.00	10,000.00	0.00	0%
50240-10-000	Uniform Costs - LC	9,000.00	6,729.00	7,000.00	7,000.00	7,000.00	0.00	0%
50240-11-000	Uniform Costs - RC	9,000.00	6,391.00	7,000.00	7,000.00	7,000.00	0.00	0%
50250-10-000	Small Tools - LC	1,000.00	1,016.00	1,000.00	500.00	500.00	0.00	0%
50250-11-000	Small Tools - RC	2,000.00	1,755.00	2,000.00	2,000.00	2,000.00	0.00	0%
Subtotal [7350] Materials and Supplies		479,000.00	543,073.00	507,500.00	704,150.00	754,500.00	50,350.00	7%
Subgroup : [7360] Professional Fees								
50500-44-000	Professional Fees - Financial Adm	5,000.00	0.00	5,000.00	2,000.00	10,000.00	8,000.00	400%
50501-44-000	Professional Fees - Engineers	100,000.00	144,703.00	120,000.00	185,000.00	120,000.00	(65,000.00)	-35%
50502-44-000	Professional Fees - CPA and Audit	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0%
50503-44-000	Professional Fees - Legal	42,000.00	6,919.00	100,000.00	50,000.00	100,000.00	50,000.00	100%
50504-44-000	Professional Fees - WTE Engineer	16,000.00	(2,142.00)	17,000.00	65,000.00	90,000.00	25,000.00	38%
50505-44-000	Professional Fees - Insurance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0%
50506-44-000	Professional Fees - Other	1,000.00	9,620.00	1,000.00	5,000.00	10,000.00	5,000.00	100%
50508-44-000	2015 Bond Insurance Expense	32,000.00	31,416.00	32,000.00	32,000.00	32,000.00	0.00	0%
Subtotal [7360] Professional Fees		230,000.00	224,516.00	309,000.00	373,000.00	396,000.00	23,000.00	6%
Subgroup : [7370] Recycling								
50640-46-000	Recycling Container Expense	115,000.00	118,537.00	100,000.00	95,000.00	100,000.00	5,000.00	5%
50650-46-000	Memberships and Subscr - Recycling	2,500.00	4,638.00	3,000.00	3,000.00	3,000.00	0.00	0%
50670-46-000	Public Education Promotions	35,000.00	9,186.00	30,000.00	27,000.00	30,000.00	3,000.00	11%
50680-46-000	Recyclable Hauling Exp	40,000.00	39,140.00	44,000.00	42,000.00	55,000.00	13,000.00	31%
Not yet assigned	Waste Q&C	0.00	0.00	0.00	0.00	100,000.00	100,000.00	#DIV/0!
50690-47-000	Recycling Market Support Expense	370,000.00	21,007.00	270,000.00	680,000.00	1,900,000.00	1,220,000.00	179%
Subtotal [7370] Recycling		562,500.00	192,508.00	447,000.00	847,000.00	2,188,000.00	1,341,000.00	158%

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Account	Description	2017 FINAL Budget	2017 Final	2018 FINAL Budget	2018 Projection	2019 Budget	Variance Proj vs Bdg	
Subgroup : [7380]	Hazardous Waste Disposal							
50700-46-000	HHW Related Exp.	75,000.00	115,465.00	85,000.00	93,000.00	93,000.00	0.00	0%
50701-46-000	Computer/TV Recycling Expense	0.00	2,814.00	5,000.00	4,000.00	5,000.00	1,000.00	25%
50702-46-000	Fluorescent Lamp Collection	0.00	0.00	14,500.00	14,500.00	14,500.00	0.00	0%
Subtotal [7380] Hazardous Waste Disposal		75,000.00	118,279.00	104,500.00	111,500.00	112,500.00	1,000.00	1%
Subgroup : [7381]	Repairs & Maintenance							
50800-10-000	Vehicle Tires LC	0.00	0.00	0.00	0.00	0.00		
50800-11-000	Vehicle Tires RC	28,000.00	21,460.00	20,000.00	18,000.00	20,000.00	2,000.00	11%
50801-10-000	Equipment Tires LC	3,000.00	4,091.00	3,000.00	7,000.00	5,000.00	(2,000.00)	-29%
50801-11-000	Equipment Tires RC	3,000.00	0.00	3,000.00	3,000.00	0.00	(3,000.00)	-100%
50810-10-000	Vehicle Parts LC	60,000.00	16,747.00	40,000.00	35,000.00	40,000.00	5,000.00	14%
50810-11-000	Vehicle Parts RC	80,000.00	60,288.00	50,000.00	45,000.00	50,000.00	5,000.00	11%
50811-10-000	Equipment Parts LC	25,000.00	57,269.00	30,000.00	78,000.00	50,000.00	(28,000.00)	-36%
50811-11-000	Equipment Parts RC	8,000.00	3,590.00	8,000.00	10,000.00	0.00	(10,000.00)	-100%
50812-10-000	Facilities Maintenance LC	20,000.00	28,875.00	25,000.00	40,000.00	35,000.00	(5,000.00)	-13%
50812-11-000	Facilities Maintenance RC	20,000.00	35,609.00	20,000.00	25,000.00	20,000.00	(5,000.00)	-20%
50820-30-000	Rental Prop. Mtnc Van Buren	12,000.00	30,429.00	25,000.00	18,000.00	20,000.00	2,000.00	11%
50830-00-000	Vehicle GPD Hardware and Subscription	0.00	1,097.00	2,500.00	2,000.00	2,000.00	0.00	0%
50830-10-000	Vehicle Repairs LC	50,000.00	28,062.00	50,000.00	25,000.00	50,000.00	25,000.00	100%
50830-11-000	Vehicle Repairs RC	60,000.00	41,395.00	60,000.00	20,000.00	40,000.00	20,000.00	100%
50831-10-000	Equipment Repairs LC	40,000.00	43,005.00	40,000.00	140,000.00	50,000.00	(90,000.00)	-64%
50831-11-000	Equipment Repairs RC	1,000.00	180.00	1,000.00	5,000.00	0.00	(5,000.00)	-100%
50832-10-000	Tire Repairs LC	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
50832-11-000	Tire Repairs RC	7,000.00	7,829.00	5,000.00	10,000.00	7,000.00	(3,000.00)	-30%
50834-10-000	Equip. Maint. Contracts LC	0.00	8,330.00	0.00	8,000.00	8,000.00	0.00	0%
50835-46-000	Equipment Maintenance Recycling	7,000.00	6,072.00	4,000.00	10,000.00	4,000.00	(6,000.00)	-60%
Subtotal [7381] Repairs & Maintenance		424,500.00	394,328.00	387,500.00	500,000.00	402,000.00	(98,000.00)	-20%
Subgroup : [7382]	Utilities							
50900-10-000	Util. Water LC	3,000.00	3,066.00	3,000.00	3,000.00	3,000.00	0.00	0%
50902-11-000	Util. Water RC	500.00	72.00	500.00	100.00	100.00	0.00	0%
50901-10-000	Util. Elec. LC	25,000.00	17,933.00	25,000.00	30,000.00	25,000.00	(5,000.00)	-17%
50901-11-000	Utilities Electric RC	20,000.00	17,043.00	20,000.00	20,000.00	20,000.00	0.00	0%
50905-11-000	Util. Gas RCR Main	35,000.00	28,625.00	35,000.00	50,000.00	40,000.00	(10,000.00)	-20%
50910-10-000	Cell Comm. LC	2,000.00	1,882.00	2,000.00	2,200.00	2,200.00	0.00	0%
50910-11-000	Cell Comm. RC	3,000.00	2,751.00	3,000.00	2,400.00	2,400.00	0.00	0%
50910-44-000	Cell Comm. Adm	3,000.00	2,711.00	3,000.00	2,500.00	2,500.00	0.00	0%
50910-46-000	Cell Comm. Rec	3,800.00	2,425.00	2,500.00	3,000.00	3,200.00	200.00	7%
50911-10-000	Communications - LC	1,500.00	1,392.00	1,500.00	1,500.00	1,200.00	(300.00)	-20%
50911-11-000	Communications - RC	2,000.00	2,253.00	2,500.00	1,700.00	1,300.00	(400.00)	-24%
50911-44-000	Communications - EDR	4,500.00	3,784.00	6,000.00	3,700.00	1,600.00	(2,100.00)	-57%
50912-44-000	Communications - DATA	32,500.00	33,797.00	35,400.00	36,500.00	28,000.00	(8,500.00)	-23%
50920-44-000	Office Util. EDR	8,000.00	6,402.00	7,000.00	7,000.00	7,000.00	0.00	0%
Subtotal [7382] Utilities		143,800.00	124,136.00	146,400.00	163,600.00	137,500.00	(26,100.00)	-16%

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Account	Description	2017 FINAL Budget	2017 Final	2018 FINAL Budget	2018 Projection	2019 Budget	Variance Proj vs Bdgt	
Subgroup : [7383] Insurance								
51000-52-000	Ins. Poll Transport LC	8,500.00	7,835.00	8,000.00	8,400.00	8,800.00	400.00	5%
51001-52-000	Ins. Poll Transport RC	8,500.00	7,835.00	8,000.00	8,400.00	8,800.00	400.00	5%
51010-52-000	Ins. CommI Pkg LC	53,000.00	42,500.00	40,000.00	39,000.00	41,000.00	2,000.00	5%
51011-52-000	Ins. CommI Pkg RC	53,000.00	40,247.00	40,000.00	39,000.00	41,000.00	2,000.00	5%
51012-52-000	Ins. CommI Pkg ADM	26,000.00	20,124.00	20,500.00	20,000.00	21,000.00	1,000.00	5%
51021-52-000	Ins. Auto LC	18,000.00	7,601.00	8,000.00	9,000.00	9,500.00	500.00	6%
51022-52-000	Ins. Auto RC	18,000.00	8,764.00	8,000.00	9,000.00	9,500.00	500.00	6%
51030-52-000	Ins. Umbrella LC	35,000.00	29,646.00	30,000.00	34,000.00	35,000.00	1,000.00	3%
51031-52-000	Ins. Umbrella RCR	35,000.00	29,646.00	30,000.00	34,000.00	35,000.00	1,000.00	3%
51032-52-000	Ins. Umbrella Admin	7,100.00	6,588.00	6,500.00	7,400.00	7,800.00	400.00	5%
51040-52-000	Ins. OCP	2,000.00	1,138.00	1,500.00	1,000.00	1,100.00	100.00	10%
51050-52-000	Ins. Excess Crime	4,000.00	3,726.00	4,000.00	3,700.00	3,900.00	200.00	5%
51060-52-000	Ins. Public Officials:	2,000.00	16,631.00	22,000.00	9,800.00	6,200.00	(3,600.00)	-37%
51070-52-000	Ins. Lawyer Liability	10,000.00	4,270.00	3,000.00	2,500.00	2,700.00	200.00	8%
51080-52-000	Ins. EPL Admin	8,000.00	6,236.00	6,500.00	6,100.00	6,400.00	300.00	5%
60000-10-000	Workers Comp. LC	168,000.00	164,047.00	172,000.00	182,000.00	224,000.00	42,000.00	23%
60000-11-000	Workers Comp. RC	111,000.00	107,132.00	114,000.00	119,000.00	106,000.00	(13,000.00)	-11%
60000-44-000	Workers Comp. Admin	11,000.00	10,611.00	11,000.00	11,000.00	12,100.00	1,100.00	10%
60000-46-000	Workers Comp. Recycling	23,000.00	23,435.00	25,000.00	26,000.00	28,600.00	2,600.00	10%
60000-48-000	Workers Comp. Compost	47,000.00	30,131.00	32,000.00	34,000.00	32,000.00	(2,000.00)	-6%
Subtotal [7383] Insurance		648,100.00	568,143.00	590,000.00	603,300.00	640,400.00	37,100.00	6%
Subgroup : [7384] Rental								
51100-10-000	Rental Exp. LC	5,000.00	91,439.00	5,000.00	25,000.00	20,000.00	(5,000.00)	-20%
51100-11-000	Rental Expense RC	1,000.00	4,163.00	12,500.00	10,000.00	12,500.00	2,500.00	25%
51100-44-000	Rental Exp. Office Equip. Admin	11,000.00	13,321.00	12,000.00	12,000.00	12,000.00	0.00	0%
51120-44-000	Office Rent EDR	88,000.00	94,163.00	95,000.00	90,000.00	90,000.00	0.00	0%
Subtotal [7384] Rental		105,000.00	203,086.00	124,500.00	137,000.00	134,500.00	(2,500.00)	-2%
Subgroup : [7390] Other Operating Expenses								
51300-10-000	Security LC	1,000.00	982.00	1,000.00	2,500.00	2,000.00	(500.00)	-20%
51300-11-000	Security RC	500.00	564.00	500.00	500.00	500.00	0.00	0%
51303-44-000	Security Admin	500.00	480.00	500.00	500.00	500.00	0.00	0%
51310-10-000	Travel LC	200.00	92.00	200.00	200.00	200.00	0.00	0%
51311-11-000	Travel RC	2,000.00	63.00	1,000.00	500.00	500.00	0.00	0%
51312-44-000	Travel Admin	5,000.00	12,266.00	12,000.00	12,000.00	12,000.00	0.00	0%
51313-46-000	Travel Outreach	11,000.00	11,295.00	11,000.00	11,000.00	12,000.00	1,000.00	9%
51314-46-000	Travel Enforcement	10,000.00	10,469.00	10,000.00	10,000.00	10,000.00	0.00	0%
51400-44-000	Safety Training:Adm	7,000.00	11,425.00	11,000.00	12,000.00	12,000.00	0.00	0%
51401-44-000	Training Admin	1,500.00	2,796.00	5,000.00	5,000.00	5,000.00	0.00	0%
51402-46-000	Training Recycling	5,000.00	2,875.00	6,000.00	6,000.00	6,000.00	0.00	0%
51500-10-000	Thruway Tolls Bypass	7,000.00	4,770.00	4,000.00	4,500.00	4,500.00	0.00	0%
51501-11-000	Thruway Tolls Ash	25,000.00	40,492.00	45,000.00	42,000.00	45,000.00	3,000.00	7%
52000-10-000	Misc. Expense - LC	5,000.00	7,544.00	5,000.00	3,000.00	5,000.00	2,000.00	67%
52000-46-000	Misc. Expense - Recycling	2,500.00	842.00	2,500.00	2,500.00	2,500.00	0.00	0%
52001-11-000	Misc. Expenses - RCR	1,000.00	667.00	1,000.00	2,000.00	1,000.00	(1,000.00)	-50%
52002-30-000	Misc. Expense - Rental Property VanBuren	1,000.00	2,107.00	1,000.00	1,000.00	1,000.00	0.00	0%
52003-44-000	Misc. Expense - Admin	7,000.00	11,729.00	8,000.00	8,000.00	8,000.00	0.00	0%
52200-44-000	Memberships and Subscr - Admin	9,000.00	9,380.00	10,000.00	11,000.00	11,000.00	0.00	0%
52300-46-000	Newsletter Printing & Distribution	62,000.00	39,092.00	60,000.00	52,000.00	60,000.00	8,000.00	15%

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52501-44-000	Advertising Legal Notices	500.00	130.00	500.00	300.00	500.00	200.00	67%
52502-44-000	Advertising Employment ads	500.00	519.00	500.00	500.00	500.00	0.00	0%
52600-44-000	Postage Admin	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	0.00	0%
52600-46-000	Postage Recycling	12,000.00	10,025.00	12,000.00	10,000.00	12,000.00	2,000.00	20%
52700-44-000	Bank Fees	3,000.00	1,391.00	2,500.00	2,000.00	2,500.00	500.00	25%
52800-44-000	Bad Debt Expense	0.00	1,323.00	0.00	784,000.00	0.00	(784,000.00)	-100%
52900-44-000	Special Events Admin	3,000.00	2,096.00	3,000.00	2,000.00	2,500.00	500.00	25%
52901-46-000	Special Events Recycling	4,000.00	4,723.00	4,000.00	3,000.00	4,000.00	1,000.00	33%
52902-46-000	Special Events/Shows - Rec	3,000.00	1,141.00	3,000.00	3,000.00	3,000.00	0.00	0%
53100-46-000	Public Education:Rec	350,000.00	237,719.00	200,000.00	200,000.00	350,000.00	150,000.00	75%
53102-46-000	Public Education Compost	0.00	64,144.00	0.00	0.00	0.00	0.00	#DIV/0!
53201-46-000	Non Profit Monthly Credits	18,000.00	15,379.00	20,000.00	20,000.00	20,000.00	0.00	0%
51122-25-000	Capital Lease Expense	12,500.00	5,600.00	8,000.00	5,000.00	5,000.00	0.00	0%
Subtotal [7390] Other Operating Expenses		572,200.00	516,120.00	450,700.00	1,218,500.00	601,200.00	(617,300.00)	-51%
Subgroup : [7385] Depreciation								
80000-25-000	Dep. Exp. B&I LC	72,000.00	80,575.00	78,000.00	83,000.00	80,000.00	(3,000.00)	-4%
80001-25-000	Dep. Exp. B & I RC	50,000.00	36,823.00	37,000.00	39,000.00	37,000.00	(2,000.00)	-5%
80002-25-000	Dep. Exp. B & I Compost	3,000.00	3,010.00	3,000.00	3,000.00	5,000.00	2,000.00	67%
80010-25-000	Dep. Exp. PI & Equ LC	1,000.00	2,346.00	2,000.00	2,400.00	2,000.00	(400.00)	-17%
80011-25-000	Dep. Exp. Plt. & Eq RC	4,000.00	4,025.00	3,000.00	4,600.00	4,000.00	(600.00)	-13%
80012-25-000	Dep. Exp. Plt & Eq WTE	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
80020-25-000	Dep. Exp Trks & Auto LC	137,000.00	150,367.00	208,000.00	196,000.00	254,000.00	58,000.00	30%
80021-25-000	Dep. Exp Trk & Auto RC	137,000.00	150,367.00	208,000.00	196,000.00	254,000.00	58,000.00	30%
80022-25-000	Dep. Exp. Trucks Compost/Recycling	43,000.00	0.00	7,000.00	8,000.00	16,000.00	8,000.00	100%
80030-25-000	Dep. Exp Hvy Equip LC	123,000.00	227,051.00	359,000.00	388,000.00	485,000.00	97,000.00	25%
80031-25-000	Dep. Exp. Hvy Equip RC	14,000.00	0.00	15,000.00	0.00	0.00	0.00	#DIV/0!
80032-25-000	Dep. Exp. Hvy Equip Compost	380,000.00	310,506.00	387,000.00	387,000.00	361,000.00	(26,000.00)	-7%
80040-25-000	Dep. Exp. Rental Prop	4,000.00	3,784.00	4,000.00	3,000.00	3,000.00	0.00	0%
80050-25-000	Dep. Exp. Land Imp. WTE	2,400.00	2,415.00	2,400.00	2,400.00	2,500.00	100.00	4%
80061-25-000	Dep. Exp. Leasehld Imp. Cmpst	198,000.00	181,375.00	191,000.00	187,000.00	187,000.00	0.00	0%
80070-25-000	Dep. Exp Furn & Fix	500.00	557.00	500.00	500.00	0.00	(500.00)	-100%
80080-25-000	Dep. Exp Computers	9,000.00	9,214.00	5,000.00	5,000.00	4,000.00	(1,000.00)	-20%
80090-25-000	Dep. Exp. Comm. Equip	4,200.00	4,244.00	2,000.00	1,800.00	3,500.00	1,700.00	94%
Subtotal [7385] Depreciation		1,182,100.00	1,166,659.00	1,511,900.00	1,506,700.00	1,698,000.00	191,300.00	13%
Subgroup : [7387] WTE Operations Cost								
70000-31-000	Base O&M Charge:WTE	14,500,000.00	14,535,240.00	14,870,000.00	14,877,660.00	15,287,000.00	409,340.00	2.8%
70001-31-000	P/T Cost Insurance:WTE	400,000.00	403,660.00	420,000.00	475,000.00	410,000.00	(65,000.00)	-14%
70002-31-000	P/T Cost Potable Water:WTE	105,000.00	98,543.00	110,000.00	100,000.00	105,000.00	5,000.00	5%
70003-31-000	P/T Costs Util:WTE	125,000.00	121,158.00	165,000.00	140,000.00	150,000.00	10,000.00	7%
70004-31-000	P/T Costs Sale Tax:WTE	50,000.00	58,151.00	55,000.00	56,000.00	56,000.00	0.00	0%
70005-31-000	P/T Mercury control:WTE	350,000.00	214,571.00	305,000.00	225,000.00	230,000.00	5,000.00	2%
70006-31-000	P/T Costs Ammonia:WTE	330,000.00	288,544.00	375,000.00	240,000.00	250,000.00	10,000.00	4%
70007-31-000	P/T Costs Ash Management:WTE	145,000.00	126,048.00	165,000.00	145,000.00	145,000.00	0.00	0%
70008-31-000	Tonnage Fees WTE	80,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!

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Account	Description	2017 FINAL	2017 Final	2018 FINAL	2018	2019	Variance	
		Budget		Budget	Projection	Budget	Proj vs Bdgt	
70009-31-000	P/T Costs Permits Fees:WTE	30,000.00	37,026.00	38,000.00	38,000.00	39,000.00	1,000.00	3%
71000-31-000	Communications - WTE	7,000.00	6,355.00	7,000.00	7,000.00	8,000.00	1,000.00	14%
71200-31-000	Trustee Fees WTE	2,500.00	2,000.00	2,500.00	2,500.00	3,000.00	500.00	20%
72000-31-000	Jughandle Signal:	500.00	1,125.00	2,000.00	1,000.00	2,000.00	1,000.00	100%
72100-31-000	Misc. WTE	5,000.00	540.00	1,000.00	0.00	1,000.00	1,000.00	#DIV/0!
Subtotal [7387] WTE Operations Cost		16,130,000.00	15,892,961.00	16,515,500.00	16,307,160.00	16,686,000.00	378,840.00	2%
Subgroup : [7365] Compost								
50103-48-000	Scale Repair Compost	2,000.00	2,055.00	2,000.00	0.00	2,000.00	2,000.00	#DIV/0!
50202-48-000	Fuel Compost	50,000.00	55,614.00	46,000.00	46,000.00	46,000.00	0.00	0%
50211-48-000	Safety Supplies Compost	0.00	3,977.00	3,000.00	1,500.00	1,500.00	0.00	0%
50223-48-000	Supplies Compost	15,000.00	14,032.00	15,000.00	7,000.00	7,000.00	0.00	0%
50300-48-000	Site Improvements Compost	15,000.00	14,830.00	8,000.00	0.00	0.00	0.00	#DIV/0!
50301-48-000	Compost Testing	6,000.00	5,882.00	6,000.00	6,000.00	6,000.00	0.00	0%
50302-48-000	Compost Bagging Contract	7,500.00	5,930.00	7,000.00	5,000.00	5,000.00	0.00	0%
50303-48-000	Compost Hauling	0.00	4,908.00	0.00	0.00	0.00	0.00	#DIV/0!
50304-48-000	Food Depackaging Compost	0.00	10,101.00	0.00	10,000.00	10,000.00	0.00	0%
50305-48-000	Compost Aeration System Maintenance	0.00	17,290.00	7,500.00	3,500.00	7,500.00	4,000.00	114%
50813-48-000	Facilities Maintenance - Compost	0.00	5,132.00	3,000.00	3,500.00	3,500.00	0.00	0%
50833-48-000	Equip. Maintenance & Parts Compost	95,000.00	55,406.00	90,000.00	90,000.00	90,000.00	0.00	0%
50908-48-000	Utilities Compost	8,000.00	9,023.00	8,000.00	8,000.00	8,000.00	0.00	0%
50913-48-000	Communications - AM	2,000.00	2,209.00	2,000.00	2,500.00	1,700.00	(800.00)	-32%
50914-48-000	Cell Comm. Compost	2,000.00	2,726.00	1,000.00	1,600.00	1,600.00	0.00	0%
51113-48-000	Rental Exp Compost	10,000.00	1,966.00	5,000.00	11,000.00	5,000.00	(6,000.00)	-55%
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
51316-48-000	Travel Compost	8,000.00	16,657.00	10,000.00	5,000.00	2,500.00	(2,500.00)	-50%
52005-48-000	Misc. Exp. Compost	10,000.00	31,728.00	7,000.00	4,000.00	4,000.00	0.00	0%
52101-48-000	Delivery Expense - Compost	0.00	360.00	0.00	0.00	0.00	0.00	#DIV/0!
52401-48-000	Printing & Mailing Compost	8,500.00	4,603.00	8,500.00	5,000.00	5,000.00	0.00	0%
Subtotal [7365] Compost		244,000.00	269,429.00	234,000.00	214,600.00	211,300.00	(3,300.00)	-2%
Subgroup : [7389] Service Expense DFL								
73002-60-000	2015 Service Exp DFL Series A	4,188,000.00	4,187,433.00	4,187,000.00	4,187,000.00	4,189,000.00	2,000.00	0%
Subtotal [7389] Sevice Expense DFL		4,188,000.00	4,187,433.00	4,187,000.00	4,187,000.00	4,189,000.00	2,000.00	0%
Group : [7310] Taxes & Other Payments								
Subgroup : [7386] Taxes & Other Payments								
51201-53-000	Taxes Fire & Water Transfer Stations	3,500.00	3,165.00	3,500.00	3,500.00	3,500.00	0.00	0%
51202-53-000	Taxes Landfill	8,500.00	8,316.00	8,500.00	8,500.00	8,500.00	0.00	0%
51203-53-000	Taxes Pilot Landfill	60,000.00	58,898.00	60,000.00	60,000.00	60,000.00	0.00	0%
51210-53-000	Taxes Water Distr WTE	8,500.00	6,185.00	8,500.00	8,000.00	8,500.00	500.00	6%
51211-53-000	Taxes Fire Dist. WTE:	120,000.00	118,980.00	120,000.00	120,000.00	122,000.00	2,000.00	2%
51212-53-000	Tax Host Fee WTE	160,000.00	162,217.00	160,000.00	0.00	0.00	0.00	#DIV/0!
Subtotal [7386] Taxes & Other Payments		360,500.00	357,761.00	360,500.00	200,000.00	202,500.00		
Total [7310] Taxes & Other Payments		360,500.00	357,761.00	360,500.00	200,000.00	202,500.00	2,500.00	1%

Onondaga County Resource Recovery Agency
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Account	Description	2017 FINAL Budget	2017 Final	2018 FINAL Budget	2018 Projection	2019 Budget	Variance Proj vs Bdgt	
Group : [7510]	Interest Expense							
Subgroup : [7512]	Interest Expense							
90002-90-000	2015 Interest Expense Series A Bonds	2,121,000.00	2,120,835.00	2,121,000.00	2,047,000.00	1,971,000.00	(76,000.00)	-4%
Not yet assigned	Interest on RCR Debt	0.00	0.00	0.00	0.00	275,000.00	275,000.00	#DIV/0!
90004-25-000	Capital Lease Interest	70,000.00	50,031.00	80,000.00	78,000.00	100,000.00	22,000.00	28%
Subtotal [7512] Interest Expense		2,191,000.00	2,170,866.00	2,201,000.00	2,125,000.00	2,346,000.00		
Total [7510] Interest Expense		2,191,000.00	2,170,866.00	2,201,000.00	2,125,000.00	2,346,000.00	221,000.00	10%
	TOTAL EXPENSE	34,763,500.00	34,926,019.00	36,145,500.00	37,594,210.00	39,079,900.00	1,485,690.00	4.0%
	BUDGET (INCOME) LOSS	0.00	(1,094,224.00)	0.00	508,110.00	0.00	2,934,400.00	7.8%