

OCRRA 2020 Budget

	ACTUAL 2018	BUDGET 2019	BUDGET 2020	\$ Change	%Change
OPERATING REVENUES					
Tipping Fees	28,676,456	30,115,000	30,360,000	245,000	0.8%
Electric Revenue	5,137,527	4,200,000	3,500,000	(700,000)	16.7%
Recovered Material Revenue	1,400,190	1,265,000	923,000	(342,000)	27.0%
Grant Revenue	269,517	56,200	456,200	400,000	711.7%
Compost Revenue	734,295	637,000	637,000	-	0.0%
Other	557,226	406,000	563,500	157,500	38.8%
Total Operating Revenues	36,775,211	36,679,200	36,439,700	(239,500)	
OPERATING EXPENSES					
Personal Services	5,771,507	6,104,800	6,138,200	33,400	0.5%
Contractual Services:					
Landfill Contracts	2,147,146	2,187,000	1,645,000	(542,000)	24.8%
Other Contractual Services	64,163	88,700	81,000	(7,700)	8.7%
Materials and Supplies	713,742	754,500	599,700	(154,800)	20.5%
Professional Fees	346,397	396,000	343,000	(53,000)	13.4%
Recycling	855,253	2,188,000	2,706,000	518,000	23.7%
Composting	244,573	211,300	201,400	(9,900)	4.7%
Hazardous Waste Disposal	113,406	112,500	134,500	22,000	19.6%
Repairs and Maintenance	608,443	402,000	467,500	65,500	16.3%
Utilities	152,389	137,500	171,400	33,900	24.7%
Insurance	624,885	640,400	626,700	(13,700)	2.1%
Operating Leases	122,865	134,500	129,000	(5,500)	4.1%
Depreciation & Amortization	1,486,459	1,698,000	1,891,400	193,400	11.4%
Taxes and Host Community payments	198,776	202,500	206,500	4,000	2.0%
Other	1,248,533	601,200	592,000	(9,200)	1.5%
Waste-to-Energy Operations Cost	20,563,463	20,875,000	21,259,500	384,500	1.8%
Total Operating Expenses	35,262,000	36,733,900	37,192,800	458,900	
OPERATING INCOME (LOSS)	1,513,211	(54,700)	(753,100)	(698,400)	
OTHER REVENUE (EXPENSE)					
Use of Reserve Funds	-	340,000	1,000,000	(660,000)	194.1%
Interest Income - cash	23,732	9,700	50,000	(40,300)	415.5%
Interest Income - non system	15,070	10,000	12,000	(2,000)	20.0%
Interest Income - lease receivable	2,047,368	1,971,000	1,878,000	93,000	4.7%
Interest Expense - WTE	(2,047,368)	(1,971,000)	(1,878,000)	(93,000)	4.7%
Capital Lease Interest Expense	(75,698)	(100,000)	(60,000)	(40,000)	40.0%
Interest Expense on 2019 Bonds	-	(275,000)	(518,900)	243,900	88.7%
Gain on sale of equipment	86,723	-	200,000	(200,000)	-
Gain 2015 Deferred Inflow	70,428	70,000	70,000	-	0.0%
Other Revenue - NET	120,255	54,700	753,100	(38,400)	
CHANGE IN NET POSITION	1,633,466	-	-		
Estimated Cash Flow:					
Add Back: Depreciation and Amortization	1,486,459	1,698,000	1,891,400		
Subtract: Use of Reserve Funds	-	(340,000)	(1,000,000)		
Subtract: Capital Lease Principal Payments	(861,146)	(1,110,000)	(1,125,000)		
Subtract: Net Capital Additions paid w/Cash	(371,102)	(170,000)	(200,000)		
*Changes in other Balance Sheet items	31,022				
Estimated Cash Flow:	1,918,699	78,000	(433,600)		

Per Audited FS

**Changes in Balance Sheet items are largely timing differences*

Onondaga County Resource Recovery Agency
2020 FINAL Budget by Line Item

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Account	Description	2018 FINAL Budget	2018 FINAL	2019 Budget	2020 FINAL Budget
Group : [7110]	Sales				
Subgroup : [7111]	Electric Revenue				
40100-07-000	Sales - Electricity	(4,000,000.00)	(5,137,526.68)	(4,200,000.00)	(3,500,000.00)
Subtotal [7111] Electric Revenue		(4,000,000.00)	(5,137,526.68)	(4,200,000.00)	(3,500,000.00)
Subgroup : [7112]	Tipping Fees				
40001-07-000	Sales - MSW	(23,800,000.00)	(24,281,166.90)	(25,620,000.00)	(26,125,000.00)
40002-07-000	Prompt Payment Discounts	1,000,000.00	941,047.96	980,000.00	1,000,000.00
40003-07-000	Sales - C&D	(2,150,000.00)	(2,590,042.55)	(2,700,000.00)	(2,530,000.00)
40004-07-000	Sales - Roofing	(600,000.00)	(660,791.86)	(750,000.00)	(825,000.00)
40005-07-000	Sales - WestRock	(1,150,000.00)	(1,283,052.60)	(1,275,000.00)	(1,130,000.00)
41000-10-000	Sales - Flat Rate LC	(560,000.00)	(522,585.00)	(750,000.00)	(50,000.00)
41000-11-000	Sales - Flat Rate RC	(270,000.00)	(279,865.00)	0.00	(700,000.00)
Subtotal [7112] Tipping Fees		(27,530,000.00)	(28,676,455.95)	(30,115,000.00)	(30,360,000.00)
Subgroup : [7113]	Other Revenue				
41101-07-000	Sales - Other Services	(35,000.00)	(52,195.00)	(40,000.00)	(40,000.00)
41200-07-000	Sales - Bag Stickers	(150,000.00)	(120,265.50)	(120,000.00)	(40,000.00)
41300-07-000	Surcharge - Tires	(25,000.00)	(31,080.00)	(26,000.00)	(30,000.00)
41301-07-000	Surcharge - Microwaves	(25,000.00)	(7,670.00)	(14,000.00)	(12,000.00)
41302-07-000	Surcharge - Refrigerants	(25,000.00)	(37,290.00)	(30,000.00)	(25,000.00)
41303-07-000	Surcharge - TV/Monitors	(18,000.00)	(13,125.00)	(10,000.00)	(12,000.00)
41500-07-000	Contractual Damages	0.00	(52,000.00)	0.00	0.00
41501-07-000	Surcharge - Mattress	0.00	0.00	0.00	(225,000.00)
41600-07-000	Surcharge - No Permits	0.00	(6,445.00)	0.00	0.00
41800-07-000	Bad Check Charges	0.00	(25.00)	0.00	0.00
41900-07-000	Misc. Revenues	(20,000.00)	(79,415.11)	(20,000.00)	(20,000.00)
41901-07-000	Battery Revenue	(1,000.00)	(471.56)	(1,000.00)	(500.00)
42100-07-000	Permit Fees	(15,000.00)	(13,255.00)	(15,000.00)	(7,500.00)
42200-07-000	Contract Signing Incentive	0.00	0.00	0.00	0.00
42300-07-000	Recycling Revenue Corrugated	(20,000.00)	(9,942.69)	(10,000.00)	(2,500.00)
42400-07-000	Recycling Market Support Revenue	0.00	(877.32)	0.00	0.00

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Account	Description	2018 FINAL	2018	2019	2020 FINAL
		Budget	FINAL	Budget	Budget
42401-07-000	MRF Advertising Fee	(7,500.00)	(9,525.29)	(9,000.00)	(9,000.00)
42600-08-000	Rental Income Houses	(50,000.00)	(48,125.00)	(50,000.00)	(50,000.00)
42601-08-000	Rental Income Farms	(40,000.00)	(40,200.16)	(40,000.00)	(40,000.00)
42700-07-000	Discounts Allowed	(15,000.00)	(8,694.39)	(10,000.00)	(10,000.00)
42802-07-000	WTE Supplemental Waste	(11,000.00)	(26,519.00)	(11,000.00)	(40,000.00)
Subtotal [7113] Other Revenue		(457,500.00)	(557,121.02)	(406,000.00)	(563,500.00)
Subgroup : [7115] Grant Revenue					
42900-08-000	Grant Revenue Safety	(5,500.00)	(6,224.76)	(6,200.00)	(6,200.00)
42901-08-000	Grant Revenue Compost	0.00	(43,790.50)	0.00	0.00
42902-08-000	Grant Revenue Recycling	(45,000.00)	(219,502.08)	(50,000.00)	(450,000.00)
Subtotal [7115] Grant Revenue		(50,500.00)	(269,517.34)	(56,200.00)	(456,200.00)
Subgroup : [7116] Metal Sales					
42800-07-000	WTE Revenue Non Ferrous	(236,000.00)	(208,614.23)	(240,000.00)	(104,000.00)
42801-07-000	WTE Rev Recvd. Mat.	(410,000.00)	(588,814.37)	(500,000.00)	(394,000.00)
42803-07-000	Recycling Rev. Metal	(475,000.00)	(602,760.92)	(525,000.00)	(425,000.00)
Subtotal [7116] Metal Sales		(1,121,000.00)	(1,400,189.52)	(1,265,000.00)	(923,000.00)
Subgroup : [7117] Compost Revenue					
41400-07-000	Sales - Compost Stickers and Trunk Charges	(50,000.00)	(53,080.00)	(50,000.00)	(50,000.00)
41401-07-000	Compost Wood Waste Tipping Revenues	(100,000.00)	(123,567.89)	(100,000.00)	(100,000.00)
41402-07-000	Sales - Compost Regular	(135,000.00)	(206,447.50)	(140,000.00)	(160,000.00)
41403-07-000	Sales - Compost Mulch	(190,000.00)	(80,422.75)	(100,000.00)	(75,000.00)
41404-07-000	Food Waste Delivery	(219,000.00)	(251,078.02)	(225,000.00)	(225,000.00)
41405-07-000	Food Waste Discount	9,000.00	4,792.42	8,000.00	4,000.00
41406-07-000	Bagged Compost	(30,000.00)	(24,491.25)	(30,000.00)	(31,000.00)
41408-07-000	Compost Hauling Pass thru Costs	0.00	(105.00)	0.00	0.00
Subtotal [7117] Compost Revenue		(715,000.00)	(734,399.99)	(637,000.00)	(637,000.00)
Total [7110] Sales		(33,874,000.00)	(36,775,210.50)	(36,679,200.00)	(36,439,700.00)
Revenues		(33,874,000.00)	(36,775,210.50)	(36,679,200.00)	(36,439,700.00)

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Account	Description	2018 FINAL Budget	2018 FINAL	2019 Budget	2020 FINAL Budget
Group : [7510]	Other Income & Expenses				
Subgroup : [7511]	Interest Income				
43001-08-000	Trustee Interest Revenue	0.00	(18,305.32)	(8,000.00)	(3,000.00)
43010-08-000	Interest Revenue Demand Deposit accounts	(500.00)	(5,427.08)	(1,700.00)	(9,000.00)
Subtotal [7511] Interest Income		(500.00)	(23,732.40)	(9,700.00)	(12,000.00)
Subgroup : [7513]	Interest Income - Lease Receivable				
49001-60-000	2015 Interest Income DFL Series A	(2,121,000.00)	(2,047,367.96)	(1,971,000.00)	(1,878,000.00)
Subtotal [7513] Interest Income - Lease Receivable		(2,121,000.00)	(2,047,367.96)	(1,971,000.00)	(1,878,000.00)
Subgroup : [7520]	Other Income/Expense				
RESERVES	BUDGETED USE OF RESERVES	0.00	0.00	(340,000.00)	(1,000,000.00)
44100-09-000	Gain on 2015 Deferred Inflow	(70,000.00)	(70,428.00)	(70,000.00)	(70,000.00)
Subtotal [7520] Other Income/Expense		(70,000.00)	(70,428.00)	(410,000.00)	(1,070,000.00)
Subgroup : [7514]	Interest Income - Non System				
43100-08-000	Interest Revenue Investment accounts	(5,000.00)	(15,070.31)	(10,000.00)	(50,000.00)
Subtotal [7514] Interest Income - Non System		(5,000.00)	(15,070.31)	(10,000.00)	(50,000.00)
Subgroup : [7515]	Loss on Disposal of FA				
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	(75,000.00)	(86,723.21)	0.00	(200,000.00)
Subtotal [7515] Loss on Disposal of FA		(75,000.00)	(86,723.21)	0.00	(200,000.00)
Total [7510] Other Income & Expenses		(2,271,500.00)	(2,243,321.88)	(2,400,700.00)	(3,210,000.00)
TOTAL REVENUE		(36,145,500.00)	(39,018,532.38)	(39,079,900.00)	(39,649,700.00)

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Account	Description	2018 FINAL Budget	2018 FINAL	2019 Budget	2020 FINAL Budget
Group : [7310]	Operating Expenses				
Subgroup : [7320]	Personal Services				
60010-10-000	Salaries LC	1,164,000.00	1,138,015.54	1,221,000.00	100,000.00
60011-11-000	Salaries RC	644,000.00	658,840.00	488,000.00	1,505,000.00
60012-44-000	Salaries Admin	1,097,000.00	1,014,673.08	1,097,000.00	1,150,000.00
60013-46-000	Salaries Recycle	345,000.00	299,831.90	300,000.00	350,000.00
60014-48-000	Salaries Compost	400,000.00	216,493.54	254,000.00	288,000.00
60100-10-000	Overtime LC	200,000.00	381,188.63	310,000.00	10,000.00
60101-11-000	Overtime RC	155,000.00	148,129.80	125,000.00	515,000.00
60102-44-000	Overtime Admin	2,000.00	109.60	2,000.00	1,000.00
60103-46-000	Overtime Recycling	1,000.00	569.16	1,000.00	1,500.00
60106-48-000	OT Compost	30,000.00	36,013.08	35,000.00	30,000.00
60200-10-000	Incentive Plan	99,000.00	99,184.05	99,000.00	99,000.00
60300-10-000	Temp. Employees LC	18,000.00	30,329.76	20,000.00	17,000.00
60300-11-000	Temp Employees RC	18,000.00	14,937.60	0.00	17,000.00
60300-44-000	Temp Employees Admin	500.00	6,925.51	500.00	500.00
60300-46-000	Temp Employees Recycling	1,500.00	0.00	1,500.00	1,500.00
60300-48-000	Temp Employees Compost	18,000.00	11,933.48	10,000.00	13,500.00
61100-51-000	NYSERS Retirement Expense	660,000.00	557,494.00	700,000.00	595,000.00
61200-10-000	Employer Expense LC	5,000.00	7,556.00	8,000.00	1,000.00
61201-11-000	Employer Expense RC	5,000.00	2,415.23	2,000.00	10,000.00
61202-44-000	Employer Expense Admin	1,400.00	4,071.70	1,400.00	2,000.00
61203-46-000	Employer Expense Recycling	1,000.00	559.80	1,000.00	1,000.00
61204-48-000	Employer Expense Compost	3,500.00	2,212.26	3,000.00	3,000.00
61300-51-000	Health Insurance	838,500.00	701,323.41	951,500.00	941,000.00
61301-51-000	Dental Insurance	46,000.00	40,358.20	46,000.00	45,000.00
61302-51-000	Vision Insurance	6,200.00	6,801.84	7,400.00	7,500.00
61400-51-000	Tuition Assistance	1,500.00	0.00	1,500.00	1,500.00
61500-51-000	Payments to Retirees	12,000.00	10,100.00	12,000.00	12,000.00
61501-51-000	OPEB Expense:	95,500.00	89,543.50	105,000.00	100,000.00
61502-51-000	NYS Disability:	1,400.00	(871.16)	1,500.00	1,200.00
62500-10-000	FICA LC	111,000.00	113,200.74	122,000.00	8,000.00
62500-11-000	FICA RC	63,000.00	61,818.96	49,000.00	163,000.00
62502-44-000	FICA - Admin	84,000.00	75,808.36	83,500.00	95,000.00
62503-46-000	FICA - Recycling	26,500.00	21,581.95	23,000.00	27,000.00
62504-48-000	FICA Compost	31,000.00	20,358.29	23,000.00	26,000.00
Subtotal [7320] Personal Services		6,185,500.00	5,771,507.81	6,104,800.00	6,138,200.00

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Account	Description	2018 FINAL Budget	2018 FINAL	2019 Budget	2020 FINAL Budget
Subgroup : [7330]	Landfill Contracts				
50400-10-000	Disposal Costs Bypass	500,000.00	849,642.89	900,000.00	430,000.00
50401-10-000	Disposal Costs Refrig	14,000.00	20,888.00	15,000.00	15,000.00
50402-10-000	Disposal Costs Tires	6,000.00	7,957.82	7,000.00	20,000.00
50404-11-000	Disposal Costs Ash RCR	1,225,000.00	1,242,809.23	1,200,000.00	1,100,000.00
50405-46-000	Disposal Costs Batteries:Rec	30,000.00	25,847.59	30,000.00	45,000.00
50407-10-000	Disposal Costs Contract Hauling	35,000.00	0.00	35,000.00	35,000.00
50406-46-000	Disposal Costs Other: Rec	0.00	0.00	0.00	0.00
Subtotal [7330] Landfill Contracts		1,810,000.00	2,147,145.53	2,187,000.00	1,645,000.00
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	1,000.00	0.00	1,000.00	2,000.00
50101-11-000	Vehicle Cleaning RC	1,000.00	3,228.00	1,200.00	2,000.00
50102-10-000	Scale Repair LC	7,500.00	3,126.56	5,000.00	2,000.00
50102-11-000	Scale Repair RC	1,000.00	640.00	1,000.00	2,000.00
50130-44-000	Payroll Services: Adm	7,500.00	4,578.07	7,500.00	10,000.00
50180-44-000	Network Expenses	52,000.00	50,571.65	70,000.00	60,000.00
50190-44-000	Business Meetings	3,000.00	2,019.10	3,000.00	3,000.00
Subtotal [7340] Other Contractual Services		73,000.00	64,163.38	88,700.00	81,000.00
Subgroup : [7350]	Materials and Supplies				
50200-10-000	Diesel Fuel Vehicles LC	75,000.00	149,370.69	146,000.00	0.00
50200-11-000	Diesel Fuel Vehicles RC	205,000.00	206,872.44	210,000.00	286,000.00
50201-10-000	Diesel Fuel Equipment LC	110,000.00	173,974.21	185,000.00	10,000.00
50201-11-000	Diesel Fuel Equipment RC	0.00	0.00	0.00	140,000.00
50210-10-000	Supplies - Safety LC	6,000.00	12,485.78	6,000.00	1,500.00
50211-11-000	Supplies - Safety RC	7,500.00	7,942.91	7,500.00	12,000.00
50220-10-000	Supplies - Lubricants LC	7,500.00	7,997.30	7,500.00	1,500.00
50220-11-000	Supplies - Lubricants RC	10,000.00	5,766.64	7,500.00	13,500.00
50221-10-000	Supplies - Hydraulic Oil LC	1,000.00	4,117.66	1,000.00	0.00
50221-11-000	Supplies - Hydraulic Oil RC	3,500.00	4,584.83	5,500.00	7,500.00
50222-10-000	Supplies - General LC	10,000.00	21,990.58	20,000.00	2,000.00
50222-11-000	Supplies - General RC	20,000.00	70,027.43	22,000.00	40,000.00
50224-11-000	Supplies - Ash Trailer Liners	25,000.00	19,888.20	110,000.00	60,000.00
50230-44-000	Supplies - Office General	10,000.00	9,779.44	10,000.00	10,000.00

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Account	Description	2018 FINAL Budget	2018 FINAL	2019 Budget	2020 FINAL Budget
50240-10-000	Uniform Costs - LC	7,000.00	6,219.35	7,000.00	1,200.00
50240-11-000	Uniform Costs - RC	7,000.00	7,950.58	7,000.00	12,000.00
50250-10-000	Small Tools - LC	1,000.00	1,850.81	500.00	500.00
50250-11-000	Small Tools - RC	2,000.00	2,922.94	2,000.00	2,000.00
Subtotal [7350] Materials and Supplies		507,500.00	713,741.79	754,500.00	599,700.00
Subgroup : [7360] Professional Fees					
50500-44-000	Professional Fees - Financial Adm	5,000.00	1,500.00	10,000.00	5,000.00
50501-44-000	Professional Fees - Engineers	120,000.00	165,673.52	120,000.00	75,000.00
50502-44-000	Professional Fees - CPA and Audit	14,000.00	14,000.00	14,000.00	14,000.00
50503-44-000	Professional Fees - Legal	100,000.00	9,718.00	100,000.00	100,000.00
50504-44-000	Professional Fees - WTE Engineer	17,000.00	98,358.25	90,000.00	75,000.00
50505-44-000	Professional Fees - Insurance	20,000.00	20,000.00	20,000.00	25,000.00
50506-44-000	Professional Fees - Other	1,000.00	5,731.00	10,000.00	10,000.00
50508-44-000	2019 Bond Issuance Costs	0.00	0.00	0.00	0.00
50508-44-000	2015 Bond Insurance Expense	32,000.00	31,416.00	32,000.00	39,000.00
Subtotal [7360] Professional Fees		309,000.00	346,396.77	396,000.00	343,000.00
Subgroup : [7370] Recycling					
50640-46-000	Recycling Container Expense	100,000.00	124,831.81	100,000.00	100,000.00
50650-46-000	Memberships and Subscr - Recycling	3,000.00	3,827.40	3,000.00	3,000.00
50670-46-000	Public Education Promotions	30,000.00	9,790.90	30,000.00	35,000.00
50680-46-000	Recyclable Hauling Exp	44,000.00	48,882.50	55,000.00	68,000.00
Not yet assigned	Waste Q&C	0.00	0.00	100,000.00	0.00
50690-47-000	Recycling Market Support Expense	270,000.00	667,920.00	1,900,000.00	2,500,000.00
Subtotal [7370] Recycling		447,000.00	855,252.61	2,188,000.00	2,706,000.00
Subgroup : [7380] Hazardous Waste Disposal					
50700-46-000	HHW Related Exp.	85,000.00	97,387.40	93,000.00	115,000.00
50701-46-000	Computer/TV Recycling Expense	5,000.00	5,145.40	5,000.00	5,000.00
50702-46-000	Fluorescent Lamp Collection	14,500.00	10,873.60	14,500.00	14,500.00
Subtotal [7380] Hazardous Waste Disposal		104,500.00	113,406.40	112,500.00	134,500.00

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Subgroup : [7381]	Repairs & Maintenance				
50800-10-000	Vehicle Tires LC	0.00	5,855.26	0.00	0.00
50800-11-000	Vehicle Tires RC	20,000.00	38,156.84	20,000.00	20,000.00
50801-10-000	Equipment Tires LC	3,000.00	6,535.36	5,000.00	5,000.00
50801-11-000	Equipment Tires RC	3,000.00	1,920.00	0.00	35,000.00
50810-10-000	Vehicle Parts LC	40,000.00	30,982.43	40,000.00	0.00
50810-11-000	Vehicle Parts RC	50,000.00	71,920.39	50,000.00	90,000.00
50811-10-000	Equipment Parts LC	30,000.00	89,892.50	50,000.00	10,000.00
50811-11-000	Equipment Parts RC	8,000.00	11,164.38	0.00	80,000.00
50812-10-000	Facilities Maintenance LC	25,000.00	55,923.44	35,000.00	35,000.00
50812-11-000	Facilities Maintenance RC	20,000.00	44,649.18	20,000.00	20,000.00
50820-30-000	Rental Prop. Mtnce Van Buren	25,000.00	13,301.08	20,000.00	15,000.00
50830-00-000	Vehicle GPD Hardware and Subscription	2,500.00	3,474.48	2,000.00	3,500.00
50830-10-000	Vehicle Repairs LC	50,000.00	25,055.03	50,000.00	0.00
50830-11-000	Vehicle Repairs RC	60,000.00	36,605.01	40,000.00	50,000.00
50831-10-000	Equipment Repairs LC	40,000.00	127,264.66	50,000.00	20,000.00
50831-11-000	Equipment Repairs RC	1,000.00	4,878.11	0.00	70,000.00
50832-10-000	Tire Repairs LC	1,000.00	0.00	1,000.00	0.00
50832-11-000	Tire Repairs RC	5,000.00	12,756.67	7,000.00	10,000.00
50834-10-000	Equip. Maint. Contracts LC	0.00	6,565.17	8,000.00	0.00
50835-46-000	Equipment Maintenance Recycling	4,000.00	21,542.71	4,000.00	4,000.00
Subtotal [7381] Repairs & Maintenance		387,500.00	608,442.70	402,000.00	467,500.00
Subgroup : [7382]	Utilities				
50900-10-000	Util. Water LC	3,000.00	4,212.00	3,000.00	3,000.00
50902-11-000	Util. Water RC	500.00	71.61	100.00	3,000.00
50901-10-000	Util. Elec. LC	25,000.00	22,948.30	25,000.00	20,000.00
50901-11-000	Utilities Electric RC	20,000.00	19,189.75	20,000.00	50,000.00
50905-11-000	Util. Gas RCR Main	35,000.00	40,058.15	40,000.00	40,000.00
50910-10-000	Cell Comm. LC	2,000.00	2,187.97	2,200.00	3,000.00
50910-11-000	Cell Comm. RC	3,000.00	2,380.96	2,400.00	2,000.00
50910-44-000	Cell Comm. Adm	3,000.00	2,465.36	2,500.00	2,500.00
50910-46-000	Cell Comm. Rec	2,500.00	2,883.58	3,200.00	2,700.00
50911-10-000	Communications - LC	1,500.00	1,468.09	1,200.00	1,200.00
50911-11-000	Communications - RC	2,500.00	2,425.53	1,300.00	4,500.00
50911-44-000	Communications - EDR	6,000.00	8,132.03	1,600.00	12,500.00

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50912-44-000	Communications - DATA	35,400.00	37,563.58	28,000.00	20,000.00
50920-44-000	Office Util. EDR	7,000.00	6,401.76	7,000.00	7,000.00
Subtotal [7382] Utilities		146,400.00	152,388.67	137,500.00	171,400.00
Subgroup : [7383] Insurance					
51000-52-000	Ins. Poll Transport LC	8,000.00	8,400.00	8,800.00	8,400.00
51001-52-000	Ins. Poll Transport RC	8,000.00	8,400.00	8,800.00	8,400.00
51010-52-000	Ins. Comml Pkg LC	40,000.00	38,874.91	41,000.00	42,000.00
51011-52-000	Ins. Comml Pkg RC	40,000.00	38,630.90	41,000.00	42,000.00
51012-52-000	Ins. Comml Pkg ADM	20,500.00	19,315.45	21,000.00	21,000.00
51021-52-000	Ins. Auto LC	8,000.00	8,405.00	9,500.00	9,500.00
51022-52-000	Ins. Auto RC	8,000.00	8,405.00	9,500.00	9,500.00
51030-52-000	Ins. Umbrella LC	30,000.00	32,368.95	35,000.00	35,500.00
51031-52-000	Ins. Umbrella RCR	30,000.00	32,368.95	35,000.00	35,500.00
51032-52-000	Ins. Umbrella Admin	6,500.00	7,193.10	7,800.00	7,900.00
51040-52-000	Ins. OCP	1,500.00	1,018.00	1,100.00	1,100.00
51050-52-000	Ins. Excess Crime	4,000.00	3,724.00	3,900.00	4,000.00
51060-52-000	Ins. Public Officials:	22,000.00	9,766.00	6,200.00	6,500.00
51070-52-000	Ins. Lawyer Liability	3,000.00	2,465.00	2,700.00	2,700.00
51080-52-000	Ins. EPL Admin	6,500.00	6,166.00	6,400.00	6,700.00
60000-10-000	Workers Comp. LC	172,000.00	181,633.67	224,000.00	16,000.00
60000-11-000	Workers Comp. RC	114,000.00	118,618.56	106,000.00	295,000.00
60000-44-000	Workers Comp. Admin	11,000.00	39,821.94	12,100.00	12,000.00
60000-46-000	Workers Comp. Recycling	25,000.00	25,947.81	28,600.00	27,500.00
60000-48-000	Workers Comp. Compost	32,000.00	33,361.47	32,000.00	35,500.00
Subtotal [7383] Insurance		590,000.00	624,884.71	640,400.00	626,700.00
Subgroup : [7384] Rental					
51100-10-000	Rental Exp. LC	5,000.00	21,184.03	20,000.00	15,000.00
51100-11-000	Rental Expense RC	12,500.00	17,470.65	12,500.00	10,000.00
51100-44-000	Rental Exp. Office Equip. Admin	12,000.00	9,831.65	12,000.00	12,000.00
51120-44-000	Office Rent EDR	95,000.00	74,379.12	90,000.00	92,000.00
Subtotal [7384] Rental		124,500.00	122,865.45	134,500.00	129,000.00

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Subgroup : [7390]	Other Operating Expenses				
51300-10-000	Security LC	1,000.00	2,396.64	2,000.00	2,000.00
51300-11-000	Security RC	500.00	574.08	500.00	2,000.00
51303-44-000	Security Admin	500.00	480.00	500.00	500.00
51310-10-000	Travel LC	200.00	191.30	200.00	0.00
51311-11-000	Travel RC	1,000.00	378.16	500.00	500.00
51312-44-000	Travel Admin	12,000.00	11,237.34	12,000.00	12,000.00
51313-46-000	Travel Outreach	11,000.00	11,327.91	12,000.00	12,000.00
51314-46-000	Travel Enforcement	10,000.00	7,547.31	10,000.00	14,000.00
51400-44-000	Safety Training:Adm	11,000.00	11,578.56	12,000.00	12,000.00
51401-44-000	Training Admin	5,000.00	3,204.00	5,000.00	5,000.00
51402-46-000	Training Recycling	6,000.00	1,432.23	6,000.00	5,000.00
51500-10-000	Thruway Tolls Bypass	4,000.00	3,135.47	4,500.00	500.00
51501-11-000	Thruway Tolls Ash	45,000.00	34,637.92	45,000.00	45,000.00
52000-10-000	Misc. Expense - LC	5,000.00	1,653.31	5,000.00	1,000.00
52000-46-000	Misc. Expense - Recycling	2,500.00	2,978.31	2,500.00	2,500.00
52001-11-000	Misc. Expenses - RCR	1,000.00	1,049.40	1,000.00	5,000.00
52002-30-000	Misc. Expense - Rental Property VanBuren	1,000.00	605.74	1,000.00	1,000.00
52003-44-000	Misc. Expense - Admin	8,000.00	8,515.32	8,000.00	8,000.00
52200-44-000	Memberships and Subscr - Admin	10,000.00	8,395.51	11,000.00	10,500.00
52300-46-000	Newsletter Printing & Distribution	60,000.00	37,697.39	60,000.00	55,000.00
52501-44-000	Advertising Legal Notices	500.00	211.30	500.00	500.00
52502-44-000	Advertising Employment ads	500.00	343.45	500.00	500.00
52600-44-000	Postage Admin	2,500.00	2,000.00	2,500.00	2,500.00
52600-46-000	Postage Recycling	12,000.00	11,270.00	12,000.00	10,000.00
52700-44-000	Bank Fees	2,500.00	1,178.61	2,500.00	5,000.00
52800-44-000	Bad Debt Expense	0.00	843,084.80	0.00	0.00
52900-44-000	Special Events Admin	3,000.00	1,336.89	2,500.00	2,000.00
52901-46-000	Special Events Recycling	4,000.00	1,619.15	4,000.00	4,000.00
52902-46-000	Special Events/Shows - Rec	3,000.00	2,745.12	3,000.00	3,000.00
53100-46-000	Public Education:Rec	200,000.00	158,718.70	350,000.00	350,000.00
53102-46-000	Public Education Compost	0.00	55,111.72	0.00	0.00
53201-46-000	Non Profit Monthly Credits	20,000.00	16,996.60	20,000.00	18,000.00
51122-25-000	Capital Lease Expense	8,000.00	0.00	5,000.00	3,000.00
Subtotal [7390] Other Operating Expenses		450,700.00	1,248,532.24	601,200.00	592,000.00

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Subgroup : [7385]	Depreciation				
80000-25-000	Dep. Exp. B&I LC	78,000.00	82,809.65	80,000.00	82,000.00
80001-25-000	Dep. Exp. B& I RC	37,000.00	34,004.38	37,000.00	44,000.00
80002-25-000	Dep. Exp. B & I Compost	3,000.00	3,614.29	5,000.00	5,000.00
80010-25-000	Dep. Exp. Plt & Equ LC	2,000.00	2,454.75	2,000.00	2,500.00
80011-25-000	Dep. Exp. Plt. & Eq RC	3,000.00	4,516.78	4,000.00	3,500.00
80012-25-000	Dep. Exp. Plt & Eq WTE	0.00	0.00	0.00	0.00
80020-25-000	Dep. Exp Trks & Auto LC	208,000.00	192,209.68	254,000.00	275,000.00
80021-25-000	Dep. Exp Trk & Auto RC	208,000.00	192,209.68	254,000.00	275,000.00
80022-25-000	Dep. Exp. Trucks Compost/Recycling	7,000.00	5,666.90	16,000.00	11,000.00
80030-25-000	Dep. Exp Hvy Equip LC	359,000.00	405,486.17	485,000.00	550,000.00
80031-25-000	Dep. Exp. HVy Equip RC	15,000.00	0.00	0.00	85,000.00
80032-25-000	Dep. Exp. Hvy Equip Compost	387,000.00	361,797.51	361,000.00	360,000.00
80040-25-000	Dep. Exp. Rental Prop	4,000.00	3,090.87	3,000.00	3,000.00
80050-25-000	Dep. Exp. Land Imp. WTE	2,400.00	2,415.48	2,500.00	2,400.00
80061-25-000	Dep. Exp. Leasehd Imp. Cmpst	191,000.00	186,973.20	187,000.00	186,000.00
80070-25-000	Dep. Exp Furn & Fix	500.00	510.60	0.00	0.00
80080-25-000	Dep. Exp Computers	5,000.00	4,864.09	4,000.00	3,000.00
80090-25-000	Dep. Exp. Comm. Equip	2,000.00	3,835.45	3,500.00	4,000.00
Subtotal [7385] Depreciation		1,511,900.00	1,486,459.48	1,698,000.00	1,891,400.00
Subgroup : [7387]	WTE Operations Cost				
70000-31-000	Base O&M Charge:WTE	14,870,000.00	14,874,128.00	15,287,000.00	15,606,000.00
70001-31-000	P/T Cost Insurance:WTE	420,000.00	635,261.38	410,000.00	600,000.00
70002-31-000	P/T Cost Potable Water:WTE	110,000.00	104,246.00	105,000.00	105,000.00
70003-31-000	P/T Costs Util:WTE	165,000.00	150,880.00	150,000.00	82,000.00
70004-31-000	P/T Costs Sale Tax:WTE	55,000.00	63,886.00	56,000.00	62,000.00
70005-31-000	P/T Mercury control:WTE	305,000.00	165,872.00	230,000.00	141,000.00
70006-31-000	P/T Costs Ammonia:WTE	375,000.00	186,552.00	250,000.00	220,000.00
70007-31-000	P/T Costs Ash Management:WTE	165,000.00	112,895.00	145,000.00	100,000.00
70008-31-000	Tonnage Fees WTE	0.00	35,324.00	0.00	100,000.00
70009-31-000	P/T Costs Permits Fees:WTE	38,000.00	37,701.00	39,000.00	40,000.00
71000-31-000	Communications - WTE	7,000.00	6,347.16	8,000.00	7,000.00
71200-31-000	Trustee Fees WTE	2,500.00	2,695.00	3,000.00	3,000.00
72000-31-000	Jughandle Signal:	2,000.00	375.00	2,000.00	2,500.00
72100-31-000	Misc. WTE	1,000.00	0.00	1,000.00	1,000.00
Subtotal [7387] WTE Operations Cost		16,515,500.00	16,376,162.54	16,686,000.00	17,069,500.00

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Subgroup : [7365]	Compost				
50103-48-000	Scale Repair Compost	2,000.00	450.00	2,000.00	1,000.00
50202-48-000	Fuel Compost	46,000.00	61,966.55	46,000.00	45,000.00
50211-48-000	Safety Supplies Compost	3,000.00	2,636.15	1,500.00	1,500.00
50223-48-000	Supplies Compost	15,000.00	7,431.50	7,000.00	7,000.00
50300-48-000	Site Improvements Compost	8,000.00	0.00	0.00	0.00
50301-48-000	Compost Testing	6,000.00	3,020.00	6,000.00	6,000.00
50302-48-000	Compost Bagging Contract	7,000.00	4,104.00	5,000.00	6,000.00
50303-48-000	Compost Hauling	0.00	0.00	0.00	0.00
50304-48-000	Food Depackaging Compost	0.00	6,512.72	10,000.00	3,000.00
50305-48-000	Compost Aeration System Maintenance	7,500.00	201.85	7,500.00	0.00
50813-48-000	Facilities Maintenance - Compost	3,000.00	8,535.19	3,500.00	6,000.00
50833-48-000	Equip. Maintenance & Parts Compost	90,000.00	104,245.83	90,000.00	80,000.00
50908-48-000	Utilities Compost	8,000.00	9,322.98	8,000.00	8,000.00
50913-48-000	Communications - AM	2,000.00	2,736.69	1,700.00	4,000.00
50914-48-000	Cell Comm. Compost	1,000.00	1,159.75	1,600.00	600.00
51113-48-000	Rental Exp Compost	5,000.00	11,940.00	5,000.00	15,000.00
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00
51316-48-000	Travel Compost	10,000.00	6,072.04	2,500.00	1,800.00
52005-48-000	Misc. Exp. Compost	7,000.00	4,774.16	4,000.00	4,000.00
52101-48-000	Delivery Expense - Compost	0.00	0.00	0.00	0.00
52401-48-000	Printing & Mailing Compost	8,500.00	4,464.04	5,000.00	7,500.00
Subtotal [7365] Compost		234,000.00	244,573.45	211,300.00	201,400.00
Subgroup : [7389]	Service Expense DFL				
73002-60-000	2015 Service Exp DFL Series A	4,187,000.00	4,187,299.96	4,189,000.00	4,190,000.00
Subtotal [7389] Sevice Expense DFL		4,187,000.00	4,187,299.96	4,189,000.00	4,190,000.00

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Group : [7310]	Taxes & Other Payments				
Subgroup : [7386]	Taxes & Other Payments				
51201-53-000	Taxes Fire & Water Transfer Stations	3,500.00	3,228.73	3,500.00	3,700.00
51202-53-000	Taxes Landfill	8,500.00	8,368.56	8,500.00	8,500.00
51203-53-000	Taxes Pilot Landfill	60,000.00	59,491.48	60,000.00	61,000.00
51210-53-000	Taxes Water Distr WTE	8,500.00	6,037.12	8,500.00	6,800.00
51211-53-000	Taxes Fire Dist. WTE:	120,000.00	121,650.10	122,000.00	126,500.00
51212-53-000	Tax Host Fee WTE	160,000.00	0.00	0.00	0.00
Subtotal [7386] Taxes & Other Payments		360,500.00	198,775.99	202,500.00	206,500.00
Total [7310] Taxes & Other Payments		360,500.00	198,775.99	202,500.00	206,500.00
Group : [7510]	Interest Expense				
Subgroup : [7512]	Interest Expense				
90002-90-000	2015 Interest Expense Series A Bonds	2,121,000.00	2,047,367.96	1,971,000.00	1,878,000.00
90004-25-000	Capital Lease Interest	80,000.00	75,697.96	100,000.00	60,000.00
90005-25-000	Interest on 2019 Bonds	0.00	0.00	275,000.00	518,900.00
Subtotal [7512] Interest Expense		2,201,000.00	2,123,065.92	2,346,000.00	2,456,900.00
Total [7510] Interest Expense		2,201,000.00	2,123,065.92	2,346,000.00	2,456,900.00
TOTAL EXPENSE		36,145,500.00	37,385,065.40	39,079,900.00	39,649,700.00
BUDGET (INCOME) LOSS		0.00	(1,633,466.98)	0.00	0.00