

Onondaga County Resource Recovery Agency
2022 FINAL Budget by Line Item

10/14/2021
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Account	Description	2019 FINAL	2020 Budget	2020 FINAL	2021 Budget	2021 Projection	2022 Budget
Group : [7110] Sales							
Subgroup : [7111] Electric Revenue							
40100-07-000	Sales - Electricity	(3,389,010.00)	(3,500,000.00)	(2,878,923.51)	(3,100,000.00)	(3,300,000.00)	(3,275,000.00)
Subtotal [7111] Electric Revenue		(3,389,010.00)	(3,500,000.00)	(2,878,923.51)	(3,100,000.00)	(3,300,000.00)	(3,275,000.00)
Subgroup : [7112] Tipping Fees							
40001-07-000	Sales - MSW	(26,261,733.82)	(26,125,000.00)	(25,356,776.62)	(27,475,000.00)	(27,691,000.00)	(27,600,000.00)
40002-07-000	Prompt Payment Discounts	1,075,589.56	1,000,000.00	1,027,686.24	1,000,000.00	1,025,000.00	1,025,000.00
40003-07-000	Sales - C&D	(2,860,412.80)	(2,530,000.00)	(3,160,806.65)	(2,750,000.00)	(3,200,000.00)	(3,250,000.00)
40004-07-000	Sales - Roofing	(752,726.96)	(825,000.00)	(467,639.90)	(750,000.00)	(350,000.00)	(355,000.00)
40005-07-000	Sales - WestRock	(1,128,767.00)	(1,130,000.00)	(986,446.87)	(800,000.00)	(875,000.00)	(850,000.00)
40006-07-000	Tipping Fee - Residential Recycables	0.00	0.00	0.00	(1,258,000.00)	(1,080,000.00)	(1,080,000.00)
41000-10-000	Sales - Flat Rate LC	(772,825.00)	(50,000.00)	(802,551.00)	0.00	0.00	0.00
41000-11-000	Sales - Flat Rate RC	0.00	(700,000.00)	0.00	(750,000.00)	(840,000.00)	(756,000.00)
Subtotal [7112] Tipping Fees		(30,700,876.02)	(30,360,000.00)	(29,746,534.80)	(32,783,000.00)	(33,011,000.00)	(32,866,000.00)
Subgroup : [7113] Other Revenue							
41101-07-000	Sales - Other Services	(67,805.00)	(40,000.00)	(42,435.00)	(40,000.00)	(35,000.00)	(35,000.00)
41200-07-000	Sales - Bag Stickers	(46,104.00)	(40,000.00)	(46,757.00)	(40,000.00)	(31,000.00)	(30,000.00)
41300-07-000	Surcharge - Tires	(31,677.00)	(30,000.00)	(36,495.00)	(30,000.00)	(35,000.00)	(35,000.00)
41301-07-000	Surcharge - Microwaves	(19,550.00)	(12,000.00)	(18,305.00)	(12,000.00)	(10,000.00)	(9,000.00)
41302-07-000	Surcharge - Refrigerants	(36,075.00)	(25,000.00)	(46,245.00)	(25,000.00)	(44,000.00)	(40,000.00)
41303-07-000	Surcharge - TV/Monitors	(25,325.00)	(12,000.00)	(15,150.00)	(12,000.00)	(7,000.00)	(7,000.00)
41500-07-000	Contractual Damages	(100,000.05)	0.00	40,049.66	0.00	0.00	0.00
41501-07-000	Surcharge - Mattress	0.00	(225,000.00)	(194,925.00)	(200,000.00)	(205,000.00)	(200,000.00)
41600-07-000	Surcharge - No Permits	(1,100.00)	0.00	(1,600.00)	0.00	0.00	0.00
41800-07-000	Bad Check Charges	0.00	0.00	(25.00)	0.00	0.00	0.00
41900-07-000	Misc. Revenues	(4,582.45)	(20,000.00)	(54,181.17)	(20,000.00)	(20,000.00)	(20,000.00)
41901-07-000	Battery Revenue	0.00	(500.00)	(1,925.60)	(500.00)	(500.00)	(500.00)
42100-07-000	Permit Fees	(11,114.05)	(7,500.00)	(11,459.65)	(7,500.00)	(7,500.00)	(7,500.00)
42200-07-000	Contract Signing Incentive	0.00	0.00	0.00	0.00	0.00	0.00
42300-07-000	Recycling Revenue Corrugated	(1,865.46)	(2,500.00)	(19,116.14)	(2,500.00)	(2,500.00)	(2,500.00)
42400-07-000	Recycling Market Support Revenue	0.00	0.00	0.00	0.00	0.00	0.00
42401-07-000	MRF Advertising Fee	0.00	(9,000.00)	0.00	(9,000.00)	(9,000.00)	(9,000.00)
42600-08-000	Rental Income Houses	(43,525.00)	(50,000.00)	(34,620.00)	(40,000.00)	(25,000.00)	(35,000.00)
42601-08-000	Rental Income Farms	(40,200.16)	(40,000.00)	(45,274.36)	(40,000.00)	(45,000.00)	(45,000.00)
42700-07-000	Discounts Allowed	(12,193.49)	(10,000.00)	(10,682.69)	(10,000.00)	(10,000.00)	(10,000.00)
42802-07-000	WTE Supplemental Waste	(46,368.00)	(40,000.00)	(25,745.00)	(20,000.00)	(27,800.00)	(25,000.00)
Subtotal [7113] Other Revenue		(487,484.66)	(563,500.00)	(564,891.95)	(508,500.00)	(514,300.00)	(510,500.00)

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Account	Description	2019 FINAL	2020 Budget	2020 FINAL	2021 Budget	2021 Projection	2022 Budget
Subgroup : [7115] Grant Revenue							
42900-08-000	Grant Revenue Safety	(5,910.00)	(6,200.00)	0.00	(6,200.00)	(2,500.00)	(6,000.00)
42901-08-000	Grant Revenue Compost	0.00	0.00	0.00	0.00	0.00	0.00
42902-08-000	Grant Revenue Recycling	(1,258,004.78)	(450,000.00)	(496,051.04)	(300,000.00)	(974,973.00)	(300,000.00)
Subtotal [7115] Grant Revenue		(1,263,914.78)	(456,200.00)	(496,051.04)	(306,200.00)	(977,473.00)	(306,000.00)
Subgroup : [7116] Metal Sales							
42800-07-000	WTE Revenue Non Ferrous	(91,283.26)	(104,000.00)	(82,607.89)	(55,000.00)	(150,000.00)	(115,000.00)
42801-07-000	WTE Rev Recvd. Mat.	(383,594.71)	(394,000.00)	(550,756.36)	(485,000.00)	(1,050,000.00)	(760,000.00)
42803-07-000	Recycling Rev. Metal	(392,638.53)	(425,000.00)	(222,844.76)	(390,000.00)	(390,000.00)	(450,000.00)
Subtotal [7116] Metal Sales		(867,516.50)	(923,000.00)	(856,209.01)	(930,000.00)	(1,590,000.00)	(1,325,000.00)
Subgroup : [7117] Compost Revenue							
41400-07-000	Sales - Compost Stickers and Trunk Charges	(53,180.00)	(50,000.00)	(49,730.00)	(55,000.00)	(48,500.00)	(48,500.00)
41401-07-000	Compost Wood Waste Tipping Revenues	(158,058.30)	(100,000.00)	(114,683.10)	(135,000.00)	(110,000.00)	(110,000.00)
41402-07-000	Sales - Compost Regular	(172,057.85)	(160,000.00)	(185,666.60)	(125,000.00)	(135,000.00)	(125,000.00)
41403-07-000	Sales - Compost Mulch	(58,619.25)	(75,000.00)	(70,880.75)	(75,000.00)	(57,000.00)	(55,000.00)
41404-07-000	Food Waste Delivery	(255,101.66)	(225,000.00)	(125,127.44)	(200,000.00)	(98,000.00)	(125,000.00)
41405-07-000	Food Waste Discount	5,031.40	4,000.00	2,518.22	5,000.00	1,000.00	1,000.00
41406-07-000	Bagged Compost	(22,802.50)	(31,000.00)	(28,000.00)	(25,000.00)	(37,500.00)	(35,000.00)
41408-07-000	Compost Hauling Pass thru Costs	(35.00)	0.00	(280.00)	0.00	0.00	0.00
Subtotal [7117] Compost Revenue		(714,823.16)	(637,000.00)	(571,849.67)	(610,000.00)	(485,000.00)	(497,500.00)
Group : [7510] Other Income & Expenses							
Subgroup : [7511] Interest Income							
43001-08-000	Trustee Interest Revenue	(76,402.35)	(3,000.00)	(28,396.17)	(5,000.00)	(500.00)	(1,000.00)
43010-08-000	Interest Revenue Demand Deposit accounts	(12,469.00)	(9,000.00)	(3,110.23)	(5,000.00)	(1,200.00)	(2,000.00)
Subtotal [7511] Interest Income		(88,871.35)	(12,000.00)	(31,506.40)	(10,000.00)	(1,700.00)	(3,000.00)
Subgroup : [7513] Interest Income - Lease Receivable							
49001-60-000	2015 Interest Income DFL Series A	(1,970,967.96)	(1,878,000.00)	(1,878,001.32)	(1,780,000.00)	(1,774,000.00)	(1,665,000.00)
Subtotal [7513] Interest Income - Lease Receivable		(1,970,967.96)	(1,878,000.00)	(1,878,001.32)	(1,780,000.00)	(1,774,000.00)	(1,665,000.00)
Subgroup : [7520] Other Income/Expense							
RESERVES	BUDGETED USE OF RESERVES	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00
44100-09-000	Gain on 2015 Deferred Inflow	(70,428.00)	(70,000.00)	(70,428.00)	(70,000.00)	(70,000.00)	(70,000.00)
Subtotal [7520] Other Income/Expense		(70,428.00)	(1,070,000.00)	(70,428.00)	(70,000.00)	(70,000.00)	(70,000.00)
Subgroup : [7514] Interest Income - Non System							
43100-08-000	Interest Revenue Investment accounts	(107,621.28)	(50,000.00)	(33,814.27)	(40,000.00)	(8,500.00)	(7,500.00)
Subtotal [7514] Interest Income - Non System		(107,621.28)	(50,000.00)	(33,814.27)	(40,000.00)	(8,500.00)	(7,500.00)
Subgroup : [7515] Loss on Disposal of FA							
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	0.00	(200,000.00)	(152,944.70)	0.00	0.00	(100,000.00)
Subtotal [7515] Loss on Disposal of FA		0.00	(200,000.00)	(152,944.70)	0.00	0.00	(100,000.00)
Total [7510] Other Income & Expenses		(2,237,888.59)	(3,210,000.00)	(2,166,694.69)	(1,900,000.00)	(1,854,200.00)	(1,845,500.00)
TOTAL REVENUE		(39,661,513.71)	(39,649,700.00)	(37,281,154.67)	(40,137,700.00)	(41,731,973.00)	(40,625,500.00)

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Account	Description	2019	2020	2020	2021	2021	2022
		FINAL	Budget	FINAL	Budget	Projection	Budget
Group : [7310]	Operating Expenses						
Subgroup : [7320]	Personal Services						
60010-10-000	Salaries LC	1,042,041.70	100,000.00	466,210.75	132,000.00	228,000.00	0.00
60011-11-000	Salaries RC	640,674.36	1,505,000.00	1,112,723.93	1,545,000.00	1,426,000.00	1,888,000.00
60012-44-000	Salaries Admin	1,155,977.08	1,150,000.00	1,067,348.39	1,115,000.00	1,100,000.00	1,170,000.00
60013-46-000	Salaries Recycle	341,181.19	350,000.00	251,504.62	303,300.00	247,000.00	295,000.00
60014-48-000	Salaries Compost	242,900.69	288,000.00	208,131.28	290,000.00	295,000.00	302,000.00
60100-10-000	Overtime LC	406,658.81	10,000.00	173,839.00	33,000.00	52,000.00	0.00
60101-11-000	Overtime RC	177,750.55	515,000.00	364,686.11	540,000.00	380,000.00	360,000.00
60102-44-000	Overtime Admin	116.00	1,000.00	2,952.11	1,000.00	1,000.00	1,500.00
60103-46-000	Overtime Recycling	3,567.84	1,500.00	240.61	1,500.00	1,000.00	1,500.00
60106-48-000	OT Compost	32,742.61	30,000.00	35,418.68	35,000.00	40,000.00	40,000.00
60200-10-000	Incentive Plan	96,428.82	99,000.00	99,183.79	25,000.00	0.00	0.00
60300-10-000	Temp. Employees LC	22,470.37	17,000.00	13,925.11	18,000.00	0.00	0.00
60300-11-000	Temp Employees RC	198.25	17,000.00	6,421.84	17,000.00	19,000.00	20,000.00
60300-44-000	Temp Employees Admin	0.00	500.00	0.00	500.00	0.00	500.00
60300-46-000	Temp Employees Recycling	200.94	1,500.00	0.00	500.00	0.00	500.00
60300-48-000	Temp Employees Compost	12,966.57	13,500.00	11,343.18	14,000.00	14,500.00	15,000.00
60400-44-000	Personal Services Legal	0.00	0.00	0.00	0.00	0.00	0.00
60401-46-000	Personal Services Recycle Interns	0.00	0.00	0.00	0.00	0.00	0.00
60402-46-000	Personal Services Recycling	0.00	0.00	0.00	0.00	0.00	0.00
61100-51-000	NYSERS Retirement Expense	654,439.00	595,000.00	1,101,879.00	600,000.00	531,000.00	600,000.00
61200-10-000	Employer Expense LC	9,167.35	1,000.00	5,872.50	1,000.00	2,000.00	1,500.00
61201-11-000	Employer Expense RC	2,052.21	10,000.00	5,113.49	10,000.00	7,000.00	10,000.00
61202-44-000	Employer Expense Admin	14,115.58	2,000.00	13,442.94	3,000.00	6,500.00	6,500.00
61203-46-000	Employer Expense Recycling	306.05	1,000.00	848.00	1,000.00	1,500.00	1,500.00
61204-48-000	Employer Expense Compost	1,491.72	3,000.00	570.01	2,000.00	1,000.00	2,000.00
61300-51-000	Health Insurance	807,048.42	941,000.00	831,177.64	944,000.00	950,000.00	1,025,000.00
61301-51-000	Dental Insurance	41,046.52	45,000.00	39,478.06	42,000.00	40,000.00	44,000.00
61302-51-000	Vision Insurance	6,808.44	7,500.00	4,660.75	4,300.00	4,100.00	4,700.00
61400-51-000	Tuition Assistance	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00
61500-51-000	Payments to Retirees	11,600.00	12,000.00	11,450.00	11,400.00	10,000.00	12,000.00
61501-51-000	OPEB Expense:	(54,716.62)	100,000.00	11,863.31	100,000.00	100,000.00	100,000.00
61502-51-000	NYS Disability:	(841.80)	1,200.00	(768.63)	1,200.00	1,000.00	1,000.00
62500-10-000	FICA LC	107,603.41	8,000.00	55,137.81	13,000.00	9,500.00	0.00
62500-11-000	FICA RC	63,297.62	163,000.00	103,915.20	160,000.00	132,000.00	175,000.00
62502-44-000	FICA - Admin	82,930.60	95,000.00	77,312.70	86,000.00	74,000.00	88,000.00
62503-46-000	FICA - Recycling	25,578.15	27,000.00	18,033.73	24,000.00	20,000.00	25,000.00
62504-48-000	FICA Compost	20,604.78	26,000.00	17,892.29	26,000.00	29,000.00	27,000.00
Subtotal [7320] Personal Services		5,968,407.21	6,138,200.00	6,111,808.20	6,100,700.00	5,722,100.00	6,218,200.00
Subgroup : [7330]	Landfill Contracts						
50400-10-000	Disposal Costs Bypass	953,540.06	430,000.00	640,362.91	500,000.00	425,000.00	500,000.00
50401-10-000	Disposal Costs Refrig	25,016.00	15,000.00	27,481.00	20,000.00	15,000.00	20,000.00
50402-10-000	Disposal Costs Tires	21,467.71	20,000.00	19,332.36	20,000.00	15,000.00	20,000.00
50404-11-000	Disposal Costs Ash RCR	1,166,506.29	1,100,000.00	1,231,633.27	1,260,000.00	1,350,000.00	1,500,000.00
50405-46-000	Disposal Costs Batteries:Rec	30,575.82	45,000.00	20,716.66	30,000.00	20,000.00	38,500.00
50407-10-000	Disposal Costs Contract Hauling	0.00	35,000.00	132,910.56	100,000.00	20,000.00	100,000.00
50406-46-000	Disposal Costs Other: Rec	212.00	0.00	0.00	0.00	0.00	0.00
Subtotal [7330] Landfill Contracts		2,197,317.88	1,645,000.00	2,072,436.76	1,930,000.00	1,845,000.00	2,178,500.00

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Subgroup : [7340] Other Contractual Services							
50100-10-000	Facilities Maintenance LC	0.00	0.00	0.00	0.00	0.00	0.00
50100-11-000	Facilities Maintenance RC	0.00	0.00	0.00	0.00	0.00	0.00
50101-10-000	Vehicle Cleaning LC	1,235.00	2,000.00	1,375.00	0.00	0.00	0.00
50101-11-000	Vehicle Cleaning RC	1,374.00	2,000.00	0.00	2,000.00	0.00	0.00
50102-10-000	Scale Repair LC	11,764.34	2,000.00	2,476.00	0.00	2,600.00	2,600.00
50102-11-000	Scale Repair RC	0.00	2,000.00	1,500.00	2,000.00	4,875.00	5,000.00
50130-44-000	Payroll Services: Adm	5,574.89	10,000.00	5,401.00	10,000.00	10,000.00	8,000.00
50180-44-000	Network Expenses	41,931.97	60,000.00	60,559.09	60,000.00	78,000.00	90,000.00
50190-44-000	Business Meetings	2,528.62	3,000.00	471.33	3,000.00	3,000.00	3,000.00
Subtotal [7340] Other Contractual Services		64,408.82	81,000.00	71,782.42	77,000.00	98,475.00	108,600.00
Subgroup : [7350] Materials and Supplies							
50200-10-000	Diesel Fuel Vehicles LC	181,609.47	0.00	73,869.96	10,000.00	3,500.00	0.00
50200-11-000	Diesel Fuel Vehicles RC	135,650.40	286,000.00	139,015.03	0.00	0.00	0.00
50201-10-000	Diesel Fuel Equipment LC	213,193.74	10,000.00	87,031.40	10,000.00	0.00	0.00
50201-11-000	Diesel Fuel Equipment RC	0.00	140,000.00	0.70	245,000.00	300,000.00	370,000.00
50210-10-000	Supplies - Safety LC	10,264.13	1,500.00	6,253.53	1,000.00	1,000.00	1,000.00
50211-11-000	Supplies - Safety RC	5,909.94	12,000.00	14,226.85	7,500.00	7,500.00	7,500.00
50220-10-000	Supplies - Lubricants LC	6,037.15	1,500.00	5,811.45	1,500.00	500.00	500.00
50220-11-000	Supplies - Lubricants RC	6,417.95	13,500.00	5,239.49	13,500.00	3,500.00	5,000.00
50221-10-000	Supplies - Hydraulic Oil LC	1,104.71	0.00	2,209.42	0.00	0.00	0.00
50221-11-000	Supplies - Hydraulic Oil RC	4,747.25	7,500.00	5,338.52	7,500.00	7,500.00	7,500.00
50222-10-000	Supplies - General LC	26,591.78	2,000.00	13,118.79	2,000.00	1,000.00	1,000.00
50222-11-000	Supplies - General RC	32,543.54	40,000.00	31,144.93	35,000.00	35,000.00	35,000.00
50224-11-000	Supplies - Ash Trailer Liners	40,226.40	60,000.00	60,474.60	60,000.00	75,000.00	75,000.00
50230-44-000	Supplies - Office General	10,476.89	10,000.00	4,726.07	10,000.00	7,500.00	10,000.00
50240-10-000	Uniform Costs - LC	6,707.23	1,200.00	3,421.01	3,000.00	0.00	0.00
50240-11-000	Uniform Costs - RC	5,686.18	12,000.00	8,785.10	10,000.00	12,000.00	13,000.00
50250-10-000	Small Tools - LC	1,615.20	500.00	898.03	1,000.00	0.00	0.00
50250-11-000	Small Tools - RC	1,980.78	2,000.00	6,553.41	3,000.00	1,000.00	3,000.00
Subtotal [7350] Materials and Supplies		690,762.74	599,700.00	468,118.29	420,000.00	455,000.00	528,500.00
Subgroup : [7360] Professional Fees							
50500-44-000	Professional Fees - Financial Adm	1,000.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00
50501-44-000	Professional Fees - Engineers	9,476.79	75,000.00	16,312.50	145,000.00	150,000.00	155,000.00
50502-44-000	Professional Fees - CPA and Audit	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	20,000.00
50503-44-000	Professional Fees - Legal	5,721.40	100,000.00	102,034.18	120,000.00	100,000.00	120,000.00
50504-44-000	Professional Fees - WTE Engineer	96,322.35	75,000.00	54,913.03	80,000.00	78,000.00	82,000.00
50505-44-000	Professional Fees - Insurance	20,000.00	25,000.00	20,815.00	25,000.00	20,000.00	25,000.00
50506-44-000	Professional Fees - Other	17,060.00	10,000.00	11,070.00	10,000.00	10,000.00	10,000.00
50509-44-000	Professional Fees - Litigation	0.00	0.00	29,153.59	25,000.00	20,000.00	25,000.00
50508-44-000	2019 Bond Issuance Costs	199,916.50	0.00	0.00	0.00	0.00	0.00
50508-44-000	2015 Bond Insurance Expense	36,467.68	39,000.00	38,993.52	39,000.00	36,500.00	39,000.00
Subtotal [7360] Professional Fees		399,964.72	343,000.00	289,291.82	464,000.00	431,500.00	481,000.00

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Account	Description	2019	2020	2020	2021	2021	2022
		FINAL	Budget	FINAL	Budget	Projection	Budget
Subgroup : [7370] Recycling							
50640-46-000	Recycling Container Expense	192,979.64	100,000.00	33,239.50	100,000.00	130,000.00	150,000.00
50650-46-000	Memberships and Subscr - Recycling	3,963.00	3,000.00	3,028.00	2,500.00	2,500.00	2,500.00
50670-46-000	Public Education Promotions	16,570.76	35,000.00	16,715.42	15,000.00	15,000.00	19,000.00
50680-46-000	Recyclable Hauling Exp	44,575.00	68,000.00	52,360.00	55,000.00	43,000.00	25,000.00
50690-47-000	Waste Q&C	112,300.00	0.00	0.00	0.00	0.00	0.00
50690-47-000	Recycling Market Support Expense	1,808,222.91	2,500,000.00	1,997,342.98	2,330,000.00	750,000.00	900,000.00
Subtotal [7370] Recycling		2,178,611.31	2,706,000.00	2,102,685.90	2,502,500.00	940,500.00	1,096,500.00
Subgroup : [7380] Hazardous Waste Disposal							
50700-46-000	HHW Related Exp.	91,862.00	115,000.00	73,728.58	115,000.00	90,000.00	115,000.00
50701-46-000	Computer/TV Recycling Expense	7,294.10	5,000.00	6,063.95	6,000.00	6,000.00	6,000.00
50702-46-000	Fluorescent Lamp Collection	14,042.85	14,500.00	16,308.00	14,500.00	15,000.00	15,000.00
Subtotal [7380] Hazardous Waste Disposal		113,198.95	134,500.00	96,100.53	135,500.00	111,000.00	136,000.00
Subgroup : [7381] Repairs & Maintenance							
50800-10-000	Vehicle Tires LC	4,780.00	0.00	1,900.00	0.00	0.00	0.00
50800-11-000	Vehicle Tires RC	24,007.62	20,000.00	48,161.13	30,000.00	52,000.00	50,000.00
50801-10-000	Equipment Tires LC	4,390.00	5,000.00	0.00	0.00	0.00	0.00
50801-11-000	Equipment Tires RC	0.00	35,000.00	4,325.00	35,000.00	5,000.00	35,000.00
50810-10-000	Vehicle Parts LC	6,055.70	0.00	6,371.53	0.00	0.00	0.00
50810-11-000	Vehicle Parts RC	71,394.81	90,000.00	95,247.81	75,000.00	105,000.00	100,000.00
50811-10-000	Equipment Parts LC	82,604.54	10,000.00	21,208.18	10,000.00	0.00	0.00
50811-11-000	Equipment Parts RC	3,775.75	80,000.00	34,254.82	40,000.00	36,000.00	40,000.00
50812-10-000	Facilities Maintenance LC	55,600.72	35,000.00	17,637.58	15,000.00	5,000.00	15,000.00
50812-11-000	Facilities Maintenance RC	35,449.69	20,000.00	87,673.58	125,000.00	125,000.00	125,000.00
50820-30-000	Rental Prop. Mtnc Van Buren	11,628.05	15,000.00	33,075.46	15,000.00	10,000.00	10,000.00
50830-00-000	Vehicle GPD Hardware and Subscription	3,534.46	3,500.00	3,027.01	3,500.00	3,800.00	4,000.00
50830-10-000	Vehicle Repairs LC	5,521.78	0.00	21,992.44	0.00	0.00	0.00
50830-11-000	Vehicle Repairs RC	37,608.11	50,000.00	75,974.44	70,000.00	80,000.00	75,000.00
50831-10-000	Equipment Repairs LC	178,117.60	20,000.00	144,554.44	20,000.00	20,000.00	10,000.00
50831-11-000	Equipment Repairs RC	454.31	70,000.00	53,078.67	75,000.00	65,000.00	75,000.00
50832-10-000	Tire Repairs LC	0.00	0.00	0.00	0.00	0.00	0.00
50832-11-000	Tire Repairs RC	11,671.24	10,000.00	24,807.71	20,000.00	20,000.00	20,000.00
50834-10-000	Equip. Maint. Contracts LC	8,107.17	0.00	2,804.38	0.00	0.00	0.00
50835-46-000	Equipment Maintenance Recycling	560.54	4,000.00	0.00	4,000.00	2,000.00	4,000.00
Subtotal [7381] Repairs & Maintenance		545,262.09	467,500.00	676,094.18	537,500.00	528,800.00	563,000.00
Subgroup : [7382] Utilities							
50900-10-000	Util. Water LC	3,000.15	3,000.00	2,246.40	3,000.00	3,000.00	3,000.00
50902-11-000	Util. Water RC	71.61	3,000.00	71.61	3,000.00	3,000.00	3,000.00
50901-10-000	Util. Elec. LC	12,185.89	20,000.00	12,516.80	15,000.00	21,000.00	20,000.00
50901-11-000	Utilities Electric RC	13,537.22	50,000.00	35,834.86	50,000.00	55,000.00	55,000.00
50905-11-000	Util. Gas RCR Main	35,090.10	40,000.00	34,102.67	50,000.00	41,000.00	50,000.00
50910-10-000	Cell Comm. LC	2,559.13	3,000.00	1,749.51	0.00	0.00	0.00
50910-11-000	Cell Comm. RC	1,843.78	2,000.00	1,516.16	3,500.00	2,000.00	2,000.00
50910-44-000	Cell Comm. Adm	2,640.15	2,500.00	2,816.40	3,000.00	2,200.00	2,200.00
50910-46-000	Cell Comm. Rec	2,997.07	2,700.00	2,281.01	2,100.00	1,500.00	1,500.00
50911-10-000	Communications - LC	4,460.34	1,200.00	6,399.23	5,900.00	3,900.00	1,200.00
50911-11-000	Communications - RC	5,412.49	4,500.00	6,138.39	6,200.00	5,700.00	5,700.00

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Account	Description	2019	2020	2020	2021	2021	2022
		FINAL	Budget	FINAL	Budget	Projection	Budget
50911-44-000	Communications - EDR	10,356.55	12,500.00	12,572.08	14,400.00	12,600.00	13,000.00
50912-44-000	Communications - DATA	22,333.46	20,000.00	1,739.76	0.00	0.00	0.00
50920-44-000	Office Util. EDR	6,401.76	7,000.00	6,401.76	7,000.00	7,000.00	7,000.00
Subtotal [7382] Utilities		122,889.70	171,400.00	126,386.64	163,100.00	157,900.00	163,600.00
Subgroup : [7383] Insurance							
51000-52-000	Ins. Poll Transport LC	7,985.00	8,400.00	8,400.00	8,700.00	7,500.00	8,000.00
51001-52-000	Ins. Poll Transport RC	7,985.00	8,400.00	8,400.00	8,700.00	7,500.00	8,000.00
51010-52-000	Ins. Comm'l Pkg LC	39,390.92	42,000.00	41,876.71	43,260.00	46,000.00	47,400.00
51011-52-000	Ins. Comm'l Pkg RC	39,390.92	42,000.00	45,718.31	43,260.00	46,000.00	47,400.00
51012-52-000	Ins. Comm'l Pkg ADM	19,695.46	21,000.00	20,938.35	21,630.00	31,000.00	32,000.00
51021-52-000	Ins. Auto LC	9,301.00	9,500.00	9,320.00	9,790.00	7,000.00	7,300.00
51022-52-000	Ins. Auto RC	8,371.00	9,500.00	9,320.00	9,790.00	7,000.00	7,300.00
51030-52-000	Ins. Umbrella LC	33,677.55	35,500.00	33,862.50	36,665.00	33,000.00	34,000.00
51031-52-000	Ins. Umbrella RCR	33,677.55	35,500.00	33,862.50	36,665.00	33,000.00	34,000.00
51032-52-000	Ins. Umbrella Admin	7,483.90	7,900.00	7,525.00	8,140.00	7,000.00	7,300.00
51040-52-000	Ins. OCP	1,018.00	1,100.00	1,013.00	1,135.00	1,100.00	1,100.00
51050-52-000	Ins. Excess Crime	3,868.00	4,000.00	3,898.00	4,120.00	4,000.00	4,000.00
51060-52-000	Ins. Public Officials:	6,279.00	6,500.00	6,314.00	6,700.00	6,700.00	7,000.00
51070-52-000	Ins. Lawyer Liability	2,495.00	2,700.00	2,495.00	2,780.00	(2,000.00)	0.00
51080-52-000	Ins. EPL Admin	6,617.00	6,700.00	6,639.00	6,900.00	6,700.00	7,000.00
60000-10-000	Workers Comp. LC	171,183.81	16,000.00	157,284.61	98,000.00	75,000.00	20,000.00
60000-11-000	Workers Comp. RC	111,606.08	295,000.00	102,716.48	210,000.00	158,000.00	260,000.00
60000-44-000	Workers Comp. Admin	10,463.07	12,000.00	9,629.67	10,500.00	8,500.00	10,000.00
60000-46-000	Workers Comp. Recycling	24,413.83	27,500.00	22,469.23	20,600.00	16,000.00	16,000.00
60000-48-000	Workers Comp. Compost	31,389.21	35,500.00	28,889.01	36,565.00	25,000.00	28,000.00
Subtotal [7383] Insurance		576,291.30	626,700.00	560,571.37	623,900.00	524,000.00	585,800.00
Subgroup : [7384] Rental							
51100-10-000	Rental Exp. LC	60,726.68	15,000.00	3,076.75	0.00	0.00	0.00
51100-11-000	Rental Expense RC	9,390.09	10,000.00	1,200.00	5,000.00	2,000.00	5,000.00
51100-44-000	Rental Exp. Office Equip. Admin	10,591.42	12,000.00	6,531.76	10,000.00	10,000.00	10,000.00
51120-44-000	Office Rent EDR	72,543.90	92,000.00	102,303.64	95,000.00	95,000.00	100,000.00
Subtotal [7384] Rental		153,252.09	129,000.00	113,112.15	110,000.00	107,000.00	115,000.00

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Subgroup : [7390]	Other Operating Expenses						
51300-10-000	Security LC	2,026.85	2,000.00	1,277.76	1,300.00	1,300.00	1,500.00
51300-11-000	Security RC	294.51	2,000.00	460.00	500.00	500.00	500.00
51303-44-000	Security Admin	440.00	500.00	480.00	500.00	500.00	500.00
51310-10-000	Travel LC	825.80	0.00	264.67	0.00	0.00	0.00
51311-11-000	Travel RC	73.08	500.00	928.52	500.00	500.00	500.00
51312-44-000	Travel Admin	14,935.89	12,000.00	7,355.17	12,000.00	6,000.00	8,000.00
51313-46-000	Travel Outreach	10,484.95	12,000.00	1,456.31	12,000.00	1,000.00	12,000.00
51314-46-000	Travel Enforcement	14,064.60	14,000.00	7,910.87	6,500.00	6,000.00	6,000.00
51400-44-000	Safety Training:Adm	8,775.00	12,000.00	8,485.00	12,000.00	9,200.00	12,000.00
51401-44-000	Training Admin	2,959.10	5,000.00	3,995.65	5,000.00	4,200.00	5,000.00
51402-46-000	Training Recycling	1,514.70	5,000.00	684.00	5,000.00	2,000.00	5,000.00
51500-10-000	Thruway Tolls Bypass	758.48	500.00	1,737.91	500.00	1,000.00	500.00
51501-11-000	Thruway Tolls Ash	41,235.00	45,000.00	43,449.37	43,500.00	36,000.00	45,000.00
52000-10-000	Misc. Expense - LC	2,579.54	1,000.00	7,585.54	1,000.00	0.00	0.00
52000-11-000	Misc. Expenses - RCR	4,707.20	5,000.00	3,849.98	3,000.00	1,000.00	1,000.00
52000-30-000	Misc. Expense - Rental Property VanBuren	717.02	1,000.00	878.57	1,000.00	700.00	1,000.00
52000-44-000	Misc. Expense - Admin	16,614.78	8,000.00	11,106.37	8,000.00	6,000.00	7,000.00
52000-46-000	Misc. Expense - Recycling	915.51	2,500.00	601.35	2,000.00	1,000.00	2,000.00
52200-44-000	Memberships and Subscr - Admin	9,242.03	10,500.00	5,760.95	10,500.00	6,000.00	8,000.00
52300-46-000	Newsletter Printing & Distribution	36,068.71	55,000.00	33,292.78	40,000.00	35,000.00	40,000.00
52501-44-000	Advertising Legal Notices	254.24	500.00	251.44	500.00	300.00	500.00
52502-44-000	Advertising Employment ads	0.00	500.00	0.00	500.00	0.00	500.00
52600-44-000	Postage Admin	1,000.00	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00
52600-46-000	Postage Recycling	7,235.00	10,000.00	10,240.00	10,000.00	7,500.00	10,000.00
52700-44-000	Bank Fees	5,089.40	5,000.00	2,517.85	6,000.00	4,000.00	5,000.00
52800-44-000	Bad Debt Expense	4,125.60	0.00	30.00	0.00	0.00	0.00
52900-44-000	Special Events Admin	2,689.54	2,000.00	250.99	2,000.00	2,000.00	2,000.00
52901-46-000	Special Events Recycling	802.37	4,000.00	37.41	4,000.00	0.00	4,000.00
52902-46-000	Special Events/Shows - Rec	16,225.00	3,000.00	(976.24)	3,000.00	0.00	3,000.00
53100-46-000	Public Education:Rec	280,336.29	350,000.00	78,058.45	250,000.00	250,000.00	250,000.00
53102-46-000	Public Education Compost	76,000.00	0.00	500.00	0.00	0.00	0.00
53200-46-000	Non Profit Recycling Grant	0.00	0.00	0.00	0.00	0.00	0.00
53201-46-000	Non Profit Monthly Credits	15,575.64	18,000.00	12,529.64	18,000.00	18,000.00	18,000.00
51122-25-000	Capital Lease Expense	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
Subtotal [7390] Other Operating Expenses		578,565.83	592,000.00	247,000.31	464,300.00	401,700.00	454,000.00

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Subgroup : [7385] Depreciation							
80000-25-000	Dep. Exp. B&I LC	88,460.49	82,000.00	97,697.21	82,000.00	82,000.00	82,000.00
80001-25-000	Dep. Exp. B&I RC	22,756.76	44,000.00	100,432.76	173,000.00	173,000.00	173,000.00
80002-25-000	Dep. Exp. B & I Compost	4,881.47	5,000.00	4,327.01	5,000.00	5,000.00	5,000.00
80010-25-000	Dep. Exp. Plt & Equ LC	2,631.84	2,500.00	2,631.84	2,100.00	2,100.00	2,200.00
80011-25-000	Dep. Exp. Plt. & Eq RC	3,619.56	3,500.00	3,619.56	2,900.00	2,900.00	3,000.00
80012-25-000	Dep. Exp. Plt & Eq WTE	0.00	0.00	0.00	0.00	0.00	0.00
80020-25-000	Dep. Exp Trks & Auto LC	247,844.62	275,000.00	276,532.01	235,000.00	235,000.00	221,000.00
80021-25-000	Dep. Exp Trk & Auto RC	247,844.62	275,000.00	276,532.03	235,000.00	235,000.00	221,000.00
80022-25-000	Dep. Exp. Trucks Compost/Recycling	11,425.49	11,000.00	10,596.84	11,000.00	11,000.00	11,000.00
80030-25-000	Dep. Exp Hvy Equip LC	532,872.93	550,000.00	648,100.77	258,000.00	258,000.00	258,000.00
80031-25-000	Dep. Exp. HVy Equip RC	0.00	85,000.00	0.00	420,000.00	420,000.00	376,000.00
80032-25-000	Dep. Exp. Hvy Equip Compost	363,063.07	360,000.00	345,301.08	308,000.00	308,000.00	250,000.00
80040-25-000	Dep. Exp. Rental Prop	2,964.00	3,000.00	2,964.00	3,000.00	3,000.00	3,000.00
80050-25-000	Dep. Exp. Land Imp. WTE	2,415.48	2,400.00	2,415.48	2,400.00	2,400.00	2,400.00
80061-25-000	Dep. Exp. Leasehd Imp. Cmpst	186,973.20	186,000.00	186,973.20	186,000.00	186,000.00	186,000.00
80070-25-000	Dep. Exp Furn & Fix	0.00	0.00	0.00	0.00	0.00	0.00
80080-25-000	Dep. Exp Computers	5,537.85	3,000.00	4,754.55	2,600.00	2,600.00	2,600.00
80090-25-000	Dep. Exp. Comm. Equip	4,133.88	4,000.00	4,133.88	4,000.00	4,000.00	4,000.00
Subtotal [7385] Depreciation		1,727,425.26	1,891,400.00	1,967,012.22	1,930,000.00	1,930,000.00	1,800,200.00
Subgroup : [7387] WTE Operations Cost							
70000-31-000	Base O&M Charge:WTE	15,241,008.00	15,606,000.00	15,605,546.00	15,985,000.00	15,892,688.00	16,243,000.00
70001-31-000	P/T Cost Insurance:WTE	529,393.50	600,000.00	783,995.08	1,000,000.00	928,000.00	1,067,000.00
70002-31-000	P/T Cost Potable Water:WTE	98,952.00	105,000.00	118,339.00	108,000.00	131,300.00	145,000.00
70003-31-000	P/T Costs Util:WTE	74,293.00	82,000.00	78,371.00	72,000.00	103,000.00	134,000.00
70004-31-000	P/T Costs Sale Tax:WTE	47,904.00	62,000.00	48,810.00	44,000.00	56,680.00	65,000.00
70005-31-000	P/T Mercury control:WTE	149,053.00	141,000.00	183,945.00	180,000.00	175,000.00	180,000.00
70006-31-000	P/T Costs Ammonia:WTE	237,444.00	220,000.00	190,516.00	218,000.00	195,000.00	264,000.00
70007-31-000	P/T Costs Ash Management:WTE	57,669.00	100,000.00	114,642.00	76,000.00	113,000.00	116,000.00
70008-31-000	Tonnage Fees WTE	0.00	100,000.00	0.00	50,000.00	0.00	75,000.00
70009-31-000	P/T Costs Permits Fees:WTE	40,910.00	40,000.00	38,773.00	42,000.00	41,400.00	42,500.00
70010-31-000	Regulatory Compliance: WTE			0.00	0.00	0.00	390,000.00
71000-31-000	Communications - WTE	6,339.16	7,000.00	6,337.44	6,500.00	9,000.00	9,000.00
71200-31-000	Trustee Fees WTE	2,000.00	3,000.00	5,000.00	3,000.00	6,000.00	6,000.00
72000-31-000	Jughandle Signal:	3,300.00	2,500.00	1,350.00	2,500.00	16,000.00	2,000.00
72100-31-000	Misc. WTE	1,040.00	1,000.00	6,110.00	6,500.00	3,700.00	5,000.00
Subtotal [7387] WTE Operations Cost		16,489,305.66	17,069,500.00	17,181,734.52	17,793,500.00	17,670,768.00	18,743,500.00
Subgroup : [7365] Compost							
50103-48-000	Scale Repair Compost	470.00	1,000.00	490.00	1,000.00	500.00	1,000.00
50202-48-000	Fuel Compost	57,029.69	45,000.00	35,265.29	45,000.00	66,000.00	70,000.00
50211-48-000	Safety Supplies Compost	1,972.14	1,500.00	2,408.29	2,000.00	2,000.00	2,000.00
50223-48-000	Supplies Compost	5,962.37	7,000.00	4,588.87	7,000.00	3,000.00	4,000.00
50300-48-000	Site Improvements Compost	0.00	0.00	0.00	0.00	0.00	0.00
50301-48-000	Compost Testing	4,280.00	6,000.00	6,540.00	6,000.00	4,200.00	6,000.00
50302-48-000	Compost Bagging Contract	5,540.59	6,000.00	0.00	0.00	0.00	0.00
50303-48-000	Compost Hauling	0.00	0.00	0.00	0.00	0.00	0.00
50304-48-000	Food Depackaging Compost	1,107.11	3,000.00	0.00	0.00	0.00	0.00

Onondaga County Resource Recovery Agency
2022 FINAL Budget by Line Item

10/14/2021
9:21 AM

Account	Description	2019 FINAL	2020 Budget	2020 FINAL	2021 Budget	2021 Projection	2022 Budget
50305-48-000	Compost Aeration System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
50813-48-000	Facilities Maintenance - Compost	26,045.41	6,000.00	25,382.53	6,000.00	16,000.00	10,000.00
50833-48-000	Equip. Maintenance & Parts Compost	133,005.55	80,000.00	95,432.35	90,000.00	95,000.00	100,000.00
50908-48-000	Utilities Compost	6,916.18	8,000.00	9,731.02	8,000.00	8,000.00	8,000.00
50913-48-000	Communications - AM	3,762.38	4,000.00	3,673.93	3,700.00	3,700.00	3,800.00
50914-48-000	Cell Comm. Compost	489.52	600.00	1,276.25	0.00	0.00	0.00
51113-48-000	Rental Exp Compost	12,983.75	15,000.00	3,144.06	5,000.00	2,000.00	2,000.00
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51316-48-000	Travel Compost	2,043.02	1,800.00	2,669.79	2,000.00	2,000.00	2,000.00
52005-48-000	Misc. Exp. Compost	3,182.28	4,000.00	2,702.99	4,000.00	2,000.00	2,000.00
52101-48-000	Delivery Expense - Compost	0.00	0.00	0.00	0.00	0.00	0.00
52401-48-000	Printing & Mailing Compost	9,358.22	7,500.00	8,547.67	8,500.00	10,000.00	10,000.00
Subtotal [7365] Compost		279,148.21	201,400.00	206,853.04	193,200.00	219,400.00	225,800.00
Subgroup : [7389] Service Expense DFL							
73002-60-000	2015 Service Exp DFL Series A	4,189,233.32	4,190,000.00	4,189,600.00	4,190,000.00	4,189,000.00	4,188,000.00
Subtotal [7389] Service Expense DFL		4,189,233.32	4,190,000.00	4,189,600.00	4,190,000.00	4,189,000.00	4,188,000.00
Group : [7310] Taxes & Other Payments							
Subgroup : [7386] Taxes & Other Payments							
51201-53-000	Taxes Fire & Water Transfer Stations	3,685.71	3,700.00	4,837.26	3,700.00	3,700.00	4,000.00
51202-53-000	Taxes Landfill	8,167.38	8,500.00	7,987.85	8,500.00	8,500.00	8,500.00
51203-53-000	Taxes Pilot Landfill	60,099.00	61,000.00	60,716.15	61,500.00	61,000.00	62,000.00
51210-53-000	Taxes Water Distr WTE	6,203.74	6,800.00	6,059.81	6,800.00	6,500.00	6,800.00
51211-53-000	Taxes Fire Dist. WTE:	122,003.05	126,500.00	118,229.20	127,000.00	126,500.00	128,000.00
51212-53-000	Tax Host Fee WTE	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal [7386] Taxes & Other Payments		200,158.88	206,500.00	197,830.27	207,500.00	206,200.00	209,300.00
Total [7310] Taxes & Other Payments		200,158.88	206,500.00	197,830.27	207,500.00	206,200.00	209,300.00
Group : [7510] Interest Expense							
Subgroup : [7512] Interest Expense							
90002-90-000	2015 Interest Expense Series A Bonds	1,970,968.00	1,878,000.00	1,878,001.32	1,780,000.00	1,774,000.00	1,665,000.00
90004-25-000	Capital Lease Interest	100,437.69	60,000.00	56,064.86	40,000.00	49,500.00	40,000.00
90005-25-000	Interest on 2019 Bonds	313,236.45	518,900.00	415,887.98	475,000.00	475,000.00	475,000.00
Subtotal [7512] Interest Expense		2,384,642.14	2,456,900.00	2,349,954.16	2,295,000.00	2,298,500.00	2,180,000.00
Total [7510] Interest Expense		2,384,642.14	2,456,900.00	2,349,954.16	2,295,000.00	2,298,500.00	2,180,000.00
TOTAL EXPENSE		38,858,846.11	39,649,700.00	39,028,372.78	40,137,700.00	37,836,843.00	39,975,500.00
BUDGET (INCOME) LOSS		(802,667.60)	0.00	1,747,218.11	0.00	(3,895,130.00)	(650,000.00)

Capital Requirement Projections 2022 through 2026

		2021	2022	2023	2024	2025	2026	
		Adopted	Adopted	Estimate	Estimate	Estimate	Estimate	
1	L	Wide-Body Dump Trucks	334,727	-	500,000	330,000	335,000	335,000
2	L	Replace Tractors	-	271,434	-	-	-	-
3	L	Open-top Transfer Trailers	150,000	-	-	-	150,000	150,000
4	L	RCR Excavator Replacement	-	-	150,000	-	-	-
5		RCR Bldg 2 Excavator	170,000	-	-	-	-	-
6	G	Roll Off Truck	-	175,000	-	-	-	-
7		Roll-off Boxes	25,000	-	25,000	-	25,000	-
8		Small Articulated Loader	80,000	-	-	-	85,000	-
9		Skid Steer	-	45,000	-	45,000	-	45,000
10	L	Tana Shredder	-	-	-	-	900,000	-
11	L	Replace Bldg 2 Wheel Loader (380)	252,823	-	-	-	-	325,000
12	L	Replace Bldg 3 Wheel Loader (380)	-	-	-	-	575,000	-
13		Back up Wheel Loader Tires	35,000	35,000	35,000	35,000	35,000	35,000
14		Forklift	-	40,000	-	-	-	-
15		Replace Service Truck	-	-	-	-	60,000	-
16	G L	Amboy Loader #1	-	-	-	-	-	-
17	G L	Amboy Loader #2	-	-	-	450,000	-	-
18	G L	Amboy Loader #3	-	-	-	-	-	450,000
19	G	Amboy Excavator	-	-	66,000	-	-	-
20	G L	Crambo Shredder Replacement	-	-	-	-	-	750,000
21		Diesel TANA Refurbishment	100,000	-	-	-	-	-
22		Refurbishment of Trommel Screen	-	100,000	-	-	-	-
23		Repair Wheel Loader -Jamesville	-	-	-	-	-	-
24		RCR Floor Replacement / Repaving	-	525,000	100,000	525,000	-	-
25		Ley Creek Facility Refurbishment	-	250,000	250,000	250,000	-	-
		Capital Requirements Total	1,147,550	1,441,434	1,126,000	1,635,000	2,165,000	2,090,000

Key:

Already Purchased / Approved

G = expected to be grant eligible

L = Candidate for Lease Purchasing

No Leasing proposed for 2022

2022
Master Fee Schedule
Transfer Stations & Waste-to-Energy Facility

Municipal Solid Waste (MSW) Fees @ Rock Cut Road & Waste-to-Energy Facility	2021 Price	2022 Price
MSW/ton (Contracted Haulers* & <i>Small Business Users</i>)	\$100.00	\$100.00
Municipal Solid Waste per ton (Haulers & Small Business Users <u>w/Out Contracts</u>)	\$120.00	\$120.00
Construction & Demolition Debris (C&D) Fees @ Rock Cut Road only		
Construction debris per ton (for <u>Contracted</u> Haulers)	\$55.00	\$55.00
C&D/ton (Haulers w/out Contracts and <i>All Small Business Users</i>)	\$55.00	\$55.00
Roofing Material/ton	\$55.00	\$55.00
Clean Wood/ton	\$55.00	\$55.00
Flat Rate Fees @ Ley Creek & Rock Cut Road		
Cars	\$15.00	\$15.00
Pick-up Trucks (Unmodified)	\$30.00	\$30.00
Single-Axle Trailers (Unmodified)	\$30.00	\$30.00
Oversize Pickup/Trailer	\$50.00	\$50.00
Residential MSW Use Fees		
Bag stickers (lots of 10)**	\$30.00	\$30.00
Other Fees		
Television/Monitors (per unit)	\$25.00	\$25.00
Refrigerants (per unit – charged @ MSW rate per ton PLUS unit fee)	\$15.00	\$15.00
Microwaves (per unit)	\$5.00	\$5.00
Tires (up to 20” in diameter)	\$7.00	\$7.00
Surcharge (per usage – No Tarp on open vehicles)	\$25.00	\$25.00
Surcharge (per usage – Business Non-compliance – No Permit w/OCRRA)	\$25.00	\$25.00
Mattress (per unit)	\$15.00	\$15.00
Application Fees		
Hauler Permit Agreements - Annual	\$50.00	\$50.00
Small Business Users Registration – 1 Year	\$50.00	\$50.00
Small Business Users Registration – 2 Year	\$75.00	\$75.00
Recyclables		
Residential Recyclables tipped at Agency contracted MRF per ton	\$34.00	\$34.00
• Residents may bring recyclables to OCRRA’s Ley Creek transfer station for a \$2 charge		
* Includes \$4.00/ton Hauler prepayment to be credited back to Haulers in Good Standing, current on account		
** 5% discount for Municipal purchases of 200 stickers or more		

2022 Jamesville Master Fee Schedule

<u>Deliveries</u>	2021 Price	2022 Price
Residential Decals (Drop-Off, Yard Waste & Food Scraps, Plus 2 bags Compost)	\$25.00	\$25.00
Replacement Residential Decals	\$10.00	\$10.00
Commercial 6/10 Wheel Dump - Brush (per Load)	\$50.00	\$50.00
Commercial 6/10 Wheel Dump - Mixed (per Load)	\$65.00	\$65.00
Commercial Trucks, 40 cy plus (per Load)	\$75.00	\$75.00
Commercial Pick Up Truck or Dump trailer (per Load)	\$20.00	\$20.00
Municipal Yard Waste - Brush (per Load)	\$35.00	\$35.00
Municipal Yard Waste - Mixed (per Load)	\$50.00	\$50.00
<u>Sales – Compost*</u>		
Compost “Trunk” Charge (per load, approx. ½ yard)	\$10.00	\$10.00
Bulk Compost 1/2" Screened per yard, up to 500 cu. yard	\$15.00	\$16.00
Bulk Compost 1/2" Screened per yard, more than 500 cu. yard	\$12.50	\$12.50
Bagged "Premium" Compost per bag (40 lb bag @ \$5/ea)	\$5.00	\$5.00
Bagged "Premium" Compost per bag, minimum 5 bags (40 lb bags @ 5 for \$20)	\$4.00	\$4.00
Bagged "Premium" Compost per bag cost by pallet (1 Pallet - \$3.75 per 40 lb bag)	\$3.75	\$3.75
<u>Sales - Wood Mulch*</u>		
Bulk Wood Mulch Single Ground (per yard)	\$4.00	\$4.00
Mulch “Trunk” Charge (per load)	\$5.00	\$5.00
Bulk Wood Mulch Double Ground per yard, up to 500 cu. yard	\$12.00	\$13.00
Bulk Wood Mulch Double Ground per yard, more than 500 cu. yard	\$10.00	\$10.00
Bulk "Premium" Triple Ground Wood Mulch per yard, up to 500 cu. yard	\$15.00	\$15.00
Bulk "Premium" Triple Ground Wood Mulch per yard, more than 500 cu. yard	\$12.50	\$12.50
*Delivery available for bulk orders. Charge varies depending on distance and product. Please call OCRRA in advance.		

2022 Amboy Master Fee Schedule

<u>Deliveries</u>	2021 Price	2022 Price
Residential Decals (Drop-Off Yard Waste & Food Scraps, Plus 2 bags Compost)	\$25.00	\$25.00
Replacement Residential Decals	\$10.00	\$10.00
Stumps and Oversized Wood (per Ton)	\$35.00	\$35.00
Commercial 6/10 Wheel Dump - Brush (per Load)	\$50.00	\$50.00
Commercial 6/10 Wheel Dump - Mixed (per Load)	\$65.00	\$65.00
Commercial Trucks, 40 cy plus (per Load)	\$75.00	\$75.00
Commercial Pick Up Truck or Dump trailer (per Load)	\$20.00	\$20.00
Municipal Yard Waste - Brush (per Load)	\$35.00	\$35.00
Municipal Yard Waste - Mixed (per Load)	\$50.00	\$50.00
Clean Pallets (per Ton)	\$25.00	\$25.00
<u>Sales – Compost*</u>		
Compost “Trunk” Charge (per load, approx. ½ yard)	\$10.00	\$10.00
Bulk Compost 1/2" Screened per yard, up to 500 cu. yard	\$15.00	\$16.00
Bulk Compost 1/2" Screened per yard, more than 500 cu. yard	\$12.50	\$12.50
Bagged "Premium" Compost per bag (40 lb bag @ \$5/ea)	\$5.00	\$5.00
Bagged "Premium" Compost per bag, minimum 5 bags (40 lb bags @ 5 for \$20)	\$4.00	\$4.00
Bagged "Premium" Compost per bag cost by pallet (1 Pallet - \$3.75 per 40 lb bag)	\$3.75	\$3.75
Bagged "Premium" Compost per bag, minimum 200 bags	\$3.50	\$3.50
Bagged "Premium" Compost per bag, minimum 1,000 bags	\$3.25	\$3.25
Bulk "Premium" - 1/4" Screened Compost per yard, up to 500 cu. yard	\$20.00	\$20.00
Bulk "Premium" - 1/4" Screened Compost per yard, more than 500 cu. yard	\$15.00	\$15.00
<u>Sales - Wood Mulch*</u>		
Mulch “Trunk” Charge (per load)	\$5.00	\$5.00
Bulk Wood Mulch Double Ground per yard, up to 500 cu. yard	\$12.00	\$13.00
Bulk Wood Mulch Double Ground per yard, more than 500 cu. yard	\$10.00	\$10.00
*Delivery available for bulk orders. Charge varies depending on distance and product. Please call OCRRA in advance.		

2022
Master Fee Schedule
Amboy Food Waste Program

<u>Food Waste Deliveries @ Amboy Only</u>	2021 Price	2022 Price
Food Waste Contracted Suppliers (per Ton)*	\$42.00	\$42.00
Food Waste Totes (per 60-90 gal Tote)	\$3.00	\$3.00
Processed Food Waste (per Ton)*	\$30.00	\$30.00
Food Waste Rebate for 1,000 Tons or More (per Ton)	\$2.00	\$2.00
*Additional handling charges for packaged food waste may apply.		