



ADMINISTRATION COMMITTEE AGENDA
September 27, 2023

Time: 4:00 p.m. / Location: In-Person

Admin Members: J. Copanas – Chair, J. Driscoll, R. Raman,
D. Lawless, C. Dunham, T. Glazier

PRESENT DISCUSSION ITEMS:

1. 2023 Agency Tipping Fees and Charges – **Resolution**
2. 2023 Agency Budget - **Resolution**
3. Purchase of Ley Creek Parcel – **Resolution**
4. Small Contracts – **Discussion / Handout**

UPCOMING DISCUSSION ITEMS:

**RESOLUTION ADOPTING TIPPING FEES
AND RELATED CHARGES FOR FISCAL YEAR 2023**

WHEREAS, revenues for the funding of the OCRRA fiscal 2023 Agency Budget are to be derived primarily from tipping fees charged to permitted waste haulers who participate in picking up solid waste within participating towns and villages in Onondaga County and in the City of Syracuse and transferring such waste to the Onondaga County Resource Recovery Agency for disposal; and

WHEREAS, after reviewing the financial condition of the Agency, the Agency's Executive Director and Administration Committee have recommended that a tipping fee of \$ 100.00 * per ton continue to be charged to contracted haulers in good standing under contract to OCRRA delivering municipal solid waste (MSW) to OCRRA facilities in fiscal year 2023 and other charges as set forth herein; now, therefore be it

RESOLVED, that the Onondaga County Resource Recovery Agency does hereby continue a tipping fee for municipal solid waste delivered by haulers under contract to OCRRA facilities during fiscal year 2023, commencing January 1, 2023, of \$ 100.00 per ton for contracted haulers in good standing, with other rates and fees for fiscal year 2023 and as set forth below:

2023

Master Fee Schedule

Transfer Stations & Waste-to-Energy Facility

Municipal Solid Waste (MSW) Fees @ Ley Creek & Waste-to-Energy Facility	2023 Price
MSW/ton (Contracted Haulers* & <i>Small Business Users</i>)	\$100.00
Municipal Solid Waste per ton (Haulers & Small Business Users <u>w/Out Contracts</u>)	\$120.00
Construction & Demolition Debris (C&D) Fees @ Ley creek Only	
Construction debris per ton (for <u>Contracted</u> Haulers)	\$55.00
C&D/ton (Haulers w/out Contracts and <i>All Small Business Users</i>)	\$55.00
Roofing Material/ton	\$55.00
Clean Wood/ton	\$55.00
Flat Rate Fees @ Ley Creek & Rock Cut Road	
Cars	\$15.00
Pick-up Trucks (Unmodified)	\$30.00
Single-Axle Trailers (Unmodified)	\$30.00
Oversize Pickup/Trailer	\$50.00

Residential MSW Use Fees	
Bag stickers (lots of 10)**	\$30.00
Other Fees	
Television/Monitors (per unit)	\$25.00
Refrigerants (per unit – charged @ MSW rate per ton PLUS unit fee)	\$15.00
Microwaves (per unit)	\$5.00
Tires (up to 20” in diameter)	\$7.00
Surcharge (per usage – No Tarp on open vehicles)	\$25.00
Surcharge (per usage – Business Non-compliance – No Permit w/OCRRA)	\$25.00
Mattress (per unit)	\$15.00
Application Fees	
Hauler Permit Agreements - Annual	\$50.00
Small Business Users Registration – 1 Year	\$50.00
Small Business Users Registration – 2 Year	\$75.00
Recyclables	
Residential Recyclables tipped at Agency contracted MRF	\$34.00
<ul style="list-style-type: none"> • Residents may bring recyclables to OCRRA’s designated 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	

2023 Jamesville Master Fee Schedule

<u>Deliveries</u>	2023 Price
Residential Decals (Drop-Off, Yard Waste & Food Scraps, Plus 2 bags Compost)	\$25.00
Replacement Residential Decals	\$10.00
Commercial 6/10 Wheel Dump - Brush (per Load)	\$50.00
Commercial 6/10 Wheel Dump - Mixed (per Load)	\$65.00
Commercial Trucks, 40 cy plus (per Load)	\$75.00
Commercial Pick Up Truck or Dump trailer (per Load)	\$20.00
Municipal Yard Waste - Brush (per Load)	\$35.00
Municipal Yard Waste - Mixed (per Load)	\$50.00
<u>Sales – Compost*</u>	
Compost “Trunk” Charge (per load, approx. ½ yard)	\$10.00
Bulk Compost 1/2" Screened per yard, up to 500 cu. yard	\$16.00
Bulk Compost 1/2" Screened per yard, more than 500 cu. yard	\$12.50
Bagged "Premium" Compost per bag (40 lb bag @ \$5/ea)	\$5.00
Bagged "Premium" Compost per bag, minimum 5 bags (40 lb bags @ 5 for \$20)	\$4.00
Bagged "Premium" Compost per bag cost by pallet (1 Pallet - \$3.75 per 40 lb bag)	\$3.75
<u>Sales - Wood Mulch*</u>	
Bulk Wood Mulch Single Ground (per yard)	\$4.00
Mulch “Trunk” Charge (per load)	\$5.00
Bulk Wood Mulch Double Ground per yard, up to 500 cu. yard	\$13.00
Bulk Wood Mulch Double Ground per yard, more than 500 cu. yard	\$10.00
Bulk "Premium" Triple Ground Wood Mulch per yard, up to 500 cu. yard	\$15.00
Bulk "Premium" Triple Ground Wood Mulch per yard, more than 500 cu. yard	\$12.50

*Delivery available for bulk orders. Charge varies depending on distance and product. Please call OCRRA in advance.

2023 Amboy Master Fee Schedule

<u>Deliveries</u>	2023 Price
Residential Decals (Drop-Off Yard Waste & Food Scraps, Plus 2 bags Compost)	\$25.00
Replacement Residential Decals	\$10.00
Stumps and Oversized Wood (per Ton)	\$35.00
Commercial 6/10 Wheel Dump - Brush (per Load)	\$50.00
Commercial 6/10 Wheel Dump - Mixed (per Load)	\$65.00
Commercial Trucks, 40 cy plus (per Load)	\$75.00
Commercial Pick Up Truck or Dump trailer (per Load)	\$20.00
Municipal Yard Waste - Brush (per Load)	\$35.00
Municipal Yard Waste - Mixed (per Load)	\$50.00
Clean Pallets (per Ton)	\$25.00
<u>Sales – Compost*</u>	
Compost “Trunk” Charge (per load, approx. ½ yard)	\$10.00
Bulk Compost 1/2" Screened per yard, up to 500 cu. yard	\$16.00
Bulk Compost 1/2" Screened per yard, more than 500 cu. yard	\$12.50
Bagged "Premium" Compost per bag (40 lb bag @ \$5/ea)	\$5.00
Bagged "Premium" Compost per bag, minimum 5 bags (40 lb bags @ 5 for \$20)	\$4.00
Bagged "Premium" Compost per bag cost by pallet (1 Pallet - \$3.75 per 40 lb bag)	\$3.75
Bagged "Premium" Compost per bag, minimum 200 bags	\$3.50
Bagged "Premium" Compost per bag, minimum 1,000 bags	\$3.25
Bulk "Premium" - 1/4" Screened Compost per yard, up to 500 cu. yard	\$20.00
Bulk "Premium" - 1/4" Screened Compost per yard, more than 500 cu. yard	\$15.00
<u>Sales - Wood Mulch*</u>	
Mulch “Trunk” Charge (per load)	\$5.00
Bulk Wood Mulch Double Ground per yard, up to 500 cu. yard	\$13.00
Bulk Wood Mulch Double Ground per yard, more than 500 cu. yard	\$10.00

*Delivery available for bulk orders. Charge varies depending on distance and product. Please call OCRRA in advance.

2023
Master Fee Schedule
Amboy Food Waste Program

<u>Food Waste Deliveries @ Amboy Only</u>	2023 Price
Food Waste Contracted Suppliers (per Ton)*	\$42.00
Food Waste Totes (per 60-90 gal Tote)	\$3.00
Processed Food Waste (per Ton)*	\$30.00
Food Waste Rebate for 1,000 Tons or More (per Ton)	\$0.00

*Additional handling charges for packaged food waste may apply.

This Resolution shall take effect on January 1, 2023.

Resolution Adopted Date: _____

Vote: Ayes: _____ **Nays:** _____ **Abstentions:** _____

Signed: _____

**RESOLUTION ADOPTING AN AGENCY BUDGET
FOR FISCAL YEAR 2023**

WHEREAS, the Onondaga County Resource Recovery Agency is authorized to do all things necessary and practicable to carry out its purposes and may exercise the powers given the Agency as set forth in Article 8, Title 13-B of the New York Public Authorities Law, being sections 2045-a through 2045-x; and

WHEREAS, among those powers is the power of the Agency to adopt a Budget to govern Agency expenditures during each fiscal year; and

WHEREAS, a draft annual Agency budget for fiscal year 2023 has been reviewed, discussed, modified and recommended for adoption by the Administration Committee of the Agency; and

WHEREAS, it is the desire of this Agency to adopt the draft budget as a final budget, as required, for fiscal year 2023; now, therefore be it

RESOLVED, that the Onondaga County Resource Recovery Agency does hereby adopt the 2023 Agency Budget, appended hereto, and the Executive Director is hereby authorized to make reasonable and necessary business purchases and expenditures consistent with the year 2023 Budget during fiscal year 2023 upon their authorization, or the authorization of their designee, on behalf of the Agency. This Resolution shall take effect immediately.

Resolution Adopted Date: _____

Vote: Ayes: _____ **Nays:** _____ **Abstentions:** _____

Signed: _____

OCRRA 2023 Budget Updates:

- 1) **2023 Rates:** OCRRA's primary MSW and Recycling rates are set through the end of 2023, this structure will have provided our service area with three years of stable rates.
- 2) **WTE O&M:** OCRRA's operations and maintenance fee to Covanta is based on a formula derived from certain price indices. These are up across the board, and the budget reflects a 6% increase in O&M, about \$1,060,000. In 2023, OCRRA will benefit from the formula including a three year trailing average, however, will need to plan for similar increases in 2024 and 2025.
- 3) **Higher Prices:** The 2023 Budget reflects higher costs related to parts, fuel, personnel, utilities and service contracts.
- 4) **Commodity Revenues:** Even with higher costs across most expense items, OCRRA is naturally hedged against these increases due to its exposure to electricity, fiber, and metal markets. The 2023 Budget includes increased revenue (or decreased recycling expenses), compared to the 2022 Budget for most of these items.
- 5) **Ongoing Projects:** The 2023 Budget anticipates continued progress on Ley Creek, with costs for demolition and engineering design. Preliminary engineering on Site 31 to begin that renewal process has also been included.
- 6) **Capital Plan:** The Capital Plan has been updated to reflect current needs, including continued maintenance at the Rock Cut Road facility, and investments in some larger composting equipment that has been pushed back over the past few years.

Capital Requirement Projections 2023 through 2027

			2023	2024	2025	2026	2027
			Budget	Estimate	Estimate	Estimate	Estimate
1	L	Wide-Body Dump Trucks	500,000	500,000	-	500,000	-
2	L	Replace Tractors	-	-	500,000	-	500,000
3	L	Open-top Transfer Trailers	-	150,000	-	150,000	-
4		RCR Excavator Replacement	-	-	-	-	-
5		RCR Bldg 2 Excavator	-	-	-	-	-
6		Roll Off Truck	200,000	-	-	-	-
7		Roll-off Boxes	100,000	-	50,000	-	-
8		Small Articulated Loader	-	-	100,000	-	-
9		Skid Steer	-	-	-	45,000	-
10	L	Tana Shredder at RCR	-	-	900,000	-	-
11	L	Replace Bldg 2 Wheel Loader (380)	-	-	-	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	-
14		Forklift	40,000	-	-	-	-
15		Replace Service Truck	-	-	60,000	-	-
16		Small Pickup Truck	40,000	-	-	-	-
17	G L	Amboy Loader #1	-	-	-	-	-
18	G L	Amboy Loader #2	-	450,000	-	-	-
19	G L	Amboy Loader #3	-	-	-	450,000	-
20	G	Amboy Excavator	-	-	-	-	75,000
21	G L	Crambo Shredder Replacement	-	-	750,000	-	-
22		Refurbishment of Trommel Screen	-	-	-	-	-
23		RCR Floor Replacement / Repaving	100,000	525,000	-	-	-
24		Amboy Drainage Line replacement	200,000	-	-	-	-
25		Ley Creek Refurbishment / Expansion	250,000	250,000	-	-	-
Capital Requirements Total			1,465,000	1,910,000	2,970,000	1,505,000	575,000
2022 Budget Capital Plan Totals			1,126,000	1,635,000	2,165,000	2,090,000	-
Change:			339,000	275,000	805,000	(585,000)	-

Key:

Already Purchased / Approved

G = expected to be grant eligible

L = Candidate for Lease Purchasing

Depreciation to Cash Budget Reconciliation 2022 and 2023

	2022 Estimate	2023 Budget
1 Operating Budget to Replace Equip (Depreciation)	1,585,000	1,410,500
2 Cash Principal on Current Leases	(556,796)	(398,396)
3 Cash Principal on Projected New Leases	-	-
4 Capital purchases from cash reserves	(895,000)	(1,465,000)
5 Principal on 2019 RCR Bonds	(550,000)	(580,000)
Net change in Cash Capital Plan:	(416,796)	(1,032,896)

Footnotes:

- 1 Equals total Depreciation Budget Group
- 2 Interest on capital leases has own budget line item
- 3 No new leases proposed for 2023
- 4 Projected Items on Capital Plan to be purchased in cash
- 5 Interest on 2019 RCR Bonds has own budget line item

Onondaga County Resource Recovery Agency
 2023 2nd Draft Budget by Line Item

Per Board Chair's request, individual accounts with significant updates from the 1st budget have been highlighted yellow

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Account	Description	2021 FINAL	2022 Budget	2022 Projection	2023 Budget	Rev +/- 10%, Exp +/- 20% 22 Bud vs '23 Bud \$Var %	
Group : [7110] Sales							
Subgroup : [7111] Electric Revenue							
40100-07-000	Sales - Electricity	(5,225,210.72)	(3,275,000.00)	(7,250,000.00)	(5,000,000.00)	(1,725,000.00)	55.65%
Subtotal [7111] Electric Revenue		(5,225,210.72)	(3,275,000.00)	(7,250,000.00)	(5,000,000.00)		
Subgroup : [7112] Tipping Fees							
40001-07-000	Sales - MSW	(27,892,625.25)	(27,600,000.00)	(27,000,000.00)	(27,100,000.00)	500,000.00	-1.82%
40002-07-000	Prompt Payment Discounts	1,064,047.88	1,025,000.00	1,015,000.00	1,015,000.00	(10,000.00)	-1.00%
40003-07-000	Sales - C&D	(3,247,317.35)	(3,250,000.00)	(3,150,000.00)	(3,200,000.00)	50,000.00	-1.82%
40004-07-000	Sales - Roofing	(407,789.80)	(355,000.00)	(350,000.00)	(340,000.00)	15,000.00	-2.00%
40005-07-000	Sales - WestRock	(921,990.65)	(850,000.00)	(900,000.00)	(925,000.00)	(75,000.00)	9.38%
40006-07-000	Tipping Fee - Residential Recycables	(1,122,526.72)	(1,080,000.00)	(1,100,000.00)	(1,050,000.00)	30,000.00	-2.38%
41000-10-000	Sales - Flat Rate LC	(846,985.00)	0.00	0.00	0.00	0.00	#DIV/0!
41000-11-000	Sales - Flat Rate RC	0.00	(756,000.00)	(750,000.00)	(750,000.00)	6,000.00	-0.80%
Subtotal [7112] Tipping Fees		(33,375,186.89)	(32,866,000.00)	(32,235,000.00)	(32,350,000.00)		
Subgroup : [7113] Other Revenue							
41101-07-000	Sales - Other Services	(33,335.00)	(35,000.00)	(35,000.00)	(35,000.00)		
41200-07-000	Sales - Bag Stickers	(39,306.00)	(30,000.00)	(28,000.00)	(25,000.00)		
41300-07-000	Surcharge - Tires	(35,459.00)	(35,000.00)	(35,000.00)	(35,000.00)		
41301-07-000	Surcharge - Microwaves	(6,475.00)	(9,000.00)	(10,000.00)	(9,000.00)		
41302-07-000	Surcharge - Refrigerants	(41,100.00)	(40,000.00)	(37,000.00)	(30,000.00)		
41303-07-000	Surcharge - TV/Monitors	(3,950.00)	(7,000.00)	(5,000.00)	(5,000.00)		
41500-07-000	Contractual Damages	0.00	0.00	0.00	0.00		
41501-07-000	Surcharge - Mattress	(217,905.00)	(200,000.00)	(175,000.00)	(175,000.00)		
41600-07-000	Surcharge - No Permits	(4,985.00)	0.00	0.00	0.00		
41800-07-000	Bad Check Charges	(25.00)	0.00	0.00	0.00		
41900-07-000	Misc. Revenues	(105,131.11)	(20,000.00)	(40,000.00)	(25,000.00)		
41901-07-000	Battery Revenue	0.00	(500.00)	(250.00)	(500.00)		
42100-07-000	Permit Fees	(11,650.00)	(7,500.00)	(7,500.00)	(7,000.00)		
42200-07-000	Contract Signing Incentive	0.00	0.00	0.00	0.00		
42300-07-000	Recycling Revenue Corrugated	0.00	(2,500.00)	0.00	(2,500.00)		
42400-07-000	Recycling Market Support Revenue	(271,002.99)	0.00	(100,000.00)	0.00		
42401-07-000	MRF Advertising Fee	(8,722.33)	(9,000.00)	(9,000.00)	(9,000.00)		
42600-08-000	Rental Income Houses	(40,090.00)	(35,000.00)	(35,000.00)	(35,000.00)		
42601-08-000	Rental Income Farms	(45,274.36)	(45,000.00)	(45,000.00)	(45,000.00)		
42700-07-000	Discounts Allowed	(10,326.54)	(10,000.00)	(10,000.00)	(10,000.00)		
42802-07-000	WTE Supplemental Waste	(19,130.00)	(25,000.00)	(16,000.00)	(16,000.00)		
Subtotal [7113] Other Revenue		(893,867.33)	(510,500.00)	(587,750.00)	(464,000.00)	46,500.00	-9.14%
Subgroup : [7115] Grant Revenue							

Onondaga County Resource Recovery Agency
2023 2nd Draft Budget by Line Item

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Account	Description	2021	2022	2022	2023		
		FINAL	Budget	Projection	Budget		
42900-08-000	Grant Revenue Safety	(2,542.00)	(6,000.00)	(2,500.00)	0.00		
42901-08-000	Grant Revenue Compost	0.00	0.00	0.00	0.00		
42902-08-000	Grant Revenue Recycling	(1,198,551.18)	(300,000.00)	(200,000.00)	(185,000.00)		
Subtotal [7115] Grant Revenue		(1,201,093.18)	(306,000.00)	(202,500.00)	(185,000.00)	121,000.00	-39.52%
Subgroup : [7116] Metal Sales							
42800-07-000	WTE Revenue Non Ferrous	(178,837.01)	(115,000.00)	(205,700.00)	(144,000.00)		
42801-07-000	WTE Rev Recvd. Mat.	(1,322,053.76)	(760,000.00)	(1,272,000.00)	(890,000.00)		
42803-07-000	Recycling Rev. Metal	(307,333.45)	(450,000.00)	(750,000.00)	(540,000.00)		
Subtotal [7116] Metal Sales		(1,808,224.22)	(1,325,000.00)	(2,227,700.00)	(1,574,000.00)	(249,000.00)	26.77%
Subgroup : [7117] Compost Revenue							
41400-07-000	Sales - Compost Stickers and Trunk Charges	(51,930.00)	(48,500.00)	(48,500.00)	(48,500.00)	0.00	0.00%
41401-07-000	Compost Wood Waste Tipping Revenues	(156,266.36)	(110,000.00)	(110,000.00)	(104,500.00)	5,500.00	-4.07%
41402-07-000	Sales - Compost Regular	(122,889.00)	(125,000.00)	(135,000.00)	(130,000.00)	(5,000.00)	4.00%
41403-07-000	Sales - Compost Mulch	(69,409.50)	(55,000.00)	(57,000.00)	(45,000.00)	10,000.00	-13.33%
41404-07-000	Food Waste Delivery	(100,626.85)	(125,000.00)	(98,000.00)	(100,000.00)	25,000.00	-12.50%
41405-07-000	Food Waste Discount	0.00	1,000.00	1,000.00	0.00	(1,000.00)	-20.00%
41406-07-000	Bagged Compost	(36,750.00)	(35,000.00)	(37,500.00)	(32,000.00)	3,000.00	-12.00%
41408-07-000	Compost Hauling Pass thru Costs	(175.00)	0.00	0.00	0.00	0.00	#DIV/0!
Subtotal [7117] Compost Revenue		(538,046.71)	(497,500.00)	(485,000.00)	(460,000.00)		
Group : [7510] Other Income & Expenses							
Subgroup : [7511] Interest Income							
43001-08-000	Trustee Interest Revenue	(193.19)	(1,000.00)	(500.00)	(1,000.00)		
43010-08-000	Interest Revenue Demand Deposit accounts	(1,010.26)	(2,000.00)	(1,200.00)	(2,000.00)		
Subtotal [7511] Interest Income		(1,203.45)	(3,000.00)	(1,700.00)	(3,000.00)	0.00	0.00%
Subgroup : [7513] Interest Income - Lease Receivable							
49001-60-000	2015 Interest Income DFL Series A	(1,773,918.00)	(1,665,000.00)	(1,665,000.00)	(1,550,000.00)		
Subtotal [7513] Interest Income - Lease Receivable		(1,773,918.00)	(1,665,000.00)	(1,665,000.00)	(1,550,000.00)	115,000.00	-6.46%
Subgroup : [7520] Other Income/Expense							
RESERVES	BUDGETED USE OF RESERVES	0.00	0.00	0.00	0.00		
44100-09-000	Gain on 2015 Deferred Inflow	(70,428.00)	(70,000.00)	(70,000.00)	(70,000.00)		
Subtotal [7520] Other Income/Expense		(70,428.00)	(70,000.00)	(70,000.00)	(70,000.00)	0.00	#DIV/0!
Subgroup : [7514] Interest Income - Non System							
43100-08-000	Interest Revenue Investment accounts	(8,563.24)	(7,500.00)	(20,000.00)	(200,000.00)		
Subtotal [7514] Interest Income - Non System		(8,563.24)	(7,500.00)	(20,000.00)	(200,000.00)	(192,500.00)	481.25%
Subgroup : [7515] Loss on Disposal of FA							
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	0.00	(100,000.00)	(100,000.00)	0.00		
Subtotal [7515] Loss on Disposal of FA		0.00	(100,000.00)	(100,000.00)	0.00	100,000.00	#DIV/0!

Onondaga County Resource Recovery Agency
2023 2nd Draft Budget by Line Item

9/13/2022
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Account	Description	2021	2022	2022	2023
		FINAL	Budget	Projection	Budget
Total [7510] Other Income & Expenses		(1,854,112.69)	(1,845,500.00)	(1,856,700.00)	(1,823,000.00)
TOTAL REVENUE		(44,895,741.74)	(40,625,500.00)	(44,844,650.00)	(41,856,000.00)
Group : [7310]	Operating Expenses				
Subgroup : [7320]	Personal Services				
60010-10-000	Salaries LC	206,583.17	0.00	50,000.00	0.00
60011-11-000	Salaries RC	1,276,756.07	1,888,000.00	1,860,000.00	1,930,000.00
60012-44-000	Salaries Admin	1,093,618.02	1,170,000.00	1,126,000.00	1,160,000.00
60013-46-000	Salaries Recycle	237,263.69	295,000.00	361,000.00	372,000.00
60014-48-000	Salaries Compost	286,413.65	302,000.00	298,000.00	315,000.00
60100-10-000	Overtime LC	70,732.46	0.00	0.00	0.00
60101-11-000	Overtime RC	413,623.10	360,000.00	520,000.00	483,000.00
60102-44-000	Overtime Admin	1,251.41	1,500.00	3,000.00	2,000.00
60103-46-000	Overtime Recycling	763.09	1,500.00	1,500.00	1,500.00
60106-48-000	OT Compost	86,348.34	40,000.00	55,000.00	63,000.00
60200-10-000	Incentive Plan	0.00	0.00	0.00	0.00
60300-10-000	Temp. Employees LC	0.00	0.00	0.00	0.00
60300-11-000	Temp Employees RC	17,253.44	20,000.00	32,000.00	10,000.00
60300-44-000	Temp Employees Admin	0.00	500.00	0.00	500.00
60300-46-000	Temp Employees Recycling	0.00	500.00	0.00	500.00
60300-48-000	Temp Employees Compost	14,217.90	15,000.00	16,000.00	17,000.00
60400-44-000	Personal Services Legal	0.00	0.00	0.00	0.00
60401-46-000	Personal Services Recycle Interns	0.00	0.00	0.00	0.00
60402-46-000	Personal Services Recycling	0.00	0.00	0.00	0.00
61100-51-000	NYSERS Retirement Expense	283,768.00	600,000.00	531,000.00	600,000.00
61200-10-000	Employer Expense LC	2,882.50	1,500.00	475.00	0.00
61201-11-000	Employer Expense RC	10,627.00	10,000.00	10,000.00	12,000.00
61202-44-000	Employer Expense Admin	9,150.13	6,500.00	1,500.00	6,000.00
61203-46-000	Employer Expense Recycling	1,760.00	1,500.00	1,000.00	1,500.00
61204-48-000	Employer Expense Compost	2,038.50	2,000.00	1,000.00	2,000.00
61300-51-000	Health Insurance	879,365.41	1,025,000.00	900,000.00	1,200,000.00
61301-51-000	Dental Insurance	39,277.77	44,000.00	37,000.00	55,000.00
61302-51-000	Vision Insurance	3,830.45	4,700.00	3,400.00	5,000.00
61400-51-000	Tuition Assistance	0.00	1,000.00	0.00	1,000.00
61500-51-000	Payments to Retirees	10,850.00	12,000.00	12,000.00	13,000.00
61501-51-000	OPEB Expense:	(67,964.54)	100,000.00	100,000.00	100,000.00
61502-51-000	NYS Disability:	(742.50)	1,000.00	1,000.00	1,000.00
62500-10-000	FICA LC	20,815.56	0.00	0.00	0.00
62500-11-000	FICA RC	121,010.89	175,000.00	145,000.00	186,000.00
62502-44-000	FICA - Admin	76,221.03	88,000.00	75,000.00	89,000.00
62503-46-000	FICA - Recycling	17,718.77	25,000.00	25,500.00	28,600.00
62504-48-000	FICA Compost	26,324.99	27,000.00	28,500.00	29,500.00

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Account	Description	2021	2022	2022	2023		
		FINAL	Budget	Projection	Budget		
Subtotal [7320] Personal Services		5,141,758.30	6,218,200.00	6,194,875.00	6,684,100.00	465,900.00	7.64%
Subgroup : [7330] Landfill Contracts							
50400-10-000	Disposal Costs Bypass	603,790.29	500,000.00	600,000.00	625,000.00		
50401-10-000	Disposal Costs Refrig	19,098.00	20,000.00	25,000.00	25,000.00		
50402-10-000	Disposal Costs Tires	15,087.35	20,000.00	30,000.00	30,000.00		
50404-11-000	Disposal Costs Ash RCR	1,395,076.05	1,500,000.00	1,500,000.00	1,525,000.00		
50405-46-000	Disposal Costs Batteries:Rec	39,520.69	38,500.00	43,000.00	52,000.00		
50407-10-000	Disposal Costs Contract Hauling	49,800.00	100,000.00	5,000.00	100,000.00		
50406-46-000	Disposal Costs Other: Rec	0.00	0.00	0.00	0.00		
Subtotal [7330] Landfill Contracts		2,122,372.38	2,178,500.00	2,203,000.00	2,357,000.00	178,500.00	9.25%
Subgroup : [7340] Other Contractual Services							
50100-10-000	Facilities Maintenance LC	0.00	0.00	0.00	0.00		
50100-11-000	Facilities Maintenance RC	0.00	0.00	0.00	0.00		
50101-10-000	Vehicle Cleaning LC	0.00	0.00	0.00	0.00		
50101-11-000	Vehicle Cleaning RC	0.00	0.00	0.00	0.00		
50102-10-000	Scale Repair LC	1,100.00	2,600.00	0.00	0.00		
50102-11-000	Scale Repair RC	6,550.88	5,000.00	4,000.00	5,000.00		
50130-44-000	Payroll Services: Adm	5,952.30	8,000.00	10,000.00	9,000.00		
50180-44-000	Network Expenses	75,767.62	90,000.00	93,000.00	90,000.00		
50190-44-000	Business Meetings	836.34	3,000.00	3,000.00	3,500.00		
Subtotal [7340] Other Contractual Services		90,207.14	108,600.00	110,000.00	107,500.00	(1,100.00)	-1.43%
Subgroup : [7350] Materials and Supplies							
50200-10-000	Diesel Fuel Vehicles LC	0.00	0.00	0.00	0.00		
50200-11-000	Diesel Fuel Vehicles RC	342,898.86	370,000.00	600,000.00	575,000.00		
50201-10-000	Diesel Fuel Equipment LC	5,715.24	0.00	0.00	0.00		
50201-11-000	Diesel Fuel Equipment RC	(0.05)	0.00	0.00	0.00		
50210-10-000	Supplies - Safety LC	1,010.39	1,000.00	0.00	0.00		
50211-11-000	Supplies - Safety RC	16,352.23	7,500.00	12,000.00	12,000.00		
50220-10-000	Supplies - Lubricants LC	0.00	500.00	0.00	0.00		
50220-11-000	Supplies - Lubricants RC	7,152.81	5,000.00	7,000.00	7,000.00		
50221-10-000	Supplies - Hydraulic Oil LC	0.00	0.00	0.00	0.00		
50221-11-000	Supplies - Hydraulic Oil RC	1,102.05	7,500.00	7,500.00	7,500.00		
50222-10-000	Supplies - General LC	607.44	1,000.00	0.00	0.00		
50222-11-000	Supplies - General RC	40,038.83	35,000.00	35,000.00	35,000.00		
50224-11-000	Supplies - Ash Trailer Liners	80,800.20	75,000.00	85,000.00	85,000.00		
50230-44-000	Supplies - Office General	7,098.26	10,000.00	8,000.00	30,000.00		
50240-10-000	Uniform Costs - LC	0.00	0.00	0.00	0.00		
50240-11-000	Uniform Costs - RC	11,423.64	13,000.00	12,000.00	12,000.00		
50250-10-000	Small Tools - LC	0.00	0.00	0.00	0.00		
50250-11-000	Small Tools - RC	572.00	3,000.00	3,000.00	3,000.00		
Subtotal [7350] Materials and Supplies		514,771.90	528,500.00	769,500.00	766,500.00	238,000.00	56.67%

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Subgroup : [7360] Professional Fees							
50500-44-000	Professional Fees - Financial Adm	2,000.00	5,000.00	2,500.00	5,000.00		
50501-44-000	Professional Fees - Engineers	147,986.38	155,000.00	132,000.00	470,000.00		
50502-44-000	Professional Fees - CPA and Audit	17,250.00	20,000.00	20,000.00	20,000.00		
50503-44-000	Professional Fees - Legal	112,655.77	120,000.00	105,000.00	115,000.00		
50504-44-000	Professional Fees - WTE Engineer	60,389.48	82,000.00	82,000.00	78,000.00		
50505-44-000	Professional Fees - Insurance	20,600.00	25,000.00	22,000.00	25,000.00		
50506-44-000	Professional Fees - Other	0.00	10,000.00	10,000.00	10,000.00		
50509-44-000	Professional Fees - Litigation	1,792.50	25,000.00	5,000.00	25,000.00		
50508-44-000	2019 Bond Issuance Costs	0.00	0.00	0.00	0.00		
50508-44-000	2015 Bond Insurance Expense	38,993.52	39,000.00	39,000.00	39,000.00		
Subtotal [7360] Professional Fees		401,667.65	481,000.00	417,500.00	787,000.00	306,000.00	65.95%
Subgroup : [7370] Recycling							
50640-46-000	Recycling Container Expense	36,954.56	150,000.00	100,000.00	225,000.00		
50650-46-000	Memberships and Subscr - Recycling	2,096.00	2,500.00	3,000.00	4,500.00		
50670-46-000	Public Education Promotions	47,714.16	19,000.00	73,000.00	53,000.00		
50680-46-000	Recyclable Hauling Exp	43,035.84	25,000.00	0.00	0.00		
50690-47-000	Waste Q&C	0.00	0.00	0.00	0.00		
50690-47-000	Recycling Market Support Expense	396,045.65	900,000.00	200,000.00	400,000.00		
Subtotal [7370] Recycling		525,846.21	1,096,500.00	376,000.00	682,500.00	(414,000.00)	-16.54%
Subgroup : [7380] Hazardous Waste Disposal							
50700-46-000	HHW Related Exp.	109,364.98	115,000.00	110,000.00	160,000.00		
50701-46-000	Computer/TV Recycling Expense	2,691.20	6,000.00	3,000.00	3,500.00		
50702-46-000	Fluorescent Lamp Collection	15,418.95	15,000.00	24,000.00	30,000.00		
Subtotal [7380] Hazardous Waste Disposal		127,475.13	136,000.00	137,000.00	193,500.00	57,500.00	42.44%

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Account	Description	2021	2022	2022	2023		
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Subgroup : [7381]	Repairs & Maintenance						
50800-10-000	Vehicle Tires LC	68,989.24	0.00	0.00	0.00		
50800-11-000	Vehicle Tires RC	0.00	50,000.00	52,000.00	50,000.00		
50801-10-000	Equipment Tires LC	0.00	0.00	0.00	0.00		
50801-11-000	Equipment Tires RC	2,075.00	35,000.00	35,000.00	35,000.00		
50810-10-000	Vehicle Parts LC	475.15	0.00	0.00	0.00		
50810-11-000	Vehicle Parts RC	135,480.46	100,000.00	105,000.00	100,000.00		
50811-10-000	Equipment Parts LC	2,551.52	0.00	0.00	0.00		
50811-11-000	Equipment Parts RC	32,765.34	40,000.00	42,000.00	40,000.00		
50812-10-000	Facilities Maintenance LC	25,770.60	15,000.00	20,000.00	15,000.00		
50812-11-000	Facilities Maintenance RC	152,111.70	125,000.00	120,000.00	130,000.00		
50820-30-000	Rental Prop. Mtnce Van Buren	31,018.13	10,000.00	50,000.00	10,000.00		
50830-00-000	Vehicle GPD Hardware and Subscription	3,178.97	4,000.00	3,800.00	4,000.00		
50830-10-000	Vehicle Repairs LC	1,985.00	0.00	0.00	0.00		
50830-11-000	Vehicle Repairs RC	95,639.89	75,000.00	120,000.00	100,000.00		
50831-10-000	Equipment Repairs LC	15,325.79	10,000.00	50,000.00	10,000.00		
50831-11-000	Equipment Repairs RC	186,050.35	75,000.00	100,000.00	100,000.00		
50832-10-000	Tire Repairs LC	0.00	0.00	0.00	0.00		
50832-11-000	Tire Repairs RC	15,459.05	20,000.00	15,000.00	20,000.00		
50834-10-000	Equip. Maint. Contracts LC	537.86	0.00	0.00	0.00		
50835-46-000	Equipment Maintenance Recycling	410.74	4,000.00	2,000.00	2,000.00		
Subtotal [7381] Repairs & Maintenance		769,824.79	563,000.00	714,800.00	616,000.00	53,000.00	9.86%
Subgroup : [7382]	Utilities						
50900-10-000	Util. Water LC	2,342.40	3,000.00	1,500.00	1,000.00		
50902-11-000	Util. Water RC	73.04	3,000.00	3,000.00	3,000.00		
50901-10-000	Util. Elec. LC	17,415.08	20,000.00	14,000.00	8,000.00		
50901-11-000	Utilities Electric RC	60,511.55	55,000.00	60,000.00	60,000.00		
50905-11-000	Util. Gas RCR Main	26,184.93	50,000.00	42,000.00	50,000.00		
50910-10-000	Cell Comm. LC	0.00	0.00	0.00	0.00		
50910-11-000	Cell Comm. RC	2,033.53	2,000.00	400.00	500.00		
50910-44-000	Cell Comm. Adm	2,171.28	2,200.00	2,700.00	2,700.00		
50910-46-000	Cell Comm. Rec	913.29	1,500.00	1,500.00	1,500.00		
50911-10-000	Communications - LC	3,617.75	1,200.00	0.00	0.00		
50911-11-000	Communications - RC	6,148.42	5,700.00	6,400.00	6,600.00		
50911-44-000	Communications - EDR	12,588.32	13,000.00	15,000.00	15,000.00		
50912-44-000	Communications - DATA	1,739.76	0.00	0.00	0.00		
50920-44-000	Office Util. EDR	6,401.76	7,000.00	7,000.00	7,000.00		
Subtotal [7382] Utilities		142,141.11	163,600.00	153,500.00	155,300.00	(8,300.00)	-5.09%

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Account	Description	2021	2022	2022	2023		
		FINAL	Budget	Projection	Budget		
Subgroup : [7383] Insurance							
51000-52-000	Ins. Poll Transport LC	7,370.50	8,000.00	7,500.00	0.00		
51001-52-000	Ins. Poll Transport RC	7,370.50	8,000.00	7,500.00	16,000.00		
51010-52-000	Ins. Comml Pkg LC	46,369.09	47,400.00	46,000.00	0.00		
51011-52-000	Ins. Comml Pkg RC	45,563.08	47,400.00	46,000.00	97,000.00		
51012-52-000	Ins. Comml Pkg ADM	30,713.23	32,000.00	31,000.00	32,000.00		
51021-52-000	Ins. Auto LC	6,772.50	7,300.00	7,000.00	0.00		
51022-52-000	Ins. Auto RC	7,372.50	7,300.00	7,000.00	17,000.00		
51030-52-000	Ins. Umbrella LC	32,598.90	34,000.00	33,000.00	0.00		
51031-52-000	Ins. Umbrella RCR	32,598.90	34,000.00	34,000.00	65,000.00		
51032-52-000	Ins. Umbrella Admin	7,244.20	7,300.00	7,000.00	10,000.00		
51040-52-000	Ins. OCP	1,010.00	1,100.00	1,100.00	1,100.00		
51050-52-000	Ins. Excess Crime	3,888.00	4,000.00	4,000.00	4,000.00		
51060-52-000	Ins. Public Officials:	6,700.00	7,000.00	7,000.00	7,000.00		
51070-52-000	Ins. Lawyer Liability	(1,865.00)	0.00	0.00	0.00		
51080-52-000	Ins. EPL Admin	6,663.00	7,000.00	7,000.00	7,000.00		
60000-10-000	Workers Comp. LC	73,796.58	20,000.00	7,700.00	0.00		
60000-11-000	Workers Comp. RC	158,946.48	260,000.00	250,000.00	270,000.00		
60000-44-000	Workers Comp. Admin	8,514.99	10,000.00	9,300.00	10,000.00		
60000-46-000	Workers Comp. Recycling	17,029.98	16,000.00	15,500.00	16,500.00		
60000-48-000	Workers Comp. Compost	25,544.97	28,000.00	25,000.00	27,000.00		
Subtotal [7383] Insurance		524,202.40	585,800.00	552,600.00	579,600.00	(6,200.00)	-0.99%
Subgroup : [7384] Rental							
51100-10-000	Rental Exp. LC	3,493.04	0.00	0.00	0.00		
51100-11-000	Rental Expense RC	1,200.00	5,000.00	2,000.00	3,000.00		
51100-44-000	Rental Exp. Office Equip. Admin	6,893.11	10,000.00	8,000.00	9,000.00		
51120-44-000	Office Rent EDR	105,436.38	100,000.00	107,000.00	105,000.00		
Subtotal [7384] Rental		117,022.53	115,000.00	117,000.00	117,000.00	2,000.00	1.82%

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Account	Description	2021	2022	2022	2023
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Subgroup : [7390]	Other Operating Expenses				
51300-10-000	Security LC	1,289.76	1,500.00	1,500.00	1,500.00
51300-11-000	Security RC	934.90	500.00	1,000.00	1,000.00
51303-44-000	Security Admin	3,248.00	500.00	600.00	800.00
51310-10-000	Travel LC	98.00	0.00	1,500.00	1,500.00
51311-11-000	Travel RC	1,712.48	500.00	2,000.00	1,200.00
51312-44-000	Travel Admin	7,493.28	8,000.00	10,000.00	12,000.00
51313-46-000	Travel Outreach	2,649.48	12,000.00	9,000.00	10,000.00
51314-46-000	Travel Enforcement	4,221.28	6,000.00	5,000.00	6,000.00
51400-44-000	Safety Training:Adm	9,585.00	12,000.00	9,200.00	13,000.00
51401-44-000	Training Admin	2,364.24	5,000.00	2,500.00	5,000.00
51402-46-000	Training Recycling	1,010.00	5,000.00	3,000.00	6,000.00
51500-10-000	Thruway Tolls Bypass	2,594.78	500.00	2,000.00	2,000.00
51501-11-000	Thruway Tolls Ash	39,833.96	45,000.00	32,000.00	35,000.00
52000-10-000	Misc. Expense - LC	110.00	0.00	0.00	0.00
52000-11-000	Misc. Expenses - RCR	2,669.36	1,000.00	1,000.00	1,000.00
52000-30-000	Misc. Expense - Rental Property VanBuren	1,008.63	1,000.00	1,000.00	1,000.00
52000-44-000	Misc. Expense - Admin	4,603.37	7,000.00	8,000.00	8,000.00
52000-46-000	Misc. Expense - Recycling	563.46	2,000.00	1,500.00	2,000.00
52200-44-000	Memberships and Subscr - Admin	5,379.63	8,000.00	5,500.00	7,500.00
52300-46-000	Newsletter Printing & Distribution	31,961.86	40,000.00	32,000.00	50,000.00
52501-44-000	Advertising Legal Notices	230.80	500.00	500.00	500.00
52502-44-000	Advertising Employment ads	1,641.91	500.00	0.00	500.00
52600-44-000	Postage Admin	1,000.00	2,500.00	2,000.00	2,500.00
52600-46-000	Postage Recycling	7,445.00	10,000.00	7,000.00	12,000.00
52700-44-000	Bank Fees	5,762.18	5,000.00	8,000.00	11,000.00
52800-44-000	Bad Debt Expense	(65.00)	0.00	0.00	0.00
52900-44-000	Special Events Admin	5,137.68	2,000.00	2,000.00	2,000.00
52901-46-000	Special Events Recycling	224.97	4,000.00	4,000.00	5,000.00
52902-46-000	Special Events/Shows - Rec	0.00	3,000.00	3,000.00	3,000.00
53100-46-000	Public Education:Rec	249,658.23	250,000.00	250,000.00	350,000.00
53102-46-000	Public Education Compost	0.00	0.00	0.00	0.00
53102-46-000	Public Education HHW	2,000.00	0.00	0.00	0.00
53200-46-000	Non Profit Recycling Grant	0.00	0.00	0.00	0.00
53201-46-000	Non Profit Monthly Credits	56,458.96	18,000.00	63,000.00	58,000.00
51122-25-000	Capital Lease Expense	0.00	3,000.00	0.00	0.00
Subtotal [7390] Other Operating Expenses		452,826.20	454,000.00	467,800.00	609,000.00
					155,000.00 33.38%
Subgroup : [7385]	Depreciation				

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80000-25-000	Dep. Exp. B&I LC	83,637.41	82,000.00	81,000.00	0.00		
80001-25-000	Dep. Exp. B & I RC	186,998.97	173,000.00	220,000.00	356,000.00		
80002-25-000	Dep. Exp. B & I Compost	5,445.08	5,000.00	6,000.00	6,000.00		
80010-25-000	Dep. Exp. Plt & Equ LC	1,316.04	2,200.00	0.00	0.00		
80011-25-000	Dep. Exp. Plt. & Eq RC	3,618.85	3,000.00	2,000.00	500.00		
80012-25-000	Dep. Exp. Plt & Eq WTE	0.00	0.00	0.00	0.00		
80020-25-000	Dep. Exp Trks & Auto LC	237,016.70	221,000.00	195,000.00	0.00		
80021-25-000	Dep. Exp Trk & Auto RC	237,016.69	221,000.00	195,000.00	412,000.00		
80022-25-000	Dep. Exp. Trucks Compost/Recycling	11,077.88	11,000.00	11,000.00	11,000.00		
80030-25-000	Dep. Exp Hvy Equip LC	27,390.52	258,000.00	26,000.00	0.00		
80031-25-000	Dep. Exp. HVy Equip RC	642,768.15	376,000.00	491,000.00	386,000.00		
80032-25-000	Dep. Exp. Hvy Equip Compost	285,362.82	250,000.00	167,000.00	85,000.00		
80040-25-000	Dep. Exp. Rental Prop	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	2,400.00	2,400.00		
80061-25-000	Dep. Exp. Leasehd Imp. Cmpst	185,753.20	186,000.00	179,000.00	142,000.00		
80070-25-000	Dep. Exp Furn & Fix	0.00	0.00	0.00	0.00		
80080-25-000	Dep. Exp Computers	2,647.44	2,600.00	2,600.00	2,600.00		
80090-25-000	Dep. Exp. Comm. Equip	4,133.88	4,000.00	4,000.00	4,000.00		
Subtotal [7385] Depreciation		1,919,563.11	1,800,200.00	1,585,000.00	1,410,500.00	(389,700.00)	-20.19%
Subgroup : [7387] WTE Operations Cost							
70000-31-000	Base O&M Charge:WTE	15,892,688.00	16,243,000.00	16,414,000.00	17,300,000.00	1,057,000.00	6.61%
70001-31-000	P/T Cost Insurance:WTE	980,031.11	1,067,000.00	1,025,000.00	1,077,000.00		
70002-31-000	P/T Cost Potable Water:WTE	123,446.00	145,000.00	130,000.00	137,000.00		
70003-31-000	P/T Costs Util:WTE	113,636.00	134,000.00	158,000.00	221,000.00		
70004-31-000	P/T Costs Sale Tax:WTE	59,659.00	65,000.00	85,000.00	111,000.00		
70005-31-000	P/T Mercury control:WTE	204,180.00	180,000.00	251,000.00	330,000.00		
70006-31-000	P/T Costs Ammonia:WTE	202,939.00	264,000.00	321,000.00	275,000.00		
70007-31-000	P/T Costs Ash Management:WTE	87,893.00	116,000.00	85,000.00	155,000.00		
70008-31-000	Tonnage Fees WTE	0.00	75,000.00	0.00	60,000.00		
70009-31-000	P/T Costs Permits Fees:WTE	40,477.48	42,500.00	41,000.00	42,000.00		
70010-31-000	Regulatory Compliance: WTE	0.00	390,000.00	350,000.00	160,000.00		
71000-31-000	Communications - WTE	8,222.82	9,000.00	8,000.00	8,000.00		
71200-31-000	Trustee Fees WTE	5,546.00	6,000.00	6,000.00	6,000.00		
72000-31-000	Jughandle Signal:	16,331.00	2,000.00	1,500.00	2,000.00		
72100-31-000	Misc. WTE	3,120.00	5,000.00	3,900.00	5,000.00		
Subtotal [7387] WTE Operations Cost		17,738,169.41	18,743,500.00	18,879,400.00	19,889,000.00	1,145,500.00	6.44%
Subgroup : [7365] Compost							
50103-48-000	Scale Repair Compost	510.00	1,000.00	500.00	1,000.00		
50202-48-000	Fuel Compost	72,993.59	90,000.00	66,000.00	100,000.00		
50211-48-000	Safety Supplies Compost	2,739.39	2,000.00	2,000.00	2,000.00		
50223-48-000	Supplies Compost	3,093.62	4,000.00	3,000.00	3,000.00		
50300-48-000	Site Improvements Compost	0.00	0.00	0.00	0.00		

Onondaga County Resource Recovery Agency
2023 2nd Draft Budget by Line Item

9/13/2022
9:25 AM

Account	Description	2021	2022	2022	2023		
		FINAL	Budget	Projection	Budget		
50301-48-000	Compost Testing	4,296.00	6,000.00	4,200.00	2,000.00		
50302-48-000	Compost Bagging Contract	0.00	0.00	0.00	0.00		
50303-48-000	Compost Hauling	0.00	0.00	0.00	0.00		
50304-48-000	Food Depackaging Compost	0.00	0.00	0.00	0.00		
50305-48-000	Compost Aeration System Maintenance	1,995.10	0.00	0.00	0.00		
50813-48-000	Facilities Maintenance - Compost	18,871.63	10,000.00	16,000.00	15,000.00		
50833-48-000	Equip. Maintenance & Parts Compost	146,813.20	100,000.00	95,000.00	105,000.00		
50908-48-000	Utilities Compost	11,336.23	8,000.00	8,000.00	8,000.00		
50913-48-000	Communications - AM	3,695.97	3,800.00	3,700.00	4,000.00		
50914-48-000	Cell Comm. Compost	0.00	0.00	0.00	0.00		
51113-48-000	Rental Exp Compost	1,920.00	2,000.00	2,000.00	1,000.00		
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00		
51316-48-000	Travel Compost	3,218.32	2,000.00	2,000.00	2,000.00		
52005-48-000	Misc. Exp. Compost	1,595.21	2,000.00	2,000.00	2,000.00		
52101-48-000	Delivery Expense - Compost	0.00	0.00	0.00	0.00		
52401-48-000	Printing & Mailing Compost	8,948.06	10,000.00	10,000.00	10,000.00		
Subtotal [7365] Compost		287,026.32	225,800.00	219,400.00	260,000.00	34,200.00	17.70%
Subgroup : [7389] Service Expense DFL							
73002-60-000	2015 Service Exp DFL Series A	4,188,850.00	4,188,000.00	4,188,000.00	4,187,000.00		
Subtotal [7389] Sevice Expense DFL		4,188,850.00	4,188,000.00	4,188,000.00	4,187,000.00	(1,000.00)	-0.02%
Group : [7310] Taxes & Other Payments							
Subgroup : [7386] Taxes & Other Payments							
51201-53-000	Taxes Fire & Water Transfer Stations	3,755.85	4,000.00	4,000.00	4,200.00		
51202-53-000	Taxes Landfill	7,811.34	8,500.00	8,000.00	8,500.00		
51203-53-000	Taxes Pilot Landfill	61,323.31	62,000.00	62,000.00	63,000.00		
51210-53-000	Taxes Water Distr WTE	6,005.13	6,800.00	6,200.00	6,800.00		
51211-53-000	Taxes Fire Dist. WTE:	119,514.30	128,000.00	125,000.00	130,000.00		
51212-53-000	Tax Host Fee WTE	0.00	0.00	0.00	0.00		
Subtotal [7386] Taxes & Other Payments		198,409.93	209,300.00	205,200.00	212,500.00	3,200.00	1.54%
Total [7310] Taxes & Other Payments		198,409.93	209,300.00	205,200.00	212,500.00		
Group : [7510] Interest Expense							
Subgroup : [7512] Interest Expense							
90002-90-000	2015 Interest Expense Series A Bonds	1,773,918.00	1,665,000.00	1,665,000.00	1,550,000.00		
90004-25-000	Capital Lease Interest	49,446.30	40,000.00	32,000.00	17,000.00		
90005-25-000	Interest on 2019 Bonds	396,837.96	475,000.00	475,000.00	475,000.00		
Subtotal [7512] Interest Expense		2,220,202.26	2,180,000.00	2,172,000.00	2,042,000.00	(138,000.00)	-6.01%
Total [7510] Interest Expense		2,220,202.26	2,180,000.00	2,172,000.00	2,042,000.00		
TOTAL EXPENSE		37,482,336.77	39,975,500.00	39,462,575.00	41,656,000.00		
BUDGET (INCOME) LOSS		(7,413,404.97)	(650,000.00)	(5,382,075.00)	(200,000.00)		

RESOLUTION AUTHORIZING AGENCY EXECUTIVE DIRECTOR TO PURCHASE THE LEY CREEK PARCEL AND REQUESTING ONONDAGA COUNTY LEGISLATURE TO AUTHORIZE SUCH PURCHASE

WHEREAS, the Onondaga County Legislature authorized the County Executive to execute a Program Contract dated June 13, 1990 under which this Agency agreed to manage and administer the County’s Solid Waste Management Program; and

WHEREAS, the Agency has authority pursuant to Public Authorities Law Section 2045(e)(3) to acquire property subject to the prior approval of the County Legislature, and

WHEREAS, the Agency wishes to acquire a parcel of property adjacent to its current Ley Creek Facility, herein referred to as the “Ley Creek Parcel”; and

WHEREAS, after extended negotiations thereon, the owner of Tax Map IDs 074.-03-03.1 and 074.-03-05.0 (parent parcel), Destiny USA Research and Development Park, LLC as owned by the Estate of Robert J. Congel, has agreed to subdivide and convey the Ley Creek Parcel, which consists of approximately 11.5 acres, with any realty improvements thereon and subject to all existing access easements, located near Seven North Street and Ley Creek Drive in the Town of Salina for the purchase price of \$35,000 per acre, with a site survey commissioned to determine the final acreage and purchase price; and

WHEREAS, it is the Agency’s intent to seek the approval of the Onondaga County Legislature pursuant to Public Authorities Law Section 2045(e)(ii), before proceeding with the purchase of the Ley Creek Parcel, and

WHEREAS, the Administration Committee has determined that the Ley Creek Parcel would be useful to allow expanded and more convenient services to County residents in the community and the terms and conditions are fair and reasonable; and now, therefore be it

RESOLVED, that the Executive Director of the Onondaga County Resource Recovery Agency is hereby authorized to purchase the Ley Creek Parcel for the purchase price of \$35,000 per acre, subject to a completed site survey and not to exceed \$420,000. This Resolution shall take effect immediately and the Agency Secretary is directed to forward a copy of this Resolution to the Clerk of the Onondaga County Legislature along with a forwarding memo from the Agency’s Executive Director requesting Legislature approval of this property purchase pursuant to Public Authorities Law Section 2045-e (3) (ii). This Resolution shall take effect immediately.

Resolution Adopted Date: _____

Vote: Ayes: _____ **Nays:** _____ **Abstentions:** _____

Signed: _____

COUNTERPROPOSAL FOR SALE OF VACANT LAND

PREMISES: Property owned by Destiny USA Research & Development Park
7th North Street, Town of Salina

TAX ID NOS.: 074.-03-03.1 and 074.-03-05.0

MUNICIPALITY: Town of Salina

OWNER: Destiny USA Research and Development Park, LLC is owned 100%
by the Estate of Robert J. Congel

LOT SIZE: Approximately 11.5+- acres

SALE PRICE: \$402,500 (Approximately \$35,000 PER ACRE)

ZONING: I-1 (INDUSTRIAL)

MAP: Ley Creek Assessment Map (from Buyer) attached

CONDITION: Property to be conveyed in "As-Is" condition

TITLE: Fee simple marketable title upon conveyance subject to access
easements with the Onondaga County Water Environmental
Protection and Onondaga County Resource Recovery Agency

CONTRACT: Upon substantial agreement with the terms and conditions of the
proposal outlined herein, Seller's counsel shall prepare a draft
Purchase and Sale Agreement on terms and conditions to be
negotiated between the parties hereto to include a \$50,000 deposit
refundable until the removal of due diligence contingencies within
60 days of the effective date of the contract and providing for 30
days to close following the expiration of the due diligence period

BROKER: The parties agree that no broker has been involved in the
negotiation or proposed sale of the premises described herein

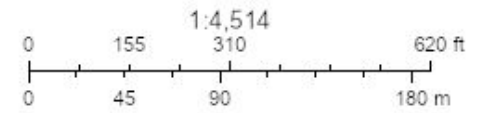
NON-BINDING: Seller and any prospective buyer agree that the terms outlined
herein shall not be binding on either party until such time as a
Purchase and Sale Agreement is fully executed and delivered. This
potential sale is also contingent upon approval by The OCRRA
Board of Directors and The County Legislature.

**Potential Property Aquisition,
approximately 11.5 Acres**

Ley Creek



September 20, 2022



NYS ITS GIS Program Office, Westchester County GIS

**Existing WEP
Leased Property**

**Existing OCRRA
Property**