



**RECYCLING/OPERATIONS COMMITTEE  
AGENDA**

**September 18, 2024**

**Time: 4:00 p.m. / Location: 100 Elwood Davis Rd., N. Syracuse NY**

*Members: D. Daley – Chair, R. Raman,  
N. Zaccaria, N. Jankowski, V. Mangan, L. Hradil*

PRESENT DISCUSSION ITEMS:

1. Discussion and Approval of Household Alkaline Battery Recycling *-Resolution*
2. Discussion and Update on Waste Conveyance System and Construction Change Order
3. Discussion of the 2025 Budget

**RESOLUTION AUTHORIZING EXECUTIVE DIRECTOR  
TO CONTRACT WITH NLR, INC. FOR HOUSEHOLD  
ALKALINE BATTERY RECYCLING FOR 2025**

**WHEREAS**, the Onondaga County Resource Recovery Agency collects and manages household batteries dropped off at kiosks at area retail stores; and

**WHEREAS**, the Onondaga County Resource Recovery Agency Board of Directors approved a contract for alkaline battery recycling with Resolution No. 2436 of March 2024 and NLR, Inc. of East Windsor, CT was selected as the vendor for the recycling of alkaline batteries; and

**WHEREAS**, the Onondaga County Resource Recovery Agency put out a request for quotes (RFQ) pursuant to the Agency’s Procurement Policy for recycling of alkaline household batteries that also included pricing for 2025; and

**WHEREAS**, NLR, Inc. of East Windsor, CT was the lowest quote for alkaline battery recycling at a cost of \$0.45 per pound in 2024 and has agreed to keep the same price for 2025; now, therefore be it

**RESOLVED**, that the Onondaga County Resource Recovery Agency hereby authorizes its Executive Director to enter a one-year agreement for calendar year 2025 for household alkaline battery recycling services from NLR, Inc. for \$0.45 per pound, for a not to exceed annual total of \$80,000. This Resolution shall take effect immediately.

**Resolution Adopted Date:** \_\_\_\_\_

**Votes: Ayes:** \_\_\_\_\_ **Nays:** \_\_\_\_\_ **Abstains:** \_\_\_\_\_

**Signed:** \_\_\_\_\_

# COMMITTEE BRIEF

## Alkaline Battery Recycling Services

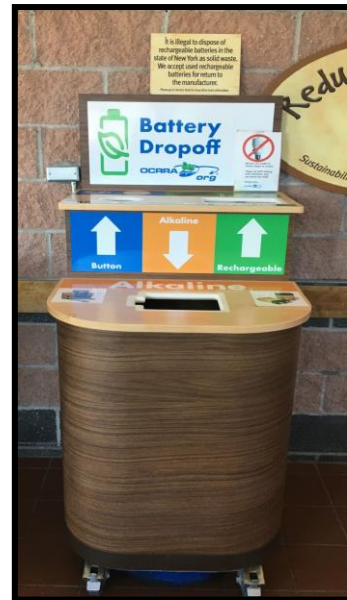
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OCRRA has provided households with convenient battery drop off at all Onondaga County Wegmans, Green Hills Market, and area hardware stores for decades.

In March 2024, OCRRA issued a request for quotes for the transport and recycling of single-use alkaline batteries. The RFQ inquired if vendors would be willing to extend their pricing for three, one-year extensions at the original price or if they would be willing to extend it with stipulations.

Three vendors responded and the lowest quote / selected vendor for alkaline battery recycling in 2024 was NLR, Inc., of East Windsor, CT.

In July 2024, OCRRA reached out to the vendor to determine if they were willing to hold their pricing for 2025. NLR, Inc. agreed to hold the original quote of \$0.45/pound for alkaline battery recycling for the calendar year of 2025.



A battery recycling drop off bin located at an area Wegmans store.

### Expense Projections:

**Average pounds of alkalines collected (in past 3 years):** 145,000 pounds

**2024 alkaline management costs (as of July 31):** \$40,000

**Estimated 2025 alkaline recycling costs:** \$80,000

### RECOMMENDATION:

OCRRA should extend the contract with NLR, Inc. to recycle alkaline batteries through December 2025 at a cost of \$0.45 / pound, with a not-to-exceed amount of \$80,000 in 2025.

## **Budget Packet Table of Contents:**

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2025 Draft Budget	Pages 5-16 (also self-numbered 1-12)
2025 Capital Plan	Page 17
2025 Cash Usage	Page 18

## OCRRA 2025 Budget Updates:

- 1) **2025 Transfer tipping rates:** OCRRA's draft budget is proposing no changes to the primary MSW or C&D tipping fees. OCRRA is proposing a \$5 increase (from \$15 to \$20) on its mattress fee. This is the first time the mattress fee will have been raised since it was first implemented in 2020.
- 2) **Compost incoming rates:** Incoming/drop off prices for green waste have remained consistent since 2018. Rate changes across the board have been analyzed and the new rates equate to approximately \$35/ton for stumps, \$20/ton for mixed waste, \$15/ton for brush, while maintaining a discount for municipally hauled material. The Agency is expecting to increase these revenues by only approximately \$50,000, so although the rate changes appear extensive, the impact on the service community is relatively minor in terms of dollars.
- 3) **WTE O&M:** OCRRA's operations and maintenance fee to Covanta is based on a formula derived from certain price indices. These continue to be up across the board, and the budget reflects a 3.3% increase in O&M, about \$572,000.
- 4) **Disposal Costs:** The 2025 Budget reflects higher disposal costs, both due to an increase in rates, as well as providing for tonnage diversion higher than 2023, but below the extremely large amounts seen in 2024.
- 5) **Recycling Costs:** Recycling commodity prices have rebounded significantly. Although the processing of residential recyclables continues to be a net cost, the budget reflects a reduction of approximately \$1.1M from the 2024 Budget.
- 6) **Ongoing Projects:** The 2025 Capital Plan reflects significant final design engineering on Ley Creek. While these costs will be expensed through our financials over the life of the facility, the Agency will see a significant draw down in its cash reserves as these costs are incurred throughout 2025.
- 7) **Capital Plan:** The Capital Plan has been updated to reflect current needs, including refreshing the Tractor and Trailer fleet that runs primarily on 2017 tractors. While the budget is expecting continued maintenance costs on our older fleet vehicles, this refresh should moderate those costs moving into 2026.

**2025**  
**Master Fee Schedule**  
**Transfer Stations & Waste-to-Energy Facility**

<b>Municipal Solid Waste (MSW) Fees @ Rock Cut Road &amp; Waste-to-Energy Facility</b>	<b>2024 Price</b>	<b>2025 Price</b>
MSW/ton (Contracted Haulers* & <i>Small Business Users</i> )	\$105.00	\$105.00
Municipal Solid Waste per ton (Haulers & Small Business Users <u>w/Out Contracts</u> )	\$125.00	\$125.00
<b>Construction &amp; Demolition Debris (C&amp;D) Fees @ Rock Cut Road only</b>		
Construction debris per ton	\$60.00	\$60.00
Roofing Material/ton	\$60.00	\$60.00
<b>Flat Rate Fees @ Rock Cut Road</b>		
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
<b>Residential MSW Use Fees</b>		
Bag stickers (lots of 10)**	\$30.00	\$30.00
<b>Other Fees</b>		
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	\$20.00
<b>Application Fees</b>		
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
<b>Recyclables</b>		
Residential Recyclables tipped at Agency contracted MRF per ton	\$40.00	\$40.00
• 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		

## 2025 Compost Master Fee Schedule

<u>Deliveries</u>	<b>2024 Price</b>	<b>2025 Price</b>
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	<b>\$65.00</b>
Commercial 6/10 Wheel Dump - Mixed (per Load)	\$65.00	<b>\$75.00</b>
Commercial Pick Up Truck or Dump trailer (per Load)	\$20.00	<b>\$30.00</b>
Municipal Yard Waste - Brush (per Load)	\$35.00	<b>\$40.00</b>
Municipal Yard Waste - Mixed (per Load)	\$50.00	<b>\$65.00</b>
<b>Amboy Only</b> - Clean Pallets (per Ton)	\$25.00	<b>\$60.00</b>
<b>Amboy Only</b> - Stumps and Oversized Wood (per Ton)	\$35.00	<b>\$40.00</b>
<b>Amboy Only</b> - Wood Chips (per Ton)	--	<b>\$20.00</b>
<b><u>Sales – Compost*</u></b>		
Compost “Trunk” Charge (per load, approx. ½ yard )	\$10.00	\$10.00
Bulk Compost 1/2" Screened per yard, up to 500 cu. yard	\$16.00	\$16.00
Bulk Compost 1/2" Screened per yard, more than 500 cu. yard	\$14.00	\$14.00
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	\$16.00	\$16.00
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
<b><u>Sales - Wood Mulch*</u></b>		
Bulk Wood Chips and Single Ground Mulch (Limits may apply)	\$4.00	<b>FREE</b>
Mulch “Trunk” Charge (per load)	\$5.00	\$5.00
Bulk Wood Mulch Double Ground per yard, up to 500 cu. yard	\$14.00	\$14.00
Bulk Wood Mulch Double Ground per yard, more than 500 cu. yard	\$10.00	\$10.00
Bulk Triple Ground Wood Mulch per yard, up to 500 cu. yard	\$16.00	\$16.00
Bulk Triple Ground Wood Mulch per yard, more than 500 cu. yard	\$14.00	\$14.00
Dyed Triple Ground Wood Mulch per yard	-	<b>\$30.00</b>
*Delivery available for bulk orders. Charge varies depending on distance and product. Please call OCRRA in advance.		

**2025**  
**Master Fee Schedule**  
**Amboy Food Waste Program**

<b><u>Food Waste Deliveries @ Amboy Only</u></b>	<b>2024 Price</b>	<b>2025 Price</b>
Food Waste Contracted Suppliers (per Ton)*	\$42.00	\$42.00
Food Waste Totes (per tote)	\$3.00	\$3.00
Processed Food Waste (per Ton)*	\$30.00	\$30.00
*Additional handling charges for packaged food waste may apply.		



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Account	Description	2023	2024	2024	2025		
		Final	Budget	Projection	Budget	Rev +/- 10%, Exp +/- 20%	
						23 Bud vs '24 Bud	
						\$Var	%
<b>Group : [7110]</b>	<b>Sales</b>						
<b>Subgroup : [7111]</b>	<b>Electric Revenue</b>						
40100-07-000	Sales - Electricity	(5,075,840.00)	(4,750,000.00)	(4,500,000.00)	(5,000,000.00)	(250,000.00)	5.00%
<b>Subtotal [7111] Electric Revenue</b>		<b>(5,075,840.00)</b>	<b>(4,750,000.00)</b>	<b>(4,500,000.00)</b>	<b>(5,000,000.00)</b>		
<b>Subgroup : [7112]</b>	<b>Tipping Fees</b>						
40001-07-000	Sales - MSW	(27,346,177.00)	(28,746,000.00)	(28,200,000.00)	(29,033,000.00)	(287,000.00)	1.06%
40002-07-000	Prompt Payment Discounts	1,061,308.00	1,025,000.00	1,008,000.00	1,030,000.00	5,000.00	0.49%
40003-07-000	Sales - C&D	(3,552,197.00)	(3,500,000.00)	(3,600,000.00)	(3,900,000.00)	(400,000.00)	12.50%
40004-07-000	Sales - Roofing	(286,372.00)	(407,000.00)	(280,000.00)	(300,000.00)	107,000.00	-31.47%
40005-07-000	Sales - WestRock	(1,037,536.00)	(1,070,000.00)	(1,045,000.00)	(1,076,000.00)	(6,000.00)	0.65%
40006-07-000	Tipping Fee - Residential Recycables	(973,582.00)	(951,000.00)	(900,000.00)	(900,000.00)	51,000.00	-4.86%
41000-10-000	Sales - Flat Rate LC	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41000-11-000	Sales - Flat Rate RC	(831,795.00)	(845,000.00)	(800,000.00)	(825,000.00)	20,000.00	-2.67%
<b>Subtotal [7112] Tipping Fees</b>		<b>(32,966,351.00)</b>	<b>(34,494,000.00)</b>	<b>(33,817,000.00)</b>	<b>(35,004,000.00)</b>		
<b>Subgroup : [7113]</b>	<b>Other Revenue</b>						
41101-07-000	Sales - Other Services	(24,495.00)	(35,000.00)	(32,000.00)	(35,000.00)		
41200-07-000	Sales - Bag Stickers	(44,028.00)	(30,000.00)	(40,000.00)	(40,000.00)		
41300-07-000	Surcharge - Tires	(34,918.00)	(30,000.00)	(40,000.00)	(40,000.00)		
41301-07-000	Surcharge - Microwaves	(5,015.00)	(7,000.00)	(5,000.00)	(5,000.00)		
41302-07-000	Surcharge - Refrigerants	(35,505.00)	(25,000.00)	(25,000.00)	(25,000.00)		
41303-07-000	Surcharge - TV/Monitors	(1,450.00)	(2,000.00)	(1,500.00)	(2,000.00)		
41500-07-000	Contractual Damages	(500.00)	0.00	(6,000.00)	0.00		
41501-07-000	Surcharge - Mattress	(191,580.00)	(140,000.00)	(200,000.00)	(250,000.00)		
41600-07-000	Surcharge - No Permits	(1,175.00)	0.00	(2,000.00)	0.00		
41800-07-000	Bad Check Charges	(50.00)	0.00	0.00	0.00		
41900-07-000	Misc. Revenues	(15,300.00)	(25,000.00)	(40,000.00)	(25,000.00)		
41901-07-000	Battery Revenue	0.00	(500.00)	0.00	0.00		
42100-07-000	Permit Fees	(11,475.00)	(8,000.00)	(8,000.00)	(8,000.00)		
42200-07-000	Contract Signing Incentive	0.00	0.00	0.00	0.00		
42300-07-000	Recycling Revenue Corrugated	0.00	0.00	0.00	0.00		
42400-07-000	Recycling Market Support Revenue	(14,678.00)	0.00	0.00	0.00		
42401-07-000	MRF Advertising Fee	(7,324.00)	0.00	0.00	0.00		
42600-08-000	Rental Income Houses	(18,525.00)	(24,000.00)	(22,000.00)	(20,000.00)		
42601-08-000	Rental Income Farms	(45,274.00)	(45,000.00)	(45,000.00)	(45,000.00)		

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Account	Description	2023	2024	2024	2025		
		Final	Budget	Projection	Budget		
42700-07-000	Discounts Allowed	(8,653.00)	(10,000.00)	(8,000.00)	(8,000.00)		
42802-07-000	WTE Supplemental Waste	(36,969.00)	(35,000.00)	(46,102.00)	(45,000.00)		
42804-07-000	BUD Water	(9,757.00)	0.00	(26,500.00)	(26,500.00)		
<b>Subtotal [7113] Other Revenue</b>		<b>(506,671.00)</b>	<b>(416,500.00)</b>	<b>(547,102.00)</b>	<b>(574,500.00)</b>	(158,000.00)	34.05%
<b>Subgroup : [7115] Grant Revenue</b>							
42900-08-000	Grant Revenue Safety	0.00	0.00	0.00	0.00		
42901-08-000	Grant Revenue Compost	0.00	0.00	0.00	0.00		
42902-08-000	Grant Revenue Recycling	(99,496.00)	(220,000.00)	(435,000.00)	(550,000.00)		
<b>Subtotal [7115] Grant Revenue</b>		<b>(99,496.00)</b>	<b>(220,000.00)</b>	<b>(435,000.00)</b>	<b>(550,000.00)</b>	(330,000.00)	178.38%
<b>Subgroup : [7116] Metal Sales</b>							
42800-07-000	WTE Revenue Non Ferrous	(241,692.00)	(220,000.00)	(243,720.00)	(220,000.00)		
42801-07-000	WTE Rev Recvd. Mat.	(972,572.00)	(930,000.00)	(935,000.00)	(841,000.00)		
42803-07-000	Recycling Rev. Metal	(289,499.00)	(350,000.00)	(266,000.00)	(275,000.00)		
<b>Subtotal [7116] Metal Sales</b>		<b>(1,503,763.00)</b>	<b>(1,500,000.00)</b>	<b>(1,444,720.00)</b>	<b>(1,336,000.00)</b>	164,000.00	-10.42%
<b>Subgroup : [7117] Compost Revenue</b>							
41400-07-000	Sales - Compost Stickers and Trunk Charges	(50,125.00)	(44,000.00)	(49,000.00)	(49,000.00)	(5,000.00)	10.31%
41401-07-000	Compost Wood Waste Tipping Revenues	(154,566.00)	(110,000.00)	(172,000.00)	(240,000.00)	(130,000.00)	124.40%
41402-07-000	Sales - Compost Regular	(179,473.00)	(130,000.00)	(220,000.00)	(240,000.00)	(110,000.00)	84.62%
41403-07-000	Sales - Compost Mulch	(126,844.00)	(45,000.00)	(84,000.00)	(95,000.00)	(50,000.00)	111.11%
41404-07-000	Food Waste Delivery	(142,843.00)	(110,000.00)	(128,000.00)	(137,000.00)	(27,000.00)	27.00%
41405-07-000	Food Waste Discount	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41406-07-000	Bagged Compost	(38,177.50)	(35,000.00)	(32,000.00)	(34,000.00)	1,000.00	-3.13%
41407-07-000	Surcharge - Compost Delivery	(490.00)	0.00	0.00	0.00	0.00	#DIV/0!
<b>Subtotal [7117] Compost Revenue</b>		<b>(692,518.50)</b>	<b>(474,000.00)</b>	<b>(685,000.00)</b>	<b>(795,000.00)</b>		
<b>Subgroup : None</b>							
<b>Subtotal : None</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Total [7110] Sales</b>		<b>(40,844,639.50)</b>	<b>(41,854,500.00)</b>	<b>(41,428,822.00)</b>	<b>(43,259,500.00)</b>		
<b>Revenues</b>		<b>(40,844,639.50)</b>	<b>(41,854,500.00)</b>	<b>(41,428,822.00)</b>	<b>(43,259,500.00)</b>		
<b>Group : [7510] Other Income &amp; Expenses</b>							
<b>Subgroup : [7511] Interest Income</b>							
43001-08-000	US Bank Trustee Interest Revenue	(55,513.00)	(70,000.00)	(150,000.00)	(60,000.00)		
43010-08-000	NBT Interest Revenue Demand Deposit accou	(53,130.00)	(45,000.00)	(152,000.00)	(30,000.00)		
<b>Subtotal [7511] Interest Income</b>		<b>(108,643.00)</b>	<b>(115,000.00)</b>	<b>(302,000.00)</b>	<b>(90,000.00)</b>	25,000.00	-833.33%
<b>Subgroup : [7513] Interest Income - Lease Receivable</b>							
49001-60-000	2015 Interest Income DFL Series A	(1,550,001.00)	(1,430,000.00)	(1,430,000.00)	(1,400,000.00)		
<b>Subtotal [7513] Interest Income - Lease Receivable</b>		<b>(1,550,001.00)</b>	<b>(1,430,000.00)</b>	<b>(1,430,000.00)</b>	<b>(1,400,000.00)</b>	30,000.00	-1.94%

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Account	Description	2023 Final	2024 Budget	2024 Projection	2025 Budget		
<b>Subgroup : [7520]</b>	<b>Other Income/Expense</b>						
<b>RESERVES</b>	<b>BUDGETED USE OF RESERVES</b>	<b>0.00</b>	<b>(900,000.00)</b>	<b>0.00</b>	<b>(450,000.00)</b>		
44100-09-000	Gain on 2015 Deferred Inflow	(70,428.00)	(70,000.00)	(70,000.00)	(70,000.00)		
<b>Subtotal [7520] Other Income/Expense</b>		<b>(70,428.00)</b>	<b>(970,000.00)</b>	<b>(70,000.00)</b>	<b>(520,000.00)</b>	450,000.00	-642.86%
<b>Subgroup : [7514]</b>	<b>Interest Income - Non System</b>						
43100-08-000	M&T & Wilmington NonSystem Interest	(719,661.00)	(630,000.00)	(400,000.00)	(600,000.00)		
<b>Subtotal [7514] Interest Income - Non System</b>		<b>(719,661.00)</b>	<b>(630,000.00)</b>	<b>(400,000.00)</b>	<b>(600,000.00)</b>	30,000.00	-15.00%
<b>Subgroup : [7515]</b>	<b>Loss on Disposal of FA</b>						
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	(168,555.00)	(100,000.00)	0.00	(150,000.00)		
<b>Subtotal [7515] Loss on Disposal of FA</b>		<b>(168,555.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(150,000.00)</b>	(50,000.00)	#DIV/0!
<b>Total [7510] Other Income &amp; Expenses</b>		<b>(2,617,288.00)</b>	<b>(3,245,000.00)</b>	<b>(2,202,000.00)</b>	<b>(2,760,000.00)</b>		
	<b>TOTAL REVENUE</b>	<b>(43,461,927.50)</b>	<b>(45,099,500.00)</b>	<b>(43,630,822.00)</b>	<b>(46,019,500.00)</b>		
<b>Group : [7310]</b>	<b>Operating Expenses</b>						
<b>Subgroup : [7320]</b>	<b>Personal Services</b>						
60010-10-000	Salaries LC	0.00	0.00	0.00	0.00		
60011-11-000	Salaries RC	1,771,019.00	2,061,000.00	2,000,000.00	2,200,000.00		
60012-44-000	Salaries Admin	1,187,549.00	1,295,000.00	1,370,000.00	1,420,000.00		
60013-46-000	Salaries Recycle	384,982.00	473,000.00	438,000.00	510,000.00		
60014-48-000	Salaries Compost	294,304.00	359,000.00	370,000.00	430,000.00		
60100-10-000	Overtime LC	0.00	0.00	0.00	0.00		
60101-11-000	Overtime RC	727,380.00	625,000.00	870,000.00	900,000.00		
60102-44-000	Overtime Admin	2,041.00	2,000.00	3,000.00	3,500.00		
60103-46-000	Overtime Recycling	782.00	2,000.00	1,500.00	1,500.00		
60106-48-000	OT Compost	96,506.00	75,000.00	109,000.00	130,000.00		
60200-10-000	Incentive Plan	3,600.00	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	0.00	10,000.00	0.00	5,000.00		
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	17,697.00	17,000.00	17,000.00	18,500.00		
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		

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Account	Description	2023	2024	2024	2025		
		Final	Budget	Projection	Budget		
60402-46-000	Personal Services Recycling	0.00	0.00	0.00	0.00		
61100-51-000	NYSERS Retirement Expense	823,932.00	495,000.00	500,000.00	620,000.00		
61200-10-000	Employer Expense LC	0.00	0.00	0.00	0.00		
61201-11-000	Employer Expense RC	20,133.00	14,500.00	15,000.00	15,000.00		
61202-44-000	Employer Expense Admin	3,025.00	4,000.00	2,500.00	3,000.00		
61203-46-000	Employer Expense Recycling	181.00	1,500.00	1,000.00	1,000.00		
61204-48-000	Employer Expense Compost	556.00	2,000.00	1,500.00	2,000.00		
61300-51-000	Health Insurance	884,749.00	1,150,000.00	947,000.00	1,000,000.00		
61301-51-000	Dental Insurance	36,814.00	50,000.00	42,000.00	46,000.00		
61302-51-000	Vision Insurance	3,681.00	5,000.00	4,100.00	4,500.00		
61400-51-000	Tuition Assistance	0.00	1,000.00	0.00	1,000.00		
61500-51-000	Payments to Retirees	12,550.00	15,000.00	14,000.00	13,000.00		
61501-51-000	OPEB Expense:	33,098.00	0.00	0.00	0.00		
61502-51-000	NYS Disability:	310.00	1,000.00	900.00	1,000.00		
62500-10-000	FICA LC	0.00	0.00	0.00	0.00		
62500-11-000	FICA RC	179,662.00	208,000.00	160,000.00	176,000.00		
62502-44-000	FICA - Admin	86,684.00	97,000.00	109,600.00	113,600.00		
62503-46-000	FICA - Recycling	27,739.00	35,000.00	35,040.00	40,800.00		
62504-48-000	FICA Compost	28,738.00	35,000.00	29,600.00	34,400.00		
<b>Subtotal [7320] Personal Services</b>		<b>6,627,712.00</b>	<b>7,034,000.00</b>	<b>7,040,740.00</b>	<b>7,690,800.00</b>	<b>656,800.00</b>	<b>9.83%</b>
<b>Subgroup : [7330] Landfill Contracts</b>							
50400-10-000	Disposal Costs Bypass	843,714.00	1,000,000.00	1,500,000.00	1,315,000.00		
50401-10-000	Disposal Costs Refrig	13,625.00	10,000.00	30,000.00	20,000.00		
50402-10-000	Disposal Costs Tires	26,824.00	30,000.00	40,000.00	33,000.00		
50404-11-000	Disposal Costs Ash RCR	1,831,274.00	1,800,000.00	1,400,000.00	1,865,000.00		
50405-46-000	Disposal Costs Batteries:Rec	73,409.00	145,000.00	145,000.00	150,000.00		
50407-10-000	Disposal Costs Contract Hauling	101,050.00	100,000.00	150,000.00	150,000.00		
50406-46-000	Disposal Costs Other: Rec	0.00	0.00	0.00	0.00		
<b>Subtotal [7330] Landfill Contracts</b>		<b>2,889,896.00</b>	<b>3,085,000.00</b>	<b>3,265,000.00</b>	<b>3,533,000.00</b>	<b>448,000.00</b>	<b>19.01%</b>

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<b>Subgroup : [7340] Other Contractual Services</b>							
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	0.00	0.00	0.00	0.00		
50102-11-000	Scale Repair RC	7,600.00	5,000.00	6,700.00	7,500.00		
50130-44-000	Payroll Services: Adm	6,444.00	9,000.00	7,000.00	7,500.00		
50180-44-000	Network Expenses	61,103.00	92,000.00	101,000.00	98,000.00		
50190-44-000	Business Meetings	3,061.00	3,500.00	3,000.00	3,500.00		
<b>Subtotal [7340] Other Contractual Services</b>		<b>78,208.00</b>	<b>109,500.00</b>	<b>117,700.00</b>	<b>116,500.00</b>	7,000.00	6.51%
<b>Subgroup : [7350] Materials and Supplies</b>							
50200-10-000	Diesel Fuel Vehicles LC	0.00	0.00	0.00	0.00		
50200-11-000	Diesel Fuel Vehicles RC	518,424.00	600,000.00	565,000.00	613,000.00		
50201-10-000	Diesel Fuel Equipment LC	0.00	0.00	0.00	0.00		
50201-11-000	Diesel Fuel Equipment RC	0.00	0.00	0.00	0.00		
50210-10-000	Supplies - Safety LC	(323.00)	0.00	0.00	0.00		
50211-11-000	Supplies - Safety RC	15,491.00	15,000.00	33,000.00	30,000.00		
50220-10-000	Supplies - Lubricants LC	0.00	0.00	0.00	0.00		
50220-11-000	Supplies - Lubricants RC	11,424.00	7,000.00	12,000.00	12,000.00		
50221-10-000	Supplies - Hydraulic Oil LC	0.00	0.00	0.00	0.00		
50221-11-000	Supplies - Hydraulic Oil RC	4,830.00	6,000.00	5,000.00	6,000.00		
50222-10-000	Supplies - General LC	(1.54)	0.00	0.00	0.00		
50222-11-000	Supplies - General RC	73,087.00	50,000.00	95,000.00	80,000.00		
50224-11-000	Supplies - Ash Trailer Liners	0.00	45,000.00	45,000.00	45,000.00		
50230-44-000	Supplies - Office General	11,265.00	15,000.00	10,000.00	12,000.00		
50240-10-000	Uniform Costs - LC	0.00	0.00	0.00	0.00		
50240-11-000	Uniform Costs - RC	15,119.00	14,000.00	18,000.00	20,000.00		
50250-10-000	Small Tools - LC	0.00	0.00	0.00	0.00		
50250-11-000	Small Tools - RC	7,580.00	8,000.00	9,500.00	8,500.00		
<b>Subtotal [7350] Materials and Supplies</b>		<b>656,895.46</b>	<b>760,000.00</b>	<b>792,500.00</b>	<b>826,500.00</b>	66,500.00	8.68%

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Account	Description	2023	2024	2024	2025		
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<b>Subgroup : [7360] Professional Fees</b>							
50500-44-000	Professional Fees - Financial Adm	2,000.00	5,000.00	3,000.00	5,000.00		
50501-44-000	Professional Fees - Engineers	389,634.00	510,000.00	581,000.00	553,000.00		
50502-44-000	Professional Fees - CPA and Audit	19,600.00	21,000.00	20,000.00	22,000.00		
50503-44-000	Professional Fees - Legal	140,811.00	125,000.00	135,000.00	140,000.00		
50504-44-000	Professional Fees - WTE Engineer	133,194.00	78,000.00	94,000.00	78,000.00		
50505-44-000	Professional Fees - Insurance	22,000.00	25,000.00	23,000.00	24,000.00		
50506-44-000	Professional Fees - Other	13,965.00	10,000.00	5,000.00	10,000.00		
50509-44-000	Professional Fees - Litigation	11,837.00	30,000.00	30,000.00	40,000.00		
50508-44-000	2019 Bond Issuance Costs	0.00	0.00	0.00	0.00		
50508-44-000	2015 Bond Insurance Expense	38,994.00	39,000.00	39,000.00	39,000.00		
<b>Subtotal [7360] Professional Fees</b>		<b>772,035.00</b>	<b>843,000.00</b>	<b>930,000.00</b>	<b>911,000.00</b>	68,000.00	8.64%
<b>Subgroup : [7370] Recycling</b>							
50640-46-000	Recycling Container Expense	68,292.00	95,000.00	23,000.00	0.00		
50650-46-000	Memberships and Subscr - Recycling	1,645.00	4,500.00	4,000.00	4,500.00		
50670-46-000	Public Education Promotions	14,090.00	45,000.00	40,000.00	40,000.00		
50680-46-000	Recyclable Hauling Exp	0.00	0.00	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	1,546,997.00	1,800,000.00	540,000.00	750,000.00		
<b>Subtotal [7370] Recycling</b>		<b>1,631,024.00</b>	<b>1,944,500.00</b>	<b>607,000.00</b>	<b>794,500.00</b>	(1,150,000.00)	-168.50%
<b>Subgroup : [7380] Hazardous Waste Disposal</b>							
50700-46-000	HHW Related Exp.	147,344.00	180,000.00	174,000.00	183,000.00		
50701-46-000	Computer/TV Recycling Expense	0.00	0.00	0.00	0.00		
50702-46-000	Fluorescent Lamp Collection	16,171.00	20,000.00	21,500.00	24,000.00		
<b>Subtotal [7380] Hazardous Waste Disposal</b>		<b>163,515.00</b>	<b>200,000.00</b>	<b>195,500.00</b>	<b>207,000.00</b>	7,000.00	3.62%

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Account	Description	2023	2024	2024	2025			
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<b>Subgroup : [7381]</b>	<b>Repairs &amp; Maintenance</b>							
50800-10-000	Vehicle Tires LC	0.00	0.00	0.00	0.00			
50800-11-000	Vehicle Tires RC	82,345.00	65,000.00	160,000.00	175,000.00			
50801-10-000	Equipment Tires LC	0.00	0.00	0.00	0.00			
50801-11-000	Equipment Tires RC	962.50	35,000.00	0.00	35,000.00			
50810-10-000	Vehicle Parts LC	(167.50)	0.00	0.00	0.00			
50810-11-000	Vehicle Parts RC	354,052.93	150,000.00	400,000.00	350,000.00			
50811-10-000	Equipment Parts LC	81.70	0.00	0.00	0.00			
50811-11-000	Equipment Parts RC	89,161.00	50,000.00	150,000.00	150,000.00			
50812-10-000	Facilities Maintenance LC	8,336.00	0.00	2,500.00	2,500.00			
50812-11-000	Facilities Maintenance RC	170,574.00	195,000.00	195,000.00	195,000.00			
50820-30-000	Rental Prop. Mtnce Van Buren	16,532.65	10,000.00	6,000.00	10,000.00			
50830-00-000	Vehicle GPD Hardware and Subscription	12,264.00	12,000.00	13,000.00	16,000.00			
50830-10-000	Vehicle Repairs LC	0.00	0.00	0.00	0.00			
50830-11-000	Vehicle Repairs RC	197,475.00	100,000.00	190,000.00	150,000.00			
50831-10-000	Equipment Repairs LC	0.00	0.00	0.00	0.00			
50831-11-000	Equipment Repairs RC	199,374.00	135,000.00	90,000.00	100,000.00			
50832-10-000	Tire Repairs LC	0.00	0.00	0.00	0.00			
50832-11-000	Tire Repairs RC	7,734.00	20,000.00	10,000.00	10,000.00			
50834-10-000	Equip. Maint. Contracts LC	0.00	0.00	0.00	0.00			
50835-46-000	Equipment Maintenance Recycling	1,472.27	2,000.00	3,000.00	3,500.00			
<b>Subtotal [7381] Repairs &amp; Maintenance</b>		<b>1,140,197.55</b>	<b>774,000.00</b>	<b>1,219,500.00</b>	<b>1,197,000.00</b>	<b>423,000.00</b>	<b>68.67%</b>	

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Account	Description	2023	2024	2024	2025		
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<b>Subgroup : [7382] Utilities</b>							
50900-10-000	Util. Water LC	2,659.00	2,500.00	2,844.00	3,000.00		
50902-11-000	Util. Water RC	76.00	3,000.00	100.00	3,000.00		
50901-10-000	Util. Elec. LC	14,006.00	12,000.00	0.00	0.00		
50901-11-000	Utilities Electric RC	69,282.00	65,000.00	65,000.00	73,000.00		
50905-11-000	Util. Gas RCR Main	30,421.00	50,000.00	27,000.00	30,000.00		
50910-10-000	Cell Comm. LC	0.00	0.00	0.00	0.00		
50910-11-000	Cell Comm. RC	219.84	300.00	700.00	750.00		
50910-44-000	Cell Comm. Adm	2,884.00	2,700.00	2,800.00	3,000.00		
50910-46-000	Cell Comm. Rec	1,611.00	1,400.00	1,600.00	1,600.00		
50911-10-000	Communications - LC	0.00	0.00	0.00	0.00		
50911-11-000	Communications - RC	6,058.00	8,100.00	10,100.00	11,500.00		
50911-44-000	Communications - EDR	12,830.00	14,000.00	11,150.00	12,000.00		
50912-44-000	Communications - DATA	0.00	0.00	0.00	0.00		
50920-44-000	Office Util. EDR	6,402.00	7,000.00	6,000.00	7,000.00		
<b>Subtotal [7382] Utilities</b>		<b>146,448.84</b>	<b>166,000.00</b>	<b>127,294.00</b>	<b>144,850.00</b>	<b>(21,150.00)</b>	<b>-13.62%</b>
<b>Subgroup : [7383] Insurance</b>							
51000-52-000	Ins. Poll Transport LC	3,638.00	0.00	0.00	0.00		
51001-52-000	Ins. Poll Transport RC	10,912.00	15,000.00	12,000.00	14,000.00		
51010-52-000	Ins. Comml Pkg LC	27,301.00	0.00	0.00	0.00		
51011-52-000	Ins. Comml Pkg RC	83,766.00	116,000.00	84,000.00	90,000.00		
51012-52-000	Ins. Comml Pkg ADM	27,301.00	29,000.00	29,000.00	31,000.00		
51021-52-000	Ins. Auto LC	3,445.00	0.00	0.00	0.00		
51022-52-000	Ins. Auto RC	10,336.00	14,000.00	10,000.00	12,000.00		
51030-52-000	Ins. Umbrella LC	16,384.00	0.00	0.00	0.00		
51031-52-000	Ins. Umbrella RCR	49,152.00	70,000.00	52,000.00	55,000.00		
51032-52-000	Ins. Umbrella Admin	16,384.00	18,000.00	17,000.00	18,000.00		
51040-52-000	Ins. OCP	1,010.00	1,100.00	1,000.00	1,250.00		
51050-52-000	Ins. Excess Crime	4,014.00	4,100.00	4,000.00	4,000.00		
51060-52-000	Ins. Public Officials:	7,566.00	8,100.00	8,800.00	10,000.00		
51070-52-000	Ins. Lawyer Liability	0.00	0.00	0.00	0.00		
51080-52-000	Ins. EPL Admin	6,788.00	7,100.00	7,200.00	7,500.00		



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60000-10-000	Workers Comp. LC	0.00	0.00	0.00	0.00		
60000-11-000	Workers Comp. RC	206,721.00	310,000.00	204,000.00	275,000.00		
60000-44-000	Workers Comp. Admin	12,920.00	11,000.00	8,000.00	11,000.00		
60000-46-000	Workers Comp. Recycling	12,920.00	12,000.00	11,000.00	12,000.00		
60000-48-000	Workers Comp. Compost	25,841.00	29,000.00	25,000.00	29,000.00		
<b>Subtotal [7383] Insurance</b>		<b>526,399.00</b>	<b>644,400.00</b>	<b>473,000.00</b>	<b>569,750.00</b>	<b>(74,650.00)</b>	<b>-12.88%</b>
<b>Subgroup : [7384] Rental</b>							
51100-10-000	Rental Exp. LC	0.00	0.00	0.00	0.00		
51100-11-000	Rental Expense RC	17,980.00	10,000.00	10,000.00	10,000.00		
51100-44-000	Rental Exp. Office Equip. Admin	7,497.00	8,500.00	9,500.00	10,000.00		
51120-44-000	Office Rent EDR	109,384.00	130,000.00	135,000.00	138,000.00		
<b>Subtotal [7384] Rental</b>		<b>134,861.00</b>	<b>148,500.00</b>	<b>154,500.00</b>	<b>158,000.00</b>	<b>9,500.00</b>	<b>8.12%</b>
<b>Subgroup : [7390] Other Operating Expenses</b>							
51300-10-000	Security LC	239.00	0.00	0.00	0.00		
51300-11-000	Security RC	1,274.00	1,300.00	1,300.00	1,400.00		
51303-44-000	Security Admin	557.00	600.00	600.00	600.00		
51310-10-000	Travel LC	179.47	0.00	0.00	0.00		
51311-11-000	Travel RC	5,063.00	5,500.00	1,600.00	3,500.00		
51312-44-000	Travel Admin	13,228.00	13,000.00	20,000.00	20,000.00		
51313-46-000	Travel Outreach	8,936.00	11,000.00	11,000.00	11,500.00		
51314-46-000	Travel Enforcement	4,298.00	6,000.00	4,500.00	6,000.00		
51400-44-000	Safety Training:Adm	12,271.00	12,000.00	15,000.00	15,000.00		
51401-44-000	Training Admin	4,657.00	6,000.00	6,000.00	8,000.00		
51402-46-000	Training Recycling	5,184.00	6,500.00	6,000.00	7,000.00		
51500-10-000	Thruway Tolls Bypass	12,141.00	10,000.00	22,000.00	23,000.00		
51501-11-000	Thruway Tolls Ash	39,483.00	40,000.00	30,000.00	45,000.00		
52000-10-000	Misc. Expense - LC	0.00	0.00	0.00	0.00		
52000-11-000	Misc. Expenses - RCR	3,948.00	2,000.00	2,500.00	2,500.00		
52000-30-000	Misc. Expense - Rental Property VanBuren	7,023.00	2,000.00	1,000.00	2,000.00		
52000-44-000	Misc. Expense - Admin	12,883.00	9,000.00	12,000.00	13,000.00		
52000-46-000	Misc. Expense - Recycling	5,152.00	1,500.00	5,000.00	5,000.00		
52200-44-000	Memberships and Subscr - Admin	7,691.00	7,500.00	8,000.00	8,000.00		
52300-46-000	Newsletter Printing & Distribution	29,510.00	50,000.00	33,000.00	40,000.00		
52501-44-000	Advertising Legal Notices	325.00	500.00	400.00	500.00		
52502-44-000	Advertising Employment ads	0.00	500.00	0.00	500.00		
52600-44-000	Postage Admin	2,028.72	2,500.00	1,000.00	2,500.00		

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52600-46-000	Postage Recycling	4,500.00	11,000.00	6,000.00	11,000.00		
52700-44-000	Bank Fees	17,980.00	15,000.00	15,000.00	16,000.00		
52800-44-000	Bad Debt Expense	108.25	0.00	0.00	0.00		
52900-44-000	Special Events Admin	2,629.00	2,000.00	0.00	2,000.00		
52901-46-000	Special Events Recycling	95.88	4,000.00	500.00	500.00		
52902-46-000	Special Events/Shows - Rec	1,780.00	4,000.00	4,000.00	4,000.00		
53100-46-000	Public Education:Rec	357,176.00	350,000.00	350,000.00	350,000.00		
53102-46-000	Public Education Compost	0.00	0.00	0.00	0.00		
53102-46-000	Public Education HHW	0.00	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	60,213.00	66,000.00	66,000.00	80,000.00		
51122-25-000	Capital Lease Expense	0.00	0.00	0.00	0.00		
<b>Subtotal [7390] Other Operating Expenses</b>		<b>620,553.32</b>	<b>639,400.00</b>	<b>622,400.00</b>	<b>678,500.00</b>	<b>39,100.00</b>	<b>6.42%</b>
<b>Subgroup : [7385] Depreciation</b>							
80000-25-000	Dep. Exp. B&I LC	71,088.00	0.00	0.00	0.00		
80001-25-000	Dep. Exp. B& I RC	237,615.00	423,000.00	360,000.00	360,000.00		
80002-25-000	Dep. Exp. B & I Compost	6,313.00	5,100.00	5,300.00	5,300.00		
80010-25-000	Dep. Exp. PI & Equ LC	0.00	0.00	0.00	0.00		
80011-25-000	Dep. Exp. Plt. & Eq RC	450.00	500.00	500.00	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	175,880.00	0.00	0.00	0.00		
80021-25-000	Dep. Exp Trk & Auto RC	175,880.00	480,000.00	400,000.00	500,000.00		
80022-25-000	Dep. Exp. Trucks Compost/Recycling	11,475.00	11,000.00	13,000.00	12,000.00		
80030-25-000	Dep. Exp Hvy Equip LC	14,297.00	0.00	0.00	0.00		
80031-25-000	Dep. Exp. HVy Equip RC	333,528.00	389,000.00	380,000.00	395,000.00		
80032-25-000	Dep. Exp. Hvy Equip Compost	123,607.00	167,000.00	177,000.00	217,000.00		
80040-25-000	Dep. Exp. Rental Prop	2,689.00	2,700.00	2,700.00	2,700.00		
80050-25-000	Dep. Exp. Land Imp. WTE	2,415.00	2,400.00	2,400.00	2,400.00		
80060-25-000	Dep. Exp Leasehd Imp. EDR	4,730.00	0.00	0.00	0.00		
80061-25-000	Dep. Exp. Leasehd Imp. Cmpst	143,645.00	141,000.00	144,000.00	145,000.00		
80070-25-000	Dep. Exp Furn & Fix	0.00	0.00	0.00	0.00		
80080-25-000	Dep. Exp Computers	2,648.00	2,600.00	2,600.00	2,700.00		
80090-25-000	Dep. Exp. Comm. Equip	4,134.00	4,000.00	4,000.00	4,000.00		
<b>Subtotal [7385] Depreciation</b>		<b>1,310,394.00</b>	<b>1,628,300.00</b>	<b>1,491,500.00</b>	<b>1,646,600.00</b>	<b>18,300.00</b>	<b>1.30%</b>

Onondaga County Resource Recovery Agency  
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Account	Description	2023	2024	2024	2025		
		Final	Budget	Projection	Budget		
<b>Subgroup : [7387] WTE Operations Cost</b>							
70000-31-000	Base O&M Charge:WTE	17,075,451.00	17,900,000.00	17,847,261.00	18,472,000.00	572,000.00	3.31%
70001-31-000	P/T Cost Insurance:WTE	1,115,540.00	1,066,000.00	1,140,000.00	1,242,000.00		
70002-31-000	P/T Cost Potable Water:WTE	163,245.00	179,000.00	113,000.00	115,000.00		
70003-31-000	P/T Costs Util:WTE	170,437.00	213,600.00	198,000.00	232,000.00		
70004-31-000	P/T Costs Sale Tax:WTE	63,546.00	71,000.00	64,000.00	65,000.00		
70005-31-000	P/T Mercury control:WTE	367,098.00	493,000.00	368,000.00	376,000.00		
70006-31-000	P/T Costs Ammonia:WTE	245,140.00	343,000.00	235,000.00	306,000.00		
70007-31-000	P/T Costs Ash Management:WTE	72,937.00	78,000.00	36,000.00	55,000.00		
70008-31-000	Tonnage Fees WTE	0.00	0.00	0.00	0.00		
70009-31-000	P/T Costs Permits Fees:WTE	40,380.00	41,000.00	40,000.00	41,000.00		
70010-31-000	Regulatory Compliance: WTE	75,816.00	170,000.00	170,000.00	85,000.00		
71000-31-000	Communications - WTE	8,354.00	8,000.00	8,000.00	8,000.00		
71200-31-000	Trustee Fees WTE	5,978.00	6,000.00	6,000.00	6,000.00		
72000-31-000	Jughandle Signal:	1,500.00	2,000.00	1,500.00	2,000.00		
72100-31-000	Misc. WTE	4,160.00	5,000.00	6,250.00	6,500.00		
<b>Subtotal [7387] WTE Operations Cost</b>		<b>19,409,582.00</b>	<b>20,575,600.00</b>	<b>20,233,011.00</b>	<b>21,011,500.00</b>	<b>435,900.00</b>	<b>2.19%</b>
<b>Subgroup : [7365] Compost</b>							
50103-48-000	Scale Repair Compost	0.00	1,000.00	1,000.00	1,000.00		
50202-48-000	Fuel Compost	118,147.00	100,000.00	101,000.00	110,000.00		
50211-48-000	Safety Supplies Compost	3,537.00	3,500.00	7,000.00	6,000.00		
50223-48-000	Supplies Compost	15,291.00	5,000.00	7,000.00	7,000.00		
50300-48-000	Site Improvements Compost	0.00	0.00	0.00	0.00		
50301-48-000	Compost Testing	0.00	0.00	0.00	0.00		
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	17,312.00	0.00	27,600.00	28,000.00		
50305-48-000	Compost Aeration System Maintenance	0.00	0.00	0.00	0.00		
50813-48-000	Facilities Maintenance - Compost	19,374.00	15,000.00	15,000.00	15,000.00		
50833-48-000	Equip. Maintenance & Parts Compost	217,876.00	125,000.00	275,000.00	225,000.00		

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Account	Description	2023	2024	2024	2025		
		Final	Budget	Projection	Budget		
50908-48-000	Utilities Compost	9,941.00	8,000.00	11,000.00	11,000.00		
50913-48-000	Communications - AM	3,688.00	6,100.00	5,800.00	6,000.00		
50914-48-000	Cell Comm. Compost	0.00	0.00	0.00	0.00		
51113-48-000	Rental Exp Compost	8,680.00	2,000.00	2,000.00	2,000.00		
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00		
51316-48-000	Travel Compost	5,602.00	4,000.00	6,000.00	6,000.00		
52005-48-000	Misc. Exp. Compost	1,920.00	2,000.00	6,000.00	6,000.00		
52101-48-000	Delivery Expense - Compost	0.00	0.00	0.00	0.00		
52401-48-000	Printing & Mailing Compost	21,118.81	9,000.00	6,000.00	9,000.00		
<b>Subtotal [7365] Compost</b>		<b>447,486.81</b>	<b>285,600.00</b>	<b>475,400.00</b>	<b>437,000.00</b>	<b>151,400.00</b>	<b>58.23%</b>
<b>Subgroup : [7389] Service Expense DFL</b>							
73002-60-000	2015 Service Exp DFL Series A	4,186,600.00	4,188,000.00	4,187,000.00	4,187,000.00		
<b>Subtotal [7389] Sevice Expense DFL</b>		<b>4,186,600.00</b>	<b>4,188,000.00</b>	<b>4,187,000.00</b>	<b>4,187,000.00</b>	<b>(1,000.00)</b>	<b>-0.02%</b>
<b>Subgroup : None</b>							
<b>Subtotal : None</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Group : [7310] Taxes &amp; Other Payments</b>							
<b>Subgroup : [7386] Taxes &amp; Other Payments</b>							
51201-53-000	Taxes Fire & Water Transfer Stations	5,086.00	4,200.00	3,600.00	4,500.00		
51202-53-000	Taxes Landfill	7,222.00	8,500.00	8,000.00	8,500.00		
51203-53-000	Taxes Pilot Landfill	62,631.00	65,000.00	63,000.00	65,000.00		
51210-53-000	Taxes Water Distr WTE	6,069.00	7,000.00	6,500.00	7,000.00		
51211-53-000	Taxes Fire Dist. WTE:	120,772.00	130,000.00	120,000.00	125,000.00		
51212-53-000	Tax Host Fee WTE	0.00	0.00	0.00	0.00		
<b>Subtotal [7386] Taxes &amp; Other Payments</b>		<b>201,780.00</b>	<b>214,700.00</b>	<b>201,100.00</b>	<b>210,000.00</b>	<b>(4,700.00)</b>	<b>-2.21%</b>
<b>Total [7310] Taxes &amp; Other Payments</b>		<b>201,780.00</b>	<b>214,700.00</b>	<b>201,100.00</b>	<b>210,000.00</b>		
<b>Group : [7510] Interest Expense</b>							
<b>Subgroup : [7512] Interest Expense</b>							
90002-90-000	2015 Interest Expense Series A Bonds	1,550,001.00	1,430,000.00	1,427,000.00	1,305,000.00		
90004-25-000	Capital Lease Interest	16,901.00	9,000.00	8,500.00	7,000.00		
90005-25-000	Interest on 2019 Bonds	343,004.00	420,000.00	418,000.00	388,000.00		
<b>Subtotal [7512] Interest Expense</b>		<b>1,909,906.00</b>	<b>1,859,000.00</b>	<b>1,853,500.00</b>	<b>1,700,000.00</b>	<b>(159,000.00)</b>	<b>-7.79%</b>
<b>Total [7510] Interest Expense</b>		<b>1,909,906.00</b>	<b>1,859,000.00</b>	<b>1,853,500.00</b>	<b>1,700,000.00</b>		
<b>TOTAL EXPENSE</b>		<b>42,853,493.98</b>	<b>45,099,500.00</b>	<b>43,986,645.00</b>	<b>46,019,500.00</b>		
<b>BUDGET (INCOME) LOSS</b>		<b>(608,433.52)</b>	<b>0.00</b>	<b>355,823.00</b>	<b>0.00</b>		

## Capital Requirement Projections 2025 through 2029

		2025	2026	2027	2028	2029
		Budget	Estimate	Estimate	Estimate	Estimate
'25						
1	Wide-Body Dump Trucks	-	-	-	-	500,000
2	L Replace Tractors	600,000	400,000	400,000	400,000	-
3	L Open-top Transfer Trailers	300,000	200,000	200,000	200,000	-
4	RCR Excavator Replacement	-	-	-	-	-
5	RCR Bldg 2 Exc. / Material Handler	-	250,000	-	-	-
6	Big Material Handler RCR	-	-	-	600,000	-
7	Mini Material Handler	200,000	-	-	-	-
8	Roll Off Truck	-	-	-	-	250,000
9	Roll-off Boxes	-	50,000	50,000	50,000	-
10	Small Articulated Loader	-	-	-	-	-
11	Sweeper/Broom	80,000	-	-	-	-
12	Tana Shredder at RCR	-	-	900,000	-	-
13	Bldg 2 Wheel Loader (380)/ Ley Creek	-	400,000	-	-	-
14	Replace Bldg 3 Wheel Loader (380)	-	-	-	-	-
15	Back up Wheel Loader Tires	-	35,000	35,000	35,000	-
16	Forklift	-	-	-	40,000	-
17	Replace Service Truck	-	-	100,000	-	-
18	Small Pickup Truck-Compost	50,000	-	-	-	-
19	G Amboy Loader #1	-	-	-	450,000	-
20	G Amboy Loader #2	-	-	-	-	-
21	G Amboy Loader #3	-	-	-	-	300,000
22	G Amboy Excavator	-	-	75,000	-	-
23	G Amboy Small Articulated Loader	-	-	-	-	95,000
24	G L Trommel Screen Replacement	700,000	-	-	-	-
25	Compost bagger	-	100,000	-	-	-
26	RCR Bldg 2 Floor Replacement	432,000	-	-	-	-
27	RCR Pits Optimization	-	-	-	-	-
28	RCR Safety/Heating Improvements	145,000	-	-	-	-
29	B Ley Creek Final Design Engineering	2,640,000	-	-	-	-
30	Ley Creek Demolition	520,000	-	-	-	-
	<b>Capital Requirements Total</b>	<b>5,667,000</b>	<b>1,435,000</b>	<b>1,760,000</b>	<b>1,775,000</b>	<b>1,145,000</b>
	<b>2024 Budget Capital Plan Totals</b>	<b>2,275,000</b>	<b>2,260,000</b>	<b>660,000</b>	<b>1,275,000</b>	<b>-</b>
	<b>Change:</b>	<b>3,392,000</b>	<b>(825,000)</b>	<b>1,100,000</b>		<b>-</b>

**Key:**

*G = expected to be grant eligible*

*L = Lease eligible*

*B = Bond eligible*

## Planned Cash Usage 2025

	<b>2024 Estimate</b>	<b>2025 Budget</b>
1 Budgeted for in Operating budget (depreciation)	1,491,500	1,646,600
2 Cash Principal on Current Leases	(146,000)	(150,000)
3 Cash Principal on Projected New Leases	-	-
4 Capital purchases from cash reserves	(2,450,000)	(5,667,000)
5 Principal on 2019 RCR Bonds	(605,000)	(640,000)
Net change in Cash Capital Plan:	<b>(1,709,500)</b>	<b>(4,810,400)</b>
Operating Budget use of cash reserves:		<b>(450,000)</b>
<b>Total 2025 Use of Cash:</b>		<b>(5,260,400)</b>
Projected 2024 net income	<b>355,823</b>	
<b>Proejcted Gain/(use) of Cash 2024</b>	<b>(1,353,677)</b>	
<b>2024 Beginning Cash</b>	<b>21,889,040</b>	
2024 projected change in cash	<b>(1,353,677)</b>	
<b>2025 Projected beginning Cash</b>	<b>20,535,363</b>	
<b>2025 Budget ending Cash</b>		<b>15,274,963</b>

Footnotes:

- 1 Equals total Depreciation Budget Group
- 2 Interest on capital leases has own budget line item
- 3 No new leases proposed for 2025
- 4 Projected Items on Capital Plan to be purchased in cash
- 5 Interest on 2019 RCR Bonds has own budget line item