

Onondaga County Resource Recovery Agency
2026 Adopted Budget

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Account	Description	2024 Budget	2024 Final	2025 Budget	2026 Budget
Group : [7110] Sales					
Subgroup : [7111] Electric Revenue					
40100-07-000	Sales - Electricity	(4,750,000.00)	(5,473,955.00)	(5,000,000.00)	(6,000,000.00)
Subtotal [7111] Electric Revenue		(4,750,000.00)	(5,473,955.00)	(5,000,000.00)	(6,000,000.00)
Subgroup : [7112] Tipping Fees					
40001-07-000	Sales - MSW	(28,746,000.00)	(28,347,080.16)	(29,033,000.00)	(30,067,000.00)
40002-07-000	Prompt Payment Discounts	1,025,000.00	1,042,448.28	1,030,000.00	1,050,000.00
40003-07-000	Sales - C&D	(3,500,000.00)	(4,139,514.00)	(3,900,000.00)	(5,215,000.00)
40004-07-000	Sales - Roofing	(407,000.00)	(309,193.00)	(300,000.00)	(385,000.00)
40005-07-000	Sales - WestRock	(1,070,000.00)	(1,079,530.00)	(1,076,000.00)	0.00
40006-07-000	Tipping Fee - Residential Recycables	(951,000.00)	(1,107,068.00)	(900,000.00)	(1,100,000.00)
41000-10-000	Sales - Flat Rate LC	0.00	0.00	0.00	0.00
41000-11-000	Sales - Flat Rate RC	(845,000.00)	(804,605.00)	(825,000.00)	(600,000.00)
Subtotal [7112] Tipping Fees		(34,494,000.00)	(34,744,541.88)	(35,004,000.00)	(36,317,000.00)
Subgroup : [7113] Other Revenue					
41101-07-000	Sales - Other Services	(35,000.00)	(32,395.00)	(35,000.00)	(40,000.00)
41200-07-000	Sales - Bag Stickers	(30,000.00)	(47,214.00)	(40,000.00)	(48,000.00)
41300-07-000	Surcharge - Tires	(30,000.00)	(42,046.00)	(40,000.00)	(30,000.00)
41301-07-000	Surcharge - Microwaves	(7,000.00)	(7,135.00)	(5,000.00)	(7,500.00)
41302-07-000	Surcharge - Refrigerants	(25,000.00)	(37,290.00)	(25,000.00)	(25,000.00)
41303-07-000	Surcharge - TV/Monitors	(2,000.00)	(1,275.00)	(2,000.00)	0.00
41500-07-000	Contractual Damages	0.00	(6,000.00)	0.00	0.00
41501-07-000	Surcharge - Mattress	(140,000.00)	(224,490.00)	(250,000.00)	(225,000.00)
41600-07-000	Surcharge - No Permits	0.00	(2,850.00)	0.00	0.00
41800-07-000	Bad Check Charges	0.00	0.00	0.00	0.00
41900-00-000	Insurance Recoveries	0.00	0.00	0.00	(20,000.00)
41900-07-000	Misc. Revenues	(25,000.00)	(72,984.00)	(25,000.00)	(5,000.00)
41901-07-000	Battery Revenue	(500.00)	0.00	0.00	0.00
42100-07-000	Permit Fees	(8,000.00)	(10,475.00)	(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	0.00	(1,768.00)	0.00	0.00
42401-07-000	MRF Advertising Fee	0.00	0.00	0.00	(10,000.00)

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Account	Description	2024	2024	2025	2026
		Budget	Final	Budget	Budget
42600-08-000	Rental Income Houses	(24,000.00)	(21,425.00)	(20,000.00)	(23,000.00)
42601-08-000	Rental Income Farms	(45,000.00)	(45,274.00)	(45,000.00)	(45,000.00)
42700-07-000	Discounts Allowed	(10,000.00)	(14,036.00)	(8,000.00)	(10,000.00)
42802-07-000	WTE Supplemental Waste	(35,000.00)	(52,535.00)	(45,000.00)	(48,000.00)
42804-07-000	BUD Water	0.00	(30,892.00)	(26,500.00)	(26,500.00)
Subtotal [7113] Other Revenue		(416,500.00)	(650,084.00)	(574,500.00)	(571,000.00)
Subgroup : [7115] Grant Revenue					
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	(220,000.00)	(485,340.00)	(550,000.00)	(459,500.00)
Subtotal [7115] Grant Revenue		(220,000.00)	(485,340.00)	(550,000.00)	(459,500.00)
Subgroup : [7116] Metal Sales					
42800-07-000	WTE Revenue Non Ferrous	(220,000.00)	(259,861.00)	(220,000.00)	(250,000.00)
42801-07-000	WTE Rev Recvd. Mat.	(930,000.00)	(883,097.00)	(841,000.00)	(857,000.00)
42803-07-000	Recycling Rev. Metal	(350,000.00)	(303,782.00)	(275,000.00)	(385,000.00)
Subtotal [7116] Metal Sales		(1,500,000.00)	(1,446,740.00)	(1,336,000.00)	(1,492,000.00)
Subgroup : [7117] Compost Revenue					
41400-07-000	Sales - Compost Stickers and Trunk Charges	(44,000.00)	(50,785.00)	(49,000.00)	(50,000.00)
41401-07-000	Compost Wood Waste Tipping Revenues	(110,000.00)	(242,590.00)	(240,000.00)	(300,000.00)
41402-07-000	Sales - Compost Regular	(130,000.00)	(196,662.00)	(240,000.00)	(249,500.00)
41403-07-000	Sales - Compost Mulch	(45,000.00)	(77,343.00)	(95,000.00)	(95,000.00)
41404-07-000	Food Waste Delivery	(110,000.00)	(184,605.00)	(137,000.00)	(295,000.00)
41405-07-000	Food Waste Discount	0.00	0.00	0.00	0.00
41406-07-000	Bagged Compost	(35,000.00)	(37,138.00)	(34,000.00)	(34,000.00)
41407-07-000	Surcharge - Compost Delivery	0.00	(315.00)	0.00	(700.00)
Subtotal [7117] Compost Revenue		(474,000.00)	(789,438.00)	(795,000.00)	(1,024,200.00)
Subgroup : None					
Subtotal : None		0.00	0.00	0.00	0.00
Total [7110] Sales		(41,854,500.00)	(43,590,098.88)	(43,259,500.00)	(45,863,700.00)
Revenues		(41,854,500.00)	(43,590,098.88)	(43,259,500.00)	(45,863,700.00)

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Account	Description	2024 Budget	2024 Final	2025 Budget	2026 Budget
Group : [7510]	Other Income & Expenses				
Subgroup : [7511]	Interest Income				
43001-08-000	US Bank Trustee Interest Revenue	(70,000.00)	(635,019.00)	(60,000.00)	(145,000.00)
43010-08-000	NBT Interest Revenue Demand Deposit accour	(45,000.00)	(253,059.00)	(30,000.00)	(142,000.00)
Subtotal [7511] Interest Income		(115,000.00)	(888,078.00)	(90,000.00)	(287,000.00)
Subgroup : [7513]	Interest Income - Lease Receivable				
49001-60-000	2015 Interest Income DFL Series A	(1,430,000.00)	(1,429,668.00)	(1,400,000.00)	(1,240,000.00)
Subtotal [7513] Interest Income - Lease Receivable		(1,430,000.00)	(1,429,668.00)	(1,400,000.00)	(1,240,000.00)
Subgroup : [7520]	Other Income/Expense				
RESERVES	BUDGETED USE OF RESERVES	(900,000.00)	0.00	(450,000.00)	0.00
44100-09-000	Gain on 2015 Deferred Inflow	(70,000.00)	(70,428.00)	(70,000.00)	(70,000.00)
Subtotal [7520] Other Income/Expense		(970,000.00)	(70,428.00)	(520,000.00)	(70,000.00)
Subgroup : [7514]	Interest Income - Non System				
43100-08-000	M&T & Wilmington NonSystem Interest	(630,000.00)	(628,793.00)	(600,000.00)	(400,000.00)
Subtotal [7514] Interest Income - Non System		(630,000.00)	(628,793.00)	(600,000.00)	(400,000.00)
Subgroup : [7515]	Loss on Disposal of FA				
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	(100,000.00)	0.00	(150,000.00)	(175,000.00)
Subtotal [7515] Loss on Disposal of FA		(100,000.00)	0.00	(150,000.00)	(175,000.00)
Total [7510] Other Income & Expenses		(3,245,000.00)	(3,016,967.00)	(2,760,000.00)	(2,172,000.00)
	TOTAL REVENUE	(45,099,500.00)	(46,607,065.88)	(46,019,500.00)	(48,035,700.00)

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Account	Description	2024 Budget	2024 Final	2025 Budget	2026 Budget
Group : [7310]	Operating Expenses				
Subgroup : [7320]	Personal Services				
60010-10-000	Salaries LC	0.00	0.00	0.00	0.00
60010-81-000	Salies :: DOE Allocation	0.00	0.00	0.00	0.00
60011-11-000	Salaries RC	2,061,000.00	1,876,761.00	2,200,000.00	2,267,500.00
60012-44-000	Salaries Admin	1,295,000.00	1,278,761.00	1,420,000.00	1,450,000.00
60013-46-000	Salaries Recycle	473,000.00	425,566.00	510,000.00	623,000.00
60014-48-000	Salaries Compost	359,000.00	343,461.00	430,000.00	567,000.00
60100-10-000	Overtime LC	0.00	0.00	0.00	0.00
60101-11-000	Overtime RC	625,000.00	949,463.00	900,000.00	900,000.00
60102-44-000	Overtime Admin	2,000.00	2,504.00	3,500.00	3,000.00
60103-46-000	Overtime Recycling	2,000.00	177.00	1,500.00	500.00
60106-48-000	OT Compost	75,000.00	108,123.00	130,000.00	65,000.00
60200-10-000	Incentive Plan	0.00	(3,600.00)	0.00	0.00
60300-10-000	Temp. Employees LC	0.00	0.00	0.00	0.00
60300-11-000	Temp Employees RC	10,000.00	0.00	5,000.00	5,000.00
60300-44-000	Temp Employees Admin	500.00	0.00	500.00	500.00
60300-46-000	Temp Employees Recycling	500.00	0.00	500.00	500.00
60300-48-000	Temp Employees Compost	17,000.00	18,193.00	18,500.00	29,000.00
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	495,000.00	716,831.00	620,000.00	550,000.00
61200-10-000	Employer Expense LC	0.00	0.00	0.00	0.00
61201-11-000	Employer Expense RC	14,500.00	31,445.00	15,000.00	25,000.00
61202-44-000	Employer Expense Admin	4,000.00	3,745.00	3,000.00	2,500.00
61203-46-000	Employer Expense Recycling	1,500.00	416.00	1,000.00	300.00
61204-48-000	Employer Expense Compost	2,000.00	602.00	2,000.00	400.00
61300-51-000	Health Insurance	1,150,000.00	931,958.00	1,000,000.00	1,260,000.00
61301-51-000	Dental Insurance	50,000.00	38,549.00	46,000.00	55,000.00
61302-51-000	Vision Insurance	5,000.00	4,045.00	4,500.00	4,600.00
61400-51-000	Tuition Assistance	1,000.00	0.00	1,000.00	1,000.00
61500-51-000	Payments to Retirees	15,000.00	13,700.00	13,000.00	13,000.00
61501-51-000	OPEB Expense:	0.00	(50,132.00)	0.00	0.00
61502-51-000	NYS Disability:	1,000.00	988.00	1,000.00	1,000.00
62500-10-000	FICA LC	0.00	0.00	0.00	0.00
62500-11-000	FICA RC	208,000.00	205,581.00	176,000.00	180,000.00
62502-44-000	FICA - Admin	97,000.00	92,653.00	113,600.00	120,000.00

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62503-46-000	FICA - Recycling	35,000.00	29,948.00	40,800.00	50,000.00
62504-48-000	FICA Compost	35,000.00	32,605.00	34,400.00	45,400.00
Subtotal [7320] Personal Services		7,034,000.00	7,052,343.00	7,690,800.00	8,219,200.00
Subgroup : [7330] Landfill Contracts					
50400-10-000	Disposal Costs Bypass	1,000,000.00	1,996,640.00	1,315,000.00	1,075,000.00
50401-10-000	Disposal Costs Refrig	10,000.00	23,748.00	20,000.00	45,000.00
50402-10-000	Disposal Costs Tires	30,000.00	33,574.00	33,000.00	40,000.00
50404-11-000	Disposal Costs Ash RCR	1,800,000.00	1,614,798.00	1,865,000.00	1,600,000.00
50405-46-000	Disposal Costs Batteries:Rec	145,000.00	129,939.00	150,000.00	192,000.00
50407-10-000	Disposal Costs Contract Hauling	100,000.00	258,850.00	150,000.00	275,000.00
50406-46-000	Disposal Costs Other: Rec	0.00	0.00	0.00	0.00
Subtotal [7330] Landfill Contracts		3,085,000.00	4,057,549.00	3,533,000.00	3,227,000.00
Subgroup : [7340] Other Contractual Services					
50100-10-000	Facilities Maintenance LC	0.00	0.00	0.00	0.00
50100-11-000	Facilities Maintenance RC	0.00	0.00	0.00	0.00
50101-10-000	Vehicle Cleaning LC	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	5,000.00	5,487.00	7,500.00	7,500.00
50130-44-000	Payroll Services: Adm	9,000.00	7,142.00	7,500.00	8,300.00
50180-44-000	Network Expenses	92,000.00	93,948.00	98,000.00	117,000.00
50190-44-000	Business Meetings	3,500.00	2,957.00	3,500.00	3,500.00
Subtotal [7340] Other Contractual Services		109,500.00	109,534.00	116,500.00	136,300.00
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	600,000.00	547,065.00	613,000.00	375,000.00
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	0.00	0.00	0.00	0.00
50211-11-000	Supplies - Safety RC	15,000.00	24,113.00	30,000.00	30,000.00
50220-10-000	Supplies - Lubricants LC	0.00	0.00	0.00	0.00
50220-11-000	Supplies - Lubricants RC	7,000.00	18,766.00	12,000.00	8,000.00
50221-10-000	Supplies - Hydraulic Oil LC	0.00	0.00	0.00	0.00
50221-11-000	Supplies - Hydraulic Oil RC	6,000.00	4,133.00	6,000.00	6,000.00
50222-10-000	Supplies - General LC	0.00	0.00	0.00	0.00

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50222-11-000	Supplies - General RC	50,000.00	91,772.00	80,000.00	95,000.00
50224-11-000	Supplies - Ash Trailer Liners	45,000.00	29,911.00	45,000.00	45,000.00
50230-44-000	Supplies - Office General	15,000.00	11,093.00	12,000.00	9,000.00
50240-10-000	Uniform Costs - LC	0.00	0.00	0.00	0.00
50240-11-000	Uniform Costs - RC	14,000.00	19,984.00	20,000.00	25,000.00
50250-10-000	Small Tools - LC	0.00	0.00	0.00	0.00
50250-11-000	Small Tools - RC	8,000.00	11,107.00	8,500.00	8,500.00
Subtotal [7350] Materials and Supplies		760,000.00	757,944.00	826,500.00	601,500.00
Subgroup : [7360] Professional Fees					
50500-44-000	Professional Fees - Financial Adm	5,000.00	2,540.00	5,000.00	5,000.00
50501-44-000	Professional Fees - Engineers	510,000.00	386,468.00	553,000.00	350,000.00
50502-44-000	Professional Fees - CPA and Audit	21,000.00	19,900.00	22,000.00	23,000.00
50503-44-000	Professional Fees - Legal	125,000.00	204,275.00	140,000.00	150,000.00
50504-44-000	Professional Fees - WTE Engineer	78,000.00	71,168.00	78,000.00	125,000.00
50505-44-000	Professional Fees - Insurance	25,000.00	28,781.00	24,000.00	30,000.00
50506-44-000	Professional Fees - Other	10,000.00	24,788.00	10,000.00	5,000.00
50509-44-000	Professional Fees - Litigation	30,000.00	13,543.00	40,000.00	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	39,000.00	38,994.00	39,000.00	39,000.00
Subtotal [7360] Professional Fees		843,000.00	790,457.00	911,000.00	752,000.00
Subgroup : [7370] Recycling					
50640-46-000	Recycling Container Expense	95,000.00	51,707.00	0.00	0.00
50650-46-000	Memberships and Subscr - Recycling	4,500.00	3,476.00	4,500.00	5,500.00
50670-46-000	Public Education Promotions	45,000.00	23,598.00	40,000.00	50,000.00
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	1,800,000.00	590,320.00	750,000.00	985,000.00
Subtotal [7370] Recycling		1,944,500.00	669,101.00	794,500.00	1,040,500.00
Subgroup : [7380] Hazardous Waste Disposal					
50700-46-000	HHW Related Exp.	180,000.00	171,375.00	183,000.00	195,000.00
50701-46-000	Computer/TV Recycling Expense	0.00	0.00	0.00	0.00
50702-46-000	Fluorescent Lamp Collection	20,000.00	21,830.00	24,000.00	28,000.00
Subtotal [7380] Hazardous Waste Disposal		200,000.00	193,205.00	207,000.00	223,000.00

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Subgroup : [7381]	Repairs & Maintenance				
50800-10-000	Vehicle Tires LC	0.00	0.00	0.00	0.00
50800-11-000	Vehicle Tires RC	65,000.00	158,233.00	175,000.00	175,000.00
50801-10-000	Equipment Tires LC	0.00	0.00	0.00	0.00
50801-11-000	Equipment Tires RC	35,000.00	4,720.00	35,000.00	5,000.00
50810-10-000	Vehicle Parts LC	0.00	0.00	0.00	0.00
50810-11-000	Vehicle Parts RC	150,000.00	448,008.00	350,000.00	400,000.00
50811-10-000	Equipment Parts LC	0.00	567.00	0.00	0.00
50811-11-000	Equipment Parts RC	50,000.00	140,228.00	150,000.00	150,000.00
50812-10-000	Facilities Maintenance LC	0.00	3,295.00	2,500.00	0.00
50812-11-000	Facilities Maintenance RC	195,000.00	92,559.00	195,000.00	175,000.00
50820-30-000	Rental Prop. Mtnce Van Buren	10,000.00	4,993.00	10,000.00	10,000.00
50830-00-000	Vehicle GPD Hardware and Subscription	12,000.00	12,670.00	16,000.00	16,000.00
50830-10-000	Vehicle Repairs LC	0.00	0.00	0.00	0.00
50830-11-000	Vehicle Repairs RC	100,000.00	189,349.00	150,000.00	190,000.00
50831-10-000	Equipment Repairs LC	0.00	4,708.00	0.00	0.00
50831-11-000	Equipment Repairs RC	135,000.00	105,557.00	100,000.00	150,000.00
50832-10-000	Tire Repairs LC	0.00	0.00	0.00	0.00
50832-11-000	Tire Repairs RC	20,000.00	1,509.00	10,000.00	5,000.00
50834-10-000	Equip. Maint. Contracts LC	0.00	0.00	0.00	0.00
50835-46-000	Equipment Maintenance Recycling	2,000.00	1,404.00	3,500.00	4,000.00
Subtotal [7381] Repairs & Maintenance		774,000.00	1,167,800.00	1,197,000.00	1,280,000.00
Subgroup : [7382]	Utilities				
50900-10-000	Util. Water LC	2,500.00	2,845.00	3,000.00	3,000.00
50902-11-000	Util. Water RC	3,000.00	82.00	3,000.00	300.00
50901-10-000	Util. Elec. LC	12,000.00	6,168.00	0.00	0.00
50901-11-000	Utilities Electric RC	65,000.00	67,785.00	73,000.00	73,000.00
50905-11-000	Util. Gas RCR Main	50,000.00	14,854.00	30,000.00	30,000.00
50910-10-000	Cell Comm. LC	0.00	0.00	0.00	0.00
50910-11-000	Cell Comm. RC	300.00	642.00	750.00	1,000.00
50910-44-000	Cell Comm. Adm	2,700.00	2,720.00	3,000.00	2,500.00

**Onondaga County Resource Recovery Agency
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Account	Description	2024	2024	2025	2026
		Budget	Final	Budget	Budget
50910-46-000	Cell Comm. Rec	1,400.00	2,628.00	1,600.00	1,500.00
50911-10-000	Communications - LC	0.00	0.00	0.00	0.00
50911-11-000	Communications - RC	8,100.00	10,055.00	11,500.00	9,500.00
50911-44-000	Communications - EDR	14,000.00	10,253.00	12,000.00	11,000.00
50912-44-000	Communications - DATA	0.00	0.00	0.00	0.00
50920-44-000	Office Util. EDR	7,000.00	6,402.00	7,000.00	6,500.00
Subtotal [7382] Utilities		166,000.00	124,434.00	144,850.00	138,300.00
Subgroup : [7383] Insurance					
51000-52-000	Ins. Poll Transport LC	0.00	3,660.00	0.00	0.00
51001-52-000	Ins. Poll Transport RC	15,000.00	10,980.00	14,000.00	27,400.00
51010-01-000	Ins. Cyber	0.00	9,481.00	0.00	12,700.00
51010-52-000	Ins. Comml Pkg LC	0.00	28,492.00	0.00	0.00
51011-52-000	Ins. Comml Pkg RC	116,000.00	89,027.00	90,000.00	122,000.00
51012-52-000	Ins. Comml Pkg ADM	29,000.00	28,492.00	31,000.00	31,000.00
51021-52-000	Ins. Auto LC	0.00	3,093.00	0.00	4,000.00
51022-52-000	Ins. Auto RC	14,000.00	9,278.00	12,000.00	16,000.00
51030-52-000	Ins. Umbrella LC	0.00	17,609.00	0.00	0.00
51031-52-000	Ins. Umbrella RCR	70,000.00	52,826.00	55,000.00	85,000.00
51032-52-000	Ins. Umbrella Admin	18,000.00	17,609.00	18,000.00	21,000.00
51040-52-000	Ins. OCP	1,100.00	1,010.00	1,250.00	1,000.00
51050-52-000	Ins. Excess Crime	4,100.00	4,000.00	4,000.00	4,200.00
51060-52-000	Ins. Public Officials:	8,100.00	9,571.00	10,000.00	13,500.00
51070-52-000	Ins. Lawyer Liability	0.00	0.00	0.00	0.00
51080-52-000	Ins. EPL Admin	7,100.00	7,468.00	7,500.00	11,000.00
60000-10-000	Workers Comp. LC	0.00	0.00	0.00	0.00
60000-11-000	Workers Comp. RC	310,000.00	198,896.00	275,000.00	240,000.00
60000-44-000	Workers Comp. Admin	11,000.00	12,431.00	11,000.00	13,000.00
60000-46-000	Workers Comp. Recycling	12,000.00	12,431.00	12,000.00	13,000.00
60000-48-000	Workers Comp. Compost	29,000.00	24,862.00	29,000.00	27,000.00
Subtotal [7383] Insurance		644,400.00	541,216.00	569,750.00	641,800.00

**Onondaga County Resource Recovery Agency
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Account	Description	2024 Budget	2024 Final	2025 Budget	2026 Budget
Subgroup : [7384] Rental					
51100-10-000	Rental Exp. LC	0.00	9,200.00	0.00	0.00
51100-11-000	Rental Expense RC	10,000.00	12,032.00	10,000.00	15,000.00
51100-44-000	Rental Exp. Office Equip. Admin	8,500.00	7,427.00	10,000.00	10,000.00
51120-44-000	Office Rent EDR	130,000.00	116,780.00	138,000.00	143,000.00
Subtotal [7384] Rental		148,500.00	145,439.00	158,000.00	168,000.00
Subgroup : [7390] Other Operating Expenses					
51300-10-000	Security LC	0.00	0.00	0.00	0.00
51300-11-000	Security RC	1,300.00	501.00	1,400.00	3,000.00
51303-44-000	Security Admin	600.00	1,883.00	600.00	600.00
51310-10-000	Travel LC	0.00	0.00	0.00	0.00
51311-11-000	Travel RC	5,500.00	2,864.00	3,500.00	4,000.00
51312-44-000	Travel Admin	13,000.00	23,460.00	20,000.00	25,000.00
51313-46-000	Travel Outreach	11,000.00	9,819.00	11,500.00	11,500.00
51314-46-000	Travel Enforcement	6,000.00	4,289.00	6,000.00	6,000.00
51400-44-000	Safety Training:Adm	12,000.00	5,925.00	15,000.00	8,000.00
51401-44-000	Training Admin	6,000.00	6,276.00	8,000.00	8,500.00
51402-46-000	Training Recycling	6,500.00	4,577.00	7,000.00	8,000.00
51500-10-000	Thruway Tolls Bypass	10,000.00	29,116.00	23,000.00	10,000.00
51501-11-000	Thruway Tolls Ash	40,000.00	36,323.00	45,000.00	35,000.00
52000-10-000	Misc. Expense - LC	0.00	0.00	0.00	0.00
52000-11-000	Misc. Expenses - RCR	2,000.00	11,253.00	2,500.00	5,000.00
52000-30-000	Misc. Expense - Rental Property VanBuren	2,000.00	877.00	2,000.00	1,000.00
52000-44-000	Misc. Expense - Admin	9,000.00	19,077.00	13,000.00	15,000.00
52000-46-000	Misc. Expense - Recycling	1,500.00	5,390.00	5,000.00	6,000.00
52200-44-000	Memberships and Subscr - Admin	7,500.00	10,751.00	8,000.00	12,000.00
52300-46-000	Newsletter Printing & Distribution	50,000.00	28,242.00	40,000.00	40,000.00
52501-44-000	Advertising Legal Notices	500.00	278.00	500.00	500.00
52502-44-000	Advertising Employment ads	500.00	0.00	500.00	500.00
52600-44-000	Postage Admin	2,500.00	1,643.00	2,500.00	2,500.00
52600-46-000	Postage Recycling	11,000.00	5,850.00	11,000.00	12,000.00
52700-44-000	Bank Fees	15,000.00	21,872.00	16,000.00	26,000.00

**Onondaga County Resource Recovery Agency
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Account	Description	2024 Budget	2024 Final	2025 Budget	2026 Budget
52800-44-000	Bad Debt Expense	0.00	101,732.00	0.00	0.00
52900-44-000	Special Events Admin	2,000.00	357.00	2,000.00	2,000.00
52901-46-000	Special Events Recycling	4,000.00	5,759.00	500.00	0.00
52902-46-000	Special Events/Shows - Rec	4,000.00	1,780.00	4,000.00	6,000.00
53100-46-000	Public Education:Rec	350,000.00	330,996.00	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		10,750.00		
53200-46-000	Non Profit Recycling Grant	0.00	0.00	0.00	0.00
53201-46-000	Non Profit Monthly Credits	66,000.00	60,595.00	80,000.00	80,000.00
51122-25-000	Capital Lease Expense	0.00	0.00	0.00	0.00
Subtotal [7390] Other Operating Expenses		639,400.00	742,235.00	678,500.00	678,100.00
Subgroup : [7385] Depreciation					
80000-25-000	Dep. Exp. B&I LC	0.00	71,566.00	0.00	0.00
80001-25-000	Dep. Exp. B& I RC	423,000.00	293,004.00	360,000.00	374,000.00
80002-25-000	Dep. Exp. B & I Compost	5,100.00	5,516.00	5,300.00	5,700.00
80010-25-000	Dep. Exp. Pl & Equ LC	0.00	0.00	0.00	0.00
80011-25-000	Dep. Exp. Plt. & Eq RC	500.00	188.00	500.00	0.00
80012-25-000	Dep. Exp. Plt & Eq WTE	0.00	0.00	0.00	0.00
80020-25-000	Dep. Exp Trks & Auto LC	0.00	85,773.00	0.00	0.00
80021-25-000	Dep. Exp Trk & Auto RC	480,000.00	262,654.00	500,000.00	525,000.00
80022-25-000	Dep. Exp. Trucks Compost/Recycling	11,000.00	11,409.00	12,000.00	16,500.00
80030-25-000	Dep. Exp Hvy Equip LC	0.00	15,594.00	0.00	0.00
80031-25-000	Dep. Exp. HVy Equip RC	389,000.00	355,233.00	395,000.00	444,000.00
80032-25-000	Dep. Exp. Hvy Equip Compost	167,000.00	172,509.00	217,000.00	206,000.00
80040-25-000	Dep. Exp. Rental Prop	2,700.00	2,689.00	2,700.00	2,700.00
80050-25-000	Dep. Exp. Land Imp. WTE	2,400.00	2,415.00	2,400.00	2,400.00
80060-25-000	Dep. Exp Leashld Imp. EDR	0.00	9,460.00	0.00	9,500.00
80061-25-000	Dep. Exp. Leasehld Imp. Cmpst	141,000.00	143,459.00	145,000.00	145,000.00
80070-25-000	Dep. Exp Furn & Fix	0.00	314.00	0.00	600.00
80080-25-000	Dep. Exp Computers	2,600.00	2,648.00	2,700.00	2,700.00
80090-25-000	Dep. Exp. Comm. Equip	4,000.00	4,134.00	4,000.00	4,000.00
Subtotal [7385] Depreciation		1,628,300.00	1,438,565.00	1,646,600.00	1,738,100.00

**Onondaga County Resource Recovery Agency
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Account	Description	2024 Budget	2024 Final	2025 Budget	2026 Budget
Subgroup : [7387] WTE Operations Cost					
70000-31-000	Base O&M Charge:WTE	17,900,000.00	17,847,239.00	18,472,000.00	18,924,000.00
70001-31-000	P/T Cost Insurance:WTE	1,066,000.00	1,249,338.00	1,242,000.00	1,176,000.00
70002-31-000	P/T Cost Potable Water:WTE	179,000.00	155,718.00	115,000.00	240,000.00
70003-31-000	P/T Costs Util:WTE	213,600.00	160,100.00	232,000.00	228,000.00
70004-31-000	P/T Costs Sale Tax:WTE	71,000.00	69,403.00	65,000.00	84,500.00
70005-31-000	P/T Mercury control:WTE	493,000.00	324,453.00	376,000.00	316,000.00
70006-31-000	P/T Costs Ammonia:WTE	343,000.00	194,921.00	306,000.00	209,000.00
70007-31-000	P/T Costs Ash Management:WTE	78,000.00	36,099.00	55,000.00	70,800.00
70008-31-000	Tonnage Fees WTE	0.00	0.00	0.00	0.00
70009-31-000	P/T Costs Permits Fees:WTE	41,000.00	40,104.00	41,000.00	41,000.00
70010-31-000	Regulatory Compliance: WTE	170,000.00	0.00	85,000.00	65,000.00
71000-31-000	Communications - WTE	8,000.00	7,790.00	8,000.00	28,000.00
71200-31-000	Trustee Fees WTE	6,000.00	5,400.00	6,000.00	7,000.00
72000-31-000	Jughandle Signal:	2,000.00	1,500.00	2,000.00	2,000.00
72100-31-000	Misc. WTE	5,000.00	520.00	6,500.00	6,500.00
Subtotal [7387] WTE Operations Cost		20,575,600.00	20,092,585.00	21,011,500.00	21,397,800.00

Subgroup : [7365] Compost					
50103-48-000	Scale Repair Compost	1,000.00	0.00	1,000.00	1,000.00
50202-48-000	Fuel Compost	100,000.00	117,802.00	110,000.00	120,000.00
50211-48-000	Safety Supplies Compost	3,500.00	6,320.00	6,000.00	7,000.00
50223-48-000	Supplies Compost	5,000.00	7,726.00	7,000.00	10,000.00
50300-48-000	Site Improvements Compost	0.00	0.00	0.00	55,000.00
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	0.00	24,340.00	28,000.00	54,000.00
50305-48-000	Compost Aeration System Maintenance	0.00	0.00	0.00	0.00
50813-48-000	Facilities Maintenance - Compost	15,000.00	20,379.00	15,000.00	20,000.00
50833-48-000	Equip. Maintenance & Parts Compost	125,000.00	240,632.00	225,000.00	225,000.00
50908-48-000	Utilities Compost	8,000.00	10,002.00	11,000.00	15,000.00
50913-48-000	Communications - AM	6,100.00	6,070.00	6,000.00	7,200.00
50914-48-000	Cell Comm. Compost	0.00	0.00	0.00	0.00

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Account	Description	2024 Budget	2024 Final	2025 Budget	2026 Budget
51113-48-000	Rental Exp Compost	2,000.00	19,929.00	2,000.00	5,000.00
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00
51316-48-000	Travel Compost	4,000.00	7,068.00	6,000.00	8,000.00
52005-48-000	Misc. Exp. Compost	2,000.00	5,990.00	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	9,000.00	7,309.00	9,000.00	8,000.00
Subtotal [7365] Compost		285,600.00	478,567.00	437,000.00	546,200.00
Subgroup : [7389] Service Expense DFL					
73002-60-000	2015 Service Exp DFL Series A	4,188,000.00	4,187,933.00	4,187,000.00	4,186,000.00
Subtotal [7389] Sevice Expense DFL		4,188,000.00	4,187,933.00	4,187,000.00	4,186,000.00
Subgroup : None					
Subtotal : None		0.00	0.00	0.00	0.00
Group : [7310] Taxes & Other Payments					
Subgroup : [7386] Taxes & Other Payments					
51201-53-000	Taxes Fire & Water Transfer Stations	4,200.00	4,124.00	4,500.00	4,400.00
51202-53-000	Taxes Landfill	8,500.00	7,191.00	8,500.00	8,500.00
51203-53-000	Taxes Pilot Landfill	65,000.00	62,644.00	65,000.00	65,000.00
51210-53-000	Taxes Water Distr WTE	7,000.00	6,174.00	7,000.00	11,500.00
51211-53-000	Taxes Fire Dist. WTE:	130,000.00	119,342.00	125,000.00	125,000.00
51212-53-000	Tax Host Fee WTE	0.00	0.00	0.00	0.00
Subtotal [7386] Taxes & Other Payments		214,700.00	199,475.00	210,000.00	214,400.00
Total [7310] Taxes & Other Payments		214,700.00	199,475.00	210,000.00	214,400.00
Group : [7510] Interest Expense					
Subgroup : [7512] Interest Expense					
90002-90-000	2015 Interest Expense Series A Bonds	1,430,000.00	1,429,668.00	1,305,000.00	1,171,000.00
90004-25-000	Capital Lease Interest	9,000.00	8,829.00	7,000.00	1,000.00
90005-25-000	Interest on 2019 Bonds	420,000.00	313,171.00	388,000.00	355,000.00
Subtotal [7512] Interest Expense		1,859,000.00	1,751,668.00	1,700,000.00	1,527,000.00
Total [7510] Interest Expense		1,859,000.00	1,751,668.00	1,700,000.00	1,527,000.00
TOTAL EXPENSE		45,099,500.00	44,500,050.00	46,019,500.00	46,715,200.00
BUDGET (INCOME) LOSS		0.00	(2,107,015.88)	0.00	(1,320,500.00)

Capital Requirement Projections 2026 through 2030

		2025	2025	2026	2027	2028	2029	2030
		Actual	Budget	Budget	Estimate	Estimate	Estimate	Estimate
'26								
1	Wide-Body Dump Trucks	-	-	-	250,000	-	500,000	-
2	L Replace Tractors (1)	600,000	600,000	200,000	-	400,000	-	400,000
3	L Transfer Trailers (2)	300,000	300,000	240,000	-	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	200,000	-	-	-	-	-
8	Roll Off Truck	-	-	-	-	-	250,000	-
9	Roll-off Boxes	-	-	-	50,000	50,000	-	-
10	Small Articulated Loader	-	-	100,000	-	-	-	-
11	Sweeper/Broom	80,000	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)	-	-	-	-	-	-	600,000
15	Back up Wheel Loader Tires	-	-	50,000	50,000	50,000	-	-
16	Forklift	-	-	-	-	-	-	-
17	Replace Service Truck	-	-	-	100,000	-	-	-
18	Small Pickup Truck-Compost	50,000	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 Trommel Screen Replacement	700,000	700,000	-	-	-	-	-
25	Compost bagger	-	-	-	100,000	-	-	-
26	G Electric Recycling Box Van	-	-	430,000	-	-	-	-
27	RCR Bldg 2 Floor Repair Only	-	432,000	100,000	-	-	-	-
28	RCR Scale Redecking	-	-	55,000	-	-	-	-
29	RCR Heating Improvements	-	145,000	-	-	-	-	-
30	B Ley Creek Final Design Engineering	644,000	2,640,000	1,500,000	-	-	-	-
31	Ley Creek Demolition	1,032,000	520,000	-	-	-	-	-
Capital Requirements Total		3,606,000	5,667,000	2,675,000	875,000	3,050,000	1,145,000	1,200,000
2025 Budget Capital Plan Totals		5,667,000	5,667,000	1,435,000	1,760,000	1,775,000	1,145,000	-
Change:		(2,061,000)	-	1,240,000	(885,000)	1,275,000	-	-

Key:

G = expected to be grant eligible

L = Lease eligi. L = Lease eligible

B = Bond eligible

2026
Master Fee Schedule
Transfer Stations & Waste-to-Energy Facility

Municipal Solid Waste (MSW) Fees @ Rock Cut Road & Waste-to-Energy Facility	2025 Price	2026 Price
MSW/ton (Contracted Haulers* & <i>Small Business Users</i>)	\$105.00	\$111.00
Municipal Solid Waste per ton (Haulers & Small Business Users <u>w/Out Contracts</u>)	\$125.00	\$131.00
Construction & Demolition Debris (C&D) Fees @ Rock Cut Road only		
Construction debris per ton	\$60.00	\$70.00
Roofing Material/ton	\$60.00	\$70.00
Flat Rate Fees @ 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)	\$20.00	\$20.00
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	\$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		

2026 Compost Master Fee Schedule

<u>Deliveries</u>	2025 Price	2026 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)	\$65.00	\$65.00
Commercial 6/10 Wheel Dump - Mixed (per Load)	\$75.00	\$75.00
Commercial Pick Up Truck or Dump trailer (per Load)	\$30.00	\$30.00
Municipal Yard Waste - Brush (per Load)	\$40.00	\$40.00
Municipal Yard Waste - Mixed (per Load)	\$65.00	\$65.00
Amboy Only - Clean Pallets (per Ton)	\$60.00	\$60.00
Amboy Only - Stumps and Oversized Wood (per Ton)	\$40.00	\$40.00
Amboy Only - Wood Chips (per Ton)	\$20.00	\$20.00
<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	\$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
<u>Sales - Wood Mulch*</u>		
Bulk Wood Chips and Single Ground Mulch (Limits may apply)	FREE	FREE
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	\$30.00	\$30.00
*Delivery available for bulk orders. Charge varies depending on distance and product. Please call OCRRA in advance.		

2026
Master Fee Schedule
Amboy Food Waste Program

<u>Food Waste Deliveries @ Amboy Only</u>	2025 Price	2026 Price
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.		