Onondaga County Resource Recovery Agency
2027 Adopted Budget

10/26/2026
9:44 AM

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
Group : [7110]	**Sales**				
Subgroup : [7111]	**Electric Revenue**				
40100-07-000	Sales - Electricity	(5,000,000.00)	(7,602,094.53)	(6,000,000.00)	(8,000,000.00)
Subtotal [7111] Electric Revenue		**(5,000,000.00)**	**(7,602,094.53)**	**(6,000,000.00)**	**(8,000,000.00)**
Subgroup : [7112]	**Tipping Fees**				
40001-07-000	Sales - MSW	(29,033,000.00)	(28,535,935.61)	(30,067,000.00)	(30,500,000.00)
40002-07-000	Prompt Payment Discounts	1,030,000.00	999,864.52	1,050,000.00	1,050,000.00
40003-07-000	Sales - C&D	(3,900,000.00)	(4,970,731.60)	(5,215,000.00)	(6,060,000.00)
40004-07-000	Sales - Roofing	(300,000.00)	(297,751.25)	(385,000.00)	(462,800.00)
40005-07-000	Sales - WestRock	(1,076,000.00)	(835,367.06)	0.00	0.00
40006-07-000	Tipping Fee - Residential Recycables	(900,000.00)	(1,094,348.20)	(1,100,000.00)	(1,100,000.00)
41000-11-000	Sales - Flat Rate RC	(825,000.00)	(687,888.40)	(600,000.00)	(750,000.00)
Subtotal [7112] Tipping Fees		**(35,004,000.00)**	**(35,422,157.60)**	**(36,317,000.00)**	**(37,822,800.00)**
Subgroup : [7113]	**Other Revenue**				
41101-07-000	Sales - Other Services	(35,000.00)	(49,130.00)	(40,000.00)	(40,000.00)
41200-07-000	Sales - Bag Stickers	(40,000.00)	(53,937.00)	(48,000.00)	(51,000.00)
41300-07-000	Surcharge - Tires	(40,000.00)	(34,705.00)	(30,000.00)	(30,000.00)
41301-07-000	Surcharge - Microwaves	(5,000.00)	(8,535.00)	(7,500.00)	(6,000.00)
41302-07-000	Surcharge - Refrigerants	(25,000.00)	(40,830.00)	(25,000.00)	(35,000.00)
41303-07-000	Surcharge - TV/Monitors	(2,000.00)	0.00	0.00	0.00
41500-07-000	Contractual Damages	0.00	(2,000.00)	0.00	0.00
41501-07-000	Surchage - Mattress	(250,000.00)	(317,143.00)	(225,000.00)	(295,000.00)
41600-07-000	Surcharge - No Permits	0.00	(6,750.00)	0.00	0.00
41900-00-000	Insurance Recoveries	0.00	(282,443.70)	(20,000.00)	(20,000.00)
41900-07-000	Misc. Revenues	(25,000.00)	(13,264.87)	(5,000.00)	(5,000.00)
41901-07-000	Battery Revenue	0.00	0.00	0.00	(500.00)
42100-07-000	Permit Fees	(8,000.00)	(9,350.00)	(8,000.00)	(9,000.00)
42400-07-000	Recycling Market Support Revenue	0.00	0.00	0.00	0.00
42401-07-000	MRF Advertising Fee	0.00	(5,000.00)	(10,000.00)	(10,000.00)
42600-08-000	Rental Income Houses	(20,000.00)	(21,700.00)	(23,000.00)	(25,000.00)
42601-08-000	Rental Income Farms	(45,000.00)	(45,274.36)	(45,000.00)	(45,000.00)
42700-07-000	Discounts Allowed	(8,000.00)	(13,453.80)	(10,000.00)	(12,000.00)
42802-07-000	WTE Supplemental Waste	(45,000.00)	(43,760.98)	(48,000.00)	(40,000.00)
42804-07-000	BUD Water	(26,500.00)	(22,238.01)	(26,500.00)	(17,000.00)
Subtotal [7113] Other Revenue		**(574,500.00)**	**(970,775.72)**	**(571,000.00)**	**(640,500.00)**

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
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	(550,000.00)	(323,882.38)	(459,500.00)	(551,300.00)
Subtotal [7115] Grant Revenue		**(550,000.00)**	**(323,882.38)**	**(459,500.00)**	**(551,300.00)**
Subgroup : [7116]	**Metal Sales**				
42800-07-000	WTE Revenue Non Ferrous	(220,000.00)	(256,376.51)	(250,000.00)	(247,000.00)
42801-07-000	WTE Rev Recvd. Mat.	(841,000.00)	(809,393.93)	(857,000.00)	(605,000.00)
42803-07-000	Recycling Rev. Metal	(275,000.00)	(359,142.21)	(385,000.00)	(400,000.00)
Subtotal [7116] Metal Sales		**(1,336,000.00)**	**(1,424,912.65)**	**(1,492,000.00)**	**(1,252,000.00)**
Subgroup : [7117]	**Compost Revenue**				
41400-07-000	Sales - Compost Stickers and Trunk Charges	(49,000.00)	(51,035.00)	(50,000.00)	(50,000.00)
41401-07-000	Compost Wood Waste Tipping Revenues	(240,000.00)	(362,363.09)	(300,000.00)	(400,000.00)
41402-07-000	Sales - Compost Regular	(240,000.00)	(263,187.98)	(249,500.00)	(375,000.00)
41403-07-000	Sales - Compost Mulch	(95,000.00)	(72,426.00)	(95,000.00)	(90,000.00)
41404-07-000	Food Waste Delivery	(137,000.00)	(298,780.28)	(295,000.00)	(225,000.00)
41405-07-000	Food Waste Discount	0.00	0.00	0.00	0.00
41406-07-000	Bagged Compost	(34,000.00)	(41,266.50)	(34,000.00)	(55,000.00)
41407-07-000	Surcharge - Compost Delivery	0.00	(595.00)	(700.00)	(1,000.00)
Subtotal [7117] Compost Revenue		**(795,000.00)**	**(1,089,653.85)**	**(1,024,200.00)**	**(1,196,000.00)**
	Revenues	**(43,259,500.00)**	**(46,833,476.73)**	**(45,863,700.00)**	**(49,462,600.00)**
Group : [7510]	**Other Income & Expenses**				
Subgroup : [7511]	**Interest Income**				
43001-08-000	US Bank Trustee Interest Revenue	(60,000.00)	(154,758.56)	(145,000.00)	(225,000.00)
43010-08-000	NBT Interest Revenue Demand Deposit accour	(30,000.00)	(136,214.13)	(142,000.00)	(87,000.00)
Subtotal [7511] Interest Income		**(90,000.00)**	**(290,972.69)**	**(287,000.00)**	**(312,000.00)**
Subgroup : [7513]	**Interest Income - Lease Receivable**				
49001-60-000	2015 Interest Income DFL Series A	(1,400,000.00)	(1,303,251.32)	(1,240,000.00)	(1,090,900.00)
Subtotal [7513] Interest Income - Lease Receivable		**(1,400,000.00)**	**(1,303,251.32)**	**(1,240,000.00)**	**(1,090,900.00)**

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
Subgroup : [7520]	**Other Income/Expense**				
RESERVES	**BUDGETED USE OF RESERVES**	**(450,000.00)**	**0.00**	**0.00**	**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		**(520,000.00)**	**(70,428.00)**	**(70,000.00)**	**(70,000.00)**
Subgroup : [7514]	**Interest Income - Non System**				
43100-08-000	M&T & Wilmington NonSystem Interest	(600,000.00)	(646,039.65)	(400,000.00)	(450,000.00)
Subtotal [7514] Interest Income - Non System		**(600,000.00)**	**(646,039.65)**	**(400,000.00)**	**(450,000.00)**
Subgroup : [7515]	**Loss on Disposal of FA**				
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	(150,000.00)	252,194.58	(175,000.00)	0.00
Subtotal [7515] Loss on Disposal of FA		**(150,000.00)**	**252,194.58**	**(175,000.00)**	**0.00**
Total [7510] Other Income & Expenses		**(2,760,000.00)**	**(2,058,497.08)**	**(2,172,000.00)**	**(1,922,900.00)**
	TOTAL REVENUE	**(46,019,500.00)**	**(48,891,973.81)**	**(48,035,700.00)**	**(51,385,500.00)**
Group : [7310]	**Operating Expenses**				
Subgroup : [7320]	**Personal Services**				
60010-10-000	Salaries LC	0.00	0.00	0.00	0.00
60011-11-000	Salaries RC	2,200,000.00	2,009,597.72	2,267,500.00	2,602,000.00
60012-44-000	Salaries Admin	1,420,000.00	1,322,416.87	1,450,000.00	1,520,000.00
60013-46-000	Salaries Recycle	510,000.00	458,128.67	623,000.00	660,000.00
60014-48-000	Salaries Compost	430,000.00	367,459.60	567,000.00	630,000.00
60010-81-000	Salaries :: DOE Allocation	0.00	18,695.12	0.00	65,000.00
60100-10-000	Overtime LC	0.00	0.00	0.00	0.00
60101-11-000	Overtime RC	900,000.00	1,157,244.70	900,000.00	950,000.00
60102-44-000	Overtime Admin	3,500.00	3,799.71	3,000.00	3,000.00
60103-46-000	Overtime Recycling	1,500.00	190.18	500.00	600.00
60106-48-000	OT Compost	130,000.00	72,026.71	65,000.00	110,000.00
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	5,000.00	0.00	5,000.00	0.00
60300-44-000	Temp Employees Admin	500.00	0.00	500.00	0.00
60300-46-000	Temp Employees Recycling	500.00	0.00	500.00	0.00
60300-48-000	Temp Employees Compost	18,500.00	23,092.71	29,000.00	0.00
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

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
60402-46-000	Personal Services Recycling	0.00	0.00	0.00	0.00
61100-51-000	NYSERS Retirement Expense	620,000.00	478,525.00	550,000.00	785,200.00
61200-10-000	Employer Expense LC	0.00	0.00	0.00	0.00
61201-11-000	Employer Expense RC	15,000.00	26,293.05	25,000.00	25,000.00
61202-44-000	Employer Expense Admin	3,000.00	2,762.93	2,500.00	2,500.00
61203-46-000	Employer Expense Recycling	1,000.00	92.00	300.00	300.00
61204-48-000	Employer Expense Compost	2,000.00	604.03	400.00	2,600.00
61300-51-000	Health Insurance	1,000,000.00	932,784.67	1,260,000.00	1,310,400.00
61301-51-000	Dental Insurance	46,000.00	40,778.40	55,000.00	55,000.00
61302-51-000	Vision Insurance	4,500.00	4,260.89	4,600.00	6,000.00
61400-51-000	Tuition Assistance	1,000.00	2,000.00	1,000.00	2,000.00
61500-51-000	Payments to Retirees	13,000.00	12,500.00	13,000.00	10,000.00
61501-51-000	OPEB Expense:	0.00	6,091.00	0.00	0.00
61502-51-000	NYS Disability:	1,000.00	745.82	1,000.00	1,200.00
62500-10-000	FICA LC	0.00	0.00	0.00	0.00
62500-11-000	FICA RC	176,000.00	231,668.63	180,000.00	220,000.00
62502-44-000	FICA - Admin	113,600.00	97,001.77	120,000.00	116,300.00
62503-46-000	FICA - Recycling	40,800.00	33,285.19	50,000.00	55,000.00
62504-48-000	FICA Compost	34,400.00	31,427.66	45,400.00	48,200.00
Subtotal [7320] Personal Services		**7,690,800.00**	**7,333,473.03**	**8,219,200.00**	**9,180,300.00**
Subgroup : [7330]	**Landfill Contracts**				
50400-10-000	Disposal Costs Bypass	1,315,000.00	3,285,062.05	1,075,000.00	1,400,000.00
50401-10-000	Disposal Costs Refrig	20,000.00	32,544.00	45,000.00	100,000.00
50402-10-000	Disposal Costs Tires	33,000.00	34,869.95	40,000.00	40,000.00
50404-11-000	Disposal Costs Ash RCR	1,865,000.00	1,846,755.67	1,600,000.00	2,000,000.00
50405-46-000	Disposal Costs Batteries:Rec	150,000.00	115,222.07	192,000.00	140,000.00
50405-81-000	Disposal Costs Batteries:: DOE	0.00	35,386.99	0.00	1,600.00
50407-10-000	Disposal Costs Contract Hauling	150,000.00	2,225,343.50	275,000.00	1,000,000.00
50406-46-000	Disposal Costs Other: Rec	0.00	967.28	0.00	3,000.00
Subtotal [7330] Landfill Contracts		**3,533,000.00**	**7,576,151.51**	**3,227,000.00**	**4,684,600.00**
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

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
50102-11-000	Scale Repair RC	7,500.00	0.00	7,500.00	20,000.00
50130-44-000	Payroll Services: Adm	7,500.00	7,754.33	8,300.00	10,000.00
50180-44-000	Network Expenses	98,000.00	111,141.02	117,000.00	156,000.00
50190-44-000	Business Meetings	3,500.00	2,471.81	3,500.00	4,000.00
Subtotal [7340] Other Contractual Services		**116,500.00**	**121,367.16**	**136,300.00**	**190,000.00**
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	613,000.00	473,404.99	375,000.00	470,000.00
50200-81-000	Diesel Fuel Vehicles:: DOE	0.00	2,771.16	0.00	500.00
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	30,000.00	17,123.27	30,000.00	20,000.00
50220-10-000	Supplies - Lubricants LC	0.00	938.00	0.00	0.00
50220-11-000	Supplies - Lubricants RC	12,000.00	11,095.10	8,000.00	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	9,232.77	6,000.00	6,000.00
50222-10-000	Supplies - General LC	0.00	0.00	0.00	0.00
50222-11-000	Supplies - General RC	80,000.00	100,482.32	95,000.00	95,000.00
50222-81-000	Supplies - General:: DOE	0.00	4,000.00	0.00	0.00
50224-11-000	Supplies - Ash Trailer Liners	45,000.00	0.00	45,000.00	60,000.00
50230-44-000	Supplies - Office General	12,000.00	8,191.01	9,000.00	8,000.00
50240-10-000	Uniform Costs - LC	0.00	0.00	0.00	0.00
50240-11-000	Uniform Costs - RC	20,000.00	31,188.35	25,000.00	30,000.00
50250-10-000	Small Tools - LC	0.00	0.00	0.00	0.00
50250-11-000	Small Tools - RC	8,500.00	16,830.11	8,500.00	10,000.00
Subtotal [7350] Materials and Supplies		**826,500.00**	**675,257.08**	**601,500.00**	**707,500.00**
Subgroup : [7360]	**Professional Fees**				
50500-44-000	Professional Fees - Financial Adm	5,000.00	2,082.00	5,000.00	5,000.00
50501-44-000	Professional Fees - Engineers	553,000.00	145,704.64	350,000.00	200,000.00
50501-81-000	Professional Fees - Engineers:: DOE	0.00	17,620.14	0.00	50,000.00
50502-44-000	Professional Fees - CPA and Audit	22,000.00	21,000.00	23,000.00	28,000.00
50503-44-000	Professional Fees - Legal	140,000.00	126,727.74	150,000.00	150,000.00
50504-44-000	Professional Fees - WTE Engineer	78,000.00	102,374.67	125,000.00	190,000.00
50505-44-000	Professional Fees - Insurance	24,000.00	30,718.75	30,000.00	32,000.00
50506-44-000	Professional Fees - Other	10,000.00	6,825.00	5,000.00	5,000.00

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
50509-44-000	Professional Fees - Litigation	40,000.00	11,878.02	25,000.00	20,000.00
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	38,993.52	39,000.00	39,000.00
Subtotal [7360] Professional Fees		**911,000.00**	**503,924.48**	**752,000.00**	**719,000.00**
Subgroup : [7370]	**Recycling**				
50640-46-000	Recycling Container Expense	0.00	0.00	0.00	10,000.00
50650-46-000	Memberships and Subscr - Recycling	4,500.00	3,375.44	5,500.00	7,000.00
50670-46-000	Public Education Promotions	40,000.00	28,647.59	50,000.00	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	750,000.00	1,124,962.01	985,000.00	1,365,000.00
Subtotal [7370] Recycling		**794,500.00**	**1,156,985.04**	**1,040,500.00**	**1,432,000.00**
Subgroup : [7380]	**Hazardous Waste Disposal**				
50700-46-000	HHW Related Exp.	183,000.00	187,219.38	195,000.00	250,000.00
50701-46-000	Computer/TV Recycling Expense	0.00	0.00	0.00	0.00
50702-46-000	Fluorescent Lamp Collection	24,000.00	16,874.00	28,000.00	20,000.00
Subtotal [7380] Hazardous Waste Disposal		**207,000.00**	**204,093.38**	**223,000.00**	**270,000.00**
Subgroup : [7381]	**Repairs & Maintenance**				
50800-10-000	Vehicle Tires LC	0.00	0.00	0.00	0.00
50800-11-000	Vehicle Tires RC	175,000.00	129,722.15	175,000.00	150,000.00
50801-10-000	Equipment Tires LC	0.00	0.00	0.00	0.00
50801-11-000	Equipment Tires RC	35,000.00	1,199.95	5,000.00	5,000.00
50810-10-000	Vehicle Parts LC	0.00	0.00	0.00	0.00
50810-11-000	Vehicle Parts RC	350,000.00	448,602.59	400,000.00	425,000.00
50811-10-000	Equipment Parts LC	0.00	33.33	0.00	0.00
50811-11-000	Equipment Parts RC	150,000.00	160,748.90	150,000.00	150,000.00
50812-10-000	Facilities Maintenance LC	2,500.00	3,510.00	0.00	0.00
50812-11-000	Facilities Maintenance RC	195,000.00	201,265.75	175,000.00	175,000.00
50820-30-000	Rental Prop. Mtnce Van Buren	10,000.00	7,428.26	10,000.00	5,000.00
50830-00-000	Vehicle GPS Hardware and Subscription	16,000.00	15,884.98	16,000.00	17,500.00
50830-10-000	Vehicle Repairs LC	0.00	0.00	0.00	0.00
50830-11-000	Vehicle Repairs RC	150,000.00	197,625.46	190,000.00	215,000.00
50831-10-000	Equipment Repairs LC	0.00	0.00	0.00	0.00
50831-11-000	Equipment Repairs RC	100,000.00	186,840.97	150,000.00	200,000.00
50832-10-000	Tire Repairs LC	0.00	0.00	0.00	0.00

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
50832-11-000	Tire Repairs RC	10,000.00	480.00	5,000.00	1,000.00
50834-10-000	Equip. Maint. Contracts LC	0.00	0.00	0.00	0.00
50835-46-000	Equipment Maintenance Recycling	3,500.00	8,767.46	4,000.00	7,000.00
Subtotal [7381] Repairs & Maintenance		**1,197,000.00**	**1,362,109.80**	**1,280,000.00**	**1,350,500.00**
Subgroup : [7382]	**Utilities**				
50900-10-000	Util. Water LC	3,000.00	1,505.28	3,000.00	0.00
50902-11-000	Util. Water RC	3,000.00	87.86	300.00	300.00
50901-10-000	Util. Elec. LC	0.00	7,587.47	0.00	0.00
50901-11-000	Utilities Electric RC	73,000.00	78,928.04	73,000.00	85,000.00
50905-11-000	Util. Gas RCR Main	30,000.00	19,492.72	30,000.00	45,000.00
50910-10-000	Cell Comm. LC	0.00	0.00	0.00	0.00
50910-11-000	Cell Comm. RC	750.00	949.98	1,000.00	1,500.00
50910-44-000	Cell Comm. Adm	3,000.00	2,216.90	2,500.00	3,500.00
50910-46-000	Cell Comm. Rec	1,600.00	1,432.48	1,500.00	2,100.00
50911-10-000	Communications - LC	0.00	0.00	0.00	0.00
50911-11-000	Communications - RC	11,500.00	7,762.25	9,500.00	9,600.00
50911-44-000	Communications - EDR	12,000.00	11,218.82	11,000.00	11,600.00
50912-44-000	Communications - DATA	0.00	0.00	0.00	0.00
50920-44-000	Office Util. EDR	7,000.00	7,608.60	6,500.00	9,000.00
Subtotal [7382] Utilities		**144,850.00**	**138,790.40**	**138,300.00**	**167,600.00**
Subgroup : [7383]	**Insurance**				
51000-52-000	Ins. Poll Transport LC	0.00	6,570.31	0.00	4,500.00
51001-52-000	Ins. Poll Transport RC	14,000.00	19,710.84	27,400.00	22,600.00
51010-01-000	Ins. Cyber	0.00	12,844.92	12,700.00	12,900.00
51010-52-000	Ins. Comml Pkg LC	0.00	30,548.79	0.00	12,600.00
51011-52-000	Ins. Comml Pkg RC	90,000.00	91,768.24	122,000.00	107,200.00
51012-52-000	Ins. Comml Pkg ADM	31,000.00	30,548.81	31,000.00	33,700.00
51021-52-000	Ins. Auto LC	0.00	3,815.62	4,000.00	4,000.00
51022-52-000	Ins. Auto RC	12,000.00	11,446.78	16,000.00	15,900.00
51030-52-000	Ins. Umbrella LC	0.00	20,628.23	0.00	13,000.00
51031-52-000	Ins. Umbrella RCR	55,000.00	61,884.75	85,000.00	70,500.00
51032-52-000	Ins. Umbrella Admin	18,000.00	20,628.23	21,000.00	22,700.00
51040-52-000	Ins. OCP	1,250.00	1,025.35	1,000.00	1,000.00
51050-52-000	Ins. Excess Crime	4,000.00	4,196.50	4,200.00	4,200.00
51060-52-000	Ins. Public Officials:	10,000.00	12,618.11	13,500.00	14,500.00
51070-52-000	Ins. Lawyer Liability	0.00	0.00	0.00	0.00

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
51080-52-000	Ins. EPL Admin	7,500.00	10,442.58	11,000.00	15,800.00
60000-10-000	Workers Comp. LC	0.00	0.00	0.00	0.00
60000-11-000	Workers Comp. RC	275,000.00	205,028.76	240,000.00	230,000.00
60000-44-000	Workers Comp. Admin	11,000.00	12,814.32	13,000.00	15,000.00
60000-46-000	Workers Comp. Recycling	12,000.00	12,814.32	13,000.00	15,000.00
60000-48-000	Workers Comp. Compost	29,000.00	25,628.64	27,000.00	30,000.00
Subtotal [7383] Insurance		**569,750.00**	**594,964.10**	**641,800.00**	**645,100.00**
Subgroup : [7384]	**Rental**				
51100-10-000	Rental Exp. LC	0.00	0.00	0.00	0.00
51100-11-000	Rental Expense RC	10,000.00	26,485.75	15,000.00	15,000.00
51100-44-000	Rental Exp. Office Equip. Admin	10,000.00	8,230.52	10,000.00	10,000.00
51120-44-000	Office Rent EDR	138,000.00	124,440.52	143,000.00	155,000.00
Subtotal [7384] Rental		**158,000.00**	**159,156.79**	**168,000.00**	**180,000.00**
Subgroup : [7390]	**Other Operating Expenses**				
51300-10-000	Security LC	0.00	0.00	0.00	0.00
51300-11-000	Security RC	1,400.00	0.00	3,000.00	3,000.00
51303-44-000	Security Admin	600.00	556.80	600.00	600.00
51310-10-000	Travel LC	0.00	0.00	0.00	0.00
51311-11-000	Travel RC	3,500.00	5,180.73	4,000.00	6,000.00
51312-44-000	Travel Admin	20,000.00	33,145.42	25,000.00	25,000.00
51313-46-000	Travel Outreach	11,500.00	8,315.80	11,500.00	13,000.00
51314-46-000	Travel Enforcement	6,000.00	4,713.80	6,000.00	5,000.00
51400-44-000	Safety Training:Adm	15,000.00	1,782.00	8,000.00	6,000.00
51401-44-000	Training Admin	8,000.00	5,158.00	8,500.00	7,000.00
51402-46-000	Training Recycling	7,000.00	5,083.49	8,000.00	7,500.00
51500-10-000	Thruway Tolls Bypass	23,000.00	40,264.38	10,000.00	25,000.00
51501-11-000	Thruway Tolls Ash	45,000.00	31,128.36	35,000.00	33,000.00
52000-10-000	Misc. Expense - LC	0.00	0.00	0.00	0.00
52000-11-000	Misc. Expenses - RCR	2,500.00	20,345.47	5,000.00	9,000.00
52000-30-000	Misc. Expense - Rental Property Van Buren	2,000.00	3,015.63	1,000.00	1,000.00
52000-44-000	Misc. Expense - Admin	13,000.00	22,909.17	15,000.00	15,000.00
52000-46-000	Misc. Expense - Recycling	5,000.00	3,605.43	6,000.00	5,000.00
52200-44-000	Memberships and Subscr - Admin	8,000.00	18,718.12	12,000.00	18,000.00
52300-46-000	Newsletter Printing & Distribution	40,000.00	26,021.64	40,000.00	20,000.00
52501-44-000	Advertising Legal Notices	500.00	284.20	500.00	500.00
52502-44-000	Advertising Employment ads	500.00	0.90	500.00	5,000.00

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
52600-44-000	Postage Admin	2,500.00	2,000.00	2,500.00	2,500.00
52600-46-000	Postage Recycling	11,000.00	11,370.00	12,000.00	11,000.00
52700-44-000	Bank Fees	16,000.00	39,701.58	26,000.00	40,000.00
52800-44-000	Bad Debt Expense	0.00	0.00	0.00	0.00
52900-44-000	Special Events Admin	2,000.00	2,976.38	2,000.00	2,000.00
52901-46-000	Special Events Recycling	500.00	7,282.33	0.00	0.00
52902-46-000	Special Events/Shows - Rec	4,000.00	5,274.48	6,000.00	6,000.00
53100-46-000	Public Education:Rec	350,000.00	337,894.15	350,000.00	350,000.00
53100-81-000	Public Education:: DOE	0.00	12,250.00	0.00	60,000.00
53102-46-000	Public Education Compost	0.00	0.00	0.00	0.00
53102-46-000	Public Education HHW		5,100.00	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	80,000.00	33,283.05	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		**678,500.00**	**687,361.31**	**678,100.00**	**756,100.00**
Subgroup : [7385]	**Depreciation**				
80000-25-000	Dep. Exp. B&I LC	0.00	73,138.39	0.00	65,000.00
80001-25-000	Dep. Exp. B& I RC	360,000.00	299,398.35	374,000.00	264,000.00
80002-25-000	Dep. Exp. B & I Compost	5,300.00	5,634.76	5,700.00	5,000.00
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	0.00	0.00	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	4,971.96	0.00	6,000.00
80021-25-000	Dep. Exp Trk & Auto RC	500,000.00	484,454.97	525,000.00	580,000.00
80022-25-000	Dep. Exp. Trucks Compost/Recycling	12,000.00	14,915.84	16,500.00	18,000.00
80030-25-000	Dep. Exp Hvy Equip LC	0.00	17,475.63	0.00	20,000.00
80031-25-000	Dep. Exp. HVy Equip RC	395,000.00	408,381.95	444,000.00	450,000.00
80032-25-000	Dep. Exp. Hvy Equip Compost	217,000.00	212,415.26	206,000.00	218,000.00
80040-25-000	Dep. Exp. Rental Prop	2,700.00	2,688.96	2,700.00	2,700.00
80050-25-000	Dep. Exp. Land Imp. WTE	2,400.00	2,415.48	2,400.00	2,400.00
80060-25-000	Dep. Exp Leashld Imp. EDR	0.00	9,460.32	9,500.00	9,500.00
80061-25-000	Dep. Exp. Leasehld Imp. Cmpst	145,000.00	143,459.34	145,000.00	158,000.00
80070-25-000	Dep. Exp Furn & Fix	0.00	1,505.52	600.00	2,400.00
80080-25-000	Dep. Exp Computers	2,700.00	2,647.44	2,700.00	2,700.00
80090-25-000	Dep. Exp. Comm. Equip	4,000.00	4,133.88	4,000.00	4,000.00
Subtotal [7385] Depreciation		**1,646,600.00**	**1,687,098.05**	**1,738,100.00**	**1,807,700.00**

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
Subgroup : [7387]	**WTE Operations Cost**				
70000-31-000	Base O&M Charge:WTE	18,472,000.00	18,425,507.00	18,924,000.00	19,554,000.00
70001-31-000	P/T Cost Insurance:WTE	1,242,000.00	1,344,810.84	1,176,000.00	1,172,000.00
70002-31-000	P/T Cost Potable Water:WTE	115,000.00	168,913.99	240,000.00	230,000.00
70003-31-000	P/T Costs Util:WTE	232,000.00	334,721.00	228,000.00	357,000.00
70004-31-000	P/T Costs Sale Tax:WTE	65,000.00	87,867.00	84,500.00	107,000.00
70005-31-000	P/T Mercury control:WTE	376,000.00	356,519.01	316,000.00	380,000.00
70006-31-000	P/T Costs Ammonia:WTE	306,000.00	202,177.97	209,000.00	324,000.00
70007-31-000	P/T Costs Ash Management:WTE	55,000.00	26,203.01	70,800.00	168,000.00
70008-31-000	Tonnage Fees WTE	0.00	0.00	0.00	0.00
70009-31-000	P/T Costs Permits Fees:WTE	41,000.00	36,885.00	41,000.00	42,000.00
70010-31-000	Regulatory Compliance: WTE	85,000.00	0.00	65,000.00	79,000.00
71000-31-000	Communications - WTE	8,000.00	8,788.26	28,000.00	75,000.00
71200-31-000	Trustee Fees WTE	6,000.00	7,540.97	7,000.00	7,000.00
72000-31-000	Jughandle Signal:	2,000.00	750.00	2,000.00	2,000.00
72100-31-000	Misc. WTE	6,500.00	0.00	6,500.00	6,500.00
Subtotal [7387] WTE Operations Cost		**21,011,500.00**	**21,000,684.05**	**21,397,800.00**	**22,503,500.00**
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	110,000.00	143,312.00	120,000.00	160,000.00
50211-48-000	Safety Supplies Compost	6,000.00	7,095.85	7,000.00	7,000.00
50223-48-000	Supplies Compost	7,000.00	25,894.49	10,000.00	15,000.00
50230-48-000	Office Supplies Paper:Compost		0.00	0.00	100.00
50300-48-000	Site Improvements Compost	0.00	0.00	55,000.00	5,000.00
50301-48-000	Compost Testing	0.00	0.00	0.00	300.00
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	28,000.00	42,830.89	54,000.00	36,000.00
50305-48-000	Compost Aeration System Maintenance	0.00	0.00	0.00	5,000.00
50813-48-000	Facilities Maintenance - Compost	15,000.00	27,400.28	20,000.00	20,000.00
50833-48-000	Equip. Maintenance & Parts Compost	225,000.00	413,413.34	225,000.00	380,000.00
50908-48-000	Utilities Compost	11,000.00	16,071.64	15,000.00	18,000.00
50913-48-000	Communications - AM	6,000.00	7,478.00	7,200.00	5,000.00
50914-48-000	Cell Comm. Compost	0.00	0.00	0.00	0.00
51113-48-000	Rental Exp Compost	2,000.00	10,830.72	5,000.00	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	6,000.00	8,212.46	8,000.00	8,000.00

Onondaga County Resource Recovery Agency
2027 Adopted Budget

Account	Description	2025 Budget	2025 Final	2026 Budget	2027 Budget
52005-48-000	Misc. Exp. Compost	6,000.00	10,306.77	6,000.00	7,000.00
52101-48-000	Delivery Expense - Compost	0.00	0.00	0.00	0.00
52401-48-000	Printing & Mailing Compost	9,000.00	4,183.39	8,000.00	8,000.00
Subtotal [7365] Compost		**437,000.00**	**722,029.83**	**546,200.00**	**685,400.00**
Subgroup : [7389]	**Service Expense DFL**				
73002-60-000	2015 Service Exp DFL Series A	4,187,000.00	4,186,516.64	4,186,000.00	4,185,000.00
Subtotal [7389] Sevice Expense DFL		**4,187,000.00**	**4,186,516.64**	**4,186,000.00**	**4,185,000.00**
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	4,500.00	3,896.64	4,400.00	4,000.00
51202-53-000	Taxes Landfill	8,500.00	7,602.60	8,500.00	7,800.00
51203-53-000	Taxes Pilot Landfill	65,000.00	63,269.40	65,000.00	68,000.00
51210-53-000	Taxes Water Distr WTE	7,000.00	11,376.12	11,500.00	14,000.00
51211-53-000	Taxes Fire Dist. WTE:	125,000.00	118,989.36	125,000.00	123,000.00
Subtotal [7386] Taxes & Other Payments		**210,000.00**	**205,134.12**	**214,400.00**	**216,800.00**
Total [7310] Taxes & Other Payments		**210,000.00**	**205,134.12**	**214,400.00**	**216,800.00**
Group : [7510]	**Interest Expense**				
Subgroup : [7512]	**Interest Expense**				
90002-90-000	2015 Interest Expense Series A Bonds	1,305,000.00	1,303,251.32	1,171,000.00	1,031,400.00
90004-25-000	Capital Lease Interest	7,000.00	5,721.26	1,000.00	0.00
90005-25-000	Interest on 2019 Bonds	388,000.00	281,754.60	355,000.00	238,000.00
Subtotal [7512] Interest Expense		**1,700,000.00**	**1,590,727.18**	**1,527,000.00**	**1,269,400.00**
Total [7510] Interest Expense		**1,700,000.00**	**1,590,727.18**	**1,527,000.00**	**1,269,400.00**
	TOTAL EXPENSE	**46,019,500.00**	**49,905,823.95**	**46,715,200.00**	**50,950,500.00**
	BUDGET (INCOME) LOSS	**0.00**	**1,013,850.14**	**(1,320,500.00)**	**(435,000.00)**

Capital Requirement Projections
2027 through 2031

		2026 Budget	2027 Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate
1	Wide-Body Dump Trucks	-	-	-	500,000	-	550,000
2	Replace Tractors (2)	200,000	400,000	400,000	-	450,000	-
3	Transfer Trailers (2)	240,000	250,000	250,000	-	275,000	-
4	RCR Excavator Replacement	-	-	-	-	-	-
5	RCR Bldg 2 Exc. / Materal Handler	-	250,000	-	-	-	-
6	Big Material Handler RCR	-	-	-	-	600,000	-
7	Mini Material Handler	-	120,000	-	-	-	-
8	Roll Off Truck	-	-	-	250,000	-	-
9	Roll-off Boxes	-	-	50,000	-	-	50,000
10	Small Articulated Loader	100,000	-	-	-	-	-
11	Sweeper/Broom	-	-	-	-	-	100,000
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	-	-	-
16	Forklift	-	-	-	-	-	-
17	Transfer Service Truck	-	-	100,000	-	-	-
18	OCRRA Site Vehicle	-	40,000	-	-	-	-
19	Amboy Loader #1	-	-	-	450,000	-	-
20	Amboy Loader #3	-	-	-	-	300,000	-
21	Amboy Small Articulated Loader	-	-	-	-	95,000	-
22	Compost bagger	-	100,000	-	-	-	-
23	Compost Parts / Sales Truck	-	50,000	-	-	-	-
24	Electric Reycling Box Van	430,000	450,000	-	-	-	-
25	Compost Grinder	-	1,300,000	-	-	-	-
26	Compost Stacker #2	-	-	150,000	-	-	-
27	Compost Bucket Wash System &Buckets	-	-	200,000	50,000	50,000	50,000
28	Compost Curbside Pickup Box Trucks (2)	-	-	275,000	150,000	-	-
29	EV Charging Station for Box Truck	-	20,000	-	-	-	-
30	Amboy Mixing Barn Floor Repair	-	25,000	-	-	-	-
31	RCR Bldg 2 Floor Repair Only	100,000	125,000	-	-	-	-
32	RCR Scale Redecking	55,000	-	-	-	-	-
33	Ley Creek Final Design Engineering	1,500,000	1,050,000	-	-	-	-
	Capital Requirements Total	**2,675,000**	**4,180,000**	**1,875,000**	**2,300,000**	**2,370,000**	**750,000**

* Ley Creek Campus: Capital construction costs to be bonded are not included in the above table.

2027
Master Fee Update
Transfer Stations & Waste-to-Energy Facility

Municipal Solid Waste (MSW) Fees @ Rock Cut Road & Waste-to-Energy Facility	**2026 Price**	**2027 Price**
MSW/ton (Contracted Haulers* & *Small Business Users*)	$111.00	$111.00
Municipal Solid Waste per ton (Haulers & Small Business Users ***w/Out Contracts***)	$131.00	$131.00
Construction & Demolition Debris (C&D) Fees @ Rock Cut Road only		
Construction debris per ton	$80.00	$80.00
Roofing Material/ton	$80.00	$80.00
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		
* $4.00/ton Hauler prepayment to be credited to Haulers in Good Standing, current on account		
** 5% discount for Municipal purchases of 200 stickers or more		

2027 Compost Master Fee Schedule

Deliveries	**2026 Price**	**2027 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	$70.00
Commercial 6/10 Wheel Dump - Mixed (per Load)	$75.00	$70.00
Commercial Pick Up Truck or Dump trailer (per Load)	$30.00	$30.00
Municipal Yard Waste - Brush (per Load)	$40.00	$52.00
Municipal Yard Waste - Mixed (per Load)	$65.00	$52.00
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
Sales – Compost*		
Compost "Trunk" Charge (per load, approx. ½ yard)	$10.00	$10.00
Bulk Compost 1/2" Screened per yard	$16.00	$18.00
Bulk Compost 1/2" Screened per yard, more than 500 cu. yard	$14.00	$17.00
Bulk "Premium" - 1/4" Screened Compost per yard	$20.00	$23.00
Bulk "Premium" - 1/4" Screened Compost per yard, more than 500 cu. yard	$16.00	$21.00
Bagged "Premium" Compost per bag (40 lb bag @ $5/ea)	$5.00	$6.00
Bagged "Premium" Compost per bag, minimum 5 bags (40 lb bags @ 5 for $25)	$4.00	$5.00
Bagged "Premium" Compost per bag cost by pallet	$3.75	$4.50
Bagged "Premium" Compost per bag, minimum 200 bags (4 pallets)	$3.50	$4.00
Sales - Wood Mulch*		
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	$14.00	$14.00
Bulk Wood Mulch Double Ground per yard, more than 500 cu. yard	$10.00	$12.00
Bulk Triple Ground Wood Mulch per yard	$16.00	$16.00
Bulk Triple Ground Wood Mulch per yard, more than 500 cu. yard	$14.00	$15.00
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.

2027
Master Fee Schedule
Amboy Food Waste Program

Food Waste Deliveries @ Amboy Only	**2026 Price**	**2027 Price**
Food Waste Contracted Suppliers (per Ton)*	$42.00	$42.00
Processed Food Waste (per Ton)*	$30.00	$33.00
*Additional handling charges for packaged food waste may apply.		