

Islip Resource Recovery Agency



Approved 2018 Budget as presented to

Angie M. Carpenter, Chairwoman

- Steven J. Flotteron, Director, • Trish Bergin Weichbrodt, Director
- John C. Cochrane, Jr., Director • Mary Kate Mullen, Director

**ISLIP RESOURCE RECOVERY AGENCY
CONSOLIDATED BUDGET
REVENUES & EXPENDITURES
SEPTEMBER 30, 2017**

<u>DESCRIPTION</u>	<u>2017 ESTIMATE / APPROP.</u>	<u>2017 YEAR TO DATE</u>	<u>2018 REQUEST</u>
REVENUES			
(1) Tip / Processing Fees	\$27,165,000	18,615,877	\$28,410,000
(2) Electricity Sales	3,000,000	2,357,796	3,100,000
(3) Residue Ash Disposal Fees	310,000	231,300	320,000
(4) Recyclable Sales	640,000	557,069	700,000
(5) Earnings on Indenture Resrv a/c's	3,000	0	22,000
(6) Interest Earnings	171,000	185,540	235,000
(7) Misc. Other Revenue Sources	246,500	16,548	245,200
(8) Municipal Collection Service Rev.	3,626,900	1,999,532	3,603,500
(9) Federal Mandate Cost Revenues	3,269,200	2,285,228	3,315,500
Appropriated Fund Balance & Reserves	0	0	0
Total Revenues	\$38,431,600	\$26,248,890	\$39,951,200
EXPENDITURES			
MacArthur Facility			
(10) Operating Costs	\$11,337,000	\$7,760,407	\$11,650,000
(11) Solid Waste Support Services Fees	9,000,000	6,758,383	9,500,000
(12) Facility and Prgm Related Exp.	2,849,700	1,495,095	2,931,000
(13) Consulting and Professional Fees	485,000	265,124	472,500
(14) Ash Disposal Fees	3,575,000	2,181,212	3,715,000
(15) Admin. Salaries & Fringe Benefits	1,176,500	673,739	1,208,700
(16) Post Closure & Remediation Exp.	50,000	33,439	50,000
(17) Other Administration Exp.	3,062,300	663,952	3,505,000
(18) Municipal Collection Service Exp.	3,626,900	1,923,318	3,603,500
(19) Federal Mandate Cost Expenditures	3,269,200	2,285,029	3,315,500
Total Expenditures	\$38,431,600	\$24,039,698	\$39,951,200

**ISLIP RESOURCE RECOVERY AGENCY
ADMINISTRATION AND MUNICIPAL COLLECTION SERVICES
CONSOLIDATED BUDGET NOTES**

- (1) Disposal fees charged at the MacArthur Resource Recovery Facility, Blydenburgh Cleanfill Facility, Sayville Multipurpose Recycling Facility, and the MacArthur Compost Facility.
- (2) Sale of electricity produced by the MacArthur Resource Recovery Facility to LIPA.
- (3) IRRA will receive a contractual fee from MacArthur Resource Recovery Facility operator for the delivery of residue ash to the Town of Brookhaven Facility.
- (4) Revenues earned from the sale of recyclables and compost by-products.
- (5) Investment earnings on Indenture required Reserve Funds. (i.e. Debt Service Fund and Operating Reserve Fund).
- (6) Earnings from the investment of operating funds and Investments at the Bank of New York.
- (7) Fees for Administrative Services provided to Municipal Collection Service and miscellaneous fees.
- (8) Collection Service Revenues based on 8,665 dwelling units within IRRA's 7 collection CBA's.
- (9) Revenues transferred from the Consolidated Refuse and Garbage Special District relating to Federal EPA Clean Air Act requirements.
- (10) MRRF operation costs including Services Fees, Pass-Through costs, and LIPA SC - 11 fees.
- (11) Reimbursement to the Town of Islip for Solid Waste Support Services.
- (12) Costs for various projects at the Agency's disposal facilities and solid waste related program expenses.
- (13) Consulting expenses necessary to meet NYS DEC regulations and other professional fees for legal and auditing services.
- (14) Cost for the disposal of Islip MSW or residue ash regionally or off-island, including trucking fees.

- (15) Salaries and related fringe benefits for Agency personnel in the Administration Division.
- (16) Costs to perform Post Closure and Remediation functions as required through the executed Order on Consent between the Agency and NYS DEC.
- (17) Expenses for Site and Program Administration including furniture and fixture acquisitions, office expenses, printing and advertising, travel, service contracts, etc.
- (18) Expenses incurred by Agency's Municipal Collection Service.
- (19) Expenses incurred by Agency as a result of EPA Air Clean Air Act requirements.

**ISLIP RESOURCE RECOVERY AGENCY
SCHEDULE OF TIPPING FEES
2018**

MACARTHUR RESOURCE RECOVERY FACILITY

Municipal Solid Waste (MSW)	
Commercial	\$ 85 / ton

BLYDENBURGH FACILITY

Construction & Demolition Debris	
Commercial	\$ 80 / ton
Residential	\$ 80 / ton

SAYVILLE MULTIPURPOSE RECYCLING FACILITY

Recyclables	\$ 25 / ton
Residential Drop-Off (Commercial MSW)	\$ 95 / ton
White Goods-Residential collection	\$ 0 / ton
Metals-Commercial	\$ 25 / ton

MACARTHUR COMPOSTING FACILITY

Yard Waste	\$ 50 / ton
Wood Chips	\$ 25 / ton
Resident Drop-Off	No Charge