

Islip Resource Recovery Agency



Approved 2019 Budget as presented to

Angie M. Carpenter, Chairwoman

- Trish Bergin Weichbrodt, Director
- John C. Cochrane, Jr., Director
- Mary Kate Mullen, Director
- James P. O'Connor, Director

**ISLIP RESOURCE RECOVERY AGENCY
CONSOLIDATED BUDGET
REVENUES & EXPENDITURES
SEPTEMBER 30, 2018**

<u>DESCRIPTION</u>	<u>2018 ESTIMATE / APPROP.</u>	<u>2018 YEAR TO DATE</u>	<u>2019 REQUEST</u>
REVENUES			
(1) Tip / Processing Fees	\$28,410,000	19,337,409	\$28,330,000
(2) Electricity Sales	3,100,000	1,960,989	3,200,000
(3) Residue Ash Disposal Fees	320,000	194,794	330,000
(4) Recyclable Sales	700,000	471,702	540,000
(5) Earnings on Indenture Resrv a/c's	22,000	0	50,000
(6) Interest Earnings	235,000	91,044	308,000
(7) Misc. Other Revenue Sources	245,200	128,185	256,600
(8) Municipal Collection Service Rev.	3,603,500	2,045,988	3,987,550
(9) Federal Mandate Cost Revenues	3,315,500	2,361,253	3,347,000
Appropriated Fund Balance & Reserves	0	0	0
Total Revenues	\$39,951,200	\$26,591,364	\$40,349,150
EXPENDITURES			
MacArthur Facility			
(10) Operating Costs	\$11,650,000	\$7,829,256	\$11,782,000
(11) Solid Waste Support Services Fees	9,500,000	6,766,160	9,700,000
(12) Facility and Prgrm Related Exp.	2,931,000	1,897,606	3,011,700
(13) Consulting and Professional Fees	472,500	218,339	431,500
(14) Ash Disposal Fees	3,715,000	2,352,570	3,700,000
(15) Admin. Salaries & Fringe Benefits	1,208,700	693,285	1,246,100
(16) Post Closure & Remediation Exp.	50,000	7,260	50,000
(17) Other Administration Exp.	3,505,000	661,976	3,093,300
(18) Municipal Collection Service Exp.	3,603,500	1,724,192	3,987,550
(19) Federal Mandate Cost Expenditures	3,315,500	2,361,252	3,347,000
Total Expenditures	\$39,951,200	\$24,511,896	\$40,349,150

**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 8,662.50 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
2019**

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
Inter Municipal Mixed Plastics	\$ 21 / ton

MACARTHUR COMPOSTING FACILITY

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