

# Islip Resource Recovery Agency



## Approved 2023 Budget as presented to

**Angie M. Carpenter, Chairwoman**

- John C. Cochrane, Jr., Director, • Mary Kate Mullen, Director
- James P. O'Connor, Director • Jorge Guadron, Director

**ISLIP RESOURCE RECOVERY AGENCY  
CONSOLIDATED BUDGET  
REVENUES & EXPENDITURES  
SEPTEMBER 30, 2022**

<u>DESCRIPTION</u>	<u>2022 ESTIMATE / APPROP.</u>	<u>2022 YEAR TO DATE</u>	<u>2023 REQUEST</u>
<b>REVENUES</b>			
(1) Tip / Processing Fees	\$31,900,000	22,180,923	\$31,900,000
(2) Electricity Sales	3,300,000	2,584,378	3,280,000
(3) Residue Ash Disposal Fees	350,000	182,001	350,000
(4) Recyclable Sales	320,000	259,528	310,000
(5) Earnings on Indenture Resrv a/c's	3,000	0	8,000
(6) Interest Earnings	30,000	43,657	60,000
(7) Misc. Other Revenue Sources	406,000	105,038	441,000
(8) Municipal Collection Service Rev.	4,151,800	2,085,021	4,488,000
(9) Federal Mandate Cost Revenues	3,542,600	2,387,343	2,176,000
Appropriated Fund Balance & Reserves	0	0	11,265,000
<b>Total Revenues</b>	<b>\$44,003,400</b>	<b>\$29,827,889</b>	<b>\$54,278,000</b>
<b>EXPENDITURES</b>			
MacArthur Facility			
(10) Operating Costs	\$13,916,000	\$9,643,187	\$14,652,000
(11) Solid Waste Support Services Fees	10,200,000	6,757,341	10,600,000
(12) Facility and Prgrm Related Exp.	3,347,000	1,185,294	14,512,100
(13) Consulting and Professional Fees	455,700	254,683	455,000
(14) Ash Disposal Fees	4,385,000	2,350,749	4,295,000
(15) Admin. Salaries & Fringe Benefits	1,326,000	763,619	1,377,300
(16) Post Closure & Remediation Exp.	350,000	8,261	50,000
(17) Other Administration Exp.	2,329,300	59,632	1,672,600
(18) Municipal Collection Service Exp.	4,151,800	1,934,670	4,488,000
(19) Federal Mandate Cost Expenditures	3,542,600	2,387,343	2,176,000
<b>Total Expenditures</b>	<b>\$44,003,400</b>	<b>\$25,344,779</b>	<b>\$54,278,000</b>

**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 8,705 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 service contracts, furniture and fixture acquisitions, office expenses, printing and advertising, travel, 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  
2023**

**MACARTHUR RESOURCE RECOVERY FACILITY**

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

**BLYDENBURGH FACILITY**

Construction & Demolition Debris	
Commercial	\$ 120 / ton
Residential	\$ 120 / ton

**SAYVILLE MULTIPURPOSE RECYCLING FACILITY**

Commingled Recyclable	\$ 65 / ton
Residential Drop-Off (Commercial MSW)	\$ 140 / ton
White Goods-Residential collection	\$ 0 / ton
Metals-Commercial	\$ 25 / ton
Inter Municipal Commingled Recyclable	\$ 65 / ton
Rubbish	\$ 95 / ton

**MACARTHUR COMPOSTING FACILITY**

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