

# **Islip Resource Recovery Agency**



## **Approved 2025 Budget** as presented to

**Angie M. Carpenter, Chairwoman**

- John M. Lorenzo, Director, • James P. O'Connor, Director
- Jorge Guadron, Director, Michael J. McElwee, Jr, Director

**ISLIP RESOURCE RECOVERY AGENCY  
CONSOLIDATED BUDGET  
REVENUES & EXPENDITURES  
SEPTEMBER 30, 2024**

<u>DESCRIPTION</u>	<u>2024 ESTIMATE / APPROP.</u>	<u>2024 YEAR TO DATE</u>	<u>2025 REQUEST</u>
<b>REVENUES</b>			
(1) Tip / Processing Fees	\$30,700,000	20,363,084	\$30,650,000
(2) Electricity Sales	3,280,000	1,835,926	3,250,000
(3) Residue Ash Disposal Fees	350,000	197,686	320,000
(4) Recyclable Sales	310,000	219,178	330,000
(5) Earnings on Indenture Resrv a/c's	180,000	0	300,000
(6) Interest Earnings	1,520,000	2,666,655	2,150,000
(7) Misc. Other Revenue Sources	458,000	103,242	467,000
(8) Municipal Collection Service Rev.	4,588,200	2,171,593	4,805,700
(9) Federal Mandate Cost Revenues	2,254,000	1,639,469	2,510,000
Appropriated Fund Balance & Reserves	3,267,000	0	826,000
<b>Total Revenues</b>	<b>\$46,907,200</b>	<b>\$29,196,833</b>	<b>\$45,608,700</b>
<b>EXPENDITURES</b>			
MacArthur Facility			
(10) Operating Costs	\$15,493,000	\$10,708,166	\$16,105,000
(11) Solid Waste Support Services Fees	11,400,000	6,751,316	11,780,000
(12) Facility and Prgm Related Exp.	5,730,000	1,633,496	2,915,000
(13) Consulting and Professional Fees	546,000	163,259	458,500
(14) Ash Disposal Fees	4,185,000	2,533,626	4,275,000
(15) Admin. Salaries & Fringe Benefits	1,421,700	735,217	1,463,300
(16) Post Closure & Remediation Exp.	50,000	17,293	52,000
(17) Other Administration Exp.	1,239,300	58,428	1,244,200
(18) Municipal Collection Service Exp.	4,588,200	2,102,899	4,805,700
(19) Federal Mandate Cost Expenditures	2,254,000	1,638,466	2,510,000
<b>Total Expenditures</b>	<b>\$46,907,200</b>	<b>\$26,342,166</b>	<b>\$45,608,700</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 PSEG.
- (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 8,728 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 PSEG 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  
2025**

**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