

Islip Resource Recovery Agency



Approved 2017 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, 2016**

<u>DESCRIPTION</u>	<u>2016 ESTIMATE / APPROP.</u>	<u>2016 YEAR TO DATE</u>	<u>2017 REQUEST</u>
REVENUES			
(1) Tip / Processing Fees	\$26,546,000	18,572,567	\$27,165,000
(2) Electricity Sales	3,000,000	1,601,687	3,000,000
(3) Residue Ash Disposal Fees	310,000	188,706	310,000
(4) Recyclable Sales	650,000	457,386	640,000
(5) Earnings on Indenture Resrv a/c's	800	0	3,000
(6) Interest Earnings	170,200	125,283	171,000
(7) Misc. Other Revenue Sources	239,700	22,264	246,500
(8) Municipal Collection Service Rev.	3,798,750	2,064,951	3,626,900
(9) Federal Mandate Cost Revenues	3,292,400	2,295,785	3,269,200
Appropriated Fund Balance & Reserves	0	0	0
Total Revenues	\$38,007,850	\$25,328,629	\$38,431,600
EXPENDITURES			
MacArthur Facility			
(10) Operating Costs	\$11,482,000	\$7,239,313	\$11,337,000
(11) Solid Waste Support Services Fees	9,000,000	6,757,679	9,000,000
(12) Facility and Prgrm Related Exp.	2,695,200	1,382,373	2,849,700
(13) Consulting and Professional Fees	492,500	178,707	485,000
(14) Ash Disposal Fees	3,525,000	2,314,344	3,575,000
(15) Admin. Salaries & Fringe Benefits	986,100	680,461	1,176,500
(16) Post Closure & Remediation Exp.	50,000	26,406	50,000
(17) Other Administration Exp.	2,685,900	607,387	3,062,300
(18) Municipal Collection Service Exp.	3,798,750	1,867,183	3,626,900
(19) Federal Mandate Cost Expenditures	3,292,400	2,295,700	3,269,200
Total Expenditures	\$38,007,850	\$23,349,553	\$38,431,600

**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 8,657 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
2017**

MACARTHUR RESOURCE RECOVERY FACILITY

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

BLYDENBURGH FACILITY

Construction & Demolition Debris	
Commercial	\$ 85 / ton
Residential	\$ 85 / 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