

Islip Resource Recovery Agency



Approved 2026 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, 2025**

| <u>DESCRIPTION</u> | <u>2025 ESTIMATE / APPROP.</u> | <u>2025 YEAR TO DATE</u> | <u>2026 REQUEST</u> |
|--|--|----------------------------------|-------------------------|
| REVENUES | | | |
| (1) Tip / Processing Fees | \$30,650,000 | 20,386,299 | \$30,600,000 |
| (2) Electricity Sales | 3,250,000 | 2,196,096 | 3,250,000 |
| (3) Residue Ash Disposal Fees | 320,000 | 199,833 | 350,000 |
| (4) Recyclable Sales | 330,000 | 239,449 | 320,000 |
| (5) Earnings on Indenture Resrv a/c's | 300,000 | 0 | 300,000 |
| (6) Interest Earnings | 2,150,000 | 2,718,515 | 2,000,000 |
| (7) Misc. Other Revenue Sources | 471,000 | 82,329 | 490,000 |
| (8) Municipal Collection Service Rev. | 4,805,700 | 2,195,421 | 5,139,300 |
| (9) Federal Mandate Cost Revenues | 2,510,000 | 1,597,873 | 2,653,000 |
| Appropriated Fund Balance & Reserves | 826,000 | 0 | 1,716,500 |
| Total Revenues | \$45,612,700 | \$29,615,815 | \$46,818,800 |
| EXPENDITURES | | | |
| MacArthur Facility | | | |
| (10) Operating Costs | \$16,105,000 | \$11,225,226 | \$16,659,000 |
| (11) Solid Waste Support Services Fees | 11,780,000 | 7,660,120 | 11,965,000 |
| (12) Facility and Prgrm Related Exp. | 2,915,000 | 1,501,985 | 2,891,000 |
| (13) Consulting and Professional Fees | 458,500 | 150,674 | 397,000 |
| (14) Ash Disposal Fees | 4,275,000 | 2,537,144 | 4,275,000 |
| (15) Admin. Salaries & Fringe Benefits | 1,463,300 | 861,458 | 1,540,000 |
| (16) Post Closure & Remediation Exp. | 52,000 | 32,073 | 57,000 |
| (17) Other Administration Exp. | 1,244,200 | 659,587 | 1,242,500 |
| (18) Municipal Collection Service Exp. | 4,805,700 | 2,530,193 | 5,139,300 |
| (19) Federal Mandate Cost Expenditures | 2,510,000 | 1,596,512 | 2,653,000 |
| Total Expenditures | \$45,608,700 | \$28,754,972 | \$46,818,800 |

**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 **8,731.50** dwelling units within IRRA's 7 collection CBAs.
- (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
2026**

MACARTHUR RESOURCE RECOVERY FACILITY

| | |
|-----------------------------|-------------|
| Municipal Solid Waste (MSW) | |
| Commercial | \$ 98 / 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 |