

Islip Resource Recovery Agency



Approved 2027 Budget as presented to

Angie M. Carpenter, Chairwoman

• John M. Lorenzo, Director, • Jorge Guadron, Director,
• Michael J. McElwee, Jr, Director • DawnMarie Kuhn, Director

**ISLIP RESOURCE RECOVERY AGENCY
CONSOLIDATED BUDGET
REVENUES & EXPENDITURES
SEPTEMBER 30, 2026**

<u>DESCRIPTION</u>	<u>2026 ESTIMATE / APPROP.</u>	<u>2026 YEAR TO DATE</u>	<u>2027 REQUEST</u>
REVENUES			
(1) Tip / Processing Fees	\$30,600,000	19,391,826	\$30,100,000
(2) Electricity Sales	3,250,000	1,746,719	3,300,000
(3) Residue Ash Disposal Fees	350,000	203,379	350,000
(4) Recyclable Sales	320,000	199,003	330,000
(5) Earnings on Indenture Resrv a/c's	300,000	0	270,000
(6) Interest Earnings	2,000,000	2,097,058	2,200,000
(7) Misc. Other Revenue Sources	490,000	107,741	531,000
(8) Municipal Collection Service Rev.	5,139,300	2,099,216	5,603,000
(9) Federal Mandate Cost Revenues	2,653,000	1,606,673	2,620,000
Appropriated Fund Balance & Reserves	1,716,500	0	2,983,000
Total Revenues	\$46,818,800	\$27,451,615	\$48,287,000
EXPENDITURES			
MacArthur Facility			
(10) Operating Costs	\$16,659,000	\$10,071,087	\$16,801,000
(11) Solid Waste Support Services Fees	11,965,000	7,656,847	12,000,000
(12) Facility and Prgrm Related Exp.	2,891,000	1,386,782	3,419,000
(13) Consulting and Professional Fees	397,000	143,179	412,000
(14) Ash Disposal Fees	4,275,000	2,533,135	4,375,000
(15) Admin. Salaries & Fringe Benefits	1,540,000	1,605,547	1,659,500
(16) Post Closure & Remediation Exp.	57,000	42,797	120,000
(17) Other Administration Exp.	1,242,500	666,476	1,277,500
(18) Municipal Collection Service Exp.	5,139,300	2,628,976	5,603,000
(19) Federal Mandate Cost Expenditures	2,653,000	1,606,283	2,620,000
Total Expenditures	\$46,818,800	\$28,341,109	\$48,287,000

**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 in 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 **8,749** 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
2027**

MACARTHUR RESOURCE RECOVERY FACILITY

Municipal Solid Waste (MSW)	
Commercial	\$ 125 / 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	\$ 75 / ton
Rubbish	\$ 95 / ton

MACARTHUR COMPOSTING FACILITY

Yard Waste	\$ 100 / ton
Wood Chips	\$ 25 / ton
Resident Drop-Off	No Charge