

# ULSTER COUNTY RESOURCE RECOVERY AGENCY

## RESOLUTION NO. 2571

### RE: Authorization of Draft 2023 Agency Budget

WHEREAS, The Ulster County Resource Recovery Agency (the "Agency") has prepared and reviewed a Draft 2023 Agency Budget, a copy of which is annexed hereto and made a part of this Resolution, and

WHEREAS, pursuant to the Solid Waste Service Agreement by and between the Agency and the County of Ulster dated as of January 1, 1992, as amended (the "Service Agreement"), the Agency is required to forward to the County the Draft Agency Budget for the next ensuing fiscal year, and

WHEREAS, the Draft 2023 Agency Budget is subject to review, comment, and with regard to a portion thereof, modification, by the County and

WHEREAS, pursuant to the Municipal Solid Waste Management Agreements by and between the Agency and certain Towns, the Agency is required to inform certain Towns the proposed tipping fees and pull charges for the next ensuing year, and

NOW, THEREFORE, BE IT

RESOLVED, by the Ulster County Resource Recovery Agency that the Agency does hereby authorize that the Draft 2023 Agency Budget, in the same form and substance as annexed hereto, be forwarded to the Ulster County Executive in accordance with the Service Agreement, and be it

FURTHER RESOLVED, that the Executive Director and staff are hereby authorized and empowered to take all steps necessary to implement this resolution.

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Vote: Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Date: September 8, 2022

Financial Impact: See Attached

**DRAFT**

	2021 APPROVED BUDGET (@ 105/ton)	2022 APPROVED BUDGET (@ 105/ton)	2023 PROPOSED BUDGET (@ 112/ton)
MSW/C&D TONS	133,000	137,500	145,000
SEWAGE SLUDGE TONS	3,600	3,200	3,150
<b>TOTAL TONS</b>	<b>136,600</b>	<b>140,700</b>	<b>148,150</b>

**REVENUES**

Tipping Fees	\$ 14,343,000	\$ 14,773,500	\$ 16,592,800
Compost Tipping Fees	\$ 300,000	\$ 210,000	\$ 196,000
Miscellaneous Leachate/MSW Hauling	\$ 10,000	\$ 6,000	\$ 12,000
Town Box Rental	\$ 38,808	\$ 36,036	\$ 36,036
Town Pull Charge	\$ 248,976	\$ 268,661	\$ 247,000
Fuel Surcharge	\$ 573,720	\$ 748,675	\$ 1,553,334
Recycling Service/Tipping Fees	\$ 184,000	\$ 200,000	\$ 200,000
Sales of Recyclables	\$ 326,000	\$ 663,000	\$ 850,000
Miscellaneous Revenue	\$ 229,000	\$ 136,000	\$ 158,000
Grants	\$ 167,000	\$ 160,000	\$ 160,000
Net Service Fees	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 16,420,504</b>	<b>\$ 17,201,872</b>	<b>\$ 20,005,170</b>

**EXPENDITURES**Agency Personnel Expense

Salaries and Wages	\$ 1,861,291	\$ 2,090,491	\$ 2,284,917
Overtime Wages	\$ 200,000	\$ 200,000	\$ 300,000
Longevity Bonus Payments	\$ 29,200	\$ 21,100	\$ 18,700
Benefits - Taxes	\$ 157,287	\$ 163,311	\$ 200,632
Benefits - Pension	\$ 255,000	\$ 279,350	\$ 226,337
Benefits - Health Insurance	\$ 739,847	\$ 730,178	\$ 772,614
<b>Total Agency Personnel Expense</b>	<b>\$ 3,242,625</b>	<b>\$ 3,484,430</b>	<b>\$ 3,803,200</b>

Administration Expense

General Administration	\$ 189,000	\$ 162,000	\$ 203,000
Insurance	\$ 272,317	\$ 303,557	\$ 339,476
Contract Services	\$ 141,417	\$ 144,917	\$ 166,472
<b>Total Administration Expense</b>	<b>\$ 602,734</b>	<b>\$ 610,474</b>	<b>\$ 708,948</b>

Recycling Ed./Composting Ops.

Recycling Education/Advertising/Supplies/FSR Grant	\$ 54,300	\$ 50,000	\$ 50,000
Operational Costs/R&M	\$ 75,000	\$ 50,000	\$ 40,000
<b>Total Composting Ops</b>	<b>\$ 129,300</b>	<b>\$ 100,000</b>	<b>\$ 90,000</b>

Facilities O&M Expense

MRF (Recycling) Operations	\$ 96,500	\$ 95,000	\$ 112,000
Transfer Station Operations	\$ 137,300	\$ 147,300	\$ 162,800
Vehicle Maintenance Facility	\$ 82,000	\$ 83,500	\$ 95,000
HHW Cleanup Day	\$ 150,000	\$ 120,000	\$ 120,000
Transportation System	\$ 65,000	\$ 75,000	\$ 95,000
Vehicle & Equipment Maint. & Repair	\$ 195,000	\$ 195,000	\$ 192,500
MSW Private Hauling Contracts	\$ 4,895,569	\$ 5,197,600	\$ 5,581,420
Fuel Replenishment Program	\$ 699,122	\$ 818,985	\$ 1,600,184
Solid Waste Disposal Costs	\$ 3,357,664	\$ 3,645,647	\$ 4,003,872
Recycling Transport/Disposal Costs	\$ 84,000	-	\$ 37,500
Sewage Sludge Disposal & Transport	\$ 342,000	\$ 315,200	\$ 315,000
Other Disposal Costs	\$ 24,000	\$ 40,000	\$ 31,000
CLF Monitoring and Maintenance	\$ 197,000	\$ 179,285	\$ 206,285
HCB Payments and Taxes	\$ 246,917	\$ 264,451	\$ 341,460
<b>Total Facilities O&amp;M Expense</b>	<b>\$ 10,572,072</b>	<b>\$ 11,176,968</b>	<b>\$ 12,894,022</b>

<b>TOTAL AGENCY EXPENSES</b>	<b>\$ 14,546,731</b>	<b>\$ 15,371,872</b>	<b>\$ 17,496,170</b>
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<b>NET OPERATING INCOME</b>	<b>\$ 1,873,773</b>	<b>\$ 1,830,000</b>	<b>\$ 2,509,000</b>
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<b>DEBT SERVICE</b>	<b>\$ 1,790,000</b>	<b>\$ 1,790,000</b>	<b>\$ 1,790,000</b>
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<b>FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS</b>	<b>\$ 83,773</b>	<b>\$ 40,000</b>	<b>\$ 719,000</b>
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<b>CAPITAL OUTLAY</b>	<b>\$ (230,000)</b>	<b>\$ (660,000)</b>	<b>\$ (1,219,000)</b>
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<b>CONTINGENCY ACCOUNT TRANSFER IN</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>
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<b>OPERATING RESERVE TRANSFER IN</b>	<b>\$ 146,227</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
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<b>FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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