

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2594

RE: Authorization of Draft 2024 Agency Budget

WHEREAS, The Ulster County Resource Recovery Agency (the "Agency") has prepared and reviewed a Draft 2024 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 2024 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 2024 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 be and they hereby are authorized and empowered to take all steps necessary to implement this resolution.

Moved by: _____

Seconded by: _____

Vote: Ayes _____

Nays _____

Absent _____

Date: August 22, 2023

Financial Impact – See Attached

DRAFT

	2022 APPROVED BUDGET (@ 105/ton)	2023 APPROVED BUDGET (@ 110/ton)	2024 PROPOSED BUDGET (@ 118/ton)
MSW/C&D TONS	137,500	145,000	143,000
SEWAGE SLUDGE TONS	3,200	3,150	3,050
TOTAL TONS	140,700	148,150	146,050

REVENUES

Tipping Fees	\$ 14,773,500	\$ 16,296,500	\$ 17,233,900
Compost Tipping Fees	\$ 210,000	\$ 196,000	\$ 254,500
Miscellaneous Leachate/MSW Hauling	\$ 6,000	\$ 12,000	\$ 10,000
Town Box Rental	\$ 36,036	\$ 36,036	\$ 36,036
Town Pull Charge	\$ 268,661	\$ 247,000	\$ 246,225
Fuel Surcharge	\$ 748,675	\$ 1,525,926	\$ 1,527,216
Recycling Service/Tipping Fees	\$ 200,000	\$ 200,000	\$ 220,000
Sales of Recyclables	\$ 663,000	\$ 793,708	\$ 495,000
Miscellaneous Revenue	\$ 136,000	\$ 158,000	\$ 250,000
Grants	\$ 160,000	\$ 320,000	\$ 280,000
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 17,201,872	\$ 19,785,170	\$ 20,552,877

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 2,090,491	\$ 2,284,917	\$ 2,490,567
Overtime Wages	\$ 200,000	\$ 300,000	\$ 300,000
Longevity Bonus Payments	\$ 21,100	\$ 18,700	\$ 18,850
Benefits - Taxes	\$ 163,311	\$ 200,632	\$ 217,381
Benefits - Pension	\$ 279,350	\$ 226,337	\$ 243,578
Benefits - Health Insurance	\$ 730,178	\$ 772,614	\$ 828,280
Total Agency Personnel Expense	\$ 3,484,430	\$ 3,803,200	\$ 4,098,656

Administration Expense

General Administration	\$ 162,000	\$ 203,000	\$ 225,000
Insurance	\$ 303,557	\$ 339,476	\$ 408,313
Contract Services	\$ 144,917	\$ 166,472	\$ 157,972
Total Administration Expense	\$ 610,474	\$ 708,948	\$ 791,285

Recycling Ed./Composting Ops.

Recycling Education/Advertising/Supplies/FSR Grant	\$ 50,000	\$ 50,000	\$ 50,000
Operational Costs/R&M	\$ 70,000	\$ 50,000	\$ 100,000
Total Composting Ops	\$ 120,000	\$ 100,000	\$ 150,000

Facilities O&M Expense

MRF (Recycling) Operations	\$ 95,000	\$ 112,000	\$ 106,000
Transfer Station Operations	\$ 147,300	\$ 162,800	\$ 162,300
Vehicle Maintenance Facility	\$ 83,500	\$ 95,000	\$ 105,000
HHW Cleanup Day	\$ 120,000	\$ 120,000	\$ 160,000
Transportation System	\$ 75,000	\$ 95,000	\$ 95,000
Vehicle & Equipment Maint. & Repair	\$ 175,000	\$ 182,500	\$ 207,500
MSW Private Hauling Contracts	\$ 5,197,600	\$ 5,581,420	\$ 5,527,409
Fuel Replenishment Program	\$ 818,985	\$ 1,600,184	\$ 1,099,824
Solid Waste Disposal Costs	\$ 3,645,647	\$ 4,003,872	\$ 4,056,084
Recycling Transport/Disposal Costs	-	37,500	42,500
Sewage Sludge Disposal & Transport	\$ 315,200	\$ 315,000	\$ 309,575
Other Disposal Costs	\$ 40,000	\$ 31,000	\$ 33,000
CLF Monitoring and Maintenance	\$ 179,285	\$ 206,285	\$ 216,785
HCB Payments and Taxes	\$ 264,451	\$ 341,460	\$ 378,032
Total Facilities O&M Expense	\$ 11,156,968	\$ 12,884,021	\$ 12,499,009
TOTAL AGENCY EXPENSES	\$ 15,371,872	\$ 17,496,169	\$ 17,538,950

NET OPERATING INCOME	\$ 1,830,000	\$ 2,289,001	\$ 3,013,927
DEBT SERVICE	\$ 1,790,000	\$ 1,790,000	\$ 1,790,000
FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS	\$ 40,000	\$ 499,001	\$ 1,223,927
CAPITAL OUTLAY	\$ (660,000)	\$ (1,119,000)	\$ (1,292,000)
CONTINGENCY ACCOUNT TRANSFER IN	\$ 120,000	\$ 120,000	\$ 68,073
OPERATING RESERVE TRANSFER IN	\$ 500,000	\$ 500,000	\$ -
FUND BALANCE	\$ 0	\$ 0	\$ (0)