

# ULSTER COUNTY RESOURCE RECOVERY AGENCY

## RESOLUTION NO. 2623

### RE: Authorization of Draft 2025 Agency Budget

WHEREAS, The Ulster County Resource Recovery Agency (the "Agency") has prepared and reviewed a Draft 2025 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 2025 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 2025 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, 2024

Financial Impact – See Attached

	2023 APPROVED BUDGET (@ 110/ton)	2024 APPROVED BUDGET (@ 115/ton)	2025 PROPOSED BUDGET (@ 135/ton)
MSW/C&D TONS	145,000	143,000	142,800
SEWAGE SLUDGE TONS	3,150	3,050	3,250
TOTAL TONS	148,150	146,050	146,050

#### REVENUES

Tipping Fees	\$ 16,296,500	\$ 16,795,750	\$ 19,716,750
Compost Tipping Fees	\$ 196,000	\$ 254,500	\$ 330,750
Miscellaneous Leachate/MSW Hauling	\$ 12,000	\$ 10,000	\$ 25,000
Town Box Rental	\$ 36,036	\$ 36,036	\$ 35,112
Town Pull Charge	\$ 247,000	\$ 237,500	\$ 247,000
Fuel Surcharge	\$ 1,525,926	\$ 1,488,878	\$ 1,747,091
Recycling Service/Tipping Fees	\$ 200,000	\$ 220,000	\$ 250,000
Sales of Recyclables	\$ 793,708	\$ 495,000	\$ 715,500
Miscellaneous Revenue	\$ 158,000	\$ 250,000	\$ 250,000
Grants	\$ 320,000	\$ 280,000	\$ 248,959
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 19,785,170	\$ 20,067,664	\$ 23,566,162

#### EXPENDITURES

##### Agency Personnel Expense

Salaries and Wages	\$ 2,284,917	\$ 2,432,421	\$ 2,817,554
Overtime Wages	\$ 300,000	\$ 300,000	\$ 325,000
Longevity Bonus Payments	\$ 18,700	\$ 18,850	\$ 25,950
Benefits - Taxes	\$ 200,632	\$ 213,233	\$ 247,858
Benefits - Pension	\$ 226,337	\$ 283,312	\$ 355,739
Benefits - Health Insurance	\$ 772,614	\$ 748,852	\$ 1,060,411
Benefits - Retirees Health Insurance	\$ -	\$ -	\$ 104,740
Total Agency Personnel Expense	\$ 3,803,200	\$ 3,996,668	\$ 4,937,252

##### Administration Expense

General Administration	\$ 203,000	\$ 225,000	\$ 282,500
Insurance	\$ 339,476	\$ 393,313	\$ 493,669
Contract Services	\$ 166,472	\$ 307,972	\$ 289,923
Total Administration Expense	\$ 708,948	\$ 926,285	\$ 1,066,092

##### Recycling Ed./Composting Ops.

Recycling Education/Advertising/Supplies/FSR Grant	\$ 50,000	\$ 50,000	\$ 50,000
Operational Costs/R&M	\$ 50,000	\$ 100,000	\$ 120,000
Total Composting Ops	\$ 100,000	\$ 150,000	\$ 170,000

##### Facilities O&M Expense

MRF (Recycling) Operations	\$ 112,000	\$ 106,000	\$ 117,000
Transfer Station Operations	\$ 162,800	\$ 162,300	\$ 177,989
Vehicle Maintenance Facility	\$ 95,000	\$ 105,000	\$ 101,000
HHW Cleanup Day	\$ 120,000	\$ 160,000	\$ 160,000
Transportation System	\$ 95,000	\$ 95,000	\$ 65,000
Vehicle & Equipment Maint. & Repair	\$ 182,500	\$ 207,500	\$ 228,000
MSW Private Hauling Contracts	\$ 5,581,420	\$ 5,527,409	\$ 5,492,696
Fuel Replenishment Program	\$ 1,600,184	\$ 1,099,824	\$ 1,045,120
Solid Waste Disposal Costs	\$ 4,003,872	\$ 4,056,084	\$ 7,219,750
Recycling Transport/Disposal Costs	\$ 37,500	\$ 42,500	\$ 45,600
Sewage Sludge Disposal & Transport	\$ 315,000	\$ 309,575	\$ 334,750
Other Disposal Costs	\$ 31,000	\$ 31,000	\$ 37,000
CLF Monitoring and Maintenance	\$ 206,285	\$ 216,785	\$ 298,500
HCB Payments and Taxes	\$ 341,460	\$ 378,032	\$ 399,220
Total Facilities O&M Expense	\$ 12,884,021	\$ 12,497,009	\$ 15,721,624

TOTAL AGENCY EXPENSES \$ 17,496,169 \$ 17,569,962 \$ 21,894,969

NET OPERATING INCOME \$ 2,289,001 \$ 2,497,702 \$ 1,671,193

DEBT SERVICE \$ (1,790,000) \$ (1,790,000) \$ -

CAPITAL PROJECT RESERVE TRANSFER OUT \$ - \$ - \$ (895,000)

CAPITAL OUTLAY \$ (1,119,000) \$ (720,000) \$ (686,543)

CONTINGENCY ACCOUNT TRANSFER IN \$ 120,000 \$ 90,000 \$ -

OPERATING RESERVE TRANSFER IN/(OUT) \$ 500,000 \$ (77,702) \$ -

BUDGETED SURPLUS/(DEFICIT) \$ 0 \$ 0 \$ 89,650