

	2024 APPROVED BUDGET (@ 115/ton)	2025 APPROVED BUDGET (@ 135/ton)	2026 PROPOSED BUDGET (@ 150/ton)
MSW/C&D TONS	143,000	142,800	135,000
SEWAGE SLUDGE TONS	3,050	3,250	3,250
TOTAL TONS	146,050	146,050	138,250

REVENUES

Tipping Fees	\$ 16,795,750	\$ 19,716,750	\$ 20,535,000
Compost Tipping Fees	\$ 254,500	\$ 330,750	\$ 354,500
Miscellaneous Leachate/MSW Hauling	\$ 10,000	\$ 25,000	\$ 25,000
Town Box Rental	\$ 36,036	\$ 35,112	\$ 35,112
Town Pull Charge	\$ 237,500	\$ 247,000	\$ 199,500
Fuel Surcharge	\$ 1,488,878	\$ 1,747,091	\$ 1,250,100
Recycling Service/Tipping Fees	\$ 220,000	\$ 250,000	\$ 300,000
Sales of Recyclables	\$ 495,000	\$ 715,500	\$ 610,000
Miscellaneous Revenue	\$ 250,000	\$ 250,000	\$ 250,000
Grants	\$ 280,000	\$ 248,959	\$ 230,000
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 20,067,664	\$ 23,566,162	\$ 23,789,212

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 2,432,421	\$ 2,817,554	\$ 3,032,065
Overtime Wages	\$ 300,000	\$ 325,000	\$ 340,000
Longevity Bonus Payments	\$ 18,850	\$ 25,950	\$ 24,480
Benefits - Taxes	\$ 213,233	\$ 247,858	\$ 261,591
Benefits - Pension	\$ 283,312	\$ 355,739	\$ 412,396
Benefits - Health Insurance	\$ 748,852	\$ 1,060,411	\$ 1,272,808
Benefits - Retirees Health Insurance	\$ -	\$ 104,740	\$ 35,650
Total Agency Personnel Expense	\$ 3,996,668	\$ 4,937,252	\$ 5,378,990

Administration Expense

General Administration	\$ 225,000	\$ 282,500	\$ 310,000
Insurance	\$ 393,313	\$ 493,669	\$ 565,878
Contract Services	\$ 307,972	\$ 289,923	\$ 156,167
Total Administration Expense	\$ 926,285	\$ 1,066,092	\$ 1,032,045

Recycling Ed./Composting Ops.

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

Facilities O&M Expense

MRF (Recycling) Operations	\$ 106,000	\$ 117,000	\$ 107,500
Transfer Station Operations	\$ 162,300	\$ 177,989	\$ 173,239
Vehicle Maintenance Facility	\$ 105,000	\$ 101,000	\$ 78,000
HHW Cleanup Day	\$ 160,000	\$ 160,000	\$ 140,000
Transportation System	\$ 95,000	\$ 65,000	\$ 65,000
Vehicle & Equipment Maint. & Repair	\$ 207,500	\$ 228,000	\$ 218,000
MSW Private Hauling Contracts	\$ 5,527,409	\$ 5,492,696	\$ 5,458,957
Fuel Replenishment Program	\$ 1,099,824	\$ 1,045,120	\$ 966,119
Solid Waste Disposal Costs	\$ 4,056,084	\$ 7,219,750	\$ 7,341,800
Recycling Transport/Disposal Costs	\$ 42,500	\$ 45,600	\$ 48,140
Sewage Sludge Disposal & Transport	\$ 309,575	\$ 334,750	\$ 422,500
Other Disposal Costs	\$ 31,000	\$ 37,000	\$ 40,000
CLF Monitoring and Maintenance	\$ 216,785	\$ 298,500	\$ 384,900
Reuse Innovation Center	\$ -	\$ -	\$ 520,000
HCB Payments and Taxes	\$ 378,032	\$ 399,220	\$ 330,603
Total Facilities O&M Expense	\$ 12,497,009	\$ 15,721,625	\$ 16,294,758
TOTAL AGENCY EXPENSES	\$ 17,569,962	\$ 21,894,969	\$ 22,875,793
NET OPERATING INCOME	\$ 2,497,702	\$ 1,671,192	\$ 913,419
DEBT SERVICE	\$ (1,790,000)	\$ -	\$ -
CAPITAL PROJECT RESERVE TRANSFER OUT	\$ -	\$ (895,000)	\$ -
CAPITAL OUTLAY	\$ (686,543)	\$ (686,543)	\$ (895,000)
CONTINGENCY ACCOUNT TRANSFER IN	\$ 90,000	\$ -	\$ -
OPERATING RESERVE TRANSFER IN/(OUT)	\$ (77,702)	\$ -	\$ -
BUDGETED SURPLUS/(DEFICIT)	\$ 33,457	\$ 89,649	\$ 18,419

ULSTER COUNTY RESOURCE RECOVERY AGENCY

KEY BUDGET HIGHLIGHTS - 2026

REVENUE

- Tipping fee increase of \$15/ton to \$150/ton; reduction in budgeted tonnages and increases in personnel expenses, transport and disposal contractual costs, leachate, sludge, and the addition of a Reuse cost center; reduction in fuel surcharge estimated rate
- Tipping fee for Ulster County municipalities (MRDC's and City of Kingston) stays flat at \$135/ton
- MSW/CD budgeted tonnage is based on a continuing downward trend (2023-142,682 tons; 2024-139,945 tons; 2025 estimated-137,000)
- Compost revenues are estimated to increase with increased food waste volume/sales
- Town pull charge revenues have been trending downward due to less pulls/volume
- Fuel surcharge decrease due to volume and rate change from 8.75% to 6%
- Recycling service/tipping fees are mattress driven
- Decrease in Sale of recyclables is expected based on current year's actuals, and due to market downturn/volume decrease

EXPENDITURES

- Salaries/Wages increase due to raises and staffing increase
- Pension costs increased due to wage increases and pension rate increases
- Health insurance premium rates estimated at a 15.6% increase; staffing increase
- Retirees Health insurance decreased (2025 was an estimate/2026 is budgeted actual)
- Contracted Services decrease is directly related to engineering costs
- MSW/CD transport and disposal blended rate increase of approximately \$4/ton
- Sludge costs are expected to increase by at least 30% (will need to be bid out in 2025)
- Leachate budgeted total volumes are more reflective of recent actuals

- Addition of ReUse Innovation Center budget line which includes \$300,000 for lease expense; \$200,000 for operator costs; \$10,000 for repairs/maintenance; \$10,000 for materials/supplies

RESERVE TRANSFERS/CAPITAL OUTLAY

- A transfer to fund a capital projects reserve fund in the prior year has been removed
- Capital outlay is to purchase ten 40-yard open top rolloff containers; concrete and blacktop work at various areas of the Ulster site; replacement of MRF sorting line components (belts, glass breaker, C-301 conveyor, infeed belt)