

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2683

RE: Authorization of Draft 2027 Agency Budget

WHEREAS, The Ulster County Resource Recovery Agency (the "Agency") has prepared and reviewed a Draft 2027 Agency Budget, a copy of which is annexed hereto and made a part of this Resolution, 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 Board is hereby providing public notice for a public hearing on the Draft 2027 Agency Budget, that will take place on September 24, 2026 at 6PM at UCRRA's main office, located at 999 Flatbush Road, Kingston, New York, and be it

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

Moved by: _____ Seconded by: _____

Vote: Ayes _____ Nays _____ Absent _____

Date: August 27, 2026

Financial Impact—See Attached

	APPROVED BUDGET (@ 135/ton)	APPROVED BUDGET (@ 150/135/150/ton)	APPROVED BUDGET (@ 150/135/152/ton)		
MSW/C&D TONS	142,800	135,000	130,000		
SEWAGE SLUDGE TONS	3,250	3,250	3,300		
TOTAL TONS	146,050	138,250	133,300	(4,950)	-3.58% C&D decrease
REVENUES					
Tipping Fees	\$ 19,716,750	\$ 20,486,250	\$ 19,799,100	(687,150)	-3.35% volume
Compost Tipping Fees	\$ 330,750	\$ 354,500	\$ 103,000	(249,500)	-70.38% substantial decrease in food waste in/zero tip fee
Miscellaneous Leachate/MSW Hauling	\$ 25,000	\$ 25,000	\$ 20,000	(5,000)	-20.00%
Town Box Rental	\$ 35,112	\$ 35,112	\$ 34,188	(924)	-2.63%
Town Pull Charge	\$ 247,000	\$ 199,500	\$ 220,000	20,500	10.28% increased to \$100/pull (last inc. 2023)
Fuel Surcharge	\$ 1,747,091	\$ 1,247,173	\$ 1,716,074	468,899	37.60% increased from 6% to 8.5%
Recycling Service/Tipping Fees	\$ 250,000	\$ 300,000	\$ 390,000	90,000	30.00% mattress increase \$10 to \$20
Sales of Recyclables	\$ 715,500	\$ 610,000	\$ 653,750	43,750	7.17% anticipated minor increase in fiber markets
Miscellaneous Revenue	\$ 250,000	\$ 250,000	\$ 222,000	(28,000)	-11.20% interest rate decrease
Grants	\$ 248,959	\$ 230,000	\$ 989,000	759,000	330.00% majority is ReUse related
Net Service Fees	\$ -	\$ -	\$ -	0	#DIV/0!
TOTAL REVENUES	\$ 23,566,162	\$ 23,737,537	\$ 24,149,112	411,575	1.73%
EXPENDITURES					
Agency Personnel Expense					
Salaries and Wages	\$ 2,817,554	\$ 2,994,568	\$ 3,149,932	155,364	5.19% raises-3%admin/5%ops/CPI 3.5%
Overtime Wages	\$ 325,000	\$ 360,000	\$ 330,000	(30,000)	-8.33% OT hour decrease/volume
Longevity Bonus Payments	\$ 25,950	\$ 42,000	\$ 53,500	11,500	27.38% rate increase/additional staff qualify
Benefits - Taxes	\$ 247,858	\$ 261,277	\$ 267,578	6,301	2.41% raises
Benefits - Pension	\$ 355,739	\$ 441,755	\$ 462,391	20,636	4.67% raises/rate increase
Benefits - Health Insurance	\$ 1,060,411	\$ 1,164,140	\$ 1,264,140	100,000	8.59% premium increase
Benefits - Retirees Health Insurance	\$ 104,740	\$ 35,836	\$ 40,509	4,673	13.04% premium increase
Total Agency Personnel Expense	\$ 4,937,252	\$ 5,299,576	\$ 5,568,050	268,474	5.07%
Administration Expense					
General Administration	\$ 282,500	\$ 310,000	\$ 317,500	7,500	2.42% majority of increase is conference costs
Insurance	\$ 493,669	\$ 565,878	\$ 619,927	54,049	9.55% est 5% increase from actual/current
Contract Services	\$ 289,923	\$ 172,367	\$ 178,167	5,800	3.36%
Total Administration Expense	\$ 1,066,092	\$ 1,048,245	\$ 1,115,594	67,349	6.42%
Recycling Ed./Composting Ops.					
Recycling Education/Advertising/Supplies/FSR Grant	\$ 50,000	\$ 50,000	\$ 50,000	0	0.00%
Operational Costs/R&M	\$ 120,000	\$ 120,000	\$ 120,000	0	0.00%
Total Composting Ops	\$ 170,000	\$ 170,000	\$ 170,000	0	0.00%
Facilities O&M Expense					
MRF (Recycling) Operations	\$ 117,000	\$ 107,500	\$ 109,500	2,000	1.86%
Transfer Station Operations	\$ 177,989	\$ 173,239	\$ 170,044	(3,195)	-1.84%
Vehicle Maintenance Facility	\$ 101,000	\$ 78,000	\$ 76,000	(2,000)	-2.56%
HHW Cleanup Day	\$ 160,000	\$ 140,000	\$ 200,000	60,000	42.86% cost increases(50% offset w/grant revenue)
Transportation System	\$ 65,000	\$ 65,000	\$ 118,816	53,816	82.79% self hauling to Green Ridge
Vehicle & Equipment Maint. & Repair	\$ 228,000	\$ 218,000	\$ 293,000	75,000	34.40% self hauling/aging fleet
MSW Private Hauling Contracts	\$ 5,492,686	\$ 5,458,957	\$ 5,364,069	(94,858)	-1.74% net effect of volume/contract changes
Fuel Replenishment Program	\$ 1,045,120	\$ 966,119	\$ 1,142,334	176,215	18.24% net effect of volume/price increase
Solid Waste Disposal Costs	\$ 7,219,750	\$ 7,341,800	\$ 6,943,000	(398,800)	-5.43% net effect of volume/contract changes
Recycling Transport/Disposal Costs	\$ 45,600	\$ 48,140	\$ 172,723	124,583	258.80% mattress recycling
Sewage Sludge Disposal & Transport	\$ 334,750	\$ 422,500	\$ 501,600	79,100	18.72% rate increase
Other Disposal Costs	\$ 37,800	\$ 40,000	\$ 34,500	(5,500)	-13.75% volume
CLF Monitoring and Maintenance	\$ 298,500	\$ 384,900	\$ 311,400	(73,500)	-19.10% majority is leachate volume
Reuse Innovation Center	\$ -	\$ 520,000	\$ 620,000	100,000	19.23% increase per marc
HCB Payments and Taxes	\$ 399,220	\$ 359,488	\$ 333,317	(26,171)	-7.28% net effect of volume/rate changes
Total Facilities O&M Expense	\$ 15,721,625	\$ 16,323,643	\$ 16,390,335	66,693	0.41%
TOTAL AGENCY EXPENSES	\$ 21,894,969	\$ 22,841,464	\$ 23,243,979	402,516	1.76%
NET OPERATING INCOME	\$ 1,671,192	\$ 896,073	\$ 905,132	9,059	1.01%
DEBT SERVICE	\$ -	\$ -	\$ -	-	#DIV/0!
CAPITAL PROJECT RESERVE TRANSFER OUT	\$ (855,000)	\$ -	\$ -	0	#DIV/0!
CAPITAL OUTLAY	\$ (686,543)	\$ (895,000)	\$ (855,000)	40,000	-4.47% per capital plan
CONTINGENCY ACCOUNT TRANSFER IN	\$ -	\$ -	\$ -	-	
OPERATING RESERVE TRANSFER IN/(OUT)	\$ -	\$ -	\$ -	-	
BUDGETED SURPLUS/(DEFICIT)	\$ 89,649	\$ 1,073	\$ 50,132	-	