

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
REGULAR BOARD MEETING AGENDA
NOVEMBER 22, 2021 AT 12:00PM**

Held at Agency's Administrative Office, 999 Flatbush Rd, Kingston, NY 12401
To attend by phone: Dial 1-408-418-9388, Meeting ID 2632 348 9829, password 1234# (or 12340)
To view video stream: <https://tinyurl.com/1122boardmeeting>

ROLL CALL

Board Members

Katherine Beinkafner _____
JoAnne Myers _____
Charles Landi _____
Lisa Mitten _____
Tom Kacandes _____

Agency Staff

Kenneth Gilligan _____
Timothy DeGraff _____
Charlie Whittaker _____
Angelina Brandt _____
Melinda France _____
Larry Ricci _____

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CHAIR'S COMMENTS

APPROVAL OF MINUTES

- Minutes of the October 25, 2021 Public Hearing and Regular Board Meeting

COMMUNICATIONS & ANNOUNCEMENTS

- The next Regular Board Meeting is scheduled for December 27, 2021 at 12:00pm

GENERAL REPORTS

- Recycling Outreach Team Program Update
- MSW Tonnage Report
- Recycling Tonnage Report

FINANCIAL MATTERS

- Treasurer's Report
- MRF Cost Center Analysis

ADMINISTRATIVE MATTERS

OLD BUSINESS

- Town Landfill Resolutions

NEW BUSINESS

- New Paltz Closed Landfill Solar Request

ADJOURN

Motion to adjourn the November 22, 2021 Regular Board Meeting was made by _____ and seconded by _____.

Vote: Ayes: ____

Nays: ____

Absent: ____

Time: _____

**ULSTER COUNTY RESOURCE RECOVERY AGENCY
MINUTES OF THE REGULAR BOARD MEETING
OCTOBER 25, 2021**

The Ulster County Resource Recovery Agency held a Regular Board Meeting on October 25, 2021. This meeting was held in person at the Agency's Main Office located at 999 Flatbush Road, Kingston, NY 12401. There was also a call-in audio option available through Webex.

The proceedings were convened at 12:00pm.

The following Board members were present: Chair Katherine Beinkafner, Vice Chair JoAnne Myers, Treasurer Charles Landi, and Member Lisa Mitten. Member Thomas Kacandes was absent.

Also present were: Counsel/Secretary Kenneth Gilligan, Executive Director/Controller Tim DeGraff, Director of Operations and Compliance Charlie Whittaker, Director of Sustainability Angelina Brandt, Recycling Educator Melinda France (virtually), Administrative Assistant Brenna Whitaker (virtually) and Compliance Officer Larry Ricci.

From the public: Daily Freeman reporter Bill Kemble, Ulster County Comptroller's office staff Randy Boughton.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CHAIR'S COMMENTS

- Katherine Beinkafner said at the last meeting she had stated that Paul Rubin was about to finish up the GIS study, but she later found out he was on vacation so it will take longer.
- Katherine Beinkafner addressed comments made at the last Town of Ulster Council Meeting by Clayton Van Kleeck and Rocco Secreto where they stated that they do not want a landfill in the Town of Ulster and also complained about the issue with the smell of compost. She stated that they must be deaf or hard of hearing because she, Tim DeGraff, and Larry Ricci attended the Town of Ulster's July Board meeting. The Agency investigated the smell and it does not come from the Agency's compost. She said the smell originated from a septic tank owned by the Town of Ulster, and also possibly from the Callanan quarry. She stated that the Agency should consider either reducing or eliminating the host community benefit that is paid to the Town of Ulster.
- JoAnne Myers recommended the Board look into the Dutch process for siting a landfill.
- Charlie Whittaker stated that there was an uptick in garbage that mainly went to the New Paltz Transfer Station due to the Poughkeepsie burn plant being down. He questioned where waste would go if the Agency was not here.
- Katherine Beinkafner said she is in favor of a waste-to-energy project over a landfill.
- JoAnne Myers stated that there would still be a need for a landfill when using a waste-to-energy facility. She reminded Katherine Beinkafner that this is a decision for the Board as a whole.
- Charlie Whittaker said that lawmakers need to deal with the recycling laws. He said that single stream ruined the recycling industry.

- Katherine Beinkafner said that the DEC has not been doing what it needs to do and must do a better job.
- Charles Landi talked about the urgency of Seneca Meadows shutting down in two to three years and the lawsuit that exists between Seneca Meadows and the town of Waterloo. He stated that Katherine Beinkafner is waiting for a miraculous waste solution to appear instead of working toward a landfill.
- Charlie Whittaker replied that he understands Charles Landi's point, but this a trash problem, not a landfill problem and this is an issue everywhere. Waste needs to be reduced and there needs to be enforcement. He said that the Agency can't do its job when there is no enforcement of waste reduction.
- Charles Landi said that no matter what there will still be a need for a landfill for the residual waste. He said somewhere in Ulster County there is a suitable parcel of land. He added that Tracey Bartels and Dave Donaldson have said repeatedly that Ulster County needs a landfill.
- Katherine Beinkafner interjected to say that they aren't experts.
- Charles Landi replied that Kelly Turturro, Director of Region 3 of the DEC is an expert and has asked the Agency to hire a consultant to find a location for a landfill.
- Charlie Whittaker said that the easiest step is to enforce the laws that are already on the books.
- JoAnne Myers stated that there needs to be a waste stream study.
- Ken Gilligan said that this conversation is off track from the original comments and the Board needs to move on.
- Charles Landi requested that Bill Kemble write in his next article that on October 4 the Agency held its Public Hearing regarding the 2022 budget and no one from the public attended.

APPROVAL OF MINUTES

Charles Landi motioned to approve the minutes of the October 4, 2021 Regular Board Meeting and the October 4, 2021 Public Hearing. Seconded by JoAnne Myers. 4 in favor, 0 opposed, 1 absent (Kacandes). The motion was approved.

COMMUNICATIONS AND ANNOUNCEMENTS

The next Regular Board Meeting will be held at the Agency's Main Office on November 22, 2021 at 12:00pm.

Lisa Mitten said she may not be able to make it to the meeting.

RECYCLING OUTREACH TEAM PROGRAM UPDATE

Angelina Brandt presented the program update:

- For the month of October the Agency's messaging has been to promote the safe disposal of pharmaceutical waste.
- National Prescription Drug Take Back Day is October 23.
- Residents can take their unused or expired medications to the Ulster County Sheriff's Department any time, as well as most local police stations.

- In October the Agency also promoted the safe disposal of sharps (home use medical needles). They can be safely disposed of at any hospital or nursing home.
- The Recycle Right New York campaign has focused on glass this month and the Agency had shared their resources.
- Several tours were conducted this month, and will be winding down as winter approaches.
- One fall class was scheduled to promote rethinking holiday waste, but it was canceled due to low enrollment.
- The last Household Hazardous Waste Event for the year was held on Sunday, October 24. There were 243 participants. The total number of participants for the entire year of events is 871. The program will resume in the spring.
- The Agency has updated its Dual Stream Recycling Guide (attached). They are being professionally printed in English and Spanish. They will be distributed to all of the Town Transfer Stations.

Discussion

- Charlie Whittaker and Angelina Brandt talked about how the Sunday events work very well since the Transfer Station is closed that day, making the event more controlled and safer.
- Charles Landi asked the status of the Education Building.
- Charlie Whittaker replied that they have met with contractors about putting in the glass wall, and they are hoping to start bagging by the spring if not late winter. There is still work to be done in-house while staff also works on other projects.
- Charles Landi stated that the Agency spends \$8.5-\$9 million per year to send waste to Seneca Meadows. That money could go towards developing a new landfill and in 5 years when it's up and running that money could go to important projects.
- Katherine Beinkafner replied that she thinks Charles Landi is out of his gourd.
- Larry Ricci said that 5 years is an incredibly optimistic timeline. He said the Agency does not want to end up like Orange County, which spent \$53 million to build a landfill only to have politicians and environmental groups have it shut down before it accepted any trash. He recommended the Board contact the Orange County Executive and take a tour of that landfill.
- Lisa Mitten requested the Board go back to Angelina Brandt's report.

Program Updated (Continued)

- Angelina Brandt stated that October marks the end of the Agency's grant writing cycle. The Agency will submit another application to continue to fund the recycling coordination and education program. The program costs are approximately \$247,386 and the Agency will be seeking 50% state assistance in 2022. She stressed that the Agency has been working on rebranding for the past couple of years and is really working on how it promotes the Agency. They are planning a video production series (possibly utilizing college students/interns), possibly local television instead of radio and newspaper, and trying to reach people in new ways such as podcasting. She said that a podcast would feature various industry professionals in order to get correct information to the public.

Discussion

- Tim DeGraff added that it is incredibly important for the Agency to connect with the public directly without a middle man in order for the people of Ulster County to realize what an asset the Agency is.
- JoAnne Myers asked about the purchasing of podcasting equipment and whether a sound room would need to be built.
- Tim DeGraff replied that there have been meetings so far with staff that will be involved. He said at the moment the plan is to record the podcasts when the Office is closed. He doesn't currently see a need to set up a sound room. He said that a good mixing board and microphones will be important to have.
- Lisa Mitten asked if the interns working on video production would be paid.
- Angelina Brandt replied that she and Tim DeGraff have discussed that in great length and think that would be a good opportunity. She said they could possibly hire a digital media intern to also redo the Agency's logo, among other things.

GENERAL REPORTS

FINANCIAL MATTERS

Tim DeGraff presented the October Treasurer's Reports and MRF Cost Center Analysis.

Treasurer's Report

For the month of September the Agency's MSW tons were 9,544 and C&D tons were 3,926. Revenue line items of note: HHW/MWRR/FSR Grants \$34,879 (P2I Grant \$12,088, MWRR Grant \$22,791). Total revenue for the month was \$1,665,852. Expense line items of note: MRF Operations \$(1,764) (reimbursement from MBI for guard rail damage). Total operating expenses for the month were \$1,344,245. Net operating revenue was \$321,607. Capital outlay \$17,395 (additional concrete work for DEC compliance). For the month of September, the fund balance was \$304,212. Year-to-date \$341,126.

Charles Landi motioned to approve the September 2021 Treasurer's Report. Seconded by Lisa Mitten. 4 in favor, 0 opposed, 1 absent (Kacandes). The motion was approved.

MRF Cost Center Analysis

For the month of September, the total sale of recyclables were \$44,436. Total transport/disposal costs for September were \$6,565. Net revenue of \$37,871. Total personnel expenses were \$29,991. Total operating expenses were \$(1,198) due to an accounting adjustment. Total personnel/operating costs were \$28,793. Net income for the month of \$9,078. Year-to-date net income of \$142,730.

Discussion

- Charlie Whittaker noted that even though the markets are almost triple, there is still a cost to single stream.
- JoAnne Myers asked if the Agency is being impacted by the glass jar shortage.

- Charlie Whittaker replied that he hasn't heard anything about that.
- Angelina Brandt added that the capture rate for glass in single stream recycling is extremely low.

ADMINISTRATIVE MATTERS

Resolution #2550 RE: Approving 2022 Final Agency Budget

- Tim DeGraff stated that there have been no changes in any of the resolutions from what was previously approved.
- Charles Landi said that the fact that no public attended the Public Hearing is a tribute to how well the Agency is doing. He lamented the fact that the newspaper would never publish something positive about the Agency.

JoAnne Myers motioned to approve Resolution #2550 RE: Approving 2022 Final Agency Budget. Seconded by Charles Landi. 4 in favor, 0 opposed, 1 absent (Kacandes). The motion was approved.

Roll Call Vote

Beinkafner: Aye

Myers: Aye

Landi: Aye

Mitten: Aye

Kacandes: Absent

The motion was approved.

Resolution #2551 RE: Approving the 2022 Final Agency Capital Plan

Lisa Mitten motioned to approve Resolution #2551 RE: Approving the 2022 Final Agency Capital Plan. Seconded by Charles Landi. 4 in favor, 0 opposed, 1 absent (Kacandes). The motion was approved.

Roll Call Vote

Beinkafner: Aye

Myers: Aye

Landi: Aye

Mitten: Aye

Kacandes: Absent

The motion was approved.

Resolution #2552 RE: Approving the Fee Schedule for 2022 Tipping Fees and Other Charges

Lisa Mitten motioned to approve Resolution #2552 RE: Approving the Fee Schedule for 2022 Tipping Fees and Other Charges. Seconded by Katherine Beinkafner. 4 in favor, 0 opposed, 1 absent (Kacandes). The motion was approved.

Roll Call Vote

Beinkafner: Aye

Myers: Aye

Landi: Aye

Mitten: Aye

Kacandes: Absent

The motion was approved.

OLD BUSINESS

- Katherine Beinkafner stated that she has been in contact with the plastic block company. She said the operation is still in the preliminary stages. She said that they had built a tiny home using the blocks, but then covered the blocks with other building materials so you can't see the blocks. She said she doesn't think they will be ready for a long time.
- Charles Landi talked about Fox Block which is used in the Kingston area. It is a building material made of concrete and Styrofoam.
- JoAnne Myers said there is a house being built near hers using Fox Block.
- Katherine Beinkafner asked how much plastic the Agency receives each month.
- Charlie Whittaker said most of the plastic goes to single stream so you can't go by that number.
- Angelina Brandt said that the Agency is undergoing a waste audit through Stony Brook University. The study will run for five years. The DEC has proposed some theoretical models that the rest of the state uses, so that information is out there. In Ulster County we use the annual recycling report which surveys all the haulers and asks for data about their tonnage. She said there are still many challenges in the way of getting an accurate number.
- Katherine Beinkafner said the Agency may be overlooking a company that could create something using plastics within Ulster County.
- Charles Landi said that if Paul Rubin can identify two 200 acre parcels for a landfill, then the next step would be to get the DEC involved.
- Larry Ricci noted that the DEC is extremely short staffed right now, and most of the employees that worked on landfills previously are no longer there. He told Charles Landi that it will be a very long process.
- Charles Landi stated that David Donaldson called for a local landfill in the State of the County Address, so when the Agency requests the money to fund a landfill from the Legislature there should be no excuses.
- Larry Ricci replied that unfortunately the County Chairman knows nothing about landfills. He said it's easy to make these statements without knowing all of the information.
- Katherine Beinkafner said that the next hurdle for finding a parcel will be environmental justice areas.
- Larry Ricci said Paul Rubin's report is not a feasibility study, but data collection and elimination. He said this is a long process and the Agency is already getting a lot of pushback from the Towns.
- Charles Landi suggested the Agency use eminent domain to acquire a parcel for the landfill as was done for the Thruway.
- Lisa Mitten told Charles Landi that the Board hears him. They will wait until they get the report and then figure out the next steps.

NEW BUSINESS

ADJOURN

Lisa Mitten motioned to adjourn the October 25, 2021, Regular Board Meeting at 1:14pm, seconded by Charles Landi. 4 in favor, 0 opposed, 1 absent (Kacandes). The motion was approved.

November 22, 2021

Motion to approve the above transcribed Minutes of the October 25, 2021 Regular Board Meeting was made by _____, moved by _____. in favor, opposed, absent

The minutes were approved by the Board.

Transcribed by: Brenna Whitaker, Administrative Assistant. Meetings are recorded and available at www.ucrra.org/about-us/board-of-directors-meetings-minutes/.

Signatures:

Katherine Beinkafner, Chair

Ken Gilligan, Secretary

Brenna Whitaker, Administrative Assistant

November 2021 Recycling Program Update

TASK	UPDATE	
MEDIA ANNOUNCEMENTS	Social Media	<ul style="list-style-type: none"> UCRRA celebrates America Recycles Day (ARD) Reducing Wasted Food
	Print	<ul style="list-style-type: none"> UCRRA celebrates America Recycles Day!
	Radio	<p>AMERICA RECYCLES DAY IS NOVEMBER 15TH, DO YOUR PART AND ENCOURAGE THOSE AROUND YOU TO RECYCLE RIGHT. RECYCLING CONSERVES NATURAL RESOURCES AND SLOWS ENVIRONMENTAL POLLUTION. THIS MESSAGE BROUGHT TO YOU BY ULSTER COUNTY RESOURCE RECOVERY AGENCY, U C R R A DOT ORG</p>
	Other	<ul style="list-style-type: none"> ARD Letter sent to towns, Municipal Recycling Centers, and local eco-contacts New Blogs posted to website, view it online at: https://ucrra.org/america-recycles-day-november-15th/ https://ucrra.org/greening-the-holidays/ Google Analytics: 19,932 total searches, 6,502 direct searches, 837 users visited UCRRA website (last 30 days) Celebrating NYSAR 2021 Recycling Leadership Award
OUTREACH EDUCATION	Public Presentations	<ul style="list-style-type: none"> 11/16 Webinar for Ulster County Food Waste Prevention & Recovery Act
	Facility Tours	<ul style="list-style-type: none"> 11/05 Tour/Mtg. regarding Spring 2022 UCRRA Video Project (collaboration w/SUNY Ulster) 11/09 Tour/Mtg. regarding UCRRA podcast (collaboration w/ Kaatscast (SUNY NEW PALTZ)
	Site Visits	<ul style="list-style-type: none"> 11/09 Site Visit The Orpheum Theater/Upstate Films Saugerties NY
	Other	<ul style="list-style-type: none"> New Library Display Program Launched for ARD 11/12 Instagram LIVE Recycling Center Tour celebrating ARD viewable online at https://ucrra.org/greening-the-holidays/ Local Public Access – ARD messaging NEW <i>Rethinking Waste hats</i> promoting @UCRRA
COMPOST	<ul style="list-style-type: none"> MRDC Organics Recycling Survey USCC STA certification renewal delayed for new software 'gateway' 	
ELECTRONICS	<ul style="list-style-type: none"> Electronics drop-off program closed for the season after Saturday, November 20th 2021 and will resume again in Spring 2022 	
REPORTS	<ul style="list-style-type: none"> New contacts added for Ulster County Annual Waste & Recycling Report 2022 Municipal Waste Reduction and Recycling Grant Program (MWRR) for Capital Projects 	

America Recycles Day is November 15th

America Recycles Day is a nationally celebrated day to promote the many benefits of recycling. Last year Ulster County recycled over 38,000,000 pounds of regulated recyclable materials—that's more than 19,000 tons of recyclables!

- Recycle clean bottles, jugs, jars, tubs, lids, and cans
- Break down boxes and remove any inner packaging
- Do not bag recyclables or put bags in the bin
- When in doubt, ask!

It's important to know your recycling guidelines. Contact your recycling service provider if you have questions about what can and cannot be recycled in your program.

Visit our **A-to-Z Recyclopedi** to search 100+ "odd recyclables" and what to do with them!
www.ucrra.org/recyclopedi

You Can Make a Difference!



I ♻️ AMERICA RECYCLES DAY
KEEP AMERICA BEAUTIFUL



Ulster County Resource Recovery Agency

999 Flatbush Road · Kingston, NY · (845) 336-0600 · www.UCRRA.org · @UCRRA

[Support](#) [Subscriptions](#) [Advertise](#) [Contact](#) [Newsletters](#) [Browse by area](#) [Special Sections](#) [E-subscriptions](#)



[Newsstand locations](#) [Log in](#)

hvt

WE'RE HIRING!
mohonkjobs.com

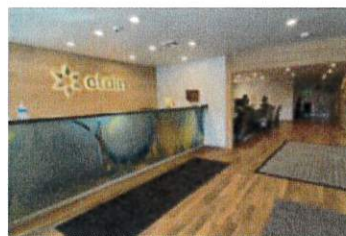


[News](#) [Arts & Entertainment](#) [Voices](#) [Lifestyle](#) [Calendar](#) [Classifieds](#) [Obituaries](#) [Subscribe](#)

Highlights



Latest Headlines



America Recycles Day is November 15th

I ♻️ AMERICA RECYCLES DAY
KEEP AMERICA BEAUTIFUL

CLICK HERE TO LEARN MORE!

Ulster County Resource Recovery Agency



ULSTER COUNTY RESOURCE RECOVERY AGENCY

Board of Directors

Katherine Beinkafner, Chair
JoAnne Myers, Vice Chair
Charles Landi, Treasurer
Lisa Mitten, Member
Tom Kacandes, Member



P.O. Box 6219, 999 Flatbush Road
Kingston, NY 12402

Email: UCRRA@UCRRA.org
Website: www.UCRRA.org
Social: @UCRRA

Administrative Staff

Timothy DeGraff, CPA, Executive Director/Controller
Charles Whittaker, Director of Operations and Compliance
Angelina Brandt, Director of Sustainability
Melinda France, Recycling Educator
Vacant, Recycling Compliance Officer
Amy Lopiano, Chief Accounting Clerk

Legal Staff

Kenneth Gilligan, Esq.

Phone: (845) 336-0600
Fax: (845) 336-4129

November 15th 2021

Memo to all Towns, Villages, and Municipal Recycling Drop Off Centers (MRDC)



On America Recycles Day (November 15th) the Ulster County Resource Recovery Agency (UCRRA) recognizes the importance of recycling in our communities. Recycling reduces solid waste sent to landfills, saves energy, prevents pollution, and conserves natural resources. Recycling also creates green jobs, promotes a more circular economy, reduces litter in our communities, and has many other benefits. America Recycles Day is a valued opportunity to raise awareness about recycling in our communities and learn more about the resources UCRRA has to offer as your local Solid Waste Authority.

Our mission at UCRRA is to promote sustainable materials management practices with a focus on resource conservation. Last year Ulster County recycled over 38,000,000 pounds of regulated recyclable materials – that’s over 19,000 tons of recyclables! It’s estimated that about 20% of our total waste stream is currently recycled through curbside recycling collection and municipal recycling drop off programs. It’s also been estimated that the management of solid waste materials currently accounts for 4% of Ulster County’s greenhouse gas emissions inventory. With widespread community engagement, we can reach even greater milestones for waste diversion, lower our local carbon footprint, and work together to create a culture of sustainability around the ways we manage our waste.

On America Recycles Day, we also recognize that the recycling industry is changing and that recycling messaging can be confusing. We’d like to share some universal recycling tips for any facility/situation:

- Recycle clean containers by the SHAPE: bottles, jugs, jars, tubs, cans, etc. A recycling number is NOT a good indicator that an item is acceptable for recycling.
- Contact your recycling service provider to make sure you understand the Do’s and Don’ts of your recycling program. Ask for guidance on what can be recycled in your program.

- Make sure recycling bins are always located directly next to trash bins.
- Keep items loose in the bin; do not bag your recyclables.
- Recycling bins should be clearly labeled. If possible, color-code bins.
- Use signs to identify what can be recycled. UCRRA offers free recycling posters and bin stickers!
- Make sure recycling bins are cleaned regularly and well-maintained.

America Recycles Day (ARD) is a great time to remind people about recycling by circulating office memos, posting about ARD on social media, or by hosting a community recycling event or educational class about the benefits of recycling and waste reduction. The UCRRA Recycling Outreach Team is available to support your local recycling program in many ways and we hope that you take advantage of our free services!



We recently updated our Dual Stream Recycling Guide (now available in English and Spanish) and other educational resources. Enclosed are some of the items we provide to residents and we hope you will utilize these resources at your town hall, town transfer station, or electronically by linking to our website from your town's recycling webpage.

Learn more about recycling <https://ucrra.org/waste-recycling/dual-stream-recycling/>

View our media library <https://ucrra.org/resources/>

View our A-to-Z Recyclopedia <https://ucrra.org/recyclopedia/>

Learn more about our educational services <https://ucrra.org/events-classes/recycling-outreach-team/>

Lastly, we strive to provide the most accurate information to residents, including information about their local recycling program. Please take a moment to review the list enclosed and inform us of any changes to your facility hours, accepted items, etc. This information appears on our website at <https://ucrra.org/waste-recycling/town-transfer-stations/>

Should you or your residents have any questions, please feel free to share my contact information. Thanks for your consideration – and for joining me in celebrating America Recycles Day!

Sincerely,

Angelina Brandt
Director of Sustainability
Ulster County Resource Recovery Agency

Cc: Timothy DeGraff, CPA, Executive Director/Controller

	2021 TARGET TONS	2021 TONNAGE IN	VARIANCE	SENECA MEADOWS	We Care Denali Chemung Landfill	TONS DIVERTED	
						ACTUAL	%
JANUARY							
MSW	9,362	9,922	560	9,901		58	
SLUDGE	253	245	-8		248		
FEBRUARY							
MSW	8,523	8,191	-332	7,780		293	
SLUDGE	282	183	-99		195		
MARCH							
MSW	10,539	11,827	1,288	10,947		68	
SLUDGE	268	333	65		358		
APRIL							
MSW	9,713	12,843	3,130	13,137		80	
SLUDGE	330	292	-38		277		
MAY							
MSW	10,916	12,271	1,355	11,867		80	
SLUDGE	310	235	-75		208		
JUNE							
MSW	11,822	13,410	1,588	13,533		69	
SLUDGE	312	266	-46		310		
JULY							
MSW	12,133	13,619	1,486	13,280		46	
SLUDGE	329	274	-55		241		
AUGUST							
MSW	12,589	13,563	974	13,483		84	
SLUDGE	344	284	-60		258		
SEPTEMBER							
MSW	12,341	13,470	1,129	13,326		62	
SLUDGE	275	291	16		315		
OCTOBER							
MSW	12,261	13,851	1,590	13,659		71	
SLUDGE	298	315	17		317		
NOVEMBER							
MSW			0				
SLUDGE			0				
DECEMBER							
MSW			0				
SLUDGE			0				
YTD							
MSW	110,199	122,967	12,768	120,913		911	
SLUDGE	3,001	2,718	-283		2,727		

Recycling Tonnage Report

	COMM	GLASS	MIXED	Kingston	SINGLE	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
			NEWS	City Mix	STREAM								
JANUARY	132.4	40.6	76.77	85.03	0	214.67	9.26	244.88	35.64	477.56	6.4	126.09	1449.3
FEBRUARY	113.11	68.58	86.86	70.16	0	181.68	0.4	103.08	23.24	264.45	2.89	0	914.45
MARCH	148.72	51.77	96.94	85.55	0	222.25	50.66	161.79	46.06	74.66	10.01	56.62	1005.03
APRIL	134.96	48.28	105.91	84.01	0	225.75	140.68	213.88	60.98	33.7	27.11	98.12	1173.38
MAY	115.3	22.24	101.04	86.76	0	203.78	112.72	228.56	56.36	35.32	19.49	765.93	1747.5
JUNE	131.19	56.85	99.15	116.17	0	242.26	64.46	356.28	51.67	27.92	17.69	0	1163.64
JULY	133.05	58.56	110.76	95.61	0	226.89	95.54	572.5	37.72	29.47	7.37	0	1367.47
AUGUST	141.4	41.85	93.22	78.78	0	220.44	79.47	396.19	56.68	29.54	32.79	212.99	1383.35
SEPT.	134.40	48.65	106.64	84.2	0	200.43	87.68	254.72	45.37	31.54	10.78	551.58	1555.99
OCT.	113.21	47	97.21	82.84	0	207.87	83.4	333.1	55.88	19.08	11.4	301.21	1352.2
NOV.													0
DEC.													0
TOTAL 2021	1297.74	484.38	974.5	869.11	0	2146.02	724.27	2864.98	469.6	1023.24	145.93	2112.54	13112.31
	COMM	GLASS	MIXED	Kingston	SINGLE	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
			NEWS	City Mix	STREAM								
JANUARY	106.32	58.16	95.03	97.08	0	183.79	9.15	530.15	28.6	15.9	13.97	0	1138.15
FEBRUARY	96.46	25.82	79.81	66.69	0	168.72	6.72	542.05	44.08	8.89	25.8	0	1065.04
MARCH	122.44	61.33	102.9	65.44	0	201.35	48.04	382.56	44.64	14.83	2.91	0	1046.44
APRIL	137.35	53.19	82.72	71.94	0	187.54	86.37	241.4	36.09	15.2	26.77	119.43	1058
MAY	164.02	72.1	102.13	71.36	0	203.37	76.26	297.1	96.52	34.72	10.31	578.61	1706.5
JUNE	149.14	52.56	92.03	99.74	0	226.91	103.54	405.58	65.11	26.65	23.94	645.9	1891.1
JULY	133.65	88.33	103.85	97.93	0	229.34	70.44	474.63	56.85	378.53	17.02	2.53	1653.1
AUGUST	134.51	55.09	85.73	86.8	0	207.04	118.33	455.78	51.84	42.88	16.71	34.22	1288.93
SEPT.	150.70	54.84	117.08	76.12	0	234.79	53.17	413.30	87.14	47.38	31.43	205.71	1471.66
OCT.	122.39	56.96	90.83	80.62	0	235.16	32.95	350.22	85.27	557.08	3.59	139.9	1754.97
NOV.	128.03	47.77	124.83	92.06	0	222.73	88.31	274.93	54.38	9.99	47.72	13.11	1103.86
DEC.	135.76	71.78	112.53	121.4	0	237.94	62.65	304.35	79.32	20.07	33.87	10.9	1190.57
TOTAL 2020	1580.77	697.93	1189.47	1027.18	0	2538.68	755.93	4672.05	729.84	1172.12	254.04	1750.31	16368.32

Recycling Tonnage Report

	COMM	GLASS	MIXED	Kingston	SINGLE	OCC	Brush	Foodwaste	SCRAP	Cleanwood/Rubble	EWASTE	WOODCHIPS	TOTAL
			NEWS	City Mix	STREAM								
Total 2019	1168.52	545.39	1330.37	603.87	446.13	2080.82	435.48	4620.65	474.19	389.91	303.71	2200.23	14599.27
TOTAL 2018	525.83	496.32	1050.88		6422.74	1552.94	458.79	3536.65	413.57	116.96	304.05	1168.85	16047.58
TOTAL 2017	544.55	498.9	1111.77		7622.94	1422.4	329.58	3046.69	334.3			1921.46	17161.91
	COMM	GLASS	MIXED		SINGLE	OCC	Brush	Foodwaste			SCRAP	WOODCHIPS	TOTAL
			NEWS		STREAM								
TOTAL 2016	515.05	415.54	1094.33		9028.87	1273.4	262.45	1275.88	0		295.63	701.28	14862.43
TOTAL 2015	611.55	555.36	1413.19		9097.69	1303.8	257.41	670.27	0		251	1057.47	15217.74
TOTAL 2014	695.92	592.29	1568.52		5945.8	2324.1	177.57	239.29	0		0	286.79	11830.32
Total 2013	1574.8	582.96	1876.03		4727.53	3088	144.06	448.15	0		0	859.92	13301.41
TOTAL 2012	1584.75	574.27	2269.43		4340.87	3493.17	75.55	36.2	0		1483.71	185.55	12559.79
TOTAL 2011	4038.7	605.49	2958.75		5848.03	3997.8	0	0	0		0	0	17448.73
TOTAL 2010	4448.6	691.67	5119.65		2523.61	4220.4	0	0	0		0	0	17003.96
TOTAL 2009	5231.83	653.47	5914.85		0	5072.08	0	0	0		0	0	16872.23
TOTAL 2008	5359.74	642.55	6720.41		0	5596.01	0	0	0		8.77	0	18327.5
TOTAL 2007	5543.05	206.67	7007.79		0	6127.95	0	0	0		41.36	0	18926.82
	COMM	GLASS	MIXED		SSR	OCC	PLASTIC	TIN			SCRAP	WMM	
TOTAL 2006	5903.65	0	3525.49		1779.19	6132.83	0	0			148.47	1087.5	18577.13
TOTAL 2005	5444.1	0	2903.61		1811.85	6106.04	0	0			61.99	1128.94	17456.53
TOTAL 2004	5276.89	0	3045.36		1823.93	5901.88	0	0			69.2	1062.37	17179.63
TOTAL 2003	6512.99	0	2919.46		1881.03	5915.55	0	0			51.6	1229.92	18510.55
TOTAL 2002	3499.96	752.53	3219.73		1852.36	5354.55	210.14	259.67			42.98	1358.13	16550.05
TOTAL 2001	2126.16	942.48	2629.82		2021.77	5030.53	303.77	378.18			90.81	1304.31	14827.83
TOTAL 2000	108.32	993.37	146.57		2001.96	2632.05	305.65	469.11			0	1392.47	8049.5
TOTAL 1999	2.12	1080.08	0		2298.71	1803.89	312.32	445.7			0	1187.91	7130.73
TOTAL 1998	9.44	1250.09	0		2419.51	1662.13	301.55	457.96			0	968.1	7068.78
TOTAL 1997	6.3	1149.88	14.39		2976.83	1619.88	297.77	507.71			0	699.65	7272.41
TOTAL 1996	34.69	1354.28	3.83		2622.6	1487.72	291.47	543.3			0	567.16	6905.05
TOTAL 1995	151.86	1638.63	30.6		1768.27	595.47	284.3	559.21			0	366.48	5394.82
TOTAL 1994	63.78	2478.59	12.8		3693.85	960.91	550.04	926.67			0	278.78	8965.42

UCRRA - 2021 MONTHLY TREASURER'S REPORT

	2021 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	2021 Y-T-D	2020 Y-T-D	2021/2020 VARIANCE
TONS:														
MSW TONS	99,750	7,321	6,483	8,574	8,723	8,080	9,906	10,070	9,625	9,544	9,823	88,149	82,596	5,553
C&D TONS	33,250	2,601	1,708	3,253	4,120	4,191	3,504	3,549	3,938	3,926	4,028	34,818	33,149	1,669
SLUDGE TONS	3,600	245	183	333	292	235	266	274	284	291	315	2,718	2,963	(245)
REVENUES:														
MSW TIPPING FEE	\$ 13,965,000	\$ 996,106	\$ 832,560	\$ 1,249,833	\$ 1,354,496	\$ 1,297,886	\$ 1,415,255	\$ 1,438,702	\$ 1,429,087	\$ 1,416,528	\$ 1,462,857	12,893,310	12,152,816	740,494
SLUDGE TIPPING FEE	\$ 378,000	\$ 25,719	\$ 19,167	\$ 34,950	\$ 30,629	\$ 24,629	\$ 27,925	\$ 28,815	\$ 29,856	\$ 30,556	\$ 33,102	285,348	310,631	(25,283)
COMPOST TIPPING FEE/SALES	\$ 300,000	\$ 5,264	\$ 2,078	\$ 12,003	\$ 21,458	\$ 17,674	\$ 13,751	\$ 16,521	\$ 19,774	\$ 12,731	\$ 13,665	134,919	184,665	(49,746)
LEACHATE HAULING/BOX RENTAL	\$ 48,808	\$ 3,003	\$ 3,003	\$ 5,343	\$ 3,783	\$ 3,003	\$ 3,003	\$ 3,133	\$ 10,830	\$ 3,133	\$ 3,393	41,627	39,076	2,551
FUEL SURCHARGE	\$ 573,720	\$ 30,987	\$ 27,928	\$ 48,734	\$ 59,504	\$ 60,237	\$ 69,073	\$ 73,961	\$ 73,645	\$ 73,327	\$ 79,371	596,767	382,238	214,529
PULL CHARGES	\$ 248,978	\$ 19,836	\$ 16,107	\$ 21,840	\$ 23,933	\$ 21,567	\$ 23,842	\$ 22,841	\$ 22,568	\$ 20,839	\$ 20,657	214,032	222,677	(8,645)
RECYCLING SERVICE FEES	\$ 184,000	\$ 12,726	\$ 7,320	\$ 17,715	\$ 17,368	\$ 17,856	\$ 15,286	\$ 16,088	\$ 15,172	\$ 18,945	\$ 19,066	157,542	99,622	57,920
SALES OF RECYCLABLES	\$ 326,000	\$ 33,104	\$ 71,898	\$ 39,159	\$ 73,192	\$ 122,042	\$ 49,693	\$ 59,482	\$ 173,549	\$ 52,510	\$ 61,964	736,593	342,560	394,033
MISC. REVENUES	\$ 229,000	\$ 26,543	\$ 2,960	\$ 3,467	\$ 1,939	\$ 21,482	\$ 1,677	\$ 1,355	\$ 3,218	\$ 2,404	\$ 1,583	66,628	114,464	(47,836)
HHW/MWRR/FSR GRANTS	\$ 167,000	\$ -	\$ -	\$ 57,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,879	\$ 5,785	(1) 98,571	36,131	62,440
TOTAL REVENUES	\$ 16,420,504	\$ 1,153,290	\$ 983,021	\$ 1,490,951	\$ 1,586,302	\$ 1,586,376	\$ 1,619,505	\$ 1,660,898	\$ 1,777,699	\$ 1,665,852	\$ 1,701,443	15,225,337	13,884,880	1,340,457
	(1) P21 grant													
EXPENSES:														
PERSONNEL	\$ 3,242,625	\$ 158,314	\$ 228,838	\$ 226,036	\$ 329,517	\$ 245,306	\$ 251,300	\$ 247,018	\$ 305,560	\$ 249,583	\$ 353,923	(2) 2,595,395	2,513,210	(82,185)
ADMINISTRATION EXPENSE	\$ 330,417	\$ 25,495	\$ 30,029	\$ 35,108	\$ 27,346	\$ 31,210	\$ 28,006	\$ 54,390	\$ 44,837	\$ 36,631	\$ 27,817	340,869	392,248	51,379
RECYCLING EDUCATION	\$ 54,300	\$ -	\$ 369	\$ 5,991	\$ 3,308	\$ 3,955	\$ 7,096	\$ 20,085	\$ 6,466	\$ 1,663	\$ 2,508	51,441	28,972	(22,469)
INSURANCE	\$ 272,317	\$ 23,139	\$ 23,139	\$ 23,443	\$ 23,193	\$ 23,730	\$ 23,489	\$ 24,611	\$ 24,611	\$ 24,920	\$ 24,613	238,888	216,190	(22,698)
FACILITIES O&M EXPENSE														
MRF OPERATIONS	\$ 96,500	\$ 10,121	\$ 3,692	\$ 9,412	\$ 7,606	\$ 11,275	\$ 2,812	\$ 6,356	\$ 3,986	\$ (1,764)	\$ 14,313	(3) 67,809	82,658	14,849
TRANSFER STATIONS	\$ 137,300	\$ 3,722	\$ 27,148	\$ 14,027	\$ 9,043	\$ 13,433	\$ 8,788	\$ 21,525	\$ 18,497	\$ 7,949	\$ 11,329	135,461	107,369	(28,092)
VEHICLE MAINTENANCE FACILITY	\$ 82,000	\$ 5,291	\$ 9,167	\$ 4,374	\$ 7,147	\$ 5,322	\$ 6,923	\$ 11,309	\$ 5,353	\$ 9,671	\$ 3,533	68,090	107,279	39,189
COMPOSTING OPERATIONS	\$ 75,000	\$ 881	\$ 8,086	\$ 1,099	\$ 15,974	\$ 2,238	\$ 1,904	\$ 1,091	\$ 5,133	\$ 6,618	\$ 858	43,882	22,942	(20,940)
HHW CLEANUP DAY	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 30,441	\$ -	\$ 28,546	\$ 29,016	\$ -	\$ 33,291	(4) 121,294	-	(121,294)
TRANSPORTATION SYSTEM	\$ 65,000	\$ 6,236	\$ 4,699	\$ 5,963	\$ 6,170	\$ 9,574	\$ 5,891	\$ 5,876	\$ 6,754	\$ 6,711	\$ 6,316	64,190	45,853	(18,337)
VEHICLE & EQUIP. MAINT.	\$ 195,000	\$ 7,566	\$ 15,704	\$ 16,793	\$ 10,046	\$ 12,736	\$ 2,197	\$ 16,112	\$ 13,505	\$ 6,918	\$ 9,271	110,848	183,723	72,875
FUEL REPLENISHMENT PROGRAM	\$ 699,122	\$ 43,237	\$ 40,705	\$ 62,921	\$ 67,349	\$ 66,205	\$ 79,085	\$ 73,261	\$ 79,201	\$ 83,183	\$ 90,080	685,227	427,969	(257,258)
MSW HAULING PRIVATE CONTRACTS	\$ 4,895,569	\$ 366,084	\$ 287,776	\$ 405,376	\$ 486,181	\$ 439,487	\$ 500,987	\$ 492,375	\$ 499,085	\$ 493,012	\$ 505,328	4,475,691	4,086,864	(388,827)
SOLID WASTE DISPOSAL COSTS	\$ 3,357,664	\$ 251,090	\$ 197,296	\$ 277,616	\$ 333,162	\$ 300,947	\$ 343,206	\$ 336,784	\$ 341,929	\$ 337,956	\$ 346,400	3,066,386	2,741,159	(325,227)
RECYCLING DISPOSAL COSTS	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	43,621	43,621
OTHER DISPOSAL COSTS	\$ 24,000	\$ 1,093	\$ 1,665	\$ 1,975	\$ 2,874	\$ 2,834	\$ 4,172	\$ 1,864	\$ 3,524	\$ 2,574	\$ 3,864	26,439	25,655	(784)
SLUDGE DISPOSAL & TRANSPORT	\$ 342,000	\$ 23,868	\$ 18,914	\$ 34,690	\$ 26,913	\$ 22,725	\$ 30,088	\$ 25,967	\$ 25,056	\$ 30,552	\$ 30,797	269,570	212,809	(56,761)
CLF MONITORING & MAINTENANCE	\$ 32,000	\$ 6,302	\$ 704	\$ 422	\$ 507	\$ 869	\$ 571	\$ (14)	\$ 2,620	\$ 1,399	\$ 11,862	(5) 25,242	35,041	9,799
LEACHATE DISPOSAL	\$ 165,000	\$ 15,125	\$ 13,215	\$ 18,178	\$ 23,967	\$ 13,850	\$ 4,020	\$ 13,795	\$ 8,400	\$ 18,768	\$ 19,020	148,338	174,444	26,106
HCB PAYMENTS	\$ 246,917	\$ 19,192	\$ 11,493	\$ 19,727	\$ 27,239	\$ 28,046	\$ 27,885	\$ 28,917	\$ 26,212	\$ 27,901	\$ 30,733	249,345	210,570	(38,775)
TOTAL OPERATING EXPENSES	\$ 14,546,731	\$ 966,756	\$ 922,639	\$ 1,163,151	\$ 1,407,542	\$ 1,264,183	\$ 1,328,420	\$ 1,409,868	\$ 1,451,745	\$ 1,344,245	\$ 1,525,856	12,784,405	11,658,576	(1,125,829)
NET OPERATING REVENUES	\$ 1,873,773	\$ 186,534	\$ 60,382	\$ 327,800	\$ 178,760	\$ 322,193	\$ 291,085	\$ 251,030	\$ 325,954	\$ 321,607	\$ 175,587	2,440,932	\$ 2,226,304	214,628
OP RESERVE TRANSFERS	\$ 146,227	\$ -	\$ -	\$ 146,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146,227	323,475	(177,248)
CAPITAL OUTLAY	\$ 230,000	\$ 63,958	\$ -	\$ 81,433	\$ 56,410	\$ 25,322	\$ -	\$ 26,789	\$ 9,139	\$ 17,395	\$ 94,027	(6) 374,473	2,513,991	2,139,518
NET SERVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,790,000	1,790,000	-
FUND BALANCE	\$ -	\$ 122,576	\$ (1,729,618)	\$ 392,594	\$ 122,350	\$ 296,871	\$ 291,085	\$ 224,241	\$ 316,815	\$ 304,212	\$ 81,560	422,686	(1,754,212)	2,176,898
	(2) three payrolls		(3) balling wire (\$5,024)		(4) final HHW event		(5) npl/ucf annual post closure monitoring (\$11,285)							(6) additional concrete work (DEC compliance)

UCRRA
MRF COST CENTER ANALYSIS
2021

	MONTHLY AVERAGE 2020	OCTOBER 2020	JANUARY 2021	FEBRUARY 2021	MARCH 2021	APRIL 2021	MAY 2021	JUNE 2021	JULY 2021	AUGUST 2021	SEPTEMBER 2021	OCTOBER 2021	TOTAL 2021
REVENUES													
RECYCLING SERVICE FEES													
TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES OF RECYCLABLES													
RESIDENTIAL MIXED NEWS	\$ 1,829	\$ 3,285	\$ 4,683	\$ 4,707	\$ 7,726	\$ 11,820	\$ 9,544	\$ 14,135	\$ 8,204	\$ 19,450	\$ 16,116	\$ 14,958	\$ 111,343
OCC	\$ 12,539	\$ 14,177	\$ 19,496	\$ 16,481	\$ 21,704	\$ 25,814	\$ 21,745	\$ 25,306	\$ 32,795	\$ 33,520	\$ 28,637	\$ 36,162	\$ 261,660
GLASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLASTIC	\$ 11,861	\$ -	\$ 2,867	\$ 42,594	\$ -	\$ 24,934	\$ 47,399	\$ -	\$ 11,227	\$ 96,153	\$ -	\$ -	\$ 225,174
TIN CANS	\$ 2,776	\$ -	\$ -	\$ 4,394	\$ 289	\$ -	\$ 9,096	\$ -	\$ -	\$ 13,598	\$ (317)	\$ -	\$ 27,060
ALUMINUM	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,025
RETURNABLE DEPOSIT CONTAINERS	\$ 771	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 270
SINGLE STREAM RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALES OF RECYCLABLES	\$ 31,973	\$ 17,462	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 39,441	\$ 52,321	\$ 162,721	\$ 44,436	\$ 51,120	\$ 649,532
TOTAL REVENUES	\$ 31,973	\$ 17,462	\$ 27,046	\$ 68,176	\$ 29,719	\$ 62,743	\$ 111,809	\$ 39,441	\$ 52,321	\$ 162,721	\$ 44,436	\$ 51,120	\$ 649,532
TRANSPORTATION & DISPOSAL COSTS													
MRF MSW/MRF GLASS	\$ 5,479	\$ 5,265	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 5,537	\$ 5,107	\$ 5,952	\$ 6,565	\$ 4,023	\$ 51,203
SSR/GLASS/OTHER DISPOSAL	\$ 1,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HARDMIX/NEWS DISPOSAL	\$ 2,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSPORT/DISPOSAL COSTS	\$ 9,174	\$ 5,265	\$ 5,513	\$ 4,171	\$ 4,970	\$ 5,829	\$ 3,536	\$ 5,537	\$ 5,107	\$ 5,952	\$ 6,565	\$ 4,023	\$ 51,203
NET REVENUE/(LOSS)	\$ 22,799	\$ 12,197	\$ 21,533	\$ 64,005	\$ 24,749	\$ 56,914	\$ 108,273	\$ 33,904	\$ 47,214	\$ 156,769	\$ 37,871	\$ 47,097	\$ 598,329

UCRRA
MRF COST CENTER ANALYSIS
2021

EXPENSES

MRF PERSONNEL EXPENSES

RECYCLING CENTER PERSONNEL	\$	17,962	\$ 22,757	\$ 16,670	\$ 19,539	\$ 18,785	\$ 28,971	\$ 16,752	\$ 16,554	\$ 12,710	\$ 31,769	\$ 14,129	\$ 30,130	\$ 206,009
OVERTIME	\$	3,693	\$ 3,448	\$ 3,197	\$ 1,320	\$ 3,012	\$ 5,932	\$ 4,054	\$ 3,866	\$ 4,216	\$ 6,515	\$ 3,969	\$ 4,752	\$ 40,833
BENEFITS/TAXES/PENSION	\$	12,581	\$ 13,627	\$ 12,818	\$ 13,372	\$ 13,450	\$ 16,908	\$ 12,790	\$ 12,682	\$ 11,778	\$ 14,266	\$ 9,972	\$ 13,825	\$ 131,861
TEMPORARY WORKERS (50%)	\$	4,055	\$ 7,086	\$ 3,163	\$ 1,697	\$ 1,797	\$ 2,429	\$ 2,400	\$ 1,685	\$ 1,242	\$ 3,581	\$ 1,921	\$ 1,782	\$ 21,697
SUBTOTAL	\$	38,290	\$ 46,918	\$ 35,848	\$ 35,928	\$ 37,044	\$ 54,240	\$ 35,996	\$ 34,787	\$ 29,946	\$ 56,131	\$ 29,991	\$ 50,489	\$ 400,400

MRF OPERATING EXPENSES

UTILITIES & FUEL	\$	2,880	\$ 2,502	\$ 3,442	\$ 3,146	\$ 4,449	\$ 3,331	\$ 2,683	\$ 2,532	\$ 2,929	\$ 3,334	\$ 3,541	\$ 3,439	\$ 32,826
EQUIPMENT MAINTENANCE & REPAIRS	\$	3,659	\$ 1,617	\$ 6,352	\$ 250	\$ 4,963	\$ 4,203	\$ 8,251	\$ 240	\$ 3,388	\$ 376	\$ (5,394)	\$ 5,850	\$ 28,479
MATERIALS & SUPPLIES	\$	1,643	\$ 312	\$ 327	\$ 296	\$ -	\$ 72	\$ 341	\$ 40	\$ 39	\$ 277	\$ 89	\$ 5,024	\$ 6,505
INSURANCE bldg (re-assessed 2020)	\$	566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 566	\$ 5,660
SUBTOTAL	\$	8,747	\$ 4,997	\$ 10,687	\$ 4,258	\$ 9,978	\$ 8,172	\$ 11,841	\$ 3,378	\$ 6,922	\$ 4,553	\$ (1,198)	\$ 14,879	\$ 73,470

TOTAL PERSONNEL/OPERATING EXPENSES	\$	47,037	\$ 51,915	\$ 46,535	\$ 40,186	\$ 47,022	\$ 62,412	\$ 47,837	\$ 38,165	\$ 36,868	\$ 60,684	\$ 28,793	\$ 65,368	\$ 473,870
------------------------------------	----	--------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------------

NET INCOME/(LOSS)	\$	(24,238)	\$ (39,718)	\$ (25,002)	\$ 23,819	\$ (22,273)	\$ (5,498)	\$ 60,436	\$ (4,261)	\$ 10,346	\$ 96,085	\$ 9,078	\$ (18,271)	\$ 124,459
-------------------	----	----------	-------------	-------------	-----------	-------------	------------	-----------	------------	-----------	-----------	----------	-------------	------------

RECYCLABLES SOLD (TONS)	\$	492	479	448	456	481	520	464	476	428	613	374	382	4,642
RECYCLABLE TONS - IN	\$	586	586	549	520	605	599	529	646	625	576	574	548	5,771

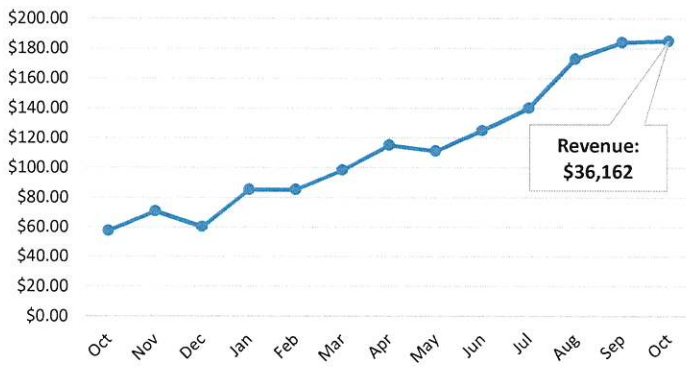
OPERATIONS COST/TON	\$	80.26	\$ 88.59	\$ 84.76	\$ 77.28	\$ 77.72	\$ 104.19	\$ 90.43	\$ 59.08	\$ 58.99	\$ 105.35	\$ 50.16	\$ 119.28	\$ 82.11
---------------------	----	-------	----------	----------	----------	----------	-----------	----------	----------	----------	-----------	----------	-----------	----------

SALE OF RECYCLABLES - REVENUE PER TON	\$	57.46	\$ 36.46	\$ 60.37	\$ 149.51	\$ 61.79	\$ 120.66	\$ 240.97	\$ 82.86	\$ 122.25	\$ 265.45	\$ 118.81	\$ 133.82	\$ 139.93
---------------------------------------	----	-------	----------	----------	-----------	----------	-----------	-----------	----------	-----------	-----------	-----------	-----------	-----------

NET INCOME/(LOSS) PER TON	\$	(41.36)	\$ (67.78)	\$ (45.54)	\$ 45.81	\$ (36.81)	\$ (9.18)	\$ 114.25	\$ (6.60)	\$ 16.55	\$ 166.81	\$ 15.82	\$ (33.34)	\$ 21.57
---------------------------	----	---------	------------	------------	----------	------------	-----------	-----------	-----------	----------	-----------	----------	------------	----------

Recycling Market Trend Report October 2021

OCC (per ton)



KC Hard Mix (per ton)



Mixed News (per ton)

