

	MONTHLY AVERAGE 2023-2025	JANUARY 2026
REVENUES		
RECYCLING SERVICE FEES		
TIPPING FEES	\$ -	\$ -
SALES OF RECYCLABLES		
RESIDENTIAL MIXED NEWS	\$ 9,768	\$ 6,151
OCC	\$ 17,695	\$ 13,281
GLASS	\$ -	\$ -
PLASTIC	\$ 11,365	\$ 1,971
TIN CANS	\$ 2,456	\$ -
ALUMINUM	\$ 5,493	\$ -
RETURNABLE DEPOSIT CONTAINERS	\$ 433	\$ -
TOTAL SALES OF RECYCLABLES	\$ 47,210	\$ 21,403
TOTAL REVENUES	\$ 47,210	\$ 21,403
RECYCLING COSTS		
MRF RESIDUAL TRANSPORT/DISPOSAL	\$ 5,155	\$ 5,951
GLASS RECYCLING	\$ 2,890	\$ -
TOTAL RECYCLING COSTS	\$ 8,045	\$ 5,951
NET REVENUE	\$ 39,166	\$ 15,452
EXPENSES		
MRF PERSONNEL EXPENSES		
RECYCLING CENTER PERSONNEL	\$ 22,936	\$ 17,243
OVERTIME	\$ 4,049	\$ 4,711
BENEFITS/TAXES/PENSION	\$ 12,418	\$ 13,273
TEMPORARY WORKERS (50%)	\$ 3,462	\$ 1,276
SUBTOTAL	\$ 42,866	\$ 36,503
MRF OPERATING EXPENSES		
UTILITIES & FUEL	\$ 3,672	\$ 2,894
EQUIPMENT MAINTENANCE & REPAIRS	\$ 5,592	\$ 9,610
MATERIALS & SUPPLIES	\$ 2,266	\$ 59
INSURANCE bldg (re-assessed 2026)	\$ 1,931	\$ 3,475
SUBTOTAL	\$ 13,461	\$ 16,038
TOTAL PERSONNEL/OPERATING EXPENSES	\$ 56,326	\$ 52,541
NET INCOME/(LOSS)	\$ (17,161)	\$ (37,089)
RECYCLABLES SOLD (TONS)	\$ 383	353
RECYCLABLE TONS - IN	\$ 458	429
OPERATIONS COST/TON	\$ 123.07	\$ 122.47
SALE OF RECYCLABLES - REVENUE PER TON	\$ 102.26	\$ 43.77
NET INCOME/(LOSS) PER TON	\$ (37.49)	\$ (86.45)