

Revised: 4/15/2025

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Recycling Price History

	Mixed Plastic		Clear Plastic	Milk Jugs	Newspaper		Cardboard			Aluminum			Steel		Mixed Paper		Glass		
	HRF	OPR			OPR	OPR	NEP	OPR	HRF	NEP	OPR	PRO	HMI	OPR	PRO	GWS	NEP	OPR	NRRA
Jan-18	(30.00)				50.00		70.00	85.00		920.00			105.00		22.00		(30.00)		
Feb-18	(80.00)	(50.00)			40.00		55.00	75.00		880-900			105.00		12.00		(30.00)		
Mar-18	(80.00)			560.00	40.00		55.00	70.00		900-1120			105.00		(30.00)		(30.00)		
Apr-18	(80.00)				25.00		50.00	65.00		900-1100			120.00		(35.00)		(30.00)		
May-18	(80.00)				25.00		35.00	55.00		1500-1600			120.00		(35.00)		(30.00)		
Jun-18	(80.00)				25.00		35.00	55.00		1,400.00			120.00		(30.00)		(30.00)		
Jul-18	(80.00)				25.00		35.00	55.00		960-1020			120-180		(35.00)		(30.00)		
Aug-18	(80.00)			520.00	25.00	50.00	35.00	55.00		860-1100					(28.00)		(30.00)		
Sep-18	(80.00)					50.00	35.00	55.00		1,120.00			105.00		(28.00)		(30.00)		
Oct-18	(80.00)			520.00	60.00		35.00	55.00		1,040.00			105.00		(20.00)		(35.00)		
Nov-18	(80.00)				60.00	45.00		55.00		1,100.00			110.00		(20.00)		(35.00)		
Dec-18	(80.00)				60.00	65.00		55.00		1,000.00			30.00		(20.00)		(35.00)		
Jan-19	(80.00)			460.00		125.00		55.00		680-720			30.00		(20.00)		(35.00)		
Feb-19	(80.00)					125.00		45.00		680.00			80.00		(20.00)		(35.00)		
Mar-19	(80.00)				100.00	110.00		40.00	40.00	620-800			95.00		(20.00)	(25.00)	(35.00)		
Apr-19	(80.00)				100.00			30.00		760.00			95.00		(20.00)		(35.00)		
May-19	(80.00)				100.00			20.00		580-760			130.00		(20.00)		(35.00)		
Jun-19	(80.00)				100.00			15.00		720.00			130.00		(20.00)		(35.00)		
Jul-19	(80) & (92)				100.00			15.00		540-720			70.00		(20.00)		(35.00)		
Aug-19	(92.00)			220.00	100.00			15.00		640-680			70.00		(20.00)		(35.00)		
Sep-19	(92.00)				100.00			15.00		440-680					(20.00)		(35.00)		
Oct-19	(92.00)			540.00	100.00	35.00		15.00	5.00	660.00			70.00		(20.00)	(30.00)	(35.00)		
Nov-19	(92.00)				80.00			10.00		620.00			70.00		(25.00)		(35.00)		
Dec-19	(92.00)			940.00	70.00			10.00		620.00			70-100		(25)(110)		(35.00)		
Jan-20	(92.00)				70.00			10.00		620-640			100.00		(110.00)		(35.00)		
Feb-20				700.00	45.00			15.00		620.00							(35.00)		
Mar-20				600.00	25.00			30.00		400-600			65-75				(35.00)		
Apr-20								65.00		480.00					(27.00)		(35.00)		
May-20								100.00		480.00			55.00				(35.00)		
Jun-20					25.00			65.00		400-570					(15.00)		(35.00)		
Jul-20		(20.00)			80.00			40.00		460-640			55.00		(18.00)		(35.00)		
Aug-20					80.00			60.00		620-660					10.00		(35.00)		
Sep-20					80.00			75.00		680.00			55.00		0.00		(35.00)		
Oct-20		0.00			80.00	125.00		75.00		660-700			55.00		10.00		(35.00)		
Nov-20				1,100.00	80.00			75.00		600-740			55.00		15.00		(35.00)		
Dec-20								85.00	82.00	840.00					35.00		(35.00)		
Jan-21				1,160.00	125.00			95.00	90.00	840.00			90.00			45.00	(40.00)		
Feb-21			0.00	1,200.00				95.00	95.00	840.00			90.00			48.00	(40.00)		
Mar-21								115.00	90.00	840.00			110.00			55.00	(40.00)		
Apr-21					125.00			115.00		840-1100						60.00	(40.00)		
May-21								115.00		1040-1080			110.00		35.00	30.00	(40.00)		
Jun-21				200.00	125.00			125.00		900-960			110-140		55.00	67.00	(40.00)		
Jul-21				260.00	135.00			145.00	160.00	900.00					75.00		(40.00)		
Aug-21				240.00	135.00	180.00			200.00	940-1220			110.00			75.00	(40.00)		
Sep-21				240.00				200.00	195.00	1380-1400						80.00	(40.00)		
Oct-21				160.00	1480-1860			155.00	185.00	1,380.00			100.00			80.00	(40.00)		
Nov-21				80.00	125.00			170.00	160.00	1140-1300	1,160.00		100.00			70.00	(40.00)		
Dec-21				70.00				90.00	125.00		1,200.00					50.00	(40.00)		
Jan-22				260.00	60.00			80.00	115.00		1,300.00		157.22			50.00	(40-45)		
Feb-22				300.00				80.00	110.00		1,700.00		142-149.89			55.00	(40-45)		
Mar-22				520.00	70.00				110.00				200.00			75.00	(40-45)		
Apr-22				560.00		200.00			115.00		2,000.00					75.00	(40-45)		
May-22				400.00	220.00				115.00		1,200-1,400					70.00	(45.00)		
Jun-22				400.00					115.00		1,200.00					90-130	65.00	(40.00)	
Jul-22				100.00					115.00		960.00					60.00	(40-48)		
Aug-22				0.00		220.00			95.00		960.00					90.00	(30.00)	(40-48)	
Sep-22				0.00	400.00	210.00			45.00		700.00					80.00	(40.00)		
Oct-22					760.00				0.00		700.00						(60.00)	(40-48)	
Nov-22				0.00		195.00			(10.00)		720.00					78.00	(60.00)	(40-48)	
Dec-22									(10.00)		840.00						(30.00)	(40-48)	
Jan-23				30.00		185.00			0.00		860.00					78.40	(40.00)	(40-48)	
Feb-23				50.00		180.00			0.00		860.00						(60.00)	(20.00)	(40-48)
Mar-23				50.00					10.00		860.00					140.00	(20.00)	(40-48)	
Apr-23				15.00		185.00					860.00						(15.00)	(40-48)	
May-23									15.00		760.00					100.00	(15.00)	(40-48)	
Jun-23				0.00					20.00		800.00						(18.00)	(40-48)	
Jul-23									10.00							100.00	(18.00)	(40-48)	
Aug-23				0.00		105.00			20.00		620.00						(5.00)	(40-48)	
Sep-23						105.00			30.00		620.00					110.00	5.00	(40-48)	
Oct-23				0.00					40.00		560.00						5.00	(40-48)	
Nov-23				20.00	320.00				65.00								5.00	(40-48)	
Dec-23				0.00		115.00			65.00		640.00					140.00	5.00	(40-48)	
Jan-24				0.00		115.00		90.00	80.00		660.00					140.00	(65.00)	15.00	(45-48)
Feb-24				0.00				100.00			1,000.00					140.00	20.00	(45-48)	
Mar-24								110.00	100.00								20.00	(45-48)	
Apr-24						205.00		110.00	110.00		1,000.00					120.00	30.00	20.00	(45-48)
May-24				120.00		205.00		110.00			1,160-1,300					150.00	30.00		(45-48)
Jun-24				120.00		205.00		110.00	110.00		1300-1400					140.00	30.00	25.00	(45-48)
Jul-24				120.00		205.00		110.00	110.00		1360-1440						30.00	30.00	(45-48)
Aug-24				140.00		205.00		110.00	100.00		1240-1360					100.00	30.00	20.00	(45-48)
Sep-24				140.00				105-110	80.00		1320-1340					100.00	30-40	15.00	(45-48)
Oct-24					700.00	0.00		90.00			1,380.00						30.00		(45-48)
Nov-24						0.00	165.00		75.00	50.00	1240-1260					150.00	0.00	0.00	(45-48)
Dec-24								70.00			1260-1300						0.00	0.00	(45-48)
Jan-25			60.00		1,200.00		165.00		70.00		1,240.00			120.00		0.00	0.00	(48-50)	(60.00)
Feb-25			60.00																

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CONSOLIDATED**

CONSOLIDATED RECYCLING		AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2025		Tons	Trips	Net Inc/(Exp)	Tons	Trips	Net Inc/(Exp)	Tons	Trips	Net Inc/(Exp)	Tons	Trips	Net Inc/(Exp)	Tons	Net Inc/(Exp)
1ST QUARTER	January	41.51	6	(231.04)	37.50	7	4,292.60	29.68	5	1,823.00	4.81	3	187.90	113.50	\$6,072.46
	February	36.51	6	505.80	15.44	4	132.00	23.08	3	(1,249.90)	4.18	2	(477.60)	79.21	(\$1,089.70)
	March	38.14	5	(1,225.95)	14.40	2	(326.10)	19.52	3	2,164.90	13.79	4	(1,388.30)	85.85	(\$775.45)
	2025	116.16	17	(\$951.19)	67.34	13	\$4,098.50	72.28	11	\$2,738.00	22.78	9	(\$1,678.00)	278.56	\$4,207.31
	2024	104.42	15	\$336.51	75.05	14	(\$1,532.35)	86.05	12	\$1,264.74	23.68	9	(\$1,928.60)	289.20	(\$1,859.70)
2ND QUARTER	April	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	May	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	June	0.00	0	0.00	0.00	0	0.00	0.00	1	0.00	0.00	0	0.00	0.00	\$0.00
	2025	0.00	0	\$0.00	0.00	0	\$0.00	0.00	1	\$0.00	0.00	0	\$0.00	0.00	\$0.00
	2024	116.99	17	\$1,864.48	70.69	13	\$1,779.40	104.53	14	\$4,593.94	33.91	10	(\$627.80)	326.12	\$7,610.02
3RD QUARTER	July	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	August	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	September	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	2025	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	\$0.00
	2024	124.58	19	\$5,954.89	67.97	13	\$1,920.20	82.12	11	\$1,258.09	25.61	8	(\$963.50)	300.28	\$8,169.68
4TH QUARTER	October	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	November	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	December	0.00	0	0.00	0.00	0	0.00	0.00	1	0.00	0.00	0	0.00	0.00	\$0.00
	2025	0.00	0	\$0.00	0.00	0	\$0.00	0.00	1	\$0.00	0.00	0	\$0.00	0.00	\$0.00
	2024	128.60	19	\$5,331.90	72.81	13	(\$108.60)	102.32	15	\$4,711.69	38.53	12	(\$2,898.30)	342.26	\$7,036.69
TOTAL 2025		116.16	17	(\$951.19)	67.34	13	\$4,098.50	72.28	13	\$2,738.00	22.78	9	(\$1,678.00)	278.56	\$4,207.31
TOTAL 2024		474.59	70	\$13,487.78	286.52	53	\$2,058.65	375.02	52	\$11,828.46	121.73	39	(\$6,418.20)	1257.86	\$20,956.69

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(97.30)	195.19	10	19.52	(18,991.99)	(3,280.00)	(114.10)	(22,271.99)
	February	(97.30)	147.54	7	21.08	(14,355.64)	(2,296.00)	(112.86)	(16,651.64)
	February - GWS	(145.00)	6.28	1	6.28	(910.60)	(228.00)	(181.31)	(1,138.60)
	March	(97.30)	194.33	10	19.43	(18,908.31)	(3,280.00)	(114.18)	(22,188.31)
	2025		543.34	28	19.41	(\$53,166.54)	(\$9,084.00)	(\$114.57)	(\$62,250.54)
	2024		548.38	29	18.91	(\$51,328.37)	(\$9,312.00)	(\$110.58)	(\$60,640.37)
2ND QUARTER	April	(97.30)			0.00	0.00	0.00		0.00
	May	(97.30)			0.00	0.00	0.00		0.00
	June	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		601.57	31	19.41	(\$56,306.95)	(\$9,968.00)	(\$110.17)	(\$66,274.95)
	3RD QUARTER	July	(97.30)			0.00	0.00	0.00	
August		(97.30)			0.00	0.00	0.00		0.00
September		(97.30)			0.00	0.00	0.00		0.00
2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00	
2024		636.34	30	21.21	(\$59,561.42)	(\$9,740.00)	(\$108.91)	(\$69,301.42)	
4TH QUARTER		October	(97.30)			0.00	0.00	0.00	
	October - MA	(97.30)			0.00	0.00	0.00		0.00
	November	(97.30)			0.00	0.00	0.00		0.00
	November - MA	(97.30)			0.00	0.00	0.00		0.00
	December	(97.30)			0.00	0.00	0.00		0.00
	December - MA	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		607.35	33	18.40	(\$56,847.96)	(\$10,432.00)	(\$110.78)	(\$67,279.96)
TOTAL 2025		543.34	28	19.41	(\$53,166.54)	(\$9,084.00)	(\$114.57)	(\$62,250.54)	
TOTAL 2024		2,393.64	123	19.46	(\$224,044.70)	(\$39,452.00)	(\$110.08)	(\$263,496.70)	
2025 % Trash		82.39%							
2024 % Trash		83.45%							

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(97.30)	120.94	10	12.09	(11,767.46)	(3,508.00)	(126.31)	(15,275.46)
	February	(97.30)	93.01	8	11.63	(9,049.87)	(2,624.00)	(125.51)	(11,673.87)
	February-GWS	(145.00)	0.00	0	0.00	0.00	0.00		0.00
	March	(97.30)	118.17	10	11.82	(11,497.94)	(3,280.00)	(125.06)	(14,777.94)
	2025		332.12	28	11.86	(\$32,315.28)	(\$9,412.00)	(\$125.64)	(\$41,727.28)
	2024		321.15	27	11.89	(\$30,059.64)	(\$8,856.00)	(\$121.18)	(\$38,915.64)
2ND QUARTER	April	(97.30)			0.00	0.00	0.00		0.00
	May	(97.30)			0.00	0.00	0.00		0.00
	June	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		379.41	28	13.55	(\$35,512.78)	(\$9,184.00)	(\$117.81)	(\$44,696.78)
	3RD QUARTER	July	(97.30)			0.00	0.00	0.00	
August		(97.30)			0.00	0.00	0.00		0.00
September		(97.30)			0.00	0.00	0.00		0.00
2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00	
2024		393.88	27	14.59	(\$36,867.17)	(\$8,856.00)	(\$116.08)	(\$45,723.17)	
4TH QUARTER		October	(97.30)			0.00	0.00	0.00	
	October - MA	(97.30)			0.00	0.00	0.00		0.00
	November	(97.30)			0.00	0.00	0.00		0.00
	November - MA	(97.30)			0.00	0.00	0.00		0.00
	December	(97.30)			0.00	0.00	0.00		0.00
	December - MA	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		380.60	29	13.12	(\$35,624.16)	(\$9,288.00)	(\$118.00)	(\$44,912.16)
TOTAL 2025			332.12	28	11.86	(\$32,315.28)	(\$9,412.00)	(\$125.64)	(\$41,727.28)
TOTAL 2024			1,475.04	111	13.29	(\$138,063.74)	(\$36,184.00)	(\$118.13)	(\$174,247.74)
2025 % Trash			83.14%						
2024 % Trash			83.73%						

TRASH SUMMARY

2025 % Trash
2024 % Trash

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			MONT VERNON						
2025		Price per Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(97.30)	71.53	5	14.31	(6,959.87)	(1,640.00)	(120.23)	(8,599.87)
	February	(97.30)	51.70	4	12.93	(5,030.41)	(1,312.00)	(122.68)	(6,342.41)
	February - GWS	(145.00)	4.48	1	4.48	(649.60)	(228.00)	(195.89)	(877.60)
	March	(97.30)	58.39	5	11.68	(5,681.35)	(1,540.00)	(123.67)	(7,221.35)
	2025		186.10	15	12.41	(\$18,321.23)	(\$4,720.00)	(\$123.81)	(\$23,041.23)
	2024		173.47	16	10.84	(\$16,236.79)	(\$4,948.00)	(\$122.12)	(\$21,184.79)
2ND QUARTER	April	(97.30)			0.00	0.00	0.00		0.00
	May	(97.30)			0.00	0.00	0.00		0.00
	June	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		196.08	15	13.07	(\$18,353.09)	(\$4,720.00)	(\$117.67)	(\$23,073.09)
	3RD QUARTER	July	(97.30)			0.00	0.00	0.00	
August		(97.30)			0.00	0.00	0.00		0.00
September		(97.30)			0.00	0.00	0.00		0.00
2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00	
2024		198.58	16	12.41	(\$18,587.09)	(\$4,948.00)	(\$118.52)	(\$23,535.09)	
4TH QUARTER		October	(97.30)			0.00	0.00	0.00	
	October - MA	(97.30)			0.00	0.00	0.00		0.00
	November	(97.30)			0.00	0.00	0.00		0.00
	November - MA	(97.30)					0.00		
	December	(97.30)			0.00	0.00	0.00		0.00
	December - MA	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		190.19	16	11.89	(\$17,880.41)	(\$4,948.00)	(\$120.03)	(\$22,828.41)
TOTAL 2025			186.10	15	12.41	(\$18,321.23)	(\$4,720.00)	(\$123.81)	(\$23,041.23)
TOTAL 2024			758.32	63	12.04	(\$71,057.38)	(\$19,564.00)	(\$119.50)	(\$90,621.38)
2025 % Trash			89.09%						
2024 % Trash			86.17%						

TRASH SUMMARY

2025 % Trash
2024 % Trash

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CLEAR PLASTIC**

CLEAR PLASTIC			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$60.00	1.87	1	1.87	112.20	(320.00)	(111.12)	(207.80)
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$60.00	2.15	1	2.15	129.00	(320.00)	(88.84)	(191.00)
	2025		4.02	2	2.01	\$241.20	(\$640.00)	(\$99.20)	(\$398.80)
	2024		1.44	1	1.44	\$0.00	(\$320.00)	(\$222.22)	(\$320.00)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		4.46	2	2.23	\$274.80	(\$640.00)	(\$81.88)	(\$365.20)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		4.20	2	2.10	\$546.20	(\$640.00)	(\$22.33)	(\$93.80)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		1.99	1	1.99	\$119.40	(\$320.00)	(\$100.80)	(\$200.60)
TOTAL 2025			4.02	2	2.01	\$241.20	(\$640.00)	(\$99.20)	(\$398.80)
TOTAL 2024			12.09	6	2.02	\$940.40	(\$1,920.00)	(\$81.03)	(\$979.60)

CLEAR PLASTIC			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January		0.00	0	0.00	0.00	0.00	0.00	0.00
	February	\$60	1.94	1	1.94	116.40	(320.00)	(104.95)	(203.60)
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		1.94	1	1.94	\$116.40	(\$320.00)	(\$104.95)	(\$203.60)
	2024		1.85	1	1.85	\$0.00	(\$320.00)	(\$172.97)	(\$320.00)
			1.67	1	1.67	434.2	-302	79.16167665	\$132.20
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		3.67	2	1.84	\$236.40	(\$640.00)	(\$109.97)	(\$403.60)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		1.73	1	1.73	\$242.20	(\$320.00)	(\$44.97)	(\$77.80)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		1.77	1	1.77	\$106.20	(\$320.00)	(\$120.79)	(\$213.80)
TOTAL 2025			1.94	1	1.94	\$116.40	(\$320.00)	(\$104.95)	(\$203.60)
TOTAL 2024			9.02	5	1.80	\$584.80	(\$1,600.00)	(\$112.55)	(\$1,015.20)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CLEAR PLASTIC**

CLEAR PLASTIC		HOLLIS						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	2.18	1	2.18	130.80	(320.00)	(86.79)	(189.20)
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	2.18	1	2.18	\$130.80	(\$320.00)	(\$86.79)	(\$189.20)
	2024	2.05	1	2.05	\$0.00	(\$320.00)	(\$156.10)	(\$320.00)
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	2.33	1	2.33	\$279.60	(\$320.00)	(\$17.34)	(\$40.40)
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	3.84	2	1.92	\$498.80	(\$640.00)	(\$36.77)	(\$141.20)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	1.97	1	1.97	\$118.20	(\$320.00)	(\$102.44)	(\$201.80)
TOTAL 2025		2.18	1	2.18	\$130.80	(\$320.00)	(\$86.79)	(\$189.20)
TOTAL 2024		10.19	5	2.04	\$896.60	(\$1,600.00)	(\$69.03)	(\$703.40)

CLEAR PLASTIC		MONT VERNON						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2023	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2023	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2023	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2023	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2023		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CLEAR PLASTIC**

CLEAR PLASTIC			TOTAL						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$60	1.87	1	1.87	112.20	(320.00)	(111.12)	(207.80)
	February	\$60	4.12	2	2.06	247.20	(640.00)	(95.34)	(392.80)
	March	\$60	2.15	1	2.15	129.00	(320.00)	(88.84)	(191.00)
	2025		8.14	4	2.04	\$488.40	(\$1,280.00)	(\$97.25)	(\$791.60)
	2024		5.34	3	1.78	\$0.00	(\$960.00)	(\$179.78)	(\$960.00)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		10.46	5	2.09	\$790.80	(\$1,600.00)	(\$77.36)	(\$809.20)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		9.77	5	1.95	\$1,287.20	(\$1,600.00)	(\$32.02)	(\$312.80)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		5.73	3	1.91	\$343.80	(\$960.00)	(\$107.54)	(\$616.20)
TOTAL 2025			8.14	4	2.04	\$488.40	(\$1,280.00)	(\$97.25)	(\$791.60)
TOTAL 2024			31.30	16	1.96	\$2,421.80	(\$5,120.00)	(\$86.20)	(\$2,698.20)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MILK JUGS**

MILK JUGS		AMHERST						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	4.99	1	4.99	\$3,493.00	(\$320.00)	\$635.87	\$3,173.00
TOTAL 2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024		4.99	1	4.99	\$3,493.00	(\$320.00)	\$635.87	\$3,173.00

MILK JUGS		BROOKLINE						
2025	Price per Ton	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)
1ST QUARTER	January \$1,200	4.11	1	4.11	4,932.00	(320.00)	1,122.14	4,612.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	4.11	1	4.11	\$4,932.00	(\$320.00)	\$1,122.14	\$4,612.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2025		4.11	1	4.11	\$4,932.00	(\$320.00)	\$1,122.14	\$4,612.00
TOTAL 2024		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
MILK JUGS

MILK JUGS		HOLLIS						
2025	Price per Ton	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	4.80	1	4.80	\$3,840.00	(\$320.00)	\$733.33	\$3,520.00
TOTAL 2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024		4.80	1	4.80	\$3,840.00	(\$320.00)	\$733.33	\$3,520.00

MILK JUGS		MONT VERNON						
2025	Price per Ton	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
MILK JUGS

MILK JUGS		TOTAL						
2025	Price per Ton	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)
1ST QUARTER	January	4.11	1	4.11	4,932.00	(320.00)	1,122.14	4,612.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	4.11	1	4.11	\$4,932.00	(\$320.00)	\$1,122.14	\$4,612.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	9.79	2	4.90	\$7,333.00	(\$640.00)	\$683.66	\$6,693.00
TOTAL 2025		4.11	1	4.11	\$4,932.00	(\$320.00)	\$1,122.14	\$4,612.00
TOTAL 2024		9.79	2	4.90	\$7,333.00	(\$640.00)	\$683.66	\$6,693.00

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

NEWSPAPER		AMHERST						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	8.10	1	8.10	1,336.50	(320.00)	125.49	1,016.50
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	8.10	1	8.10	\$1,336.50	(\$320.00)	\$125.49	\$1,016.50
	2024	9.67	1	9.67	\$0.00	(\$320.00)	(\$33.09)	(\$320.00)
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	10.86	1	10.86	\$0.00	(\$320.00)	(\$29.47)	(\$320.00)
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	7.41	1	7.41	\$1,519.05	(\$320.00)	\$161.82	\$1,199.05
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	8.10	1	8.10	\$1,155.75	(\$320.00)	\$103.18	\$835.75
TOTAL 2025		8.10	1	8.10	\$1,336.50	(\$320.00)	\$125.49	\$1,016.50
TOTAL 2024		36.04	4	9.01	\$2,674.80	(\$1,280.00)	\$38.70	\$1,394.80

NEWSPAPER		BROOKLINE						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	5.39	1	5.39	\$0.00	(\$320.00)	(\$59.37)	(\$320.00)
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024		5.39	1	5.39	\$0.00	(\$320.00)	(\$59.37)	(\$320.00)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

NEWSPAPER		HOLLIS						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	8.78	1	8.78	\$1,799.90	(\$320.00)	\$168.55	\$1,479.90
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024		8.78	1	8.78	\$1,799.90	(\$320.00)	\$168.55	\$1,479.90

NEWSPAPER		MONT VERNON						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	9.18	1	9.18	\$0.00	(\$320.00)	(\$34.86)	(\$320.00)
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024		9.18	1	9.18	\$0.00	(\$320.00)	(\$34.86)	(\$320.00)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

NEWSPAPER		TOTAL						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$165						
	February							
	March							
	2025							
	2024							
2ND QUARTER	April							
	May							
	June							
	2025							
	2024							
3RD QUARTER	July							
	August							
	September							
	2025							
	2024							
4TH QUARTER	October							
	November							
	December							
	2025							
	2024							
TOTAL 2025								
TOTAL 2024								

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CARDBOARD**

CARDBOARD			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	14.61	2	7.31	1,022.70	(840.00)	12.51	182.70
	February	\$70	13.78	2	6.89	964.60	(840.00)	9.04	124.60
	March	\$70	16.46	2	8.23	1,152.20	(840.00)	18.97	312.20
	2025		44.85	6	7.48	\$3,139.50	(\$2,520.00)	\$13.81	\$619.50
	2024		41.95	5	8.39	\$4,119.10	(\$2,100.00)	\$48.13	\$2,019.10
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		46.07	5	9.21	\$5,067.70	(\$2,100.00)	\$64.42	\$2,967.70
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		50.27	6	8.38	\$5,263.60	(\$2,520.00)	\$54.58	\$2,743.60
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		58.44	7	8.35	\$4,533.65	(\$2,940.00)	\$27.27	\$1,593.65
TOTAL 2025			44.85	6	7.48	\$3,139.50	(\$2,520.00)	\$13.81	\$619.50
TOTAL 2024			196.73	23	8.55	\$18,984.05	(\$9,660.00)	\$47.40	\$9,324.05

CARDBOARD			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	12.64	2	6.32	884.80	(840.00)	3.54	44.80
	February	\$70	5.40	1	5.40	378.00	(420.00)	(7.78)	(42.00)
	March	\$70	5.26	1	5.26	368.20	(420.00)	(9.85)	(51.80)
	2025		23.30	4	5.83	\$1,631.00	(\$1,680.00)	(\$2.10)	(\$49.00)
	2024		26.62	5	5.32	\$2,495.20	(\$2,100.00)	\$14.85	\$395.20
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		33.70	5	6.74	\$3,707.00	(\$2,100.00)	\$47.69	\$1,607.00
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		26.53	4	6.63	\$2,701.70	(\$1,680.00)	\$38.51	\$1,021.70
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		34.17	6	5.70	\$2,659.50	(\$2,520.00)	\$4.08	\$139.50
TOTAL 2025			23.30	4	5.83	\$1,631.00	(\$1,680.00)	(\$2.10)	(\$49.00)
TOTAL 2024			121.02	20	6.05	\$11,563.40	(\$8,400.00)	\$26.14	\$3,163.40

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CARDBOARD**

CARDBOARD			HOLLIS						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	17.62	2	8.81	1,233.40	(840.00)	22.33	393.40
	February	\$70	7.41	1	7.41	518.70	(420.00)	13.32	98.70
	March	\$70	9.11	1	9.11	637.70	(420.00)	23.90	217.70
	2025		34.14	4	8.54	\$2,389.80	(\$1,680.00)	\$20.79	\$709.80
	2024		33.62	4	8.41	\$3,349.50	(\$1,680.00)	\$49.66	\$1,669.50
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		37.09	4	9.27	\$4,079.90	(\$1,680.00)	\$64.70	\$2,399.90
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		35.48	4	8.87	\$3,902.80	(\$1,680.00)	\$62.65	\$2,222.80
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		42.64	5	8.53	\$3,408.55	(\$2,100.00)	\$30.69	\$1,308.55
TOTAL 2025			34.14	4	8.54	\$2,389.80	(\$1,680.00)	\$20.79	\$709.80
TOTAL 2024			148.83	17	8.75	\$14,740.75	(\$7,140.00)	\$51.07	\$7,600.75

CARDBOARD			MONT VERNON						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	2.05	1	2.05	143.50	(320.00)	(86.10)	(176.50)
	February	\$70	2.32	1	2.32	162.40	(320.00)	(67.93)	(157.60)
	March	\$70	4.83	2	2.42	338.10	(640.00)	(62.51)	(301.90)
	2025		9.20	4	2.30	\$644.00	(\$1,280.00)	(\$69.13)	(\$636.00)
	2024		8.42	4	2.11	\$819.90	(\$1,280.00)	(\$54.64)	(\$460.10)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		9.61	4	2.40	\$1,057.10	(\$1,280.00)	(\$23.19)	(\$222.90)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		8.85	3	2.95	\$838.50	(\$960.00)	(\$13.73)	(\$121.50)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		12.25	5	2.45	\$974.00	(\$1,600.00)	(\$51.10)	(\$626.00)
TOTAL 2025			9.20	4	2.30	\$644.00	(\$1,280.00)	(\$69.13)	(\$636.00)
TOTAL 2024			39.13	16	2.45	\$3,689.50	(\$5,120.00)	(\$36.56)	(\$1,430.50)

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
CARDBOARD

CARDBOARD			TOTAL						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	46.92	7	6.70	3,284.40	(2,840.00)	9.47	444.40
	February	\$70	28.91	5	5.78	2,023.70	(2,000.00)	0.82	23.70
	March	\$70	35.66	6	5.94	2,496.20	(2,320.00)	4.94	176.20
	2025		111.49	18	6.19	\$7,804.30	(\$7,160.00)	\$5.78	\$644.30
	2024		110.61	18	6.15	\$10,783.70	(\$7,160.00)	\$32.76	\$3,623.70
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		126.47	18	7.03	\$13,911.70	(\$7,160.00)	\$53.39	\$6,751.70
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		121.13	17	7.13	\$12,706.60	(\$6,840.00)	\$48.43	\$5,866.60
4TH QUARTER	October		0.00	0	0.00		0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		147.50	23	6.41	\$11,575.70	(\$9,160.00)	\$16.38	\$2,415.70
TOTAL 2025			111.49	18	6.19	\$7,804.30	(\$7,160.00)	\$5.78	\$644.30
TOTAL 2024			505.71	76	6.65	\$48,977.70	(\$30,320.00)	\$36.89	\$18,657.70

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS		AMHERST						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
January		0.00	0	0.00	0.00	0.00	0.00	0.00
February	\$1,360	1.40	1	1.40	1,904.00	(320.00)	1,131.43	1,584.00
March		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		1.40	1	1.40	\$1,904.00	(\$320.00)	\$1,131.43	\$1,584.00
2024		3.39	2	1.70	\$2,818.80	(\$640.00)	\$642.71	\$2,178.80
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	2.94	2	1.47	\$3,216.00	(\$640.00)	\$876.19	\$2,576.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	4.66	3	1.55	\$6,180.00	(\$960.00)	\$1,120.17	\$5,220.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	3.23	2	1.62	\$4,106.00	(\$640.00)	\$1,073.07	\$3,466.00
TOTAL 2025		1.40	1	1.40	\$1,904.00	(320.00)	\$1,131.43	\$1,584.00
TOTAL 2024		14.22	9	1.58	\$16,320.80	(\$2,880.00)	\$945.20	\$13,440.80

ALUMINUM CANS		BROOKLINE						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
January	\$1,240	0.84	1	0.84	1,041.60	(320.00)	859.05	721.60
February	\$1,360	1.08	1	1.08	1,468.80	(320.00)	1,063.70	1,148.80
March		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		1.92	2	0.96	\$2,510.40	(\$640.00)	\$974.17	\$1,870.40
2024		2.21	2	1.11	\$1,815.60	(\$640.00)	\$531.95	\$1,175.60
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	2.18	2	1.09	\$2,498.00	(\$640.00)	\$852.29	\$1,858.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	3.41	3	1.14	\$4,572.40	(\$960.00)	\$1,059.35	\$3,612.40
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	2.14	2	1.07	\$2,675.40	(\$640.00)	\$951.12	\$2,035.40
TOTAL 2025		1.92	2	0.96	\$2,510.40	(\$640.00)	\$974.17	\$1,870.40
TOTAL 2024		9.94	9	1.10	\$11,561.40	(\$2,880.00)	\$873.38	\$8,681.40

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS		HOLLIS						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
January	\$1,240	1.58	1	1.58	1,959.20	(320.00)	1,037.47	1,639.20
February		0.00	0	0.00	0.00	0.00	0.00	0.00
March	\$1,680	1.54	1	1.54	2,587.20	(320.00)	1,472.21	2,267.20
2025		3.12	2	1.56	\$4,546.40	(\$640.00)	\$1,252.05	\$3,906.40
2024		3.46	2	1.73	\$2,861.60	(\$640.00)	\$642.08	\$2,221.60
2ND QUARTER		0.00	0	0.00	0.00	0.00	0.00	0.00
April		0.00	0	0.00	0.00	0.00	0.00	0.00
May		0.00	0	0.00	0.00	0.00	0.00	0.00
June		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024		2.78	2	1.39	\$3,520.00	(\$640.00)	\$1,035.97	\$2,880.00
3RD QUARTER		0.00	0	0.00	0.00	0.00	0.00	0.00
July		0.00	0	0.00	0.00	0.00	0.00	0.00
August		0.00	0	0.00	0.00	0.00	0.00	0.00
September		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024		1.42	1	1.42	\$1,931.20	(\$320.00)	\$1,134.65	\$1,611.20
4TH QUARTER		0.00	0	0.00	0.00	0.00	0.00	0.00
October		0.00	0	0.00	0.00	0.00	0.00	0.00
November		0.00	0	0.00	0.00	0.00	0.00	0.00
December		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024		2.54	2	1.27	\$3,342.00	(\$640.00)	\$1,063.78	\$2,702.00
TOTAL 2025		3.12	2	1.56	\$4,546.40	(\$640.00)	\$1,252.05	\$3,906.40
TOTAL 2024		10.20	7	1.46	\$11,654.80	(\$2,240.00)	\$923.02	\$9,414.80

ALUMINUM CANS		MONT VERNON						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
January	\$1,240	0.81	1	0.81	1,004.40	(320.00)	844.94	684.40
February		0.00	0	0.00	0.00	0.00	0.00	0.00
March		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		0.81	1	0.81	\$1,004.40	(\$320.00)	\$844.94	\$684.40
2024		0.83	1	0.83	\$547.80	(\$320.00)	\$274.46	\$227.80
2ND QUARTER		0.00	0	0.00	0.00	0.00	0.00	0.00
April		0.00	0	0.00	0.00	0.00	0.00	0.00
May		0.00	0	0.00	0.00	0.00	0.00	0.00
June		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024		1.65	2	0.83	\$1,890.00	(\$640.00)	\$757.58	\$1,250.00
3RD QUARTER		0.00	0	0.00	0.00	0.00	0.00	0.00
July		0.00	0	0.00	0.00	0.00	0.00	0.00
August		0.00	0	0.00	0.00	0.00	0.00	0.00
September		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024		0.80	1	0.80	\$1,056.00	(\$320.00)	\$920.00	\$736.00
4TH QUARTER		0.00	0	0.00	0.00	0.00	0.00	0.00
October		0.00	0	0.00	0.00	0.00	0.00	0.00
November		0.00	0	0.00	0.00	0.00	0.00	0.00
December		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024		0.77	1	0.77	\$954.80	(\$320.00)	\$824.42	\$634.80
TOTAL 2025		0.81	1	0.81	\$1,004.40	(\$320.00)	\$844.94	\$684.40
TOTAL 2024		4.05	5	0.81	\$4,448.60	(\$1,600.00)	\$703.36	\$2,848.60

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS			TOTAL						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
	January	\$1,240	3.23	3	1.08	4,005.20	(960.00)	942.79	3,045.20
	February	\$1,360	2.48	2	1.24	3,372.80	(640.00)	1,101.94	2,732.80
	March	\$1,680	1.54	1	1.54	2,587.20	(320.00)	1,472.21	2,267.20
	2025		7.25	6	1.21	\$9,965.20	(\$1,920.00)	\$1,109.68	\$8,045.20
	2024		9.89	7	1.41	\$8,043.80	(\$2,240.00)	\$586.84	\$5,803.80
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		9.55	8	1.19	\$11,124.00	(\$2,560.00)	\$896.75	\$8,564.00
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		10.29	8	1.29	\$13,739.60	(\$2,560.00)	\$1,086.45	\$11,179.60
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		8.68	7	1.24	\$11,078.20	(\$2,240.00)	\$1,018.23	\$8,838.20
TOTAL 2025			7.25	6	1.21	\$9,965.20	(\$1,920.00)	\$1,109.68	\$8,045.20
TOTAL 2024			38.41	30	1.28	\$43,985.60	(\$9,600.00)	\$895.23	\$34,385.60

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
STEEL CANS**

STEEL CANS		AMHERST						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	1.99	1	1.99	358.20	(228.00)	65.43	130.20
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	1.99	1	1.99	\$358.20	(\$228.00)	\$65.43	\$130.20
	2024	1.70	1	1.70	\$238.00	(\$228.00)	\$5.88	\$10.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	3.98	2	1.99	\$512.60	(\$456.00)	\$14.22	\$56.60
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	1.85	1	1.85	\$185.00	(\$228.00)	(\$23.24)	(\$43.00)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	3.47	2	1.74	\$467.10	(\$456.00)	\$3.20	\$11.10
TOTAL 2025		1.99	1	1.99	\$358.20	(\$228.00)	\$65.43	\$130.20
TOTAL 2024		11.00	6	1.83	\$1,402.70	(\$1,368.00)	\$3.15	\$34.70

STEEL CANS		BROOKLINE						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	2.44	1	2.44	292.80	(228.00)	26.56	64.80
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	2.44	1	2.44	\$292.80	(\$228.00)	\$26.56	\$64.80
	2024	2.72	1	2.72	\$326.40	(\$228.00)	\$36.18	\$98.40
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	2.74	1	2.74	\$274.00	(\$228.00)	\$16.79	\$46.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2025		2.44	1	2.44	\$292.80	(\$228.00)	\$26.56	\$64.80
TOTAL 2024		5.46	2	2.73	\$600.40	(\$456.00)	\$26.45	\$144.40

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
STEEL CANS**

STEEL CANS			HOLLIS						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$120.00	2.82	1	2.82	338.40	(228.00)	39.15	110.40
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		2.82	1	2.82	\$338.40	(\$228.00)	\$39.15	\$110.40
	2024		3.37	1	3.37	\$471.80	(\$228.00)	\$72.34	\$243.80
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		3.62	1	3.62	\$543.00	(\$228.00)	\$87.02	\$315.00
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		3.28	1	3.28	\$328.00	(\$228.00)	\$30.49	\$100.00
TOTAL 2025			2.82	1	2.82	\$338.40	(\$228.00)	\$39.15	\$110.40
TOTAL 2024			10.27	3	3.42	\$1,342.80	(\$684.00)	\$64.15	\$658.80

STEEL CANS		MONT VERNON						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
STEEL CANS

STEEL CANS		TOTAL						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	5.26	2	2.63	631.20	(456.00)	33.31	175.20
	February	1.99	1	1.99	358.20	(228.00)	65.43	130.20
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	7.25	3	2.42	\$989.40	(\$684.00)	\$42.12	\$305.40
	2024	7.79	3	2.60	\$1,036.20	(\$684.00)	\$45.21	\$352.20
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	7.60	3	2.53	\$1,055.60	(\$684.00)	\$48.89	\$371.60
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	4.59	2	2.30	\$459.00	(\$456.00)	\$0.65	\$3.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	6.75	3	2.25	\$795.10	(\$684.00)	\$16.46	\$111.10
TOTAL 2025		7.25	3	2.42	\$989.40	(\$684.00)	\$42.12	\$305.40
TOTAL 2024		26.73	11	2.43	\$3,345.90	(\$2,508.00)	\$31.35	\$837.90

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	7.90	1	7.90	0.00	(320.00)	(40.51)	(320.00)
	February	\$0	8.29	1	8.29	0.00	(320.00)	(38.60)	(320.00)
	March	\$5	7.61	1	7.61	38.05	(320.00)	(37.05)	(281.95)
	2025		23.80	3	7.93	\$38.05	(\$960.00)	(\$38.74)	(\$921.95)
	2024		15.74	2	7.87	\$281.05	(\$640.00)	(\$22.80)	(\$358.95)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		17.09	2	8.55	\$512.70	(\$640.00)	(\$7.45)	(\$127.30)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		24.57	3	8.19	\$813.80	(\$960.00)	(\$5.95)	(\$146.20)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		17.13	2	8.57	\$0.00	(\$640.00)	(\$37.36)	(\$640.00)
TOTAL 2025			23.80	3	7.93	\$38.05	(\$960.00)	(\$38.74)	(\$921.95)
TOTAL 2024			74.53	9	8.28	\$1,607.55	(\$2,880.00)	(\$17.07)	(\$1,272.45)

MIXED PAPER			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	9.46	1	9.46	0.00	(320.00)	(33.83)	(320.00)
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$5	9.14	1	9.14	45.70	(320.00)	(30.01)	(274.30)
	2025		18.60	2	9.30	\$45.70	(\$640.00)	(\$31.95)	(\$594.30)
	2024		16.63	2	8.32	\$291.35	(\$640.00)	(\$20.97)	(\$348.65)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		17.41	2	8.71	\$522.30	(\$640.00)	(\$6.76)	(\$117.70)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		8.54	1	8.54	\$170.80	(\$320.00)	(\$17.47)	(\$149.20)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		18.05	2	9.03	\$258.90	(\$640.00)	(\$21.11)	(\$381.10)
TOTAL 2025			18.60	2	9.30	\$45.70	(\$640.00)	(\$31.95)	(\$594.30)
TOTAL 2024			60.63	7	8.66	\$1,243.35	(\$2,240.00)	(\$16.44)	(\$996.65)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			HOLLIS						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	7.66	1	7.66	0.00	(320.00)	(41.78)	(320.00)
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$0	8.87	1	8.87	0.00	(320.00)	(36.08)	(320.00)
	2025		16.53	2	8.27	\$0.00	(\$640.00)	(\$38.72)	(\$640.00)
	2024		17.08	2	8.54	\$298.40	(\$640.00)	(\$20.00)	(\$341.60)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	1	0.00	0.00	0.00	#DIV/0!	0.00
	2025		0.00	1	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	2024		24.91	3	8.30	\$658.50	(\$960.00)	(\$12.10)	(\$301.50)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		16.11	2	8.06	\$356.25	(\$640.00)	(\$17.61)	(\$283.75)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	1	0.00	0.00	0.00	#DIV/0!	0.00
	2025		0.00	1	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	2024		25.02	3	8.34	\$240.30	(\$960.00)	(\$28.76)	(\$719.70)
TOTAL 2025			16.53	4	4.13	\$0.00	(\$640.00)	(\$38.72)	(\$640.00)
TOTAL 2024			83.12	10	8.31	\$1,553.45	(\$3,200.00)	(\$19.81)	(\$1,646.55)

MIXED PAPER			MONT VERNON						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	1.95	1	1.95	0.00	(320.00)	(164.10)	(320.00)
	February	\$0	1.86	1	1.86	0.00	(320.00)	(172.04)	(320.00)
	March	\$0	2.02	1	2.02	0.00	(320.00)	(158.42)	(320.00)
	2025		5.83	3	1.94	\$0.00	(\$960.00)	(\$164.67)	(\$960.00)
	2024		6.03	3	2.01	\$110.70	(\$960.00)	(\$140.85)	(\$849.30)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		5.07	2	2.54	\$152.10	(\$640.00)	(\$96.23)	(\$487.90)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		7.56	3	2.52	\$229.00	(\$960.00)	(\$96.69)	(\$731.00)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		8.71	4	2.18	\$66.90	(\$1,280.00)	(\$139.28)	(\$1,213.10)
TOTAL 2025			5.83	3	1.94	\$0.00	(\$960.00)	(\$164.67)	(\$960.00)
TOTAL 2024			27.37	12	2.28	\$558.70	(\$3,840.00)	(\$119.89)	(\$3,281.30)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			TOTAL						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	26.97	4	6.74	0.00	(1,280.00)	(47.46)	(1,280.00)
	February	\$0	10.15	2	5.08	0.00	(640.00)	(63.05)	(640.00)
	March	\$3	27.64	4	6.91	83.75	(1,280.00)	(43.28)	(1,196.25)
	2025		64.76	10	6.48	\$83.75	(\$3,200.00)	(\$48.12)	(\$3,116.25)
	2024		55.48	9	6.16	\$981.50	(\$2,880.00)	(\$34.22)	(\$1,898.50)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	1	0.00	0.00	0.00	#DIV/0!	0.00
	2025		0.00	1	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	2024		64.48	9	7.16	\$1,845.60	(\$2,880.00)	(\$16.04)	(\$1,034.40)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		56.78	9	6.31	\$1,569.85	(\$2,880.00)	(\$23.07)	(\$1,310.15)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	1	0.00	0.00	0.00	#DIV/0!	0.00
	2025		0.00	1	0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
	2024		68.91	11	6.26	\$566.10	(\$3,520.00)	(\$42.87)	(\$2,953.90)
TOTAL 2025			64.76	12	5.40	\$83.75	(\$3,200.00)	(\$48.12)	(\$3,116.25)
TOTAL 2024			245.65	38	6.46	\$4,963.05	(\$12,160.00)	(\$29.30)	(\$7,196.95)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
GLASS**

GLASS			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	(\$48)	9.03	1	9.03	(433.44)	(469.00)	(99.94)	(902.44)
	February	(\$60)	11.05	1	11.05	(663.00)	(350.00)	(91.67)	(1,013.00)
	March	(\$60)	11.92	1	11.92	(715.20)	(350.00)	(89.36)	(1,065.20)
	2025		32.00	3	10.67	(\$1,811.64)	(\$1,169.00)	(\$93.15)	(\$2,980.64)
	2024		30.53	3	10.18	(\$1,465.44)	(\$1,407.00)	(\$94.09)	(\$2,872.44)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		31.59	3	10.53	(\$1,516.32)	(\$1,407.00)	(\$92.54)	(\$2,923.32)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		31.62	3	10.54	(\$1,517.76)	(\$1,407.00)	(\$92.50)	(\$2,924.76)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		31.25	3	10.42	(\$1,500.00)	(\$1,407.00)	(\$93.02)	(\$2,907.00)
TOTAL 2025			32.00	3	10.67	(\$1,811.64)	(\$1,169.00)	(\$93.15)	(\$2,980.64)
TOTAL 2024			124.99	12	10.42	(\$5,999.52)	(\$5,628.00)	(\$93.03)	(\$11,627.52)

GLASS			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	(\$60)	8.01	1	8.01	(480.60)	(350.00)	(103.70)	(830.60)
	February	(\$60)	7.02	1	7.02	(421.20)	(350.00)	(109.86)	(771.20)
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		15.03	2	7.52	(\$901.80)	(\$700.00)	(\$106.57)	(\$1,601.80)
	2024		25.02	3	8.34	(\$1,125.90)	(\$1,407.00)	(\$101.24)	(\$2,532.90)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		8.34	1	8.34	(\$375.30)	(\$469.00)	(\$101.24)	(\$844.30)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		25.02	3	8.34	(\$1,125.90)	(\$1,407.00)	(\$101.24)	(\$2,532.90)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		16.68	2	8.34	(\$750.60)	(\$938.00)	(\$101.24)	(\$1,688.60)
TOTAL 2025			15.03	2	7.52	(\$901.80)	(\$700.00)	(\$106.57)	(\$1,601.80)
TOTAL 2024			75.06	9	8.34	(\$3,377.70)	(\$4,221.00)	(\$101.24)	(\$7,598.70)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
GLASS**

GLASS		HOLLIS						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February (\$60)	13.49	1	13.49	(809.40)	(350.00)	(85.95)	(1,159.40)
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	13.49	1	13.49	(\$809.40)	(\$350.00)	(\$85.95)	(\$1,159.40)
	2024	26.47	2	13.24	(\$1,270.56)	(\$938.00)	(\$83.44)	(\$2,208.56)
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	25.02	2	12.51	(\$1,200.96)	(\$938.00)	(\$85.49)	(\$2,138.96)
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	25.27	2	12.64	(\$1,212.96)	(\$938.00)	(\$85.12)	(\$2,150.96)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	22.07	2	11.04	(\$1,059.36)	(\$938.00)	(\$90.50)	(\$1,997.36)
TOTAL 2025		13.49	1	13.49	(\$809.40)	(\$350.00)	(\$85.95)	(\$1,159.40)
TOTAL 2024		98.83	8	12.35	(\$4,743.84)	(\$3,752.00)	(\$85.96)	(\$8,495.84)

GLASS		MONT VERNON						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March (\$60)	6.94	1	6.94	(416.40)	(350.00)	(110.43)	(766.40)
	2025	6.94	1	6.94	(\$416.40)	(\$350.00)	(\$110.43)	(\$766.40)
	2024	8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	16.80	2	8.40	(\$756.00)	(\$938.00)	(\$100.83)	(\$1,694.00)
TOTAL 2025		6.94	1	6.94	(\$416.40)	(\$350.00)	(\$110.43)	(\$766.40)
TOTAL 2024		42.00	5	8.40	(\$1,890.00)	(\$2,345.00)	(\$100.83)	(\$4,235.00)

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
GLASS

GLASS		TOTAL						
2024	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	17.04	2	8.52	(914.04)	(819.00)	(101.70)	(1,733.04)
	February	31.56	3	10.52	(1,893.60)	(1,050.00)	(93.27)	(2,943.60)
	March	18.86	2	9.43	(1,131.60)	(700.00)	(97.12)	(1,831.60)
	2025	67.46	7	9.64	(\$3,939.24)	(\$2,569.00)	(\$96.48)	(\$6,508.24)
	2024	90.42	9	10.05	(\$4,239.90)	(\$4,221.00)	(\$93.57)	(\$8,460.90)
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	73.35	7	10.48	(\$3,470.58)	(\$3,283.00)	(\$92.07)	(\$6,753.58)
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	90.31	9	10.03	(\$4,234.62)	(\$4,221.00)	(\$93.63)	(\$8,455.62)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	86.80	9	9.64	(\$4,065.96)	(\$4,221.00)	(\$95.47)	(\$8,286.96)
TOTAL 2025		67.46	7	9.64	(\$3,939.24)	(\$2,569.00)	(\$96.48)	(\$6,508.24)
TOTAL 2024		340.88	34	10.03	(\$16,011.06)	(\$15,946.00)	(\$93.75)	(\$31,957.06)

CLEAR PLASTIC				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL				
DATE	TO	HAULING	\$/Ton	Tons	Trips	Hauling Fees	Recycling Inc(Exp)	Net Inc(Exp)	Tons	Trips	Hauling Fees	Recycling Inc(Exp)	Net Inc(Exp)	Tons	Trips	Hauling Fees	Recycling Inc(Exp)	Net Inc(Exp)	Tons	Trips	Hauling Fees	Recycling Inc(Exp)	Net Inc(Exp)	Tons	Trips	Hauling Fees	Recycling Inc(Exp)	Net Inc(Exp)
17-Jan	OPR	(320.00)	\$60.00	1.87	1	(320)	112.20	(\$207.80)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.87	1	(320)	112.20	(\$207.80)
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				1.87	1	(320)	112.20	(\$207.80)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.87	1	(320)	112.20	(\$207.80)
10-Feb	OPR	(320.00)	\$60.00			0	0.00	\$0.00	1.94	1	(320)	116.40	(\$203.60)			0	0.00	\$0.00			0	0.00	\$0.00	1.94	1	(320)	116.40	(\$203.60)
19-Feb	OPR	(320.00)	\$60.00			0	0.00	\$0.00			0	0.00	\$0.00	2.18	1	(320)	130.80	(\$189.20)			0	0.00	\$0.00	2.18	1	(320)	130.80	(\$189.20)
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				0.00	0	0	0.00	\$0.00	1.94	1	(320)	116.40	(\$203.60)	2.18	1	(320)	130.80	(\$189.20)	0.00	0	0	0.00	\$0.00	4.12	2	(640)	247.20	(\$392.80)
24-Mar	OPR	(320.00)	\$60.00	2.15	1	(320)	129.00	(\$191.00)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.15	1	(320)	129.00	(\$191.00)
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MARCH				2.15	1	(320)	129.00	(\$191.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.15	1	(320)	129.00	(\$191.00)
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
APRIL				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MAY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JULY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
AUGUST				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
SEPTEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
TOTAL				4.02	2	(640)	241.20	(\$398.80)	1.94	1	(320)	116.40	(\$203.60)	2.18	1	(320)	130.80	(\$189.20)	0.00	0	0	0.00	\$0.00	8.14	4	(1,280)	488.40	(\$791.60)

MILK JUGS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL				
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)
22-Jan	OPR	(320.00)	\$1,200.00			0	0.00	\$0.00	4.11	1	(320)	4,932.00	\$4,612.00			0	0.00	\$0.00			0	0.00	\$0.00	4.11	1	(320)	4,932.00	\$4,612.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				0.00	0	0	0.00	\$0.00	4.11	1	(320)	4,932.00	\$4,612.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	4.11	1	(320)	4,932.00	\$4,612.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MARCH				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
APRIL				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MAY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JULY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
AUGUST				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
SEPTEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
TOTAL				0.00	0	\$0	\$0.00	\$0.00	4.11	1	(320)	\$4,932.00	\$4,612.00	0.00	0	\$0	\$0.00	\$0.00	0.00	0	\$0	\$0.00	\$0.00	4.11	1	(320)	#####	\$4,612.00

#8 NEWS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL				
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)
13-Jan	OPR	(320.00)	\$165.00	8.10	1	(320)	1,336.50	\$1,016.50			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	8.10	1	(320)	1,336.50	\$1,016.50
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				8.10	1	(320)	1,336.50	\$1,016.50	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	8.10	1	(320)	1,336.50	\$1,016.50
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MARCH				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
APRIL				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MAY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JULY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
AUGUST				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
SEPTEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
TOTAL				8.10	1	(320)	1,336.50	\$1,016.50	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	8.10	1	(320)	1,336.50	\$1,016.50

OCC				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL					
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	
2-Jan	NEP	(420.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00	9.06	1	(420)	634.20	\$214.20			0	0.00	\$0.00	9.06	1	(420)	634.20	\$214.20	
8-Jan	NEP	(420.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$9.10			0	0.00	\$0.00			0	0.00	\$0.00	6.13	1	(420)	429.10	\$9.10	
9-Jan	NEP	(420.00)	\$70.00	7.23	1	(420)	506.10	\$86.10			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.23	1	(420)	506.10	\$86.10	
10-Jan	NEP	(320.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00			2.05	1	(320)	143.50	(\$176.50)			0	0.00	2.05	1	(320)	143.50	(\$176.50)
20-Jan	NEP	(420.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00	8.56	1	(420)	599.20	\$179.20			0	0.00	\$0.00	8.56	1	(420)	599.20	\$179.20	
22-Jan	NEP	(420.00)	\$70.00	7.38	1	(420)	516.60	\$96.60			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.38	1	(420)	516.60	\$96.60	
29-Jan	NEP	(420.00)	\$70.00			0	0.00	\$0.00			6.51	1	(420)	\$35.70			0	0.00	\$0.00			0	0.00	\$0.00	6.51	1	(420)	455.70	\$35.70
JANUARY				14.61	2	(840)	1,022.70	\$182.70	12.64	2	(840)	884.80	\$44.80	17.62	2	(840)	1,233.40	\$393.40	2.05	1	(320)	143.50	(\$176.50)	46.92	7	(2,840)	3,284.40	\$444.40	
5-Feb	NEP	(320.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00			2.32	1	(320)	162.40	(\$157.60)			0	0.00	2.32	1	(320)	162.40	(\$157.60)
7-Feb	NEP	(420.00)	\$70.00	6.23	1	(420)	436.10	\$16.10			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	6.23	1	(420)	436.10	\$16.10	
14-Feb	NEP	(420.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00	7.41	1	(420)	518.70	\$98.70			0	0.00	\$0.00	7.41	1	(420)	518.70	\$98.70	
20-Feb	NEP	(420.00)	\$70.00			0	0.00	\$0.00			5.40	1	(420)	378.00	(\$42.00)			0	0.00	\$0.00			0	0.00	5.40	1	(420)	378.00	(\$42.00)
24-Feb	NEP	(420.00)	\$70.00	7.55	1	(420)	528.50	\$108.50			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.55	1	(420)	528.50	\$108.50	
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
FEBRUARY				13.78	2	(840)	964.60	\$124.60	5.40	1	(420)	378.00	(\$42.00)	7.41	1	(420)	518.70	\$98.70	2.32	1	(320)	162.40	(\$157.60)	28.91	5	(2,000)	2,023.70	\$23.70	
5-Mar	NEP	(320.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00			2.33	1	(320)	163.10	(\$156.90)			0	0.00	2.33	1	(320)	163.10	(\$156.90)
10-Mar	NEP	(420.00)	\$70.00			0	0.00	\$0.00			5.26	1	(420)	368.20	\$368.20			0	0.00	\$0.00			0	0.00	5.26	1	(420)	368.20	\$368.20
13-Mar	NEP	(420.00)	\$70.00	7.34	1	(420)	513.80	\$93.80			0	0.00	\$0.00			9.11	1	(420)	637.70	\$217.70			0	0.00	16.45	2	(840)	1,151.50	\$311.50
27-Mar	NEP	(320.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00			2.50	1	(320)	175.00	(\$145.00)			0	0.00	2.50	1	(320)	175.00	(\$145.00)
31-Mar	NEP	(420.00)	\$70.00	9.12	1	(420)	638.40	\$218.40			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	9.12	1	(420)	638.40	\$218.40	
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
MARCH				16.46	2	(840)	1,152.20	\$312.20	5.26	1	(420)	368.20	\$368.20	9.11	1	(420)	637.70	\$217.70	4.83	2	(640)	338.10	(\$301.90)	35.66	6	(2,320)	2,496.20	\$596.20	
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00						

OCC				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL						
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0.00		
				0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0		0.00	\$0.00		0.00	0	0	0.00	\$0		

ALUMINUM CANS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL					
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	
14-Jan	HMI	(320.00)	\$1,240.00	0		0.00	\$0.00		0.84	1	(320)	1,041.60	\$721.60			0	0.00	\$0.00			0	0.00	\$0.00	0.84	1	(320)	1,041.60	\$721.60	
22-Jan	HMI	(320.00)	\$1,240.00	0		0.00	\$0.00					0	0.00	\$0.00	1.58	1	(320)	1,959.20	\$1,639.20			0	0.00	\$0.00	1.58	1	(320)	1,959.20	\$1,639.20
27-Jan	HMI	(320.00)	\$1,240.00	0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	0.81	1	(320)	1,004.40	\$684.40	0.81	1	(320)	1,004.40	\$684.40
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00	0		0	0.00	\$0.00
JANUARY				0.00	0	0	0.00	\$0.00	0.84	1	(320)	1,041.60	\$721.60	1.58	1	(320)	1,959.20	\$1,639.20	0.81	1	(320)	1,004.40	\$684.40		3.23	3	(960)	4,005.20	\$3,045.20
18-Feb	HMI	(320.00)	\$1,360.00	1.40	1	(320)	1,904.00	\$1,584.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.40	1	(320)	1,904.00	\$1,584.00
24-Feb	HMI	(320.00)	\$1,360.00	0		0.00	\$0.00		1.08	1	(320)	1,468.80	\$1,148.80			0	0.00	\$0.00			0	0.00	\$0.00	1.08	1	(320)	1,468.80	\$1,148.80	
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
FEBRUARY				1.40	1	(320)	1,904.00	\$1,584.00	1.08	1	(320)	1,468.80	\$1,148.80	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		2.48	2	(640)	3,372.80	\$2,732.80
26-Mar	HMI	(320.00)	\$1,680.00	0		0.00	\$0.00					0	0.00	\$0.00	1.54	1	(320)	2,587.20	\$2,267.20			0	0.00	\$0.00	1.54	1	(320)	2,587.20	\$2,267.20
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
MARCH				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.54	1	(320)	2,587.20	\$2,267.20	0.00	0	0	0.00	\$0.00		1.54	1	(320)	2,587.20	\$2,267.20
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
APRIL				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
MAY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
JULY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
AUGUST				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
SEPTEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
				0		0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0		0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00
TOTAL				1	1	(320)	1,904.00	\$1,584.00	2	2	(640)	2,510.40	\$1,870.40	3	2	(640)	4,546.40	\$3,906.40	1	1	(320)	1,004.40	\$684.40		7	6	(1,920)	9,965.20	\$8,045.20

STEEL CANS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL				
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)
10-Jan	GWS	(228.00)	\$120.00			0	0.00	\$0.00	2.44	1	(228)	292.80	\$64.80			0	0.00	\$0.00			0	0.00	\$0.00	2.44	1	(228)	292.80	\$64.80
24-Jan	GWS	(228.00)	\$120.00			0	0.00	\$0.00			0	0.00	\$0.00	2.82	1	(228)	338.40	\$110.40			0	0.00	\$0.00	2.82	1	(228)	338.40	\$110.40
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				0.00	0	0	0.00	\$0.00	2.44	1	(228)	292.80	\$64.80	2.82	1	(228)	338.40	\$110.40	0.00	0	0	0.00	\$0.00	5.26	2	(456)	631.20	\$175.20
24-Feb	GWS	(228.00)	\$180.00	1.99	1	(228)	358.20	\$130.20			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.99	1	(228)	358.20	\$130.20
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				1.99	1	(228)	358.20	\$130.20	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.99	1	(228)	358.20	\$130.20
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MARCH				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
APRIL				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MAY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JULY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
AUGUST				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
SEPTEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
TOTAL				1.99	1	(\$228)	\$358.20	\$130.20	2.44	1	(\$228)	\$292.80	\$64.80	2.82	1	(\$228)	\$338.40	\$110.40	0.00	0	\$0	\$0.00	\$0.00	7.25	3	(\$684)	\$989.40	\$305.40

MIXED PAPER				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL						
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)		
13-Jan	OPR	(320.00)	\$0.00	7.90	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.90	1	(320)	0.00	(\$320.00)	
20-Jan	OPR	(320.00)	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	7.66	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00	7.66	1	(320)	0.00	(\$320.00)	
20-Jan	NEP	(320.00)	\$0.00			0	0.00	\$0.00	9.46	1	(320)	0	0.00	(\$320.00)			0	0.00	\$0.00			0	0.00	\$0.00	9.46	1	(320)	0.00	(\$320.00)	
21-Jan	OPR	(320.00)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			1.95	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00	1.95	1	(320)	0.00	(\$320.00)
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
JANUARY				7.90	1	(320)	0.00	(\$320.00)	9.46	1	(320)	0.00	(\$320.00)	7.66	1	(320)	0.00	(\$320.00)	1.95	1	(320)	0.00	(\$320.00)	26.97	4	(1,280)	0.00	(\$1,280.00)		
14-Feb	NEP	(320.00)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			1.86	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00	1.86	1	(320)	0.00	(\$320.00)
24-Feb	NEP	(320.00)	\$0.00	8.29	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.29	1	(320)	0.00	(\$320.00)	
						0	0.00	\$0.00			0	0.00	\$0.00			0.00	0	0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				8.29	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	1.86	1	(320)	0.00	(\$320.00)	10.15	2	(640)	0.00	(\$640.00)	
3-Mar	NEP	(320.00)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	8.87	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00	8.87	1	(320)	0.00	(\$320.00)		
13-Mar	NEP	(320.00)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			2.02	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00	2.02	1	(320)	0.00	(\$320.00)
26-Mar	OPR	(320.00)	\$5.00			0	0.00	\$0.00	9.14	1	(320)	45.70	\$45.70				0	0.00	\$0.00			0	0.00	\$0.00	9.14	1	(320)	45.70	\$45.70	
27-Mar	OPR	(320.00)	\$5.00	7.61	1	(320)	38.05	(\$281.95)			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.61	1	(320)	38.05	(\$281.95)	
MARCH				7.61	1	(320)	38.05	(\$281.95)	9.14	1	(320)	45.70	\$45.70	8.87	1	(320)	0.00	(\$320.00)	2.02	1	(320)	0.00	(\$320.00)	27.64	4	(1,280)	83.75	(\$876.25)		
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
APRIL				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
MAY				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00			1	0	0.00	\$0.00			0	0.00	\$0.00	0.00	1	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	1	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	1	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
JULY				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
AUGUST				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
SEPTEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00			1	0	0.00	\$0.00			0	0.00	\$0.00	0.00	1	0	0.00	\$0.00	
						0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	1	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	1	0	0.00	\$0.00
TOTAL				23.80	3	(960)	38.05	(\$921.95)	18.60	2	(640)	45.70	(\$274.30)	16.53	4	(640)	0.00	(\$640.00)	5.83	3	(960)	0.00	(\$960.00)	64.76	12	(3,200)				

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	32.00	15.03	13.49	6.94	67.46
Total Trips	3	2	1	1	7
Average Tons/Trip	10.67	7.52	13.49	6.94	9.64
Total Hauling Expense	(1,169.00)	(700.00)	(350.00)	(350.00)	(2,569.00)
Ave Hauling Expense/Trip	(389.67)	(350.00)	(350.00)	(350.00)	(367.00)
Avg Hauling Expense/Ton	(36.53)	(46.57)	(25.95)	(50.43)	(38.08)
Total Recycling Revenue/(Expense)	(1,811.64)	(901.80)	(809.40)	(416.40)	(3,939.24)
Avg Recycling Rev/(Exp)/Ton	(56.61)	(60.00)	(60.00)	(60.00)	(58.39)
Total Net Revenue/(Expense)	(2,980.64)	(1,601.80)	(1,159.40)	(766.40)	(6,508.24)
Avg Net Rev/(Exp)/Ton	(93.15)	(106.57)	(85.95)	(110.43)	(96.48)
MIXED PLASTIC					
Total Tons	0.00	0.00	0.00	0.00	0.00
Total Trips	0	0	0	0	0
Average Tons/Trip	0.00	0.00	0.00	0.00	0.00
Total Hauling Expense	0.00	0.00	0.00	0.00	0.00
Hauling Expense/Trip	0.00	0.00	0.00	0.00	0.00
Avg Hauling Expense/Ton	0.00	0.00	0.00	0.00	0.00
Total Recycling Revenue/(Expense)	0.00	0.00	0.00	0.00	0.00
Avg Recycling Rev/(Exp)/Ton	0.00	0.00	0.00	0.00	0.00
Total Net Revenue/(Expense)	0.00	0.00	0.00	0.00	0.00
Avg Net Rev/(Exp)/Ton	0.00	0.00	0.00	0.00	0.00
CLEAR PLASTIC					
Total Tons	4.02	1.94	2.18	0.00	8.14
Total Trips	2	1	1	0	4
Average Tons/Trip	2.01	1.94	2.18	0.00	2.04
Total Hauling Expense	(640.00)	(320.00)	(320.00)	0.00	(1,280.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(159.20)	(164.95)	(146.79)	0.00	(157.25)
Total Recycling Revenue/(Expense)	241.20	116.40	130.80	0.00	488.40
Avg Recycling Rev/(Exp)/Ton	60.00	60.00	60.00	0.00	60.00
Total Net Revenue/(Expense)	(398.80)	(203.60)	(189.20)	0.00	(791.60)
Avg Net Rev/(Exp)/Ton	(99.20)	(104.95)	(86.79)	0.00	(97.25)

**SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2024**

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MILK JUGS					
Total Tons	0.00	4.11	0.00	0.00	4.11
Total Trips	0	1	0	0	1
Average Tons/Trip	0.00	4.11	0.00	0.00	4.11
Total Hauling Expense	0.00	(320.00)	0.00	0.00	(320.00)
Hauling Expense/Trip	0.00	(320.00)	0.00	0.00	(320.00)
Avg Hauling Expense/Ton	0.00	(77.86)	0.00	0.00	(77.86)
Total Recycling Revenue/(Expense)	0.00	4,932.00	0.00	0.00	4,932.00
Avg Recycling Rev/(Exp)/Ton	0.00	1,200.00	0.00	0.00	1,200.00
Total Net Revenue/(Expense)	0.00	4,612.00	0.00	0.00	4,612.00
Avg Net Rev/(Exp)/Ton	0.00	1,122.14	0.00	0.00	1,122.14
NEWSPAPER					
Total Tons	8.10	0.00	0.00	0.00	8.10
Total Trips	1	0	0	0	1
Average Tons/Trip	8.10	0.00	0.00	0.00	8.10
Total Hauling Expense	(320.00)	0.00	0.00	0.00	(320.00)
Hauling Expense/Trip	(320.00)	0.00	0.00	0.00	(320.00)
Avg Hauling Expense/Ton	(39.51)	0.00	0.00	0.00	(39.51)
Total Recycling Revenue/(Expense)	1,336.50	0.00	0.00	0.00	1,336.50
Avg Recycling Rev/(Exp)/Ton	165.00	0.00	0.00	0.00	165.00
Total Net Revenue/(Expense)	1,016.50	0.00	0.00	0.00	1,016.50
Avg Net Rev/(Exp)/Ton	125.49	0.00	0.00	0.00	125.49
CARDBOARD					
Total Tons	44.85	23.30	34.14	9.20	111.49
Total Trips	6	4	4	4	18
Average Tons/Trip	7.48	5.83	8.54	2.30	6.19
Total Hauling Expense	(2,520.00)	(1,680.00)	(1,680.00)	(1,280.00)	(7,160.00)
Hauling Expense/Trip	(420.00)	(420.00)	(420.00)	(320.00)	(397.78)
Avg Hauling Expense/Ton	(56.19)	(72.10)	(49.21)	(139.13)	(64.22)
Total Recycling Revenue/(Expense)	3,139.50	1,631.00	2,389.80	644.00	7,804.30
Avg Recycling Rev/(Exp)/Ton	70.00	70.00	70.00	70.00	70.00
Total Net Revenue/(Expense)	619.50	(49.00)	709.80	(636.00)	644.30
Avg Net Rev/(Exp)/Ton	13.81	(2.10)	20.79	(69.13)	5.78

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MIXED PAPER					
Total Tons	23.80	18.60	16.53	5.83	64.76
Total Trips	3	2	4	3	12
Average Tons/Trip	7.93	9.30	4.13	1.94	5.40
Total Hauling Expense	(960.00)	(640.00)	(640.00)	(960.00)	(3,200.00)
Hauling Expense/Trip	(320.00)	(320.00)	(160.00)	(320.00)	(266.67)
Avg Hauling Expense/Ton	(40.34)	(34.41)	(38.72)	(164.67)	(49.41)
Total Recycling Revenue/(Expense)	38.05	45.70	0.00	0.00	83.75
Avg Recycling Rev/(Exp)/Ton	1.60	2.46	0.00	0.00	1.29
Total Net Revenue/(Expense)	(921.95)	(594.30)	(640.00)	(960.00)	(3,116.25)
Avg Net Rev/(Exp)/Ton	(38.74)	(31.95)	(38.72)	(164.67)	(48.12)
STEEL CANS					
Total Tons	1.99	2.44	2.82	0.00	7.25
Total Trips	1	1	1	0	3
Average Tons/Trip	1.99	2.44	2.82	0.00	2.42
Total Hauling Expense	(228.00)	(228.00)	(228.00)	0.00	(684.00)
Hauling Expense/Trip	(228.00)	(228.00)	(228.00)	0.00	(228.00)
Avg Hauling Expense/Ton	(114.57)	(93.44)	(80.85)	0.00	(94.34)
Total Recycling Revenue/(Expense)	358.20	292.80	338.40	0.00	989.40
Avg Recycling Rev/(Exp)/Ton	180.00	120.00	120.00	0.00	136.47
Total Net Revenue/(Expense)	130.20	64.80	110.40	0.00	305.40
Avg Net Rev/(Exp)/Ton	65.43	26.56	39.15	0.00	42.12
ALUMINUM					
Total Tons	1.40	1.92	3.12	0.81	7.25
Total Trips	1	2	2	1	6
Average Tons/Trip	1.40	0.96	1.56	0.81	1.21
Total Hauling Expense	(320.00)	(640.00)	(640.00)	(320.00)	(1,920.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(228.57)	(333.33)	(205.13)	(395.06)	(264.83)
Total Recycling Revenue/(Expense)	1,904.00	2,510.40	4,546.40	1,004.40	9,965.20
Avg Recycling Rev/(Exp)/Ton	1,360.00	1,307.50	1,457.18	1,240.00	1,374.51
Total Net Revenue/(Expense)	1,584.00	1,870.40	3,906.40	684.40	8,045.20
Avg Net Rev/(Exp)/Ton	1,131.43	974.17	1,252.05	844.94	1,109.68

**SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2024**

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
TRASH					
Total Tons	543.34	332.12	565.66	186.10	1,627.22
Total Trips	28	28	39	15	110
Average Tons/Trip	19.41	11.86	14.50	12.41	14.79
Total Hauling Expense	(9,084.00)	(9,412.00)	(12,792.00)	(4,720.00)	(36,008.00)
Avg Hauling Expense/Trip	(324.43)	(336.14)	(328.00)	(314.67)	(327.35)
Avg Hauling Expense/Ton	(16.72)	(28.34)	(22.61)	(25.36)	(22.13)
Total Tipping Fees	(53,166.54)	(32,315.28)	(55,038.72)	(18,321.23)	(158,841.76)
Avg Tipping Fees/Ton	(97.85)	(97.30)	(97.30)	(98.45)	(97.62)
Total Net Expense	(62,250.54)	(41,727.28)	(67,830.72)	(23,041.23)	(194,849.76)
Avg Net Expense/Ton	(114.57)	(125.64)	(119.91)	(123.81)	(119.74)

TOTAL RECYCLING / TRASH					
Total Tons	659.50	399.46	637.94	208.88	1,905.78
Total Trips	45	41	52	24	162
Average Tons/Trip	14.66	9.74	12.27	8.70	11.76
Total Hauling Expense	(15,241.00)	(13,940.00)	(16,650.00)	(7,630.00)	(53,461.00)
Hauling Expense/Trip	(338.69)	(340.00)	(320.19)	(317.92)	(330.01)
Avg Hauling Expense/Ton	(23.11)	(34.90)	(26.10)	(36.53)	(28.05)
Total Recycling/Trash Revenue/(Expense)	(47,960.73)	(23,688.78)	(48,442.72)	(17,089.23)	(137,181.45)
Avg Recycling/Trash Rev/(Exp)/Ton	(72.72)	(59.30)	(75.94)	(81.81)	(71.98)
Total Net Revenue/(Expense)	(63,201.73)	(37,628.78)	(65,092.72)	(24,719.23)	(190,642.45)
Avg Net Rev/(Exp)/Ton	(95.83)	(94.20)	(102.04)	(118.34)	(100.03)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$1,109.68
Milk Jugs	\$1,122.14
Clear Plastic	(\$97.25)
Cardboard	\$5.78
Steel Cans	\$42.12
Newspaper	\$125.49
Mixed Paper	(\$48.12)
Glass	(\$96.48)
Trash	(\$119.74)
Mixed Plastic	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
January-March 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	32.00	15.03	13.49	6.94	67.46
Total Trips	3	2	1	1	7
Average Tons/Trip	10.67	7.52	13.49	6.94	9.64
Total Hauling Expense	(1,169.00)	(700.00)	(350.00)	(350.00)	(2,569.00)
Hauling Expense/Trip	(389.67)	(350.00)	(350.00)	(350.00)	(367.00)
Avg Hauling Expense/Ton	(36.53)	(46.57)	(25.95)	(50.43)	(38.08)
Total Recycling Revenue/(Expense)	(1,811.64)	(901.80)	(809.40)	(416.40)	(3,939.24)
Avg Recycling Rev/(Exp)/Ton	(56.61)	(60.00)	(60.00)	(60.00)	(58.39)
Total Net Revenue/(Expense)	(2,980.64)	(1,601.80)	(1,159.40)	(766.40)	(6,508.24)
Avg Net Rev/(Exp)/Ton	(93.15)	(106.57)	(85.95)	(110.43)	(96.48)

MIXED PLASTIC					
Total Tons	0.00	0.00	0.00	0.00	0.00
Total Trips	0	0	0	0	0
Average Tons/Trip	0.00	0.00	0.00	0.00	0.00
Total Hauling Expense	0.00	0.00	0.00	0.00	0.00
Avg Hauling Expense/Trip	0.00	0.00	0.00	0.00	0.00
Avg Hauling Expense/Ton	0.00	0.00	0.00	0.00	0.00
Total Recycling Revenue/(Expense)	0.00	0.00	0.00	0.00	0.00
Avg Recycling Rev/(Exp)/Ton	0.00	0.00	0.00	0.00	0.00
Total Net Revenue/(Expense)	0.00	0.00	0.00	0.00	0.00
Avg Net Rev/(Exp)/Ton	0.00	0.00	0.00	0.00	0.00

CLEAR PLASTIC					
Total Tons	4.02	1.94	2.18	0.00	8.14
Total Trips	2	1	1	0	4
Average Tons/Trip	2.01	1.94	2.18	0.00	2.04
Total Hauling Expense	(640.00)	(320.00)	(320.00)	0.00	(1,280.00)
Avg Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(159.20)	(164.95)	(146.79)	0.00	(157.25)
Total Recycling Revenue/(Expense)	241.20	116.40	130.80	0.00	488.40
Avg Recycling Rev/(Exp)/Ton	60.00	60.00	60.00	0.00	60.00
Total Net Revenue/(Expense)	(398.80)	(203.60)	(189.20)	0.00	(791.60)
Avg Net Rev/(Exp)/Ton	(99.20)	(104.95)	(86.79)	0.00	(97.25)

MILK JUGS					
Total Tons	0.00	4.11	0.00	0.00	4.11
Total Trips	0	1	0	0	1
Average Tons/Trip	0.00	4.11	0.00	0.00	4.11
Total Hauling Expense	0.00	(320.00)	0.00	0.00	(320.00)
Hauling Expense/Trip	0.00	(320.00)	0.00	0.00	(320.00)
Avg Hauling Expense/Ton	0.00	(77.86)	0.00	0.00	(77.86)
Total Recycling Revenue/(Expense)	0.00	4,932.00	0.00	0.00	4,932.00
Avg Recycling Rev/(Exp)/Ton	0.00	1,200.00	0.00	0.00	1,200.00
Total Net Revenue/(Expense)	0.00	4,612.00	0.00	0.00	4,612.00
Avg Net Rev/(Exp)/Ton	0.00	1,122.14	0.00	0.00	1,122.14

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
January-March 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
NEWSPAPER					
Total Tons	8.10	0.00	0.00	0.00	8.10
Total Trips	1	0	0	0	1
Average Tons/Trip	8.10	0.00	0.00	0.00	8.10
Total Hauling Expense	(320.00)	0.00	0.00	0.00	(320.00)
Hauling Expense/Trip	(320.00)	0.00	0.00	0.00	(320.00)
Avg Hauling Expense/Ton	(39.51)	0.00	0.00	0.00	(39.51)
Total Recycling Revenue/(Expense)	1,336.50	0.00	0.00	0.00	1,336.50
Avg Recycling Rev/(Exp)/Ton	165.00	0.00	0.00	0.00	165.00
Total Net Revenue/(Expense)	1,016.50	0.00	0.00	0.00	1,016.50
Avg Net Rev/(Exp)/Ton	125.49	0.00	0.00	0.00	125.49

CARDBOARD					
Total Tons	44.85	23.30	34.14	9.20	111.49
Total Trips	6	4	4	4	18
Average Tons/Trip	7.48	5.83	8.54	2.30	6.19
Total Hauling Expense	(2,520.00)	(1,680.00)	(1,680.00)	(1,280.00)	(7,160.00)
Hauling Expense/Trip	(420.00)	(420.00)	(420.00)	(320.00)	(397.78)
Avg Hauling Expense/Ton	(56.19)	(72.10)	(49.21)	(139.13)	(64.22)
Total Recycling Revenue/(Expense)	3,139.50	1,631.00	2,389.80	644.00	7,804.30
Avg Recycling Rev/(Exp)/Ton	70.00	70.00	70.00	70.00	70.00
Total Net Revenue/(Expense)	619.50	(49.00)	709.80	(636.00)	644.30
Avg Net Rev/(Exp)/Ton	13.81	(2.10)	20.79	(69.13)	5.78

MIXED PAPER					
Total Tons	23.80	18.60	16.53	5.83	64.76
Total Trips	3	2	2	3	10
Average Tons/Trip	7.93	9.30	8.27	1.94	6.48
Total Hauling Expense	(960.00)	(640.00)	(640.00)	(960.00)	(3,200.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(40.34)	(34.41)	(38.72)	(164.67)	(49.41)
Total Recycling Revenue/(Expense)	38.05	45.70	0.00	0.00	83.75
Avg Recycling Rev/(Exp)/Ton	1.60	2.46	0.00	0.00	1.29
Total Net Revenue/(Expense)	(921.95)	(594.30)	(640.00)	(960.00)	(3,116.25)
Avg Net Rev/(Exp)/Ton	(38.74)	(31.95)	(38.72)	(164.67)	(48.12)

STEEL CANS					
Total Tons	1.99	2.44	2.82	0.00	7.25
Total Trips	1	1	1	0	3
Average Tons/Trip	1.99	2.44	2.82	0.00	2.42
Total Hauling Expense	(228.00)	(228.00)	(228.00)	0.00	(684.00)
Hauling Expense/Trip	(228.00)	(228.00)	(228.00)	0.00	(228.00)
Avg Hauling Expense/Ton	(114.57)	(93.44)	(80.85)	0.00	(94.34)
Total Recycling Revenue/(Expense)	358.20	292.80	338.40	0.00	989.40
Avg Recycling Rev/(Exp)/Ton	180.00	120.00	120.00	0.00	136.47
Total Net Revenue/(Expense)	130.20	64.80	110.40	0.00	305.40
Avg Net Rev/(Exp)/Ton	65.43	26.56	39.15	0.00	42.12

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
January-March 2024

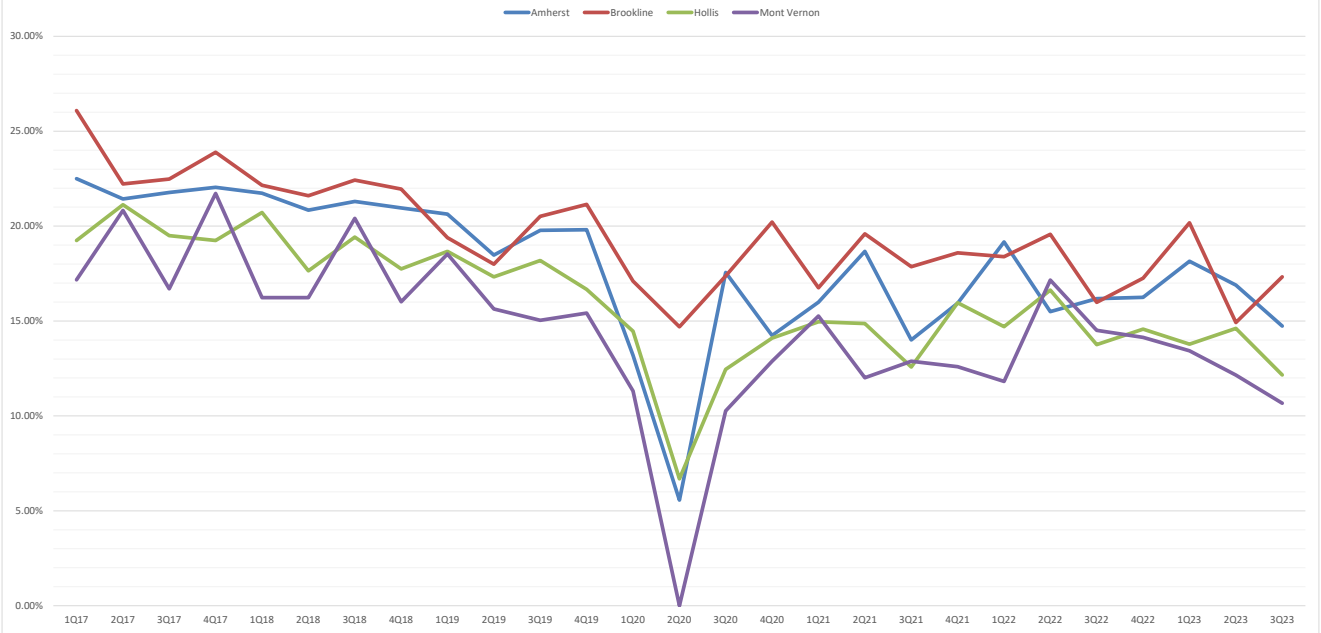
	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
ALUMINUM					
Total Tons	1.40	1.92	3.12	0.81	7.25
Total Trips	1	2	2	1	6
Average Tons/Trip	1.40	0.96	1.56	0.81	1.21
Total Hauling Expense	(320.00)	(640.00)	(640.00)	(320.00)	(1,920.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(228.57)	(333.33)	(205.13)	(395.06)	(264.83)
Total Recycling Revenue/(Expense)	1,904.00	2,510.40	4,546.40	1,004.40	9,965.20
Avg Recycling Rev/(Exp)/Ton	1,360.00	1,307.50	1,457.18	1,240.00	1,374.51
Total Net Revenue/(Expense)	1,584.00	1,870.40	3,906.40	684.40	8,045.20
Avg Net Rev/(Exp)/Ton	1,131.43	974.17	1,252.05	844.94	1,109.68

TRASH					
Total Tons	543.34	332.12	565.66	186.10	1,627.22
Total Trips	28	28	39	15	110
Average Tons/Trip	19.41	11.86	14.50	12.41	14.79
Total Hauling Expense	(9,084.00)	(9,412.00)	(12,792.00)	(4,720.00)	(36,008.00)
Avg Hauling Expense/Trip	(324.43)	(336.14)	(328.00)	(314.67)	(327.35)
Avg Hauling Expense/Ton	(16.72)	(28.34)	(22.61)	(25.36)	(22.13)
Total Tipping Fees	(53,166.54)	(32,315.28)	(55,038.72)	(18,321.23)	(158,841.76)
Avg Tipping Fees/Ton	(97.85)	(97.30)	(97.30)	(98.45)	(97.62)
Total Net Expense	(62,250.54)	(41,727.28)	(67,830.72)	(23,041.23)	(194,849.76)
Avg Net Expense/Ton	(114.57)	(125.64)	(119.91)	(123.81)	(119.74)

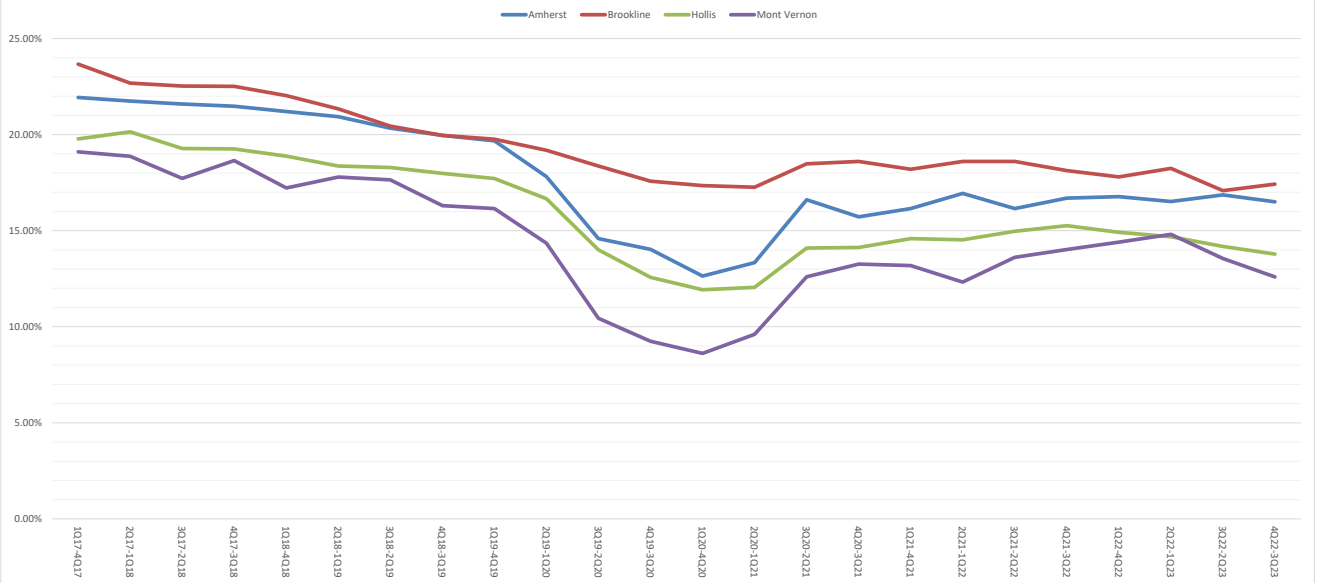
TOTAL RECYCLING / TRASH					
Total Tons	659.50	399.46	637.94	208.88	1,905.78
Total Trips	45	41	50	24	160
Average Tons/Trip	14.66	9.74	12.76	8.70	11.91
Total Hauling Expense	(15,241.00)	(13,940.00)	(16,650.00)	(7,630.00)	(53,461.00)
Hauling Expense/Trip	(338.69)	(340.00)	(333.00)	(317.92)	(334.13)
Avg Hauling Expense/Ton	(23.11)	(34.90)	(26.10)	(36.53)	(28.05)
Total Recycling/Trash Revenue/(Expense)	(47,960.73)	(23,688.78)	(48,442.72)	(17,089.23)	(137,181.45)
Avg Recycling/Trash Rev/(Exp)/Ton	(72.72)	(59.30)	(75.94)	(81.81)	(71.98)
Total Net Revenue/(Expense)	(63,201.73)	(37,628.78)	(65,092.72)	(24,719.23)	(190,642.45)
Avg Net Rev/(Exp)/Ton	(95.83)	(94.20)	(102.04)	(118.34)	(100.03)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$1,109.68
Milk Jugs	\$1,122.14
Cardboard	\$5.78
Steel Cans	\$42.12
Newspaper	\$125.49
Mixed Paper	(\$48.12)
Glass	(\$96.48)
Trash	(\$119.74)
Mixed Plastic	\$0.00
Clear Plastic	(\$97.25)

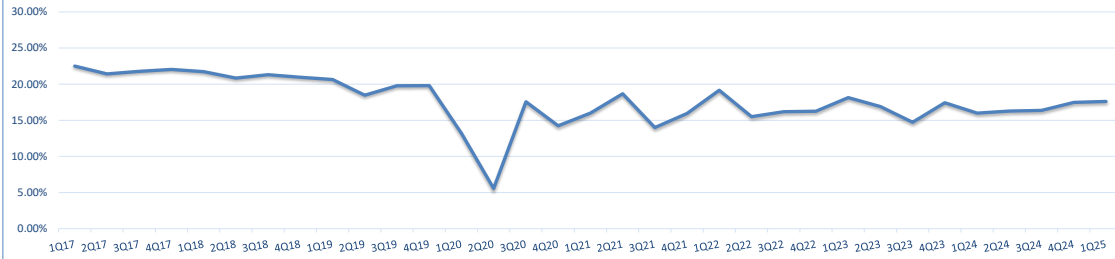
Quarterly Recycling
Tonnage %s
2017 - 2023



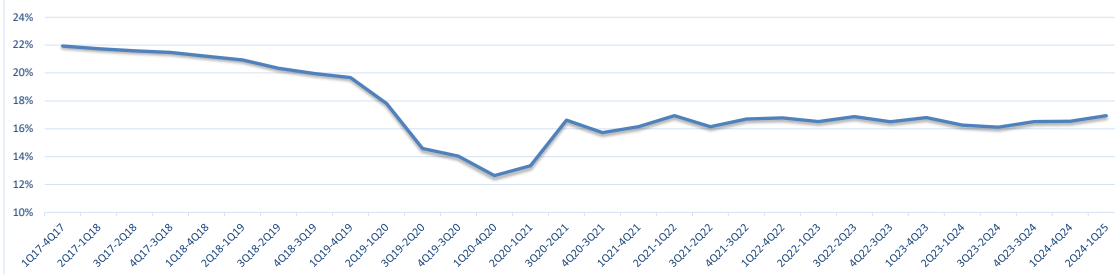
4 Quarter Rolling
Average Recycling
Tonnage %s
2017 - 2023



AMHERST
Quarterly Recycling
Tonnage %
2017 - 2025



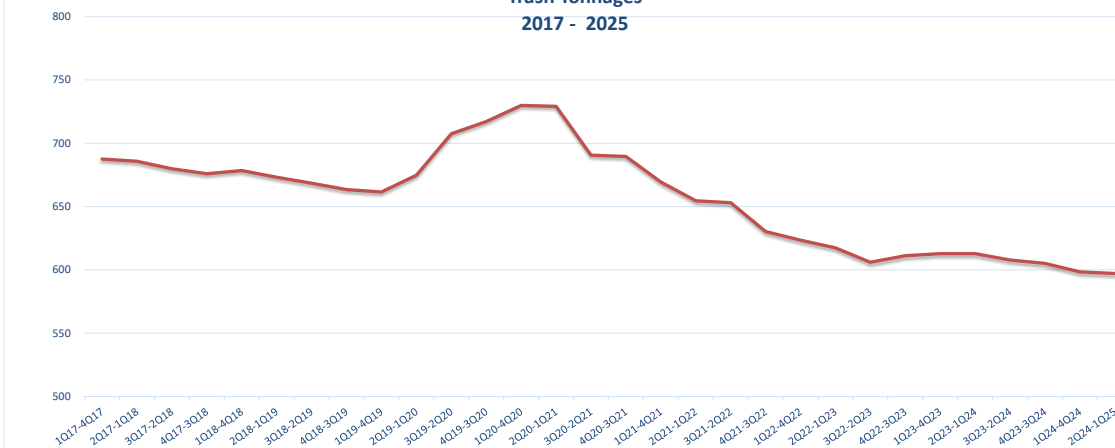
AMHERST
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2025



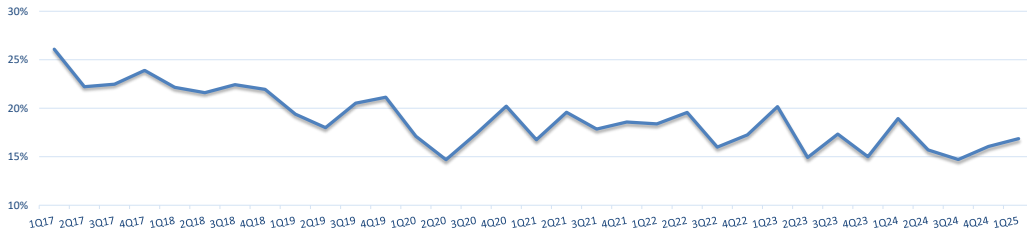
AMHERST
Trash Tonnages
2017 - 2025



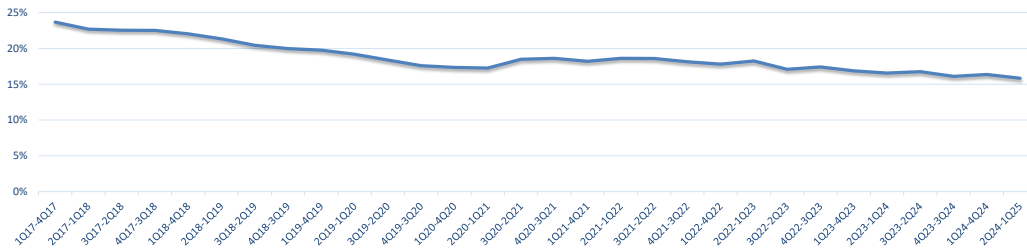
AMHERST
4 Quarter Rolling Average
Trash Tonnages
2017 - 2025



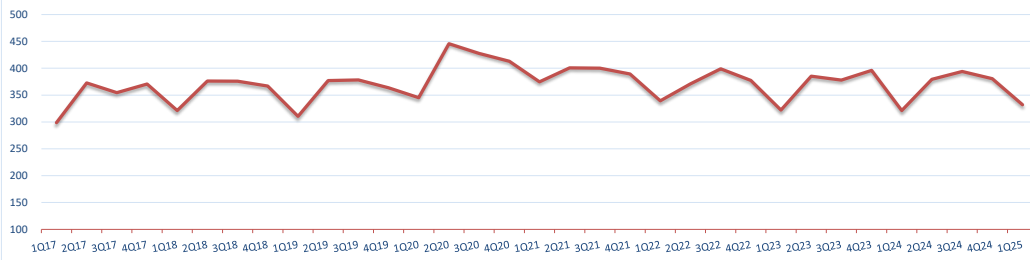
BROOKLINE
Quarterly Recycling
Tonnage %
2017 - 2025



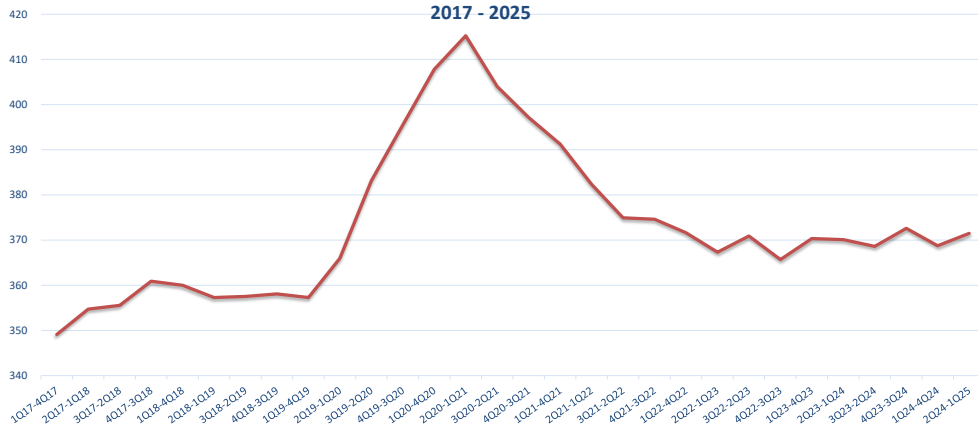
BROOKLINE
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2025

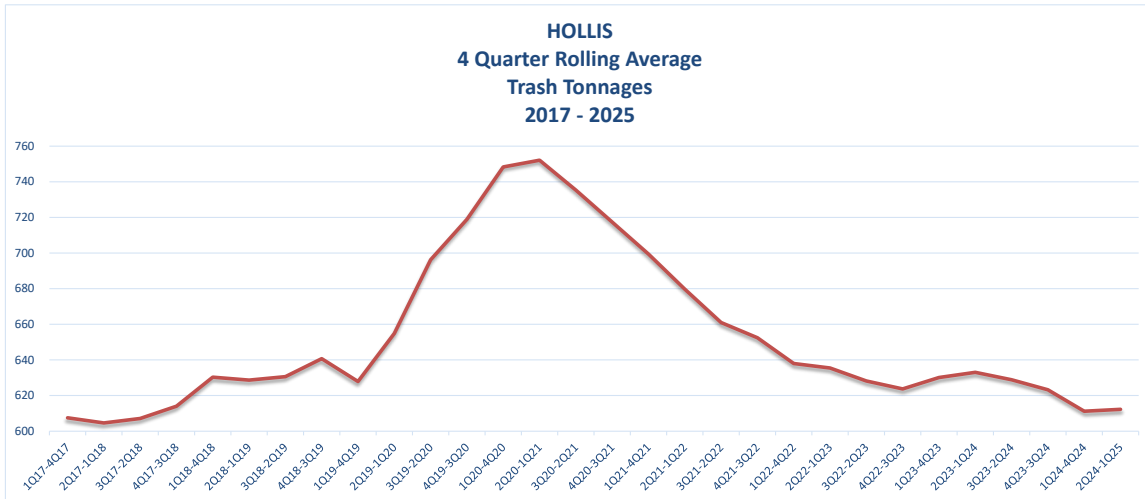
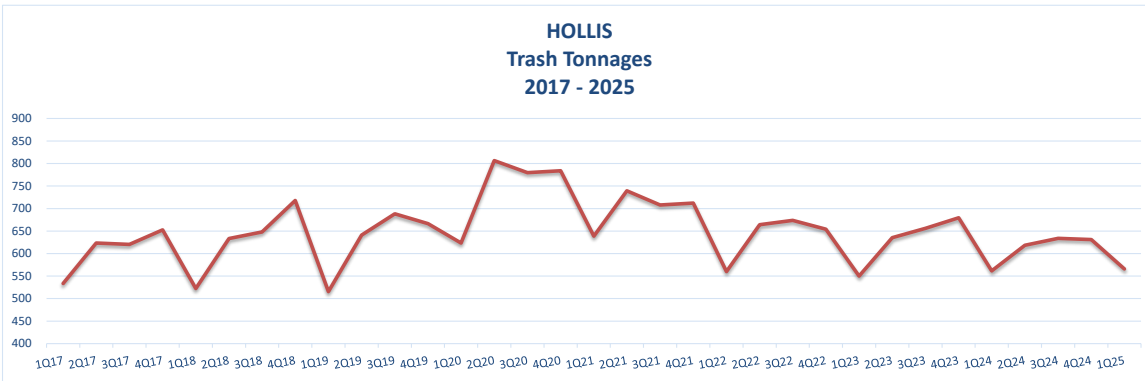
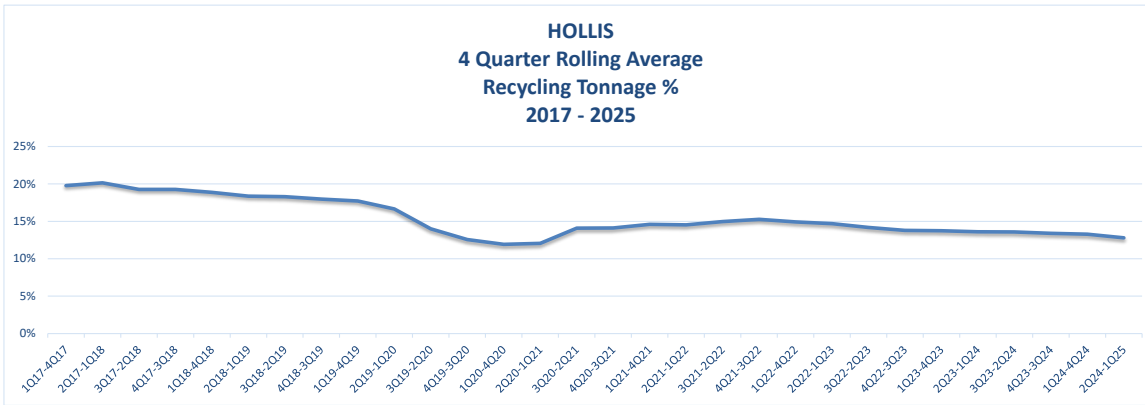
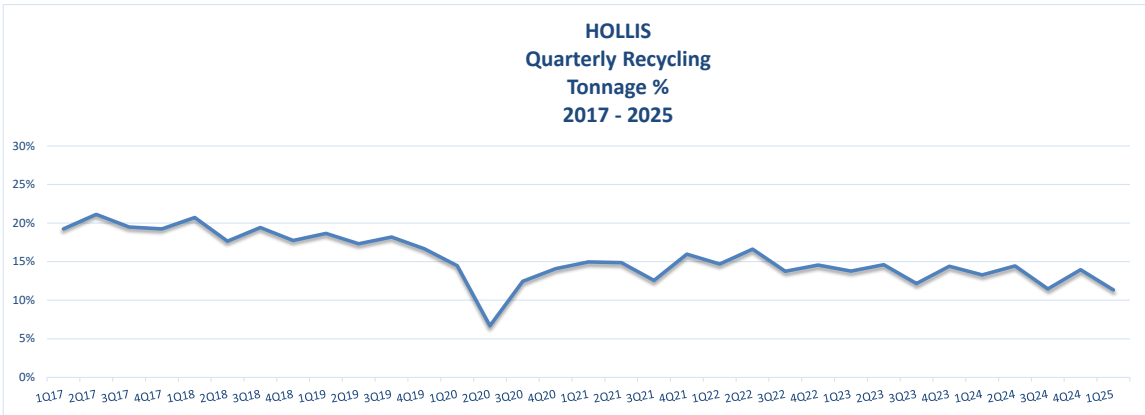


BROOKLINE
Trash Tonnages
2017 - 2025



BROOKLINE
4 Quarter Rolling Average
Trash Tonnages
2017 - 2025

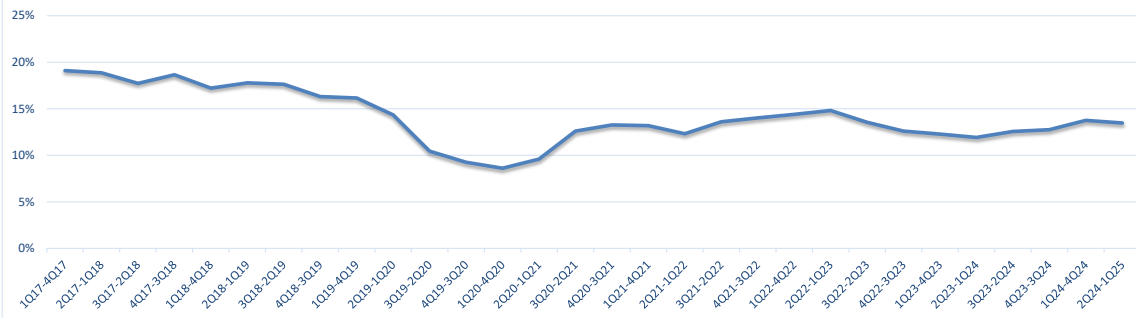




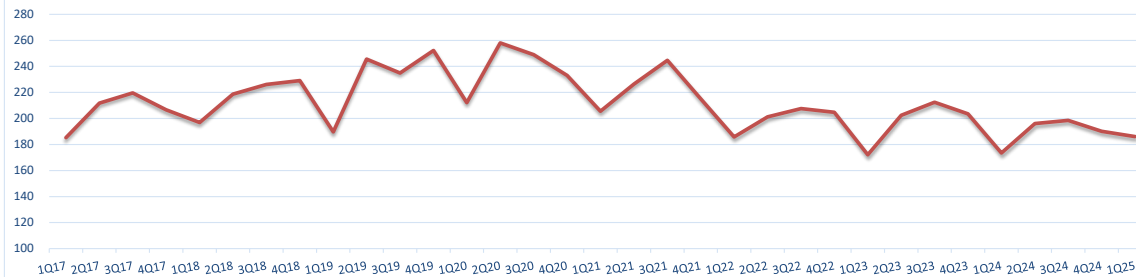
MONT VERNON
Quarterly Recycling
Tonnage %
2017 - 2025



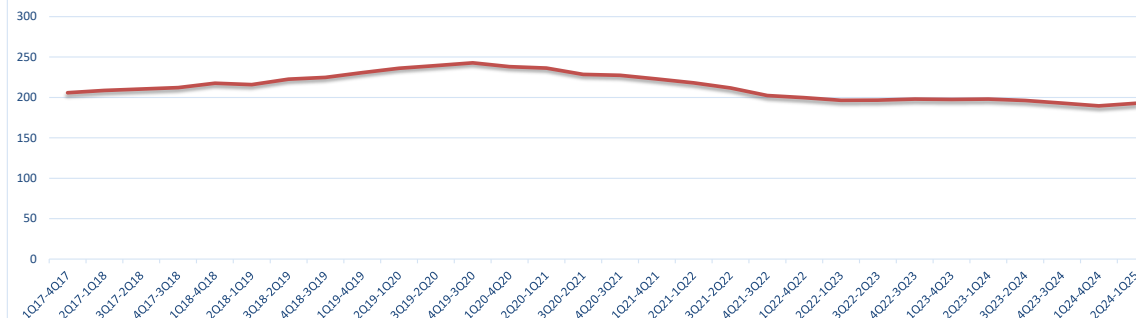
MONT VERNON
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2025



MONT VERNON
Trash Tonnages
2017 - 2025



MONT VERNON
4 Quarter Rolling Average
Trash Tonnages
2017 - 2025



AMHERST 2025 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	1.40	1,360.00	1,131.43	1,584.00	(160.40)	1,744.40
Milk Jugs	0.00	0.00	0.00	0.00	0.00	0.00
Steel Cans	1.99	180.00	65.43	130.20	(227.99)	358.19
Newspaper	8.10	165.00	125.49	1,016.50	(928.02)	1,944.52
Cardboard	44.85	70.00	13.81	619.50	(5,138.46)	5,757.96
Glass	32.00	(56.61)	(93.15)	(2,980.64)	(3,666.24)	685.60
Mixed Paper	23.80	1.60	(38.74)	(921.95)	(2,726.77)	1,804.82
Trash	543.34	(97.85)	(114.57)	(62,250.54)	0.00	(62,250.54)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	4.02	60.00	(99.20)	(398.80)	(460.57)	61.77

BROOKLINE 2025 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	1.92	1,307.50	974.17	1,870.40	(241.23)	2,111.63
Milk Jugs	4.11	1,200.00	1,122.14	4,612.00	(516.38)	5,128.38
Steel Cans	2.44	120.00	26.56	64.80	(306.56)	371.36
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	23.30	70.00	(2.10)	(49.00)	(2,927.41)	2,878.41
Glass	15.03	(60.00)	(106.57)	(1,601.80)	(1,888.37)	286.57
Mixed Paper	18.60	2.46	(31.95)	(594.30)	(2,336.90)	1,742.60
Trash	332.12	(97.30)	(125.64)	(41,727.28)	(41,727.56)	(41,727.28)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	1.94	60.00	(104.95)	(203.60)	(243.74)	40.14

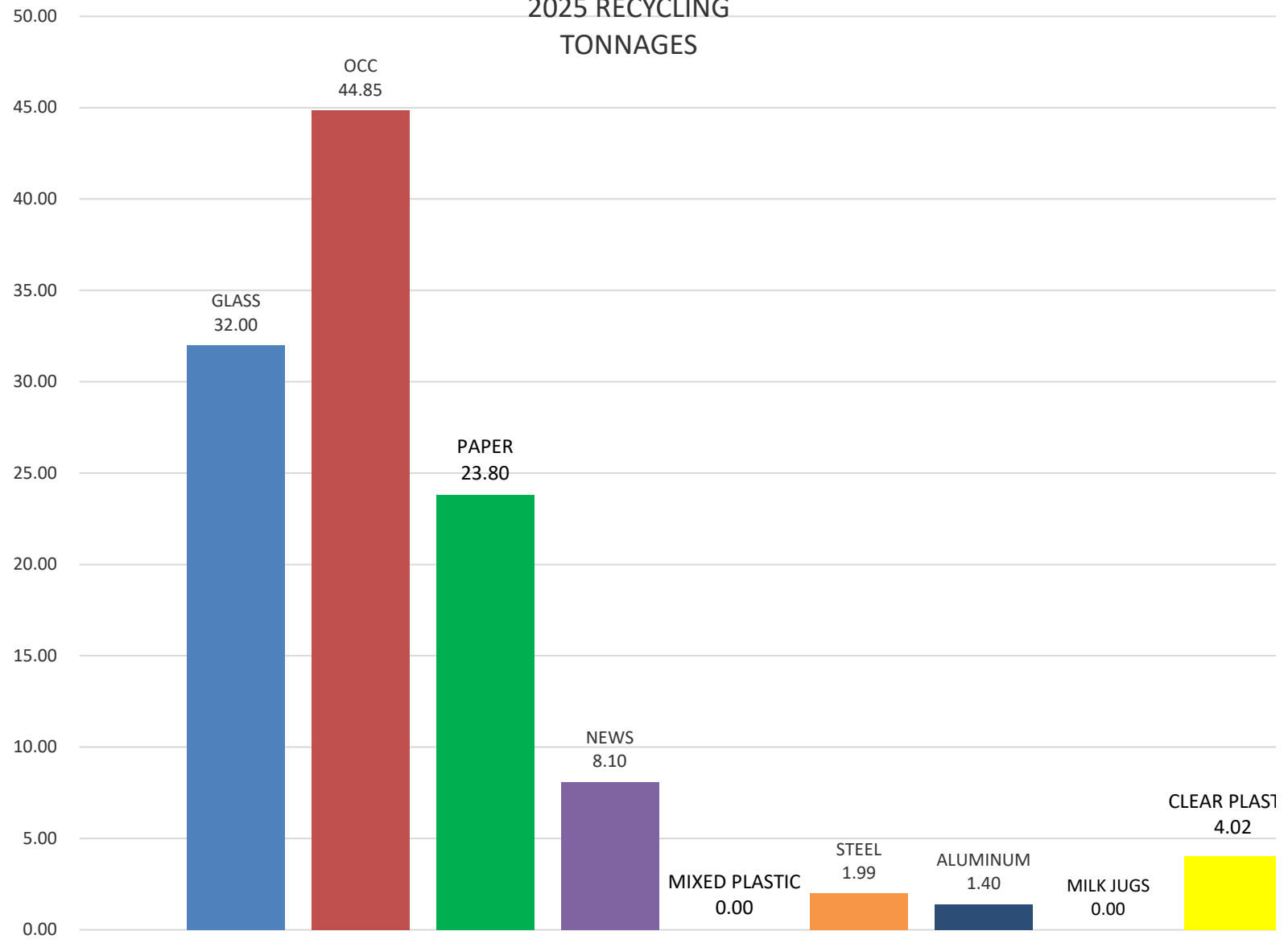
HOLLIS 2025 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	3.12	1,457.18	1,252.05	3,906.40	(374.12)	4,280.52
Milk Jugs	0.00	0.00	0.00	0.00	0.00	0.00
Steel Cans	2.82	120.00	39.15	110.40	(338.15)	448.55
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	34.14	70.00	20.79	709.80	(4,093.73)	4,803.53
Glass	13.49	(60.00)	(85.95)	(1,159.40)	(1,617.59)	458.19
Mixed Paper	16.53	0.00	(38.72)	(640.00)	(1,982.11)	1,342.11
Trash	565.66	(97.30)	(119.91)	(67,830.72)	(67,828.29)	(67,830.72)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	2.18	60.00	(86.79)	(189.20)	(261.40)	72.20

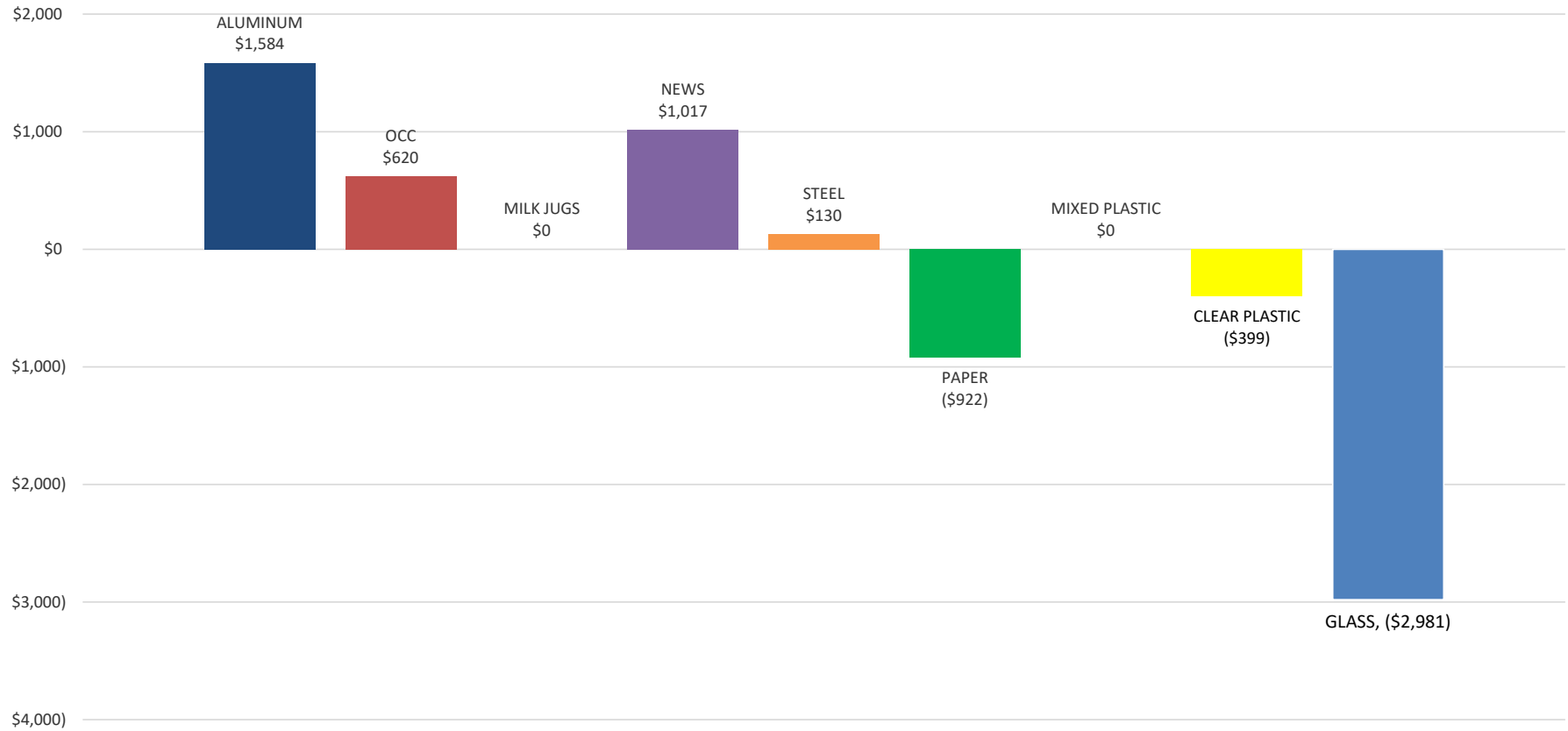
MONT VERNON 2025 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	0.81	1,240.00	844.94	684.40	(100.29)	784.69
Milk Jugs	0.00	0.00	0.00	0.00	0.00	0.00
Steel Cans	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	9.20	70.00	(69.13)	(636.00)	(1,139.05)	503.05
Glass	6.94	(60.00)	(110.43)	(766.40)	(859.24)	92.84
Mixed Paper	5.83	0.00	(164.67)	(960.00)	(721.81)	(238.19)
Trash	186.10	(98.45)	(123.81)	(23,041.23)	(23,041.04)	(23,041.23)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	0.00	0.00	0.00	0.00	0.00	0.00

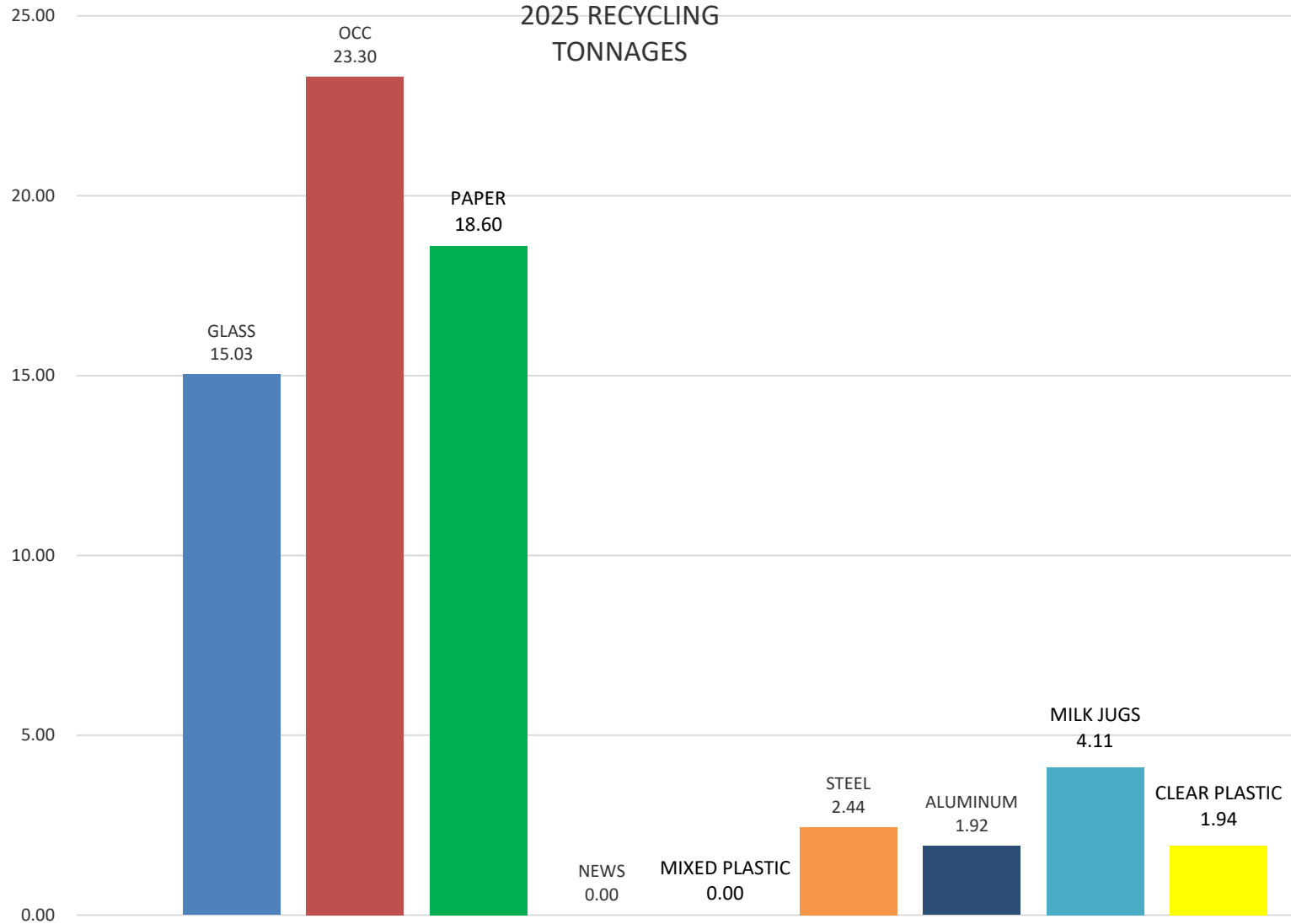
AMHERST
2025 RECYCLING
TONNAGES

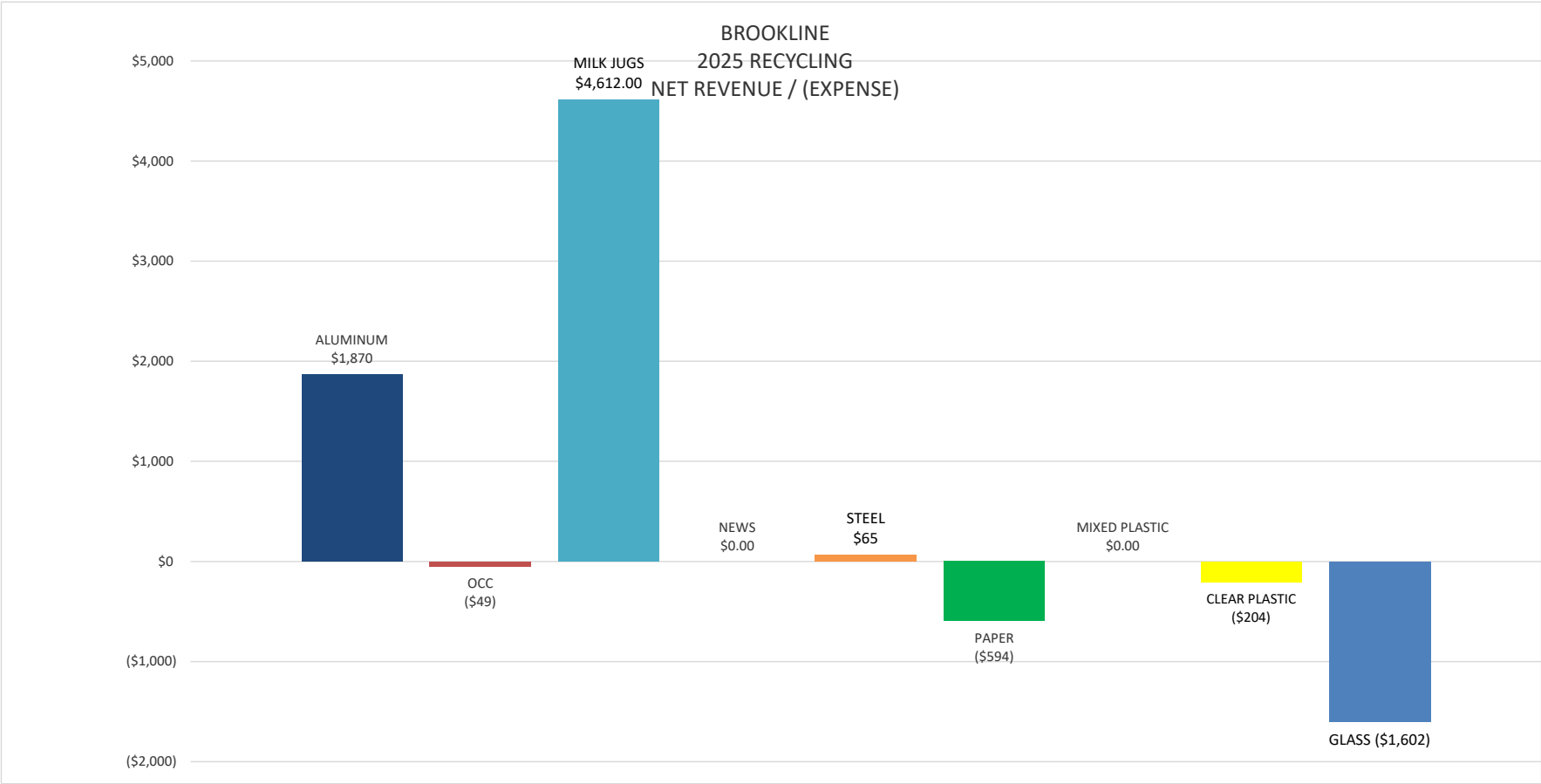


AMHERST
2025 RECYCLING
NET REVENUE / (EXPENSE)

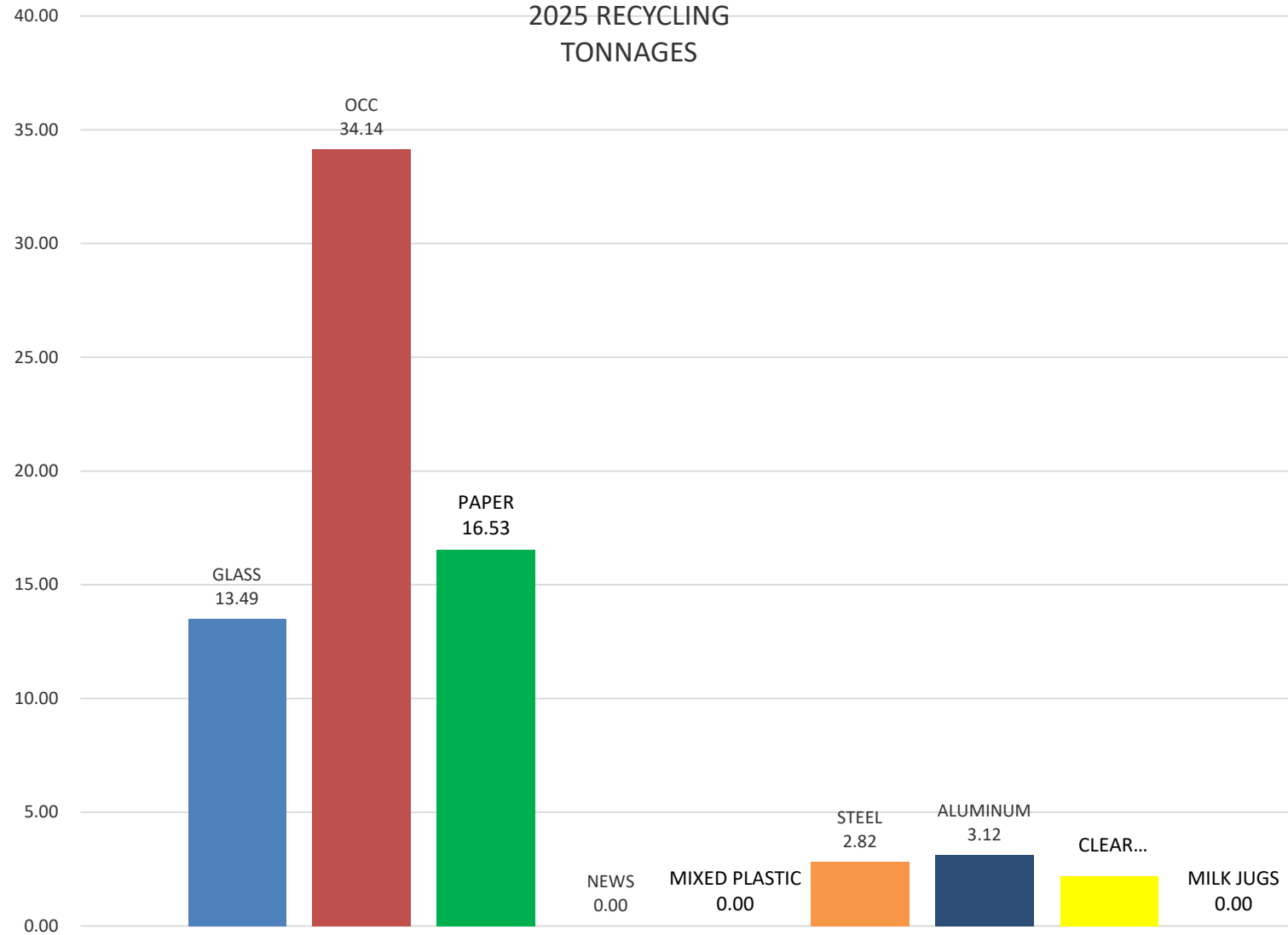


BROOKLINE
2025 RECYCLING
TONNAGES

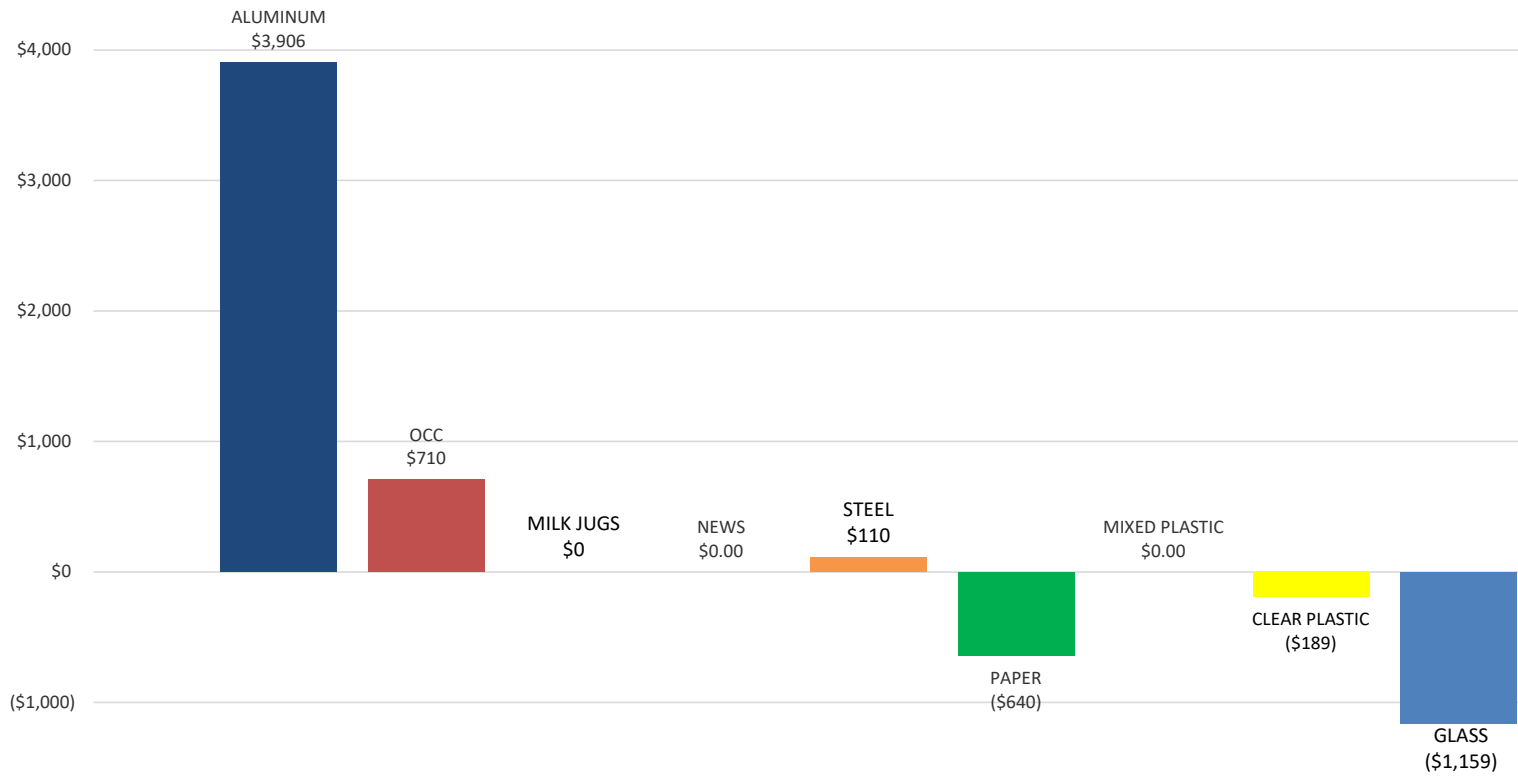




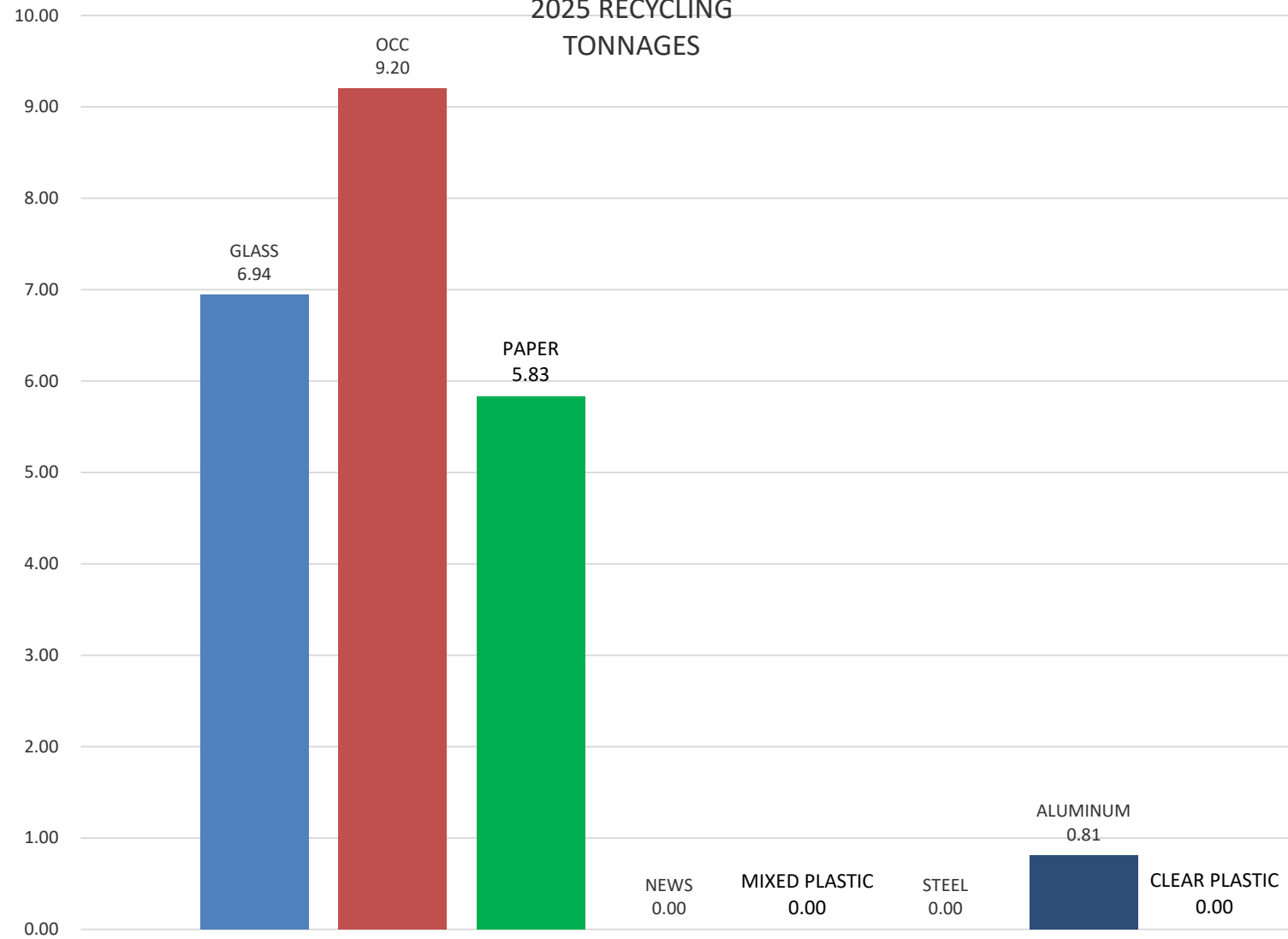
HOLLIS
2025 RECYCLING
TONNAGES



HOLLIS
2025 RECYCLING
NET REVENUE / (EXPENSE)



MONT VERNON
2025 RECYCLING
TONNAGES



MONT VERNON
2025 RECYCLING
NET REVENUE / (EXPENSE)

