

1/22/2025

		TRASH		MIXED PLASTIC		CLEAR PLASTIC		MILK JUGS		NEWSPAPER		CORDBOARD		ALUMINUM		STEEL		MIXED PAPER		GLASS		TOTAL	
		Tons	Total (Expense)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)	Tons	Net Inc / (Exp)
JAN		612.08	(\$70,538.69)	0.00	\$0.00	1.85	(\$320.00)	0.00	\$0.00	9.67	(\$320.00)	38.82	\$1,011.30	5.43	\$2,303.80	3.37	\$243.80	25.62	(\$895.70)	50.84	(\$4,735.10)	747.68	(\$73,250.59)
	Amherst	204.26	(22,626.74)	0.00	0.00	0.00	0.00	0.00	0.00	9.67	(320.00)	17.05	694.50	1.68	788.80	0.00	0.00	6.75	(218.75)	20.30	(1,912.40)	259.71	(\$23,594.59)
	Brookline	115.08	(14,051.49)	0.00	0.00	1.85	(320.00)	0.00	0.00	0.00	0.00	10.43	36.20	1.16	445.60	0.00	0.00	8.25	(196.25)	8.34	(844.30)	145.11	(\$14,930.24)
	Hollis	220.45	(25,226.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	401.70	1.76	841.60	3.37	243.80	8.64	(190.40)	13.80	(1,131.40)	257.15	(\$25,060.82)
	Mont Vernon	72.29	(8,634.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21	(121.10)	0.83	227.80	0.00	0.00	1.98	(290.30)	8.40	(847.00)	85.71	(\$9,664.94)
FEB		488.32	(\$56,758.75)	0.00	\$0.00	3.49	(\$640.00)	0.00	\$0.00	0.00	\$0.00	46.01	\$1,441.00	1.05	\$730.00	1.70	\$10.00	18.67	(\$586.60)	18.57	(\$1,804.34)	577.81	(\$57,608.69)
	Amherst	155.68	(17,195.65)	0.00	0.00	1.44	(320.00)	0.00	0.00	0.00	0.00	15.44	704.00	0.00	0.00	1.70	10.00	0.00	0.00	10.23	(960.04)	184.49	(\$17,761.69)
	Brookline	110.01	(13,248.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	155.00	1.05	730.00	0.00	0.00	8.38	(152.40)	8.34	(844.30)	137.73	(\$13,360.64)
	Hollis	170.97	(19,938.79)	0.00	0.00	2.05	(320.00)	0.00	0.00	0.00	0.00	16.61	821.00	0.00	0.00	0.00	0.00	8.44	(151.20)	0.00	0.00	198.07	(\$19,588.99)
	Mont Vernon	51.66	(6,375.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	(239.00)	0.00	0.00	0.00	0.00	1.85	(283.00)	0.00	0.00	57.52	(\$6,897.38)
MAR		504.17	(\$58,798.31)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	25.78	\$1,171.40	3.41	\$2,770.00	2.72	\$98.40	11.19	(\$416.20)	21.01	(\$1,921.46)	568.28	(\$57,096.17)
	Amherst	188.44	(20,817.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.46	620.60	1.71	1,390.00	0.00	0.00	8.99	(140.20)	0.00	0.00	208.60	(\$18,947.58)
	Brookline	96.06	(11,615.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24	204.00	0.00	0.00	2.72	98.40	0.00	0.00	8.34	(844.30)	113.36	(\$12,157.12)
	Hollis	170.15	(20,190.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88	446.80	1.70	1,380.00	0.00	0.00	0.00	0.00	12.67	(1,077.16)	192.04	(\$19,440.40)
	Mont Vernon	49.52	(6,175.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	(100.00)	0.00	0.00	0.00	0.00	2.20	(276.00)	0.00	0.00	53.92	(\$6,551.07)
APR		575.81	(\$65,931.82)	0.00	\$0.00	3.87	(\$640.00)	0.00	\$0.00	16.25	(\$640.00)	42.10	\$2,211.00	3.53	\$2,570.00	2.23	\$39.60	29.55	(\$482.30)	18.58	(\$1,804.64)	691.92	(\$64,678.16)
	Amherst	196.97	(21,716.39)	0.00	0.00	2.17	(320.00)	0.00	0.00	10.86	(320.00)	17.30	1,063.00	1.56	1,240.00	2.23	39.60	9.04	(48.80)	10.18	(957.64)	250.31	(\$21,020.23)
	Brookline	125.42	(15,019.31)	0.00	0.00	1.70	(320.00)	0.00	0.00	5.39	(320.00)	13.06	596.60	1.12	800.00	0.00	0.00	8.85	(54.50)	0.00	0.00	155.54	(\$14,317.21)
	Hollis	194.49	(22,140.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.31	604.10	0.00	0.00	0.00	0.00	8.88	(142.40)	0.00	0.00	212.68	(\$21,678.56)
	Mont Vernon	58.93	(7,055.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	(52.70)	0.85	530.00	0.00	0.00	2.78	(236.60)	8.40	(847.00)	73.39	(\$7,662.15)
MAY		644.69	(\$73,590.98)	0.00	\$0.00	2.33	(\$40.40)	0.00	\$0.00	8.78	\$1,479.90	46.79	\$2,726.90	3.99	\$3,872.00	3.62	\$315.00	18.65	(\$400.50)	33.06	(\$2,968.86)	761.91	(\$68,606.94)
	Amherst	205.55	(22,747.48)	0.00	0.00	0.00	0.00	0.00	0.00	8.78	1,479.90	18.38	1,181.80	1.38	1,336.00	0.00	0.00	8.05	(78.50)	11.52	(1,021.96)	244.88	(\$21,330.14)
	Brookline	135.79	(15,989.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	385.20	1.06	1,058.00	0.00	0.00	0.00	0.00	8.34	(844.30)	152.51	(\$15,391.04)
	Hollis	225.44	(25,693.18)	0.00	0.00	2.33	(40.40)	0.00	0.00	8.78	1,479.90	18.63	1,209.30	1.55	1,478.00	3.62	315.00	8.31	(70.70)	13.20	(1,102.60)	281.86	(\$22,424.68)
	Mont Vernon	77.91	(9,160.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46	(49.40)	0.00	0.00	0.00	0.00	2.29	(251.30)	0.00	0.00	82.66	(\$9,461.08)
JUN		574.99	(\$64,871.06)	0.00	\$0.00	4.26	(\$128.80)	0.00	\$0.00	9.18	(\$320.00)	37.58	\$1,813.80	2.03	\$2,122.00	1.75	\$17.00	16.28	(\$151.60)	21.71	(\$1,980.08)	667.78	(\$63,498.74)
	Amherst	199.05	(21,811.08)	0.00	0.00	2.29	(45.20)	0.00	0.00	9.18	(320.00)	10.39	722.90	0.00	0.00	1.75	17.00	0.00	0.00	9.89	(943.72)	223.37	(\$22,060.10)
	Brookline	118.20	(13,687.52)	0.00	0.00	1.97	(83.60)	0.00	0.00	0.00	0.00	13.32	625.20	0.00	0.00	0.00	0.00	8.56	(63.20)	0.00	0.00	142.05	(\$13,209.12)
	Hollis	198.50	(22,516.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	586.50	1.23	1,402.00	0.00	0.00	7.72	(88.40)	11.82	(1,036.36)	228.42	(\$21,651.86)
	Mont Vernon	59.24	(6,856.86)	0.00	0.00	0.00	0.00	0.00	0.00	9.18	(320.00)	4.72	(120.80)	0.80	720.00	0.00	0.00	0.00	0.00	0.00	0.00	73.94	(\$6,577.66)
JUL		664.02	(\$74,744.27)	0.00	\$0.00	4.03	(\$156.40)	0.00	\$0.00	7.41	\$1,199.05	37.12	\$2,083.20	2.88	\$3,100.00	0.00	\$0.00	17.85	(\$424.50)	36.21	(\$3,538.84)	769.32	(\$72,481.76)
	Amherst	226.79	(24,738.29)	0.00	0.00	2.03	(69.20)	0.00	0.00	7.41	1,199.05	17.26	1,058.60	1.49	1,706.40	0.00	0.00	8.27	(100.34)	11.13	(1,003.24)	274.44	(\$24,915.83)
	Brookline	133.08	(15,408.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.66	422.60	1.19	1,393.60	0.00	0.00	0.00	0.00	16.68	(1,688.60)	158.61	(\$15,280.69)
	Hollis	226.62	(25,475.63)	0.00	0.00	1.94	(87.20)	0.00	0.00	0.00	0.00	9.89	667.90	0.00	0.00	0.00	0.00	7.64	(90.80)	0.00	0.00	246.09	(\$24,985.73)
	Mont Vernon	77.53	(9,124.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	(65.90)	0.00	0.00	0.00	0.00	1.94	(261.80)	8.40	(847.00)	90.18	(\$10,299.51)
AUG		615.99	(\$69,692.66)	0.00	\$0.00	1.73	(\$77.80)	0.00	\$0.00	0.00	\$0.00	44.20	\$2,442.00	4.15	\$4,419.20	2.74	\$46.00	19.87	(\$476.30)	22.25	(\$2,006.00)	710.93	(\$65,345.56)
	Amherst	208.82	(22,825.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	942.00	1.57	1,689.60	0.00	0.00	8.63	(61.10)	9.58	(928.84)	244.80	(\$21,183.89)
	Brookline	137.87	(15,856.63)	0.00	0.00	1.73	(77.80)	0.00	0.00	0.00	0.00	7.24	376.40	1.16	1,118.40	2.74	46.00	8.54	(149.20)	0.00	0.00	159.28	(\$14,542.83)
	Hollis	208.07	(23,739.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72	1,219.20	1.42	1,611.20	0.00	0.00	0.00	0.00	12.67	(1,077.16)	240.88	(\$21,986.11)
	Mont Vernon	61.23	(7,271.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	(95.60)	0.00	0.00	0.00	0.00	2.70	(266.00)	0.00	0.00	65.97	(\$7,632.73)
SEP		582.50	(\$66,230.00)	0.00	\$0.00	4.01	(\$78.60)	0.00	\$0.00	0.00	\$0.00	39.81	\$1,341.40	3.46	\$3,660.40	1.85	(\$43.00)	19.06	(\$409.35)	31.85	(\$2,910.78)	682.54	(\$64,669.93)
	Amherst	200.73	(21,740.33)	0.00	0.00	2.11	(24.60)	0.00	0.00	0.00	0.00	16.81	743.00	1.60	1,824.00	1.85	(43.00)	7.67	(13.20)	10.91	(992.68)	241.68	(\$20,246.81)
	Brookline	122.93	(14,458.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63	222.70	1.06	1,100.40	0.00	0.00	0.00	0.00	8.34	(844.30)	143.96	(\$13,979.45)
	Hollis	199.02	(22,892.27)	0.00	0.00	1.90	(54.00)	0.00	0.00	0.00	0.00	6.87	335.70	0.00	0.00	0.00	0.00	8.47	(192.95)	12.60	(1,073.80)	228.86	(\$23,877.32)
	Mont Vernon	59.82	(7,139.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	40.00	0.80	736.00	0.00	0.00	2.92	(203.20)	0.00	0.00	68.04	(\$6,566.35)
OCT		499.63	(\$57,061.37)	0.00	\$0.00	0.00	\$0.00	4.99	\$3,173.00	8.10	\$835.75	54.67	\$1,760.30	1.18	\$1,308.40	3.28	\$100.00	18.87	(\$393.90)	19.28	(\$1,838.24)	610.00	(\$52,116.06)
	Amherst	141.05	(15,726.28)	0.00	0.00	0.00	0.00	4.99	3,173.00	8.10	835.75	18.49	824.10	0.00	0.00	0.00	0.00	0.00	0.00	10.88	(991.24)	183.51	(\$11,884.67)
	Brookline	98.51	(11,516.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.94	234.60	0.00	0.00	0.00	0.00	8.63	(61.10)	0.00	0.00	119.08	(\$11,343.04)
	Hollis	186.62	(21,075.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.97	867.30	1.18	1,308.40	3.28	100.00	8.01	(79.70)	0.00	0.00	218.06	(\$18,879.63)
	Mont Vernon	73.45	(8,742.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27	(165.70)	0.00	0.00	0.00	0.00	2.23	(253.10)	8.40	(847.00)	89.35	(\$10,008.72)
NOV		475.56	(\$54,580.42)	0.																			

Recycling Price History

	Mixed Plastic		Clear Plastic	Milk Jugs	Newspaper		Cardboard			Aluminum			Steel		Mixed Paper		Glass	
	HRF	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		0.00			80.00			75.00		680.00			55.00		0.00		(35.00)	
Oct-20				1,100.00	80.00	125.00		75.00		660-700			55.00		10.00		(35.00)	
Nov-20					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				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				40.00	125.00			115.00		840-1100						60.00	(40.00)	
May-21				40.00				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				1,920.00	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			100.00		90.00	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		160.00		70.00	(45.00)	
Jun-22				400.00					115.00			1,200.00		90-130		65.00	(40-45)	
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		210.00			45.00			700.00		80.00		(30.00)	(40-48)	
Oct-22					400.00							700.00				(60.00)	(40-48)	
Nov-22				760.00					0.00			700.00				(60.00)	(40-48)	
Dec-22						195.00			(10.00)			720.00		78.00		(60.00)	(40-48)	
Jan-23									(10.00)			840.00				(30.00)	(40-48)	
Feb-23				30.00		185.00			0.00			860.00		78.40		(40.00)	(40-48)	
Mar-23				50.00		180.00			0.00			860.00			(60.00)	(20.00)	(40-48)	
Apr-23				50.00					10.00			860.00		140.00		(20.00)	(40-48)	
May-23				15.00		185.00			15.00			860.00				(15.00)	(40-48)	
Jun-23									15.00			760.00		100.00		(15.00)	(40-48)	
Jul-23				0.00					20.00			800.00				(18.00)	(40-48)	
Aug-23									10.00					100.00		(18.00)	(40-48)	
Sep-23				0.00		105.00			20.00			620.00		110.00		(5.00)	(40-48)	
Oct-23				0.00		105.00			30.00			620.00				5.00	(40-48)	
Nov-23				320.00					40.00			560.00				5.00	(40-48)	
Dec-23				320.00		115.00			65.00							5.00	(40-48)	
Jan-24				0.00		115.00			65.00			640.00		140.00		5.00	(40-48)	
Feb-24				0.00					80.00			660.00			(65.00)	15.00	(45-48)	
Mar-24								100.00						140.00		20.00	(45-48)	
Apr-24								110.00	100.00		1,000.00					20.00	(45-48)	
May-24					205.00				110.00	110.00		1,000.00		120.00		30.00	20.00	(45-48)
Jun-24				120.00		205.00			110.00			1,160-1,300		150.00		30.00		(45-48)
Jul-24					205.00				110.00	110.00		1300-1400		140.00		30.00	25.00	(45-48)
Aug-24					205.00				110.00	110.00		1360-1440				30.00	30.00	(45-48)
Sep-24					205.00				110.00	100.00		1240-1360		100.00		30.00	20.00	(45-48)
Oct-24				140.00					105-110	80.00		1320-1340		100.00		30-40	15.00	(45-48)
Nov-24					700.00	0.00			90.00			1,380.00				30.00		(45-48)
Dec-24						0.00	165.00		75.00	50.00		1240-1260		150.00		0.00	0.00	(45-48)
									70.00			1260-1300				0.00	0.00	(45-48)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CONSOLIDATED**

CONSOLIDATED RECYCLING		AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2024		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	55.45	7	(967.85)	30.03	6	(878.75)	36.70	5	165.30	13.42	4	(1,030.60)	135.60	(\$2,711.90)
	February	28.81	5	(566.04)	27.72	5	(111.70)	27.10	4	349.80	5.86	3	(522.00)	89.49	(\$849.94)
	March	20.16	3	1,870.40	17.30	3	(541.90)	22.25	3	749.64	4.40	2	(376.00)	64.11	\$1,702.14
	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)
	2023	121.63	17	(\$5,130.30)	81.41	14	(\$2,910.85)	87.90	13	(\$4,585.54)	26.70	9	(\$2,538.40)	317.64	(\$15,165.09)
2ND QUARTER	April	53.34	8	696.16	30.12	6	702.10	18.19	2	461.70	14.46	4	(606.30)	116.11	\$1,253.66
	May	39.33	5	1,417.34	16.72	3	598.90	56.42	8	3,268.50	4.75	2	(300.70)	117.22	\$4,984.04
	June	24.32	4	(249.02)	23.85	4	478.40	29.92	4	863.74	14.70	4	279.20	92.79	\$1,372.32
	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
	2023	126.32	17	(\$1,906.55)	67.57	12	(\$2,975.52)	108.69	14	(\$1,344.21)	28.00	10	(\$2,026.42)	330.58	(\$8,252.70)
3RD QUARTER	July	47.65	7	2,819.71	25.53	4	127.60	19.47	3	489.90	12.65	3	(1,174.70)	105.30	\$2,262.51
	August	35.98	5	1,641.66	21.41	5	1,313.80	32.81	4	1,753.24	4.74	2	(361.60)	94.94	\$4,347.10
	September	40.95	7	1,493.52	21.03	4	478.80	29.84	4	(985.05)	8.22	3	572.80	100.04	\$1,560.07
	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
	2023	111.85	15	(\$3,823.04)	79.22	14	(\$2,823.10)	90.82	12	(\$2,663.76)	25.36	8	(\$2,158.07)	307.25	(\$11,467.97)
4TH QUARTER	October	42.46	5	3,841.61	20.57	3	173.50	31.44	5	2,196.00	15.90	4	(1,265.80)	110.37	\$4,945.31
	November	39.92	7	348.37	26.34	5	(384.10)	38.34	6	3,569.49	5.30	3	161.30	109.90	\$3,695.06
	December	46.22	7	1,141.92	25.90	5	102.00	32.54	4	(1,053.80)	17.33	5	(1,793.80)	121.99	(\$1,603.68)
	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
	2023	133.75	20	(\$439.25)	69.92	14	(\$826.95)	114.27	15	(\$932.72)	30.06	11	(\$2,484.95)	348.00	(\$4,683.87)
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
TOTAL 2023		493.55	69	(\$11,299.14)	298.12	54	(\$9,536.42)	401.68	54	(\$9,526.23)	110.12	38	(\$9,207.84)	1303.47	(\$39,569.63)

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			AMHERST						
2024		Price per Ton	Tons	Trips	Ave Weight per Trip	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(93.60)	204.26	11	18.57	(19,118.74)	(3,508.00)	(110.77)	(22,626.74)
	February	(93.60)	155.68	8	19.46	(14,571.65)	(2,624.00)	(110.46)	(17,195.65)
	March	(93.60)	188.44	10	18.84	(17,637.98)	(3,180.00)	(110.48)	(20,817.98)
	2024		548.38	29	18.91	(\$51,328.37)	(\$9,312.00)	(\$110.58)	(\$60,640.37)
	2023		548.58	28	19.59	(\$49,372.20)	(\$8,464.00)	(\$105.43)	(\$57,836.20)
2ND QUARTER	April	(93.60)	196.97	10	19.70	(18,436.39)	(3,280.00)	(110.25)	(21,716.39)
	May	(93.60)	205.55	11	18.69	(19,239.48)	(3,508.00)	(110.67)	(22,747.48)
	June	(93.60)	199.05	10	19.91	(18,631.08)	(3,180.00)	(109.58)	(21,811.08)
	2024		601.57	31	19.41	(\$56,306.95)	(\$9,968.00)	(\$110.17)	(\$66,274.95)
	2023		621.49	31	20.05	(\$55,934.10)	(\$9,117.00)	(\$104.67)	(\$65,051.10)
3RD QUARTER	July	(93.60)	226.79	11	20.62	(21,227.54)	(3,508.00)	(109.07)	(24,735.54)
	August	(93.60)	208.82	10	20.88	(19,545.55)	(3,280.00)	(109.31)	(22,825.55)
	September	(93.60)	200.73	9	22.30	(18,788.33)	(2,952.00)	(108.31)	(21,740.33)
	2024		636.34	30	21.21	(\$59,561.42)	(\$9,740.00)	(\$108.91)	(\$69,301.42)
	2023		647.37	31	20.88	(\$58,263.30)	(\$9,391.00)	(\$104.51)	(\$67,654.30)
4TH QUARTER	October	(93.60)	141.05	8	17.63	(13,202.28)	(2,524.00)	(111.49)	(15,726.28)
	October - MA	(93.60)	60.95	3	20.32	(5,704.92)	(888.00)	(108.17)	(6,592.92)
	November	(93.60)	174.15	9	19.35	(16,300.44)	(2,952.00)	(110.55)	(19,252.44)
	November - MA	(93.60)	19.05	1	19.05	(1,783.08)	(296.00)	(109.14)	(2,079.08)
	December	(93.60)	172.15	10	17.22	(16,113.24)	(3,180.00)	(112.07)	(19,293.24)
	December - MA	(93.60)	40.00	2	20.00	(3,744.00)	(592.00)	(108.40)	(4,336.00)
	2024		607.35	33	18.40	(\$56,847.96)	(\$10,432.00)	(\$110.78)	(\$67,279.96)
2023		633.98	34	18.65	(\$57,058.20)	(\$10,102.00)	(\$105.93)	(\$67,160.20)	
TOTAL 2024			2,393.64	123	19.46	(\$224,044.70)	(\$39,452.00)	(\$110.08)	(\$263,496.70)
TOTAL 2023			2,451.42	124	19.77	(\$220,627.80)	(\$37,074.00)	(\$105.12)	(\$257,701.80)
2024 % Trash			83.45%						
2023 % Trash			83.24%						

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			BROOKLINE						
2024		Price per Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(93.60)	115.08	10	11.51	(10,771.49)	(3,280.00)	(122.10)	(14,051.49)
	February	(93.60)	110.01	9	12.22	(10,296.94)	(2,952.00)	(120.43)	(13,248.94)
	March	(93.60)	96.06	8	12.01	(8,991.22)	(2,624.00)	(120.92)	(11,615.22)
	2024		321.15	27	11.89	(\$30,059.64)	(\$8,856.00)	(\$121.18)	(\$38,915.64)
	2023		322.15	26	12.39	(\$28,993.50)	(\$7,940.00)	(\$114.65)	(\$36,933.50)
2ND QUARTER	April	(93.60)	125.42	10	12.54	(11,739.31)	(3,280.00)	(119.75)	(15,019.31)
	May	(93.60)	135.79	10	13.58	(12,709.94)	(3,280.00)	(117.75)	(15,989.94)
	June	(93.60)	118.20	8	14.78	(11,063.52)	(2,624.00)	(115.80)	(13,687.52)
	2024		379.41	28	13.55	(\$35,512.78)	(\$9,184.00)	(\$117.81)	(\$44,696.78)
	2023		385.31	28	13.76	(\$34,677.90)	(\$8,502.00)	(\$112.07)	(\$43,179.90)
3RD QUARTER	July	(93.60)	133.08	9	14.79	(12,456.29)	(2,952.00)	(115.78)	(15,408.29)
	August	(93.60)	137.87	9	15.32	(12,904.63)	(2,952.00)	(115.01)	(15,856.63)
	September	(93.60)	122.93	9	13.66	(11,506.25)	(2,952.00)	(117.61)	(14,458.25)
	2024		393.88	27	14.59	(\$36,867.17)	(\$8,856.00)	(\$116.08)	(\$45,723.17)
	2023		377.96	28	13.50	(\$34,016.40)	(\$8,652.00)	(\$112.89)	(\$42,668.40)
4TH QUARTER	October	(93.60)	98.51	7	14.07	(9,220.54)	(2,296.00)	(116.91)	(11,516.54)
	October - MA	(93.60)	27.89	2	13.95	(2,610.50)	(592.00)	(114.83)	(3,202.50)
	November	(93.60)	83.61	7	11.94	(7,825.90)	(2,296.00)	(121.06)	(10,121.90)
	November - MA	(93.60)	28.96	2	14.48	(2,710.66)	(592.00)	(114.04)	(3,302.66)
	December	(93.60)	103.87	8	12.98	(9,722.23)	(2,624.00)	(118.86)	(12,346.23)
	December - MA	(93.60)	37.76	3	12.59	(3,534.34)	(888.00)	(117.12)	(4,422.34)
	2024		380.60	29	13.12	(\$35,624.16)	(\$9,288.00)	(\$118.00)	(\$44,912.16)
2023		395.95	30	13.20	(\$35,635.50)	(\$9,087.00)	(\$112.95)	(\$44,722.50)	
TOTAL 2024			1,475.04	111	13.29	(\$138,063.74)	(\$36,184.00)	(\$118.13)	(\$174,247.74)
TOTAL 2023			1,481.37	112	13.23	(\$133,323.30)	(\$34,181.00)	(\$113.07)	(\$167,504.30)
2024 % Trash			83.73%						
2023 % Trash			83.25%						

TRASH SUMMARY

2024 % Trash	86.70%
2023 % Trash	86.25%

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			MONT VERNON						
2024		Price per Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(93.60)	72.29	6	12.05	(6,766.34)	(1,868.00)	(119.44)	(8,634.34)
	February	(93.60)	51.66	5	10.33	(4,835.38)	(1,540.00)	(123.41)	(6,375.38)
	March	(93.60)	49.52	5	9.90	(4,635.07)	(1,540.00)	(124.70)	(6,175.07)
	2024		173.47	16	10.84	(\$16,236.79)	(\$4,948.00)	(\$122.12)	(\$21,184.79)
	2023		172.13	16	10.76	(\$15,518.70)	(\$4,662.00)	(\$117.24)	(\$20,180.70)
2ND QUARTER	April	(93.60)	58.93	5	11.79	(5,515.85)	(1,540.00)	(119.73)	(7,055.85)
	May	(93.60)	77.91	6	12.99	(7,292.38)	(1,868.00)	(117.58)	(9,160.38)
	June	(93.60)	59.24	4	14.81	(5,544.86)	(1,312.00)	(115.75)	(6,856.86)
	2024		196.08	15	13.07	(\$18,353.09)	(\$4,720.00)	(\$117.67)	(\$23,073.09)
	2023		202.49	19	10.66	(\$18,231.30)	(\$5,247.00)	(\$115.95)	(\$23,478.30)
3RD QUARTER	July	(93.60)	77.53	6	12.92	(7,256.81)	(1,868.00)	(117.69)	(9,124.81)
	August	(93.60)	61.23	5	12.25	(5,731.13)	(1,540.00)	(118.75)	(7,271.13)
	September	(93.60)	59.82	5	11.96	(5,599.15)	(1,540.00)	(119.34)	(7,139.15)
	2024		198.58	16	12.41	(\$18,587.09)	(\$4,948.00)	(\$118.52)	(\$23,535.09)
	2023		212.40	17	12.49	(\$19,125.90)	(\$4,783.00)	(\$112.57)	(\$23,908.90)
4TH QUARTER	October	(93.60)	73.45	6	12.24	(6,874.92)	(1,868.00)	(119.03)	(8,742.92)
	October - MA	(93.60)			0.00	0.00			0.00
	November	(93.60)	59.87	5	11.97	(5,603.83)	(1,540.00)	(119.32)	(7,143.83)
	November - MA								
	December	(93.60)	56.87	5	11.37	(5,401.66)	(1,540.00)	(122.06)	(6,941.66)
	December - MA				0.00	0.00			0.00
	2024		190.19	16	11.89	(\$17,880.41)	(\$4,948.00)	(\$120.03)	(\$22,828.41)
2023		203.55	16	12.72	(\$18,319.50)	(\$4,614.00)	(\$112.67)	(\$22,933.50)	
TOTAL 2024			758.32	63	12.04	(\$71,057.38)	(\$19,564.00)	(\$119.50)	(\$90,621.38)
TOTAL 2023			790.57	68	11.63	(\$71,195.40)	(\$19,306.00)	(\$114.48)	(\$90,501.40)
2023 % Trash			86.17%						
2022 % Trash			87.77%						

TRASH SUMMARY

TRASH			TOTAL						
2024		Price per Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(93.60)	612.08	41	14.93	(57,290.69)	(13,248.00)	(115.24)	(70,538.69)
	February	(93.60)	488.32	34	14.36	(45,706.75)	(11,052.00)	(116.23)	(56,758.75)
	March	(93.60)	504.17	36	14.00	(47,190.31)	(11,608.00)	(116.62)	(58,798.31)
	2024		1,604.57	111	14.46	(\$150,187.75)	(\$35,908.00)	(\$115.98)	(\$186,095.75)
	2023		1,592.76	108	14.75	(\$143,375.40)	(\$32,808.00)	(\$110.62)	(\$176,183.40)
2ND QUARTER	April	(93.60)	575.81	37	15.56	(53,895.82)	(12,036.00)	(114.50)	(65,931.82)
	May	(93.60)	644.69	41	15.72	(60,342.98)	(13,248.00)	(114.15)	(73,590.98)
	June	(93.60)	574.99	34	16.91	(53,819.06)	(11,052.00)	(112.82)	(64,871.06)
	2024		1,795.49	112	16.03	(\$168,057.86)	(\$36,336.00)	(\$113.84)	(\$204,393.86)
	2023		1,844.55	117	15.77	(\$166,016.70)	(\$34,677.00)	(\$108.80)	(\$200,693.70)
3RD QUARTER	July	(93.60)	664.02	39	17.03	(62,152.27)	(12,592.00)	(112.56)	(74,744.27)
	August	(93.60)	615.99	37	16.65	(57,656.66)	(12,036.00)	(113.14)	(69,692.66)
	September	(93.60)	582.50	36	16.18	(54,522.00)	(11,708.00)	(113.70)	(66,230.00)
	2024		1,862.51	112	16.63	(\$174,330.94)	(\$36,336.00)	(\$113.11)	(\$210,666.94)
	2023		1,893.67	115	16.47	(\$170,440.20)	(\$34,877.00)	(\$108.42)	(\$205,317.20)
4TH QUARTER	October	(93.60)	499.63	32	15.61	(46,765.37)	(10,296.00)	(114.21)	(57,061.37)
	October - MA	(93.60)	115.74	7	16.53	(10,833.26)	(2,072.00)	(111.50)	(12,905.26)
	November	(93.60)	475.56	31	15.34	(44,512.42)	(10,068.00)	(114.77)	(54,580.42)
	November - MA	(93.60)	82.77	5	16.55	(7,747.27)	(1,480.00)	(111.48)	(9,227.27)
	December	(93.60)	534.31	35	15.27	(50,090.04)	(11,280.00)	(114.86)	(61,370.04)
	December - MA	(93.60)	101.33	6	16.89	(9,484.49)	(1,776.00)	(111.13)	(11,260.49)
	2024		1,809.34	116	15.60	(\$169,432.85)	(\$36,972.00)	(\$114.08)	(\$206,404.85)
	2023		1,912.89	119	16.07	(\$172,160.10)	(\$35,620.00)	(\$108.62)	(\$207,780.10)
TOTAL 2024			7,071.91	451	15.68	(\$662,009.40)	(\$145,552.00)	(\$114.19)	(\$807,561.40)
TOTAL 2023			7,243.87	459	15.78	(\$651,992.40)	(\$137,982.00)	(\$109.05)	(\$789,974.40)
2024 % Trash			84.90%						
2023 % Trash			84.75%						

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CLEAR PLASTIC**

CLEAR PLASTIC		AMHERST						
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	0.00	0	0.00	0.00	0.00	0.00	0.00
	February \$0.00	1.44	1	1.44	0.00	(320.00)	(222.22)	(320.00)
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	1.44	1	1.44	\$0.00	(\$320.00)	(\$222.22)	(\$320.00)
	2023	4.03	2	2.02	\$160.30	(\$604.00)	(\$110.10)	(\$443.70)
2ND QUARTER	April \$0.00	2.17	1	2.17	0.00	(320.00)	(147.47)	(320.00)
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June \$120.00	2.29	1	2.29	274.80	(320.00)	(19.74)	(45.20)
	2024	4.46	2	2.23	\$274.80	(\$640.00)	(\$81.88)	(\$365.20)
	2023	4.02	2	2.01	\$82.40	(\$604.00)	(\$129.75)	(\$521.60)
3RD QUARTER	July \$120.00	2.09	1	2.09	250.80	(320.00)	(33.11)	(69.20)
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September \$140.00	2.11	1	2.11	295.40	(320.00)	(11.66)	(24.60)
	2024	4.20	2	2.10	\$546.20	(\$640.00)	(\$22.33)	(\$93.80)
	2023	4.19	2	2.10	(\$127.80)	(\$604.00)	(\$174.65)	(\$731.80)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November \$60.00	1.99	1	1.99	119.40	(320.00)	(100.80)	(200.60)
	December	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)
	2023	3.92	2	1.96	\$41.60	(\$604.00)	(\$143.47)	(\$562.40)
TOTAL 2024		12.09	6	2.02	\$940.40	(\$1,920.00)	(\$81.03)	(\$979.60)
TOTAL 2023		16.16	8	2.02	\$156.50	(\$2,416.00)	(\$139.82)	(\$2,259.50)

CLEAR PLASTIC		BROOKLINE						
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 \$0	1.85	1	1.85	0.00	(320.00)	(172.97)	(320.00)
	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	1.85	1	1.85	\$0.00	(\$320.00)	(\$172.97)	(\$320.00)
	2023	1.93	1	1.93	\$57.90	(\$302.00)	(\$126.48)	(\$244.10)
2ND QUARTER	April \$0	1.67	1	1.67	434.2	-302	79.16	\$132.20
	May	1.70	1	1.70	0.00	(320.00)	(188.24)	(320.00)
	June \$120	0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	1.97	1	1.97	236.40	(320.00)	(42.44)	(83.60)
	2023	3.67	2	1.84	\$236.40	(\$640.00)	(\$109.97)	(\$403.60)
3RD QUARTER	July	3.35	2	1.68	\$64.80	(\$604.00)	(\$160.96)	(\$539.20)
	August \$140	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	1.73	1	1.73	242.20	(320.00)	(44.97)	(77.80)
	2024	0.00	0	0.00	0.00	0.00	0.00	0.00
	2023	1.73	1	1.73	\$242.20	(\$320.00)	(\$44.97)	(\$77.80)
4TH QUARTER	October	1.72	1	1.72	\$0.00	(\$302.00)	(\$175.58)	(\$302.00)
	November \$60	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	1.77	1	1.77	106.20	(320.00)	(120.79)	(213.80)
	2024	0.00	0	0.00	0.00	0.00	0.00	0.00
	2023	1.77	1	1.77	\$106.20	(\$320.00)	(\$120.79)	(\$213.80)
TOTAL 2024		2.64	2	1.32	\$19.60	(\$604.00)	(\$221.36)	(\$584.40)
TOTAL 2023		9.02	5	1.80	\$584.80	(\$1,600.00)	(\$112.55)	(\$1,015.20)
		9.64	6	1.61	\$142.30	(\$1,812.00)	(\$173.21)	(\$1,669.70)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CLEAR PLASTIC**

CLEAR PLASTIC		HOLLIS						
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	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	2.05	1	2.05	0.00	(320.00)	(156.10)	(320.00)
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	2.05	1	2.05	\$0.00	(\$320.00)	(\$156.10)	(\$320.00)
	2023	4.29	2	2.15	\$171.30	(\$604.00)	(\$100.86)	(\$432.70)
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	2.33	1	2.33	279.60	(320.00)	(17.34)	(40.40)
	June	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)
	2023	2.22	1	2.22	\$0.00	(\$302.00)	(\$136.04)	(\$302.00)
3RD QUARTER	July	1.94	1	1.94	232.80	(320.00)	(44.95)	(87.20)
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	1.90	1	1.90	266.00	(320.00)	(28.42)	(54.00)
	2024	3.84	2	1.92	\$498.80	(\$640.00)	(\$36.77)	(\$141.20)
	2023	2.23	1	2.23	\$0.00	(\$302.00)	(\$135.43)	(\$302.00)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	1.97	1	1.97	118.20	(320.00)	(102.44)	(201.80)
	December	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)
	2023	4.00	2	2.00	\$0.00	(\$604.00)	(\$151.00)	(\$604.00)
TOTAL 2024		10.19	5	2.04	\$896.60	(\$1,600.00)	(\$69.03)	(\$703.40)
TOTAL 2023		12.74	6	2.12	\$171.30	(\$1,812.00)	(\$128.78)	(\$1,640.70)

CLEAR PLASTIC		MONT VERNON						
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	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						
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	\$0	1.85	1	1.85	0.00	(320.00)	(172.97)	(320.00)
	February	\$0	3.49	2	1.75	0.00	(640.00)	(183.38)	(640.00)
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2024		5.34	3	1.78	\$0.00	(\$960.00)	(\$179.78)	(\$960.00)
	2023		10.25	5	2.05	\$389.50	(\$1,510.00)	(\$109.32)	(\$1,120.50)
2ND QUARTER	April	\$0	3.87	2	1.94	0.00	(640.00)	(165.37)	(640.00)
	May	\$120	2.33	1	2.33	279.60	(320.00)	(17.34)	(40.40)
	June	\$120	4.26	2	2.13	511.20	(640.00)	(30.23)	(128.80)
	2024		10.46	5	2.09	\$790.80	(\$1,600.00)	(\$77.36)	(\$809.20)
	2023		9.59	5	1.92	\$147.20	(\$1,510.00)	(\$142.11)	(\$1,362.80)
3RD QUARTER	July	\$120	4.03	2	2.02	483.60	(640.00)	(38.81)	(156.40)
	August	\$140	1.73	1	1.73	242.20	(320.00)	(44.97)	(77.80)
	September	\$140	4.01	2	2.01	561.40	(640.00)	(19.60)	(78.60)
	2024		9.77	5	1.95	\$1,287.20	(\$1,600.00)	(\$32.02)	(\$312.80)
	2023		8.14	4	2.04	(\$127.80)	(\$1,208.00)	(\$164.10)	(\$1,335.80)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November	\$60	5.73	3	1.91	343.80	(960.00)	(107.54)	(616.20)
	December		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)
	2023		10.56	6	1.76	\$61.20	(\$1,812.00)	(\$165.80)	(\$1,750.80)
TOTAL 2024			31.30	16	1.96	\$2,421.80	(\$5,120.00)	(\$86.20)	(\$2,698.20)
TOTAL 2023			38.54	20	1.93	\$470.10	(\$6,040.00)	(\$144.52)	(\$5,569.90)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MILK JUGS**

MILK JUGS		AMHERST						
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	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	4.99	1	4.99	3,493.00	(\$320.00)	635.87	3,173.00
	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	4.99	1	4.99	\$3,493.00	(\$320.00)	\$635.87	\$3,173.00
	2023	5.28	1	5.28	\$1,689.60	(\$302.00)	\$262.80	\$1,387.60
TOTAL 2024		4.99	1	4.99	\$3,493.00	(\$320.00)	\$635.87	\$3,173.00
TOTAL 2023		5.28	1	5.28	\$1,689.60	(\$302.00)	\$262.80	\$1,387.60

MILK JUGS		BROOKLINE						
2024	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
	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	3.27	1	3.27	\$1,046.40	(\$302.00)	\$227.65	\$744.40
TOTAL 2024		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2023		3.27	1	3.27	\$1,046.40	(\$302.00)	\$227.65	\$744.40

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
MILK JUGS

MILK JUGS		HOLLIS						
2024	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
	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	4.80	1	4.80	3,840.00	(\$320.00)	733.33	3,520.00
	December	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
	2023	5.12	1	5.12	\$1,638.40	(\$302.00)	\$261.02	\$1,336.40
TOTAL 2024		4.80	1	4.80	\$3,840.00	(\$320.00)	\$733.33	\$3,520.00
TOTAL 2023		5.12	1	5.12	\$1,638.40	(\$302.00)	\$261.02	\$1,336.40

MILK JUGS		MONT VERNON						
2024	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
	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
MILK JUGS**

MILK JUGS		TOTAL						
2024	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
	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	4.99	1	4.99	3,493.00	(320.00)	635.87	3,173.00
	November	4.80	1	4.80	3,840.00	(320.00)	733.33	3,520.00
	December	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
	2023	13.67	3	4.56	\$4,374.40	(\$906.00)	\$253.72	\$3,468.40
TOTAL 2024		9.79	2	4.90	\$7,333.00	(\$640.00)	\$683.66	\$6,693.00
TOTAL 2023		13.67	3	4.56	\$4,374.40	(\$906.00)	\$253.72	\$3,468.40

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

NEWSPAPER			AMHERST						
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	\$0	9.67	1	9.67	0.00	(320.00)	(33.09)	(320.00)
	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		9.67	1	9.67	\$0.00	(\$320.00)	(\$33.09)	(\$320.00)
	2023		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2ND QUARTER	April	\$0	10.86	1	10.86	0.00	(320.00)	(29.47)	(320.00)
	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		10.86	1	10.86	\$0.00	(\$320.00)	(\$29.47)	(\$320.00)
	2023		11.53	1	11.53	\$2,133.05	(\$302.00)	\$158.81	\$1,831.05
3RD QUARTER	July	\$205	7.41	1	7.41	1,519.05	(320.00)	161.82	1,199.05
	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		7.41	1	7.41	\$1,519.05	(\$320.00)	\$161.82	\$1,199.05
	2023		11.62	1	11.62	(\$209.16)	(\$302.00)	(\$43.99)	(\$511.16)
4TH QUARTER	October	\$143	8.10	1	8.10	1,155.75	(320.00)	103.18	835.75
	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		8.10	1	8.10	\$1,155.75	(\$320.00)	\$103.18	\$835.75
	2023		10.09	1	10.09	\$1,109.90	(\$302.00)	\$80.07	\$807.90
TOTAL 2024			36.04	4	9.01	\$2,674.80	(\$1,280.00)	\$38.70	\$1,394.80
TOTAL 2023			33.24	3	11.08	\$3,033.79	(\$906.00)	\$64.01	\$2,127.79

NEWSPAPER			BROOKLINE						
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		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		4.57	1	4.57	\$845.45	(\$302.00)	\$118.92	\$543.45
2ND QUARTER	April		5.39	1	5.39	0.00	(320.00)	(59.37)	(320.00)
	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		5.39	1	5.39	\$0.00	(\$320.00)	(\$59.37)	(\$320.00)
	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			5.39	1	5.39	\$0.00	(\$320.00)	(\$59.37)	(\$320.00)
TOTAL 2023			4.57	1	4.57	\$845.45	(\$302.00)	\$118.92	\$543.45

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

NEWSPAPER		HOLLIS						
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	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	8.78	1	8.78	1,799.90	(320.00)	168.55	1,479.90
	June	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
	2023	8.54	1	8.54	\$1,579.90	(302.00)	\$149.64	\$1,277.90
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
	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	8.33	1	8.33	\$41.65	(302.00)	(31.25)	(260.35)
TOTAL 2024		8.78	1	8.78	\$1,799.90	(320.00)	\$168.55	\$1,479.90
TOTAL 2023		16.87	2	8.44	\$1,621.55	(604.00)	\$60.32	\$1,017.55

NEWSPAPER		MONT VERNON						
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	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	9.18	1	9.18	0.00	(320.00)	(34.86)	(320.00)
	2024	9.18	1	9.18	\$0.00	(320.00)	(34.86)	(320.00)
	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		9.18	1	9.18	\$0.00	(320.00)	(34.86)	(320.00)
TOTAL 2023		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

NEWSPAPER			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	\$0	9.67	1	9.67	0.00	(320.00)	(33.09)	(320.00)
	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		9.67	1	9.67	\$0.00	(\$320.00)	(\$33.09)	(\$320.00)
	2023		4.57	1	4.57	\$845.45	(\$302.00)	\$118.92	\$543.45
2ND QUARTER	April	\$0	16.25	2	8.13	0.00	(640.00)	(39.38)	(640.00)
	May	\$205	8.78	1	8.78	1,799.90	(320.00)	168.55	1,479.90
	June	\$0	9.18	1	9.18	0.00	(320.00)	(34.86)	(320.00)
	2024		34.21	4	8.55	\$1,799.90	(\$1,280.00)	\$15.20	\$519.90
	2023		20.07	2	10.04	\$3,712.95	(\$604.00)	\$154.91	\$3,108.95
3RD QUARTER	July	\$205	7.41	1	7.41	1,519.05	(320.00)	161.82	1,199.05
	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		7.41	1	7.41	\$1,519.05	(\$320.00)	\$161.82	\$1,199.05
	2023		11.62	1	11.62	(\$209.16)	(\$302.00)	(\$43.99)	(\$511.16)
4TH QUARTER	October	\$143	8.10	1	8.10	1,155.75	(320.00)	103.18	835.75
	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		8.10	1	8.10	\$1,155.75	(\$320.00)	\$103.18	\$835.75
	2023		18.42	2	9.21	\$1,151.55	(\$604.00)	\$29.73	\$547.55
TOTAL 2024			59.39	7	8.48	\$4,474.70	(\$2,240.00)	\$37.63	\$2,234.70
TOTAL 2023			54.68	6	9.11	\$5,500.79	(\$1,812.00)	\$67.46	\$3,688.79

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CARDBOARD**

CARDBOARD			AMHERST						
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	\$90	17.05	2	8.53	1,534.50	(840.00)	40.73	694.50
	February	\$100	15.44	2	7.72	1,544.00	(840.00)	45.60	704.00
	March	\$110	9.46	1	9.46	1,040.60	(420.00)	65.60	620.60
	2024		41.95	5	8.39	\$4,119.10	(\$2,100.00)	\$48.13	\$2,019.10
	2023		42.51	5	8.50	\$93.40	(\$1,980.00)	(\$44.38)	(\$1,886.60)
2ND QUARTER	April	\$110	17.30	2	8.65	1,903.00	(840.00)	61.45	1,063.00
	May	\$110	18.38	2	9.19	2,021.80	(840.00)	64.30	1,181.80
	June	\$110	10.39	1	10.39	1,142.90	(420.00)	69.58	722.90
	2024		46.07	5	9.21	\$5,067.70	(\$2,100.00)	\$64.42	\$2,967.70
	2023		50.93	6	8.49	\$849.20	(\$2,376.00)	(\$29.98)	(\$1,526.80)
3RD QUARTER	July	\$110	17.26	2	8.63	1,898.60	(840.00)	61.33	1,058.60
	August	\$110	16.20	2	8.10	1,782.00	(840.00)	58.15	942.00
	September	\$94	16.81	2	8.41	1,583.00	(840.00)	44.20	743.00
	2024		50.27	6	8.38	\$5,263.60	(\$2,520.00)	\$54.58	\$2,743.60
	2023		45.76	5	9.15	\$972.30	(\$1,980.00)	(\$22.02)	(\$1,007.70)
4TH QUARTER	October	\$90	18.49	2	9.25	1,664.10	(840.00)	44.57	824.10
	November	\$75	14.61	2	7.31	1,095.75	(840.00)	17.51	255.75
	December	\$70	25.34	3	8.45	1,773.80	(1,260.00)	20.28	513.80
	2024		58.44	7	8.35	\$4,533.65	(\$2,940.00)	\$27.27	\$1,593.65
	2023		47.72	6	7.95	\$2,677.30	(\$2,376.00)	\$6.31	\$301.30
TOTAL 2024			196.73	23	8.55	\$18,984.05	(\$9,660.00)	\$47.40	\$9,324.05
TOTAL 2023			186.92	22	8.50	\$4,592.20	(\$8,712.00)	(\$22.04)	(\$4,119.80)

CARDBOARD			BROOKLINE						
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	\$84	10.43	2	5.22	876.20	(840.00)	3.47	36.20
	February	\$100	9.95	2	4.98	995.00	(840.00)	15.58	155.00
	March	\$100	6.24	1	6.24	624.00	(420.00)	32.69	204.00
	2024		26.62	5	5.32	\$2,495.20	(\$2,100.00)	\$14.85	\$395.20
	2023		25.60	4	6.40	\$129.60	(\$1,584.00)	(\$56.81)	(\$1,454.40)
2ND QUARTER	April	\$110	13.06	2	6.53	1,436.60	(840.00)	45.68	596.60
	May	\$110	7.32	1	7.32	805.20	(420.00)	52.62	385.20
	June	\$110	13.32	2	6.66	1,465.20	(840.00)	46.94	625.20
	2024		33.70	5	6.74	\$3,707.00	(\$2,100.00)	\$47.69	\$1,607.00
	2023		27.86	4	6.97	\$452.70	(\$1,584.00)	(\$40.61)	(\$1,131.30)
3RD QUARTER	July	\$110	7.66	1	7.66	842.60	(420.00)	55.17	422.60
	August	\$110	7.24	1	7.24	796.40	(420.00)	51.99	376.40
	September	\$91	11.63	2	5.82	1,062.70	(840.00)	19.15	222.70
	2024		26.53	4	6.63	\$2,701.70	(\$1,680.00)	\$38.51	\$1,021.70
	2023		30.14	4	7.54	\$609.10	(\$1,584.00)	(\$32.35)	(\$974.90)
4TH QUARTER	October	\$90	11.94	2	5.97	1,074.60	(840.00)	19.65	234.60
	November	\$75	5.76	1	5.76	432.00	(420.00)	2.08	12.00
	December	\$70	16.47	3	5.49	1,152.90	(1,260.00)	(6.50)	(107.10)
	2024		34.17	6	5.70	\$2,659.50	(\$2,520.00)	\$4.08	\$139.50
	2023		33.08	5	6.62	\$1,944.45	(\$1,980.00)	(\$1.07)	(\$35.55)
TOTAL 2024			121.02	20	6.05	\$11,563.40	(\$8,400.00)	\$26.14	\$3,163.40
TOTAL 2023			116.68	17	6.86	\$3,135.85	(\$6,732.00)	(\$30.82)	(\$3,596.15)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CARDBOARD**

CARDBOARD			HOLLIS						
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	\$90	9.13	1	9.13	821.70	(420.00)	44.00	401.70
	February	\$100	16.61	2	8.31	1,661.00	(840.00)	49.43	821.00
	March	\$110	7.88	1	7.88	866.80	(420.00)	56.70	446.80
	2024		33.62	4	8.41	\$3,349.50	(\$1,680.00)	\$49.66	\$1,669.50
	2023		29.45	4	7.36	\$94.70	(\$1,584.00)	(\$50.57)	(\$1,489.30)
2ND QUARTER	April	\$110	9.31	1	9.31	1,024.10	(420.00)	64.89	604.10
	May	\$110	18.63	2	9.32	2,049.30	(840.00)	64.91	1,209.30
	June	\$110	9.15	1	9.15	1,006.50	(420.00)	64.10	586.50
	2024		37.09	4	9.27	\$4,079.90	(\$1,680.00)	\$64.70	\$2,399.90
	2023		46.07	5	9.21	\$786.95	(\$1,980.00)	(\$25.90)	(\$1,193.05)
3RD QUARTER	July	\$110	9.89	1	9.89	1,087.90	(420.00)	67.53	667.90
	August	\$110	18.72	2	9.36	2,059.20	(840.00)	65.13	1,219.20
	September	\$110	6.87	1	6.87	755.70	(420.00)	48.86	335.70
	2024		35.48	4	8.87	\$3,902.80	(\$1,680.00)	\$62.65	\$2,222.80
	2023		37.83	4	9.46	\$755.10	(\$1,584.00)	(\$21.91)	(\$828.90)
4TH QUARTER	October	\$90	18.97	2	9.49	1,707.30	(840.00)	45.72	867.30
	November	\$75	8.87	1	8.87	665.25	(420.00)	27.65	245.25
	December	\$70	14.80	2	7.40	1,036.00	(840.00)	13.24	196.00
	2024		42.64	5	8.53	\$3,408.55	(\$2,100.00)	\$30.69	\$1,308.55
	2023		45.63	5	9.13	\$2,685.95	(\$1,980.00)	\$15.47	\$705.95
TOTAL 2024			148.83	17	8.75	\$14,740.75	(\$7,140.00)	\$51.07	\$7,600.75
TOTAL 2023			158.98	18	8.83	\$4,322.70	(\$7,128.00)	(\$17.65)	(\$2,805.30)

CARDBOARD			MONT VERNON						
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	\$90	2.21	1	2.21	198.90	(320.00)	(54.80)	(121.10)
	February	\$100	4.01	2	2.01	401.00	(640.00)	(59.60)	(239.00)
	March	\$100	2.20	1	2.20	220.00	(320.00)	(45.45)	(100.00)
	2024		8.42	4	2.11	\$819.90	(\$1,280.00)	(\$54.64)	(\$460.10)
	2023		10.41	4	2.60	\$26.20	(\$1,208.00)	(\$113.53)	(\$1,181.80)
2ND QUARTER	April	\$110	2.43	1	2.43	267.30	(320.00)	(21.69)	(52.70)
	May	\$110	2.46	1	2.46	270.60	(320.00)	(20.08)	(49.40)
	June	\$110	4.72	2	2.36	519.20	(640.00)	(25.59)	(120.80)
	2024		9.61	4	2.40	\$1,057.10	(\$1,280.00)	(\$23.19)	(\$222.90)
	2023		10.31	4	2.58	\$180.05	(\$1,208.00)	(\$99.70)	(\$1,027.95)
3RD QUARTER	July	\$110	2.31	1	2.31	254.10	(320.00)	(28.53)	(65.90)
	August	\$110	2.04	1	2.04	224.40	(320.00)	(46.86)	(95.60)
	September	\$80	4.50	1	4.50	360.00	(320.00)	8.89	40.00
	2024		8.85	3	2.95	\$838.50	(\$960.00)	(\$13.73)	(\$121.50)
	2023		11.18	4	2.80	\$249.50	(\$1,208.00)	(\$85.73)	(\$958.50)
4TH QUARTER	October	\$90	5.27	2	2.64	474.30	(640.00)	(31.44)	(165.70)
	November	\$75	2.22	1	2.22	166.50	(320.00)	(69.14)	(153.50)
	December	\$70	4.76	2	2.38	333.20	(640.00)	(64.45)	(306.80)
	2024		12.25	5	2.45	\$974.00	(\$1,600.00)	(\$51.10)	(\$626.00)
	2023		11.47	5	2.29	\$678.30	(\$1,510.00)	(\$72.51)	(\$831.70)
TOTAL 2024			39.13	16	2.45	\$3,689.50	(\$5,120.00)	(\$36.56)	(\$1,430.50)
TOTAL 2023			43.37	17	2.55	\$1,134.05	(\$5,134.00)	(\$92.23)	(\$3,999.95)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CARDBOARD**

CARDBOARD			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	\$88	38.82	6	6.47	3,431.30	(2,420.00)	26.05	1,011.30
	February	\$100	46.01	8	5.75	4,601.00	(3,160.00)	31.32	1,441.00
	March	\$107	25.78	4	6.45	2,751.40	(1,580.00)	45.44	1,171.40
	2024		110.61	18	6.15	\$10,783.70	(\$7,160.00)	\$32.76	\$3,623.70
	2023		107.97	17	6.35	\$343.90	(\$6,356.00)	(\$55.68)	(\$6,012.10)
2ND QUARTER	April	\$110	42.10	6	7.02	4,631.00	(2,420.00)	52.52	2,211.00
	May	\$110	46.79	6	7.80	5,146.90	(2,420.00)	58.28	2,726.90
	June	\$110	37.58	6	6.26	4,133.80	(2,320.00)	48.27	1,813.80
	2024		126.47	18	7.03	\$13,911.70	(\$7,160.00)	\$53.39	\$6,751.70
	2023		135.17	19	7.11	\$2,268.90	(\$7,148.00)	(\$36.10)	(\$4,879.10)
3RD QUARTER	July	\$110	37.12	5	7.42	4,083.20	(2,000.00)	56.12	2,083.20
	August	\$110	44.20	6	7.37	4,862.00	(2,420.00)	55.25	2,442.00
	September	\$94	39.81	6	6.64	3,761.40	(2,420.00)	33.70	1,341.40
	2024		121.13	17	7.13	\$12,706.60	(\$6,840.00)	\$48.43	\$5,866.60
	2023		124.91	17	7.35	\$2,586.00	(\$6,356.00)	(\$30.18)	(\$3,770.00)
4TH QUARTER	October	\$90	54.67	8	6.83	4,920.30	(3,160.00)	32.20	1,760.30
	November	\$75	31.46	5	6.29	2,359.50	(2,000.00)	11.43	359.50
	December	\$70	61.37	10	6.14	4,295.90	(4,000.00)	4.82	295.90
	2024		147.50	23	6.41	\$11,575.70	(\$9,160.00)	\$16.38	\$2,415.70
	2023		137.90	21	6.57	\$7,986.00	(\$7,846.00)	\$1.02	\$140.00
TOTAL 2024			505.71	76	6.65	\$48,977.70	(\$30,320.00)	\$36.89	\$18,657.70
TOTAL 2023			505.95	74	6.84	\$13,184.80	(\$27,706.00)	(\$28.70)	(\$14,521.20)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS		AMHERST						
2024	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
January	\$660	1.68	1	1.68	1,108.80	(320.00)	469.52	788.80
February		0.00	0	0.00	0.00	0.00	0.00	0.00
March	\$1,000	1.71	1	1.71	1,710.00	(320.00)	812.87	1,390.00
	2024	3.39	2	1.70	\$2,818.80	(\$640.00)	\$642.71	\$2,178.80
	2023	3.38	2	1.69	\$2,906.80	(\$604.00)	\$681.30	\$2,302.80
2ND QUARTER	April	1.56	1	1.56	1,560.00	(320.00)	794.87	1,240.00
	May	1.38	1	1.38	1,656.00	(320.00)	968.12	1,336.00
	June	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
	2023	3.26	2	1.63	\$2,542.40	(\$604.00)	\$594.60	\$1,938.40
3RD QUARTER	July	1.49	1	1.49	2,026.40	(320.00)	1,145.23	1,706.40
	August	1.57	1	1.57	2,009.60	(320.00)	1,076.18	1,689.60
	September	1.60	1	1.60	2,144.00	(320.00)	1,140.00	1,824.00
	2024	4.66	3	1.55	\$6,180.00	(\$960.00)	\$1,120.17	\$5,220.00
	2023	3.06	2	1.53	\$1,897.20	(\$604.00)	\$422.61	\$1,293.20
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	1.55	1	1.55	1,922.00	(320.00)	1,033.55	1,602.00
	December	1.68	1	1.68	2,184.00	(320.00)	1,109.52	1,864.00
	2024	3.23	2	1.62	\$4,106.00	(\$640.00)	\$1,073.07	\$3,466.00
	2023	3.24	2	1.62	\$1,946.40	(\$604.00)	\$414.32	\$1,342.40
TOTAL 2024		14.22	9	1.58	\$16,320.80	(\$2,880.00)	\$945.20	\$13,440.80
TOTAL 2023		12.94	8	1.62	\$9,292.80	(\$2,416.00)	\$531.44	\$6,876.80

ALUMINUM CANS		BROOKLINE						
2024	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
January	\$660	1.16	1	1.16	765.60	(320.00)	384.14	445.60
February	\$1,000	1.05	1	1.05	1,050.00	(320.00)	695.24	730.00
March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	2.21	2	1.11	\$1,815.60	(\$640.00)	\$531.95	\$1,175.60
	2023	2.56	2	1.28	\$2,201.60	(\$604.00)	\$624.06	\$1,597.60
2ND QUARTER	April	1.12	1	1.12	1,120.00	(320.00)	714.29	800.00
	May	1.06	1	1.06	1,378.00	(320.00)	998.11	1,058.00
	June	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
	2023	2.15	2	1.08	\$1,742.00	(\$604.00)	\$529.30	\$1,138.00
3RD QUARTER	July	1.19	1	1.19	1,713.60	(320.00)	1,171.09	1,393.60
	August	1.16	1	1.16	1,438.40	(320.00)	964.14	1,118.40
	September	1.06	1	1.06	1,420.40	(320.00)	1,038.11	1,100.40
	2024	3.41	3	1.14	\$4,572.40	(\$960.00)	\$1,059.35	\$3,612.40
	2023	3.42	3	1.14	\$2,258.40	(\$906.00)	\$395.44	\$1,352.40
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	1.05	1	1.05	1,302.00	(320.00)	935.24	982.00
	December	1.09	1	1.09	1,373.40	(320.00)	966.42	1,053.40
	2024	2.14	2	1.07	\$2,675.40	(\$640.00)	\$951.12	\$2,035.40
	2023	2.24	2	1.12	\$1,340.80	(\$604.00)	\$328.93	\$736.80
TOTAL 2024		9.94	9	1.10	\$11,561.40	(\$2,880.00)	\$873.38	\$8,681.40
TOTAL 2023		10.37	9	1.15	\$7,542.80	(\$2,718.00)	\$465.27	\$4,824.80

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS			HOLLIS						
2024	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
	January	\$660	1.76	1	1.76	1,161.60	(320.00)	478.18	841.60
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$1,000	1.70	1	1.70	1,700.00	(320.00)	811.76	1,380.00
	2024		3.46	2	1.73	\$2,861.60	(\$640.00)	\$642.08	\$2,221.60
	2023		1.54	1	1.54	\$1,324.40	(\$302.00)	\$663.90	\$1,022.40
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	\$1,160	1.55	1	1.55	1,798.00	(320.00)	953.55	1,478.00
	June	\$1,400	1.23	1	1.23	1,722.00	(320.00)	1,139.84	1,402.00
	2024		2.78	2	1.39	\$3,520.00	(\$640.00)	\$1,035.97	\$2,880.00
	2023		2.89	2	1.45	\$2,399.00	(\$604.00)	\$621.11	\$1,795.00
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	\$1,360	1.42	1	1.42	1,931.20	(320.00)	1,134.65	1,611.20
	September		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
	2023		3.00	2	1.50	\$1,860.00	(\$604.00)	\$418.67	\$1,256.00
4TH QUARTER	October	\$1,380	1.18	1	1.18	1,628.40	(320.00)	1,108.81	1,308.40
	November	\$1,260	1.36	1	1.36	1,713.60	(320.00)	1,024.71	1,393.60
	December		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
	2023		1.48	1	1.48	\$1,036.00	(\$302.00)	\$495.95	\$734.00
TOTAL 2024			10.20	7	1.46	\$11,654.80	(\$2,240.00)	\$923.02	\$9,414.80
TOTAL 2023			8.91	6	1.49	\$6,619.40	(\$1,812.00)	\$539.55	\$4,807.40

ALUMINUM CANS			MONT VERNON						
2024		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
	January	\$660	0.83	1	0.83	547.80	(320.00)	274.46	227.80
	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
	2024		0.83	1	0.83	\$547.80	(\$320.00)	\$274.46	\$227.80
	2023		0.94	1	0.94	\$808.40	(\$302.00)	\$538.72	\$506.40
2ND QUARTER	April	\$1,000	0.85	1	0.85	850.00	(320.00)	623.53	530.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June	\$1,300	0.80	1	0.80	1,040.00	(320.00)	900.00	720.00
	2024		1.65	2	0.83	\$1,890.00	(\$640.00)	\$757.58	\$1,250.00
	2023		1.70	2	0.85	\$1,411.00	(\$604.00)	\$474.71	\$807.00
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	\$1,320	0.80	1	0.80	1,056.00	(320.00)	920.00	736.00
	2024		0.80	1	0.80	\$1,056.00	(\$320.00)	\$920.00	\$736.00
	2023		0.87	1	0.87	\$539.40	(\$302.00)	\$272.87	\$237.40
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November	\$1,240	0.77	1	0.77	954.80	(320.00)	824.42	634.80
	December		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
	2023		0.84	1	0.84	\$588.00	(\$302.00)	\$340.48	\$286.00
TOTAL 2024			4.05	5	0.81	\$4,448.60	(\$1,600.00)	\$703.36	\$2,848.60
TOTAL 2023			4.35	5	0.87	\$3,346.80	(\$1,510.00)	\$422.25	\$1,836.80

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS			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)
	January	\$660	5.43	4	1.36	3,583.80	(1,280.00)	424.27	2,303.80
	February	\$1,000	1.05	1	1.05	1,050.00	(320.00)	695.24	730.00
	March	\$1,000	3.41	2	1.71	3,410.00	(640.00)	812.32	2,770.00
	2024		9.89	7	1.41	\$8,043.80	(\$2,240.00)	\$586.84	\$5,803.80
	2023		8.42	6	1.40	\$7,241.20	(\$1,812.00)	\$644.80	\$5,429.20
2ND QUARTER	April	\$1,000	3.53	3	1.18	3,530.00	(960.00)	728.05	2,570.00
	May	\$1,211	3.99	3	1.33	4,832.00	(960.00)	970.43	3,872.00
	June	\$1,361	2.03	2	1.02	2,762.00	(640.00)	1,045.32	2,122.00
	2024		9.55	8	1.19	\$11,124.00	(\$2,560.00)	\$896.75	\$8,564.00
	2023		10.00	8	1.25	\$8,094.40	(\$2,416.00)	\$567.84	\$5,678.40
3RD QUARTER	July	\$1,396	2.68	2	1.34	3,740.00	(640.00)	1,156.72	3,100.00
	August	\$1,296	4.15	3	1.38	5,379.20	(960.00)	1,064.87	4,419.20
	September	\$1,335	3.46	3	1.15	4,620.40	(960.00)	1,057.92	3,660.40
	2024		10.29	8	1.29	\$13,739.60	(\$2,560.00)	\$1,086.45	\$11,179.60
	2023		10.35	8	1.29	\$6,555.00	(\$2,416.00)	\$399.90	\$4,139.00
4TH QUARTER	October	\$1,380	1.18	1	1.18	1,628.40	(320.00)	1,108.81	1,308.40
	November	\$1,246	4.73	4	1.18	5,892.40	(1,280.00)	975.14	4,612.40
	December	\$1,284	2.77	2	1.39	3,557.40	(640.00)	1,053.21	2,917.40
	2024		8.68	7	1.24	\$11,078.20	(\$2,240.00)	\$1,018.23	\$8,838.20
	2023		7.80	6	1.30	\$4,911.20	(\$1,812.00)	\$397.33	\$3,099.20
TOTAL 2024			38.41	30	1.28	\$43,985.60	(\$9,600.00)	\$895.23	\$34,385.60
TOTAL 2023			36.57	28	1.31	\$26,801.80	(\$8,456.00)	\$501.66	\$18,345.80

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
STEEL CANS**

STEEL CANS		AMHERST						
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	0.00	0	0.00	0.00	0.00	0.00	0.00
	February \$140.00	1.70	1	1.70	238.00	(228.00)	5.88	10.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2024	1.70	1	1.70	\$238.00	(\$228.00)	\$5.88	\$10.00
	2023	3.96	2	1.98	\$421.40	(\$430.00)	(\$2.17)	(\$8.60)
2ND QUARTER	April \$120.00	2.23	1	2.23	267.60	(228.00)	17.76	39.60
	May	0.00	0	0.00	0.00	0.00	0.00	0.00
	June \$140.00	1.75	1	1.75	245.00	(228.00)	9.71	17.00
	2024	3.98	2	1.99	\$512.60	(\$456.00)	\$14.22	\$56.60
	2023	1.93	1	1.93	\$193.00	(\$215.00)	(\$11.40)	(\$22.00)
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 \$100.00	1.85	1	1.85	185.00	(228.00)	(23.24)	(43.00)
	2024	1.85	1	1.85	\$185.00	(\$228.00)	(\$23.24)	(\$43.00)
	2023	2.08	1	2.08	\$228.80	(\$215.00)	\$6.63	\$13.80
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November \$150.00	1.69	1	1.69	253.50	(228.00)	15.09	25.50
	December \$120.00	1.78	1	1.78	213.60	(228.00)	(8.09)	(14.40)
	2024	3.47	2	1.74	\$467.10	(\$456.00)	\$3.20	\$11.10
	2023	3.65	2	1.83	\$475.20	(\$430.00)	\$12.38	\$45.20
TOTAL 2024		11.00	6	1.83	\$1,402.70	(\$1,368.00)	\$3.15	\$34.70
TOTAL 2023		11.62	6	1.94	\$1,318.40	(\$1,290.00)	\$2.44	\$28.40

STEEL CANS		BROOKLINE						
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	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 \$120.00	2.72	1	2.72	326.40	(228.00)	36.18	98.40
	2024	2.72	1	2.72	\$326.40	(\$228.00)	\$36.18	\$98.40
	2023	2.63	1	2.63	\$368.20	(\$215.00)	\$58.25	\$153.20
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
	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 \$100.00	2.74	1	2.74	274.00	(228.00)	16.79	46.00
	September	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
	2023	2.48	1	2.48	\$248.00	(\$215.00)	\$13.31	\$33.00
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	2.37	1	2.37	\$331.80	(\$215.00)	\$49.28	\$116.80
TOTAL 2024		5.46	2	2.73	\$600.40	(\$456.00)	\$26.45	\$144.40
TOTAL 2023		7.48	3	2.49	\$948.00	(\$645.00)	\$40.51	\$303.00

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
STEEL CANS**

STEEL CANS			HOLLIS						
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	\$140.00	3.37	1	3.37	471.80	(228.00)	72.34	243.80
	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
	2024		3.37	1	3.37	\$471.80	(\$228.00)	\$72.34	\$243.80
	2023		2.67	1	2.67	\$209.30	(\$215.00)	(\$2.14)	(\$5.70)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	\$150.00	3.62	1	3.62	543.00	(228.00)	87.02	315.00
	June		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
	2023		3.74	1	3.74	\$374.00	(\$215.00)	\$42.51	\$159.00
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		3.73	1	3.73	\$410.30	(\$215.00)	\$52.36	\$195.30
4TH QUARTER	October	\$100.00	3.28	1	3.28	328.00	(228.00)	30.49	100.00
	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		3.28	1	3.28	\$328.00	(\$228.00)	\$30.49	\$100.00
	2023		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2024			10.27	3	3.42	\$1,342.80	(\$684.00)	\$64.15	\$658.80
TOTAL 2023			10.14	3	3.38	\$993.60	(\$645.00)	\$34.38	\$348.60

STEEL CANS			MONT VERNON						
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		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
STEEL CANS**

STEEL CANS			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	\$140.00	3.37	1	3.37	471.80	(228.00)	72.34	243.80
	February	\$140.00	1.70	1	1.70	238.00	(228.00)	5.88	10.00
	March	\$120.00	2.72	1	2.72	326.40	(228.00)	36.18	98.40
	2024		7.79	3	2.60	\$1,036.20	(\$684.00)	\$45.21	\$352.20
	2023		9.26	4	2.32	\$998.90	(\$860.00)	\$15.00	\$138.90
2ND QUARTER	April	\$120.00	2.23	1	2.23	267.60	(228.00)	17.76	39.60
	May	\$150.00	3.62	1	3.62	543.00	(228.00)	87.02	315.00
	June	\$140.00	1.75	1	1.75	245.00	(228.00)	9.71	17.00
	2024		7.60	3	2.53	\$1,055.60	(\$684.00)	\$48.89	\$371.60
	2023		5.67	2	2.84	\$567.00	(\$430.00)	\$24.16	\$137.00
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	\$100.00	2.74	1	2.74	274.00	(228.00)	16.79	46.00
	September	\$100.00	1.85	1	1.85	185.00	(228.00)	(23.24)	(43.00)
	2024		4.59	2	2.30	\$459.00	(\$456.00)	\$0.65	\$3.00
	2023		8.29	3	2.76	\$887.10	(\$645.00)	\$29.20	\$242.10
4TH QUARTER	October	\$100.00	3.28	1	3.28	328.00	(228.00)	30.49	100.00
	November	\$150.00	1.69	1	1.69	253.50	(228.00)	15.09	25.50
	December	\$120.00	1.78	1	1.78	213.60	(228.00)	(8.09)	(14.40)
	2024		6.75	3	2.25	\$795.10	(\$684.00)	\$16.46	\$111.10
	2023		6.02	3	2.01	\$807.00	(\$645.00)	\$26.91	\$162.00
TOTAL 2024			26.73	11	2.43	\$3,345.90	(\$2,508.00)	\$31.35	\$837.90
TOTAL 2023			29.24	12	2.44	\$3,260.00	(\$2,580.00)	\$23.26	\$680.00

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			AMHERST						
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	\$15	6.75	1	6.75	101.25	(320.00)	(32.41)	(218.75)
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$20	8.99	1	8.99	179.80	(320.00)	(15.60)	(140.20)
	2024		15.74	2	7.87	\$281.05	(\$640.00)	(\$22.80)	(\$358.95)
	2023		27.60	3	9.20	(\$935.00)	(\$906.00)	(\$66.70)	(\$1,841.00)
2ND QUARTER	April	\$30	9.04	1	9.04	271.20	(320.00)	(5.40)	(48.80)
	May	\$30	8.05	1	8.05	241.50	(320.00)	(9.75)	(78.50)
	June		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)
	2023		25.15	3	8.38	(\$399.60)	(\$906.00)	(\$51.91)	(\$1,305.60)
3RD QUARTER	July	\$30	8.27	1	8.27	248.10	(320.00)	(8.69)	(71.90)
	August	\$30	8.63	1	8.63	258.90	(320.00)	(7.08)	(61.10)
	September	\$40	7.67	1	7.67	306.80	(320.00)	(1.72)	(13.20)
	2024		24.57	3	8.19	\$813.80	(\$960.00)	(\$5.95)	(\$146.20)
	2023		16.08	2	8.04	\$3.50	(\$604.00)	(\$37.34)	(\$600.50)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November	\$0	8.72	1	8.72	0.00	(320.00)	(36.70)	(320.00)
	December	\$0	8.41	1	8.41	0.00	(320.00)	(38.05)	(320.00)
	2024		17.13	2	8.57	\$0.00	(\$640.00)	(\$37.36)	(\$640.00)
	2023		25.35	3	8.45	\$126.75	(\$906.00)	(\$30.74)	(\$779.25)
TOTAL 2024			74.53	9	8.28	\$1,607.55	(\$2,880.00)	(\$17.07)	(\$1,272.45)
TOTAL 2023			94.18	11	8.56	(\$1,204.35)	(\$3,322.00)	(\$48.06)	(\$4,526.35)

MIXED PAPER			BROOKLINE						
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	\$15	8.25	1	8.25	123.75	(320.00)	(23.79)	(196.25)
	February	\$20	8.38	1	8.38	167.60	(320.00)	(18.19)	(152.40)
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2024		16.63	2	8.32	\$291.35	(\$640.00)	(\$20.97)	(\$348.65)
	2023		19.10	2	9.55	(\$575.80)	(\$604.00)	(\$61.77)	(\$1,179.80)
2ND QUARTER	April	\$30	8.85	1	8.85	265.50	(320.00)	(6.16)	(54.50)
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June	\$30	8.56	1	8.56	256.80	(320.00)	(7.38)	(63.20)
	2024		17.41	2	8.71	\$522.30	(\$640.00)	(\$6.76)	(\$117.70)
	2023		17.53	2	8.77	(\$287.82)	(\$604.00)	(\$50.87)	(\$891.82)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	\$20	8.54	1	8.54	170.80	(320.00)	(17.47)	(149.20)
	September		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)
	2023		16.44	2	8.22	(\$0.80)	(\$604.00)	(\$36.79)	(\$604.80)
4TH QUARTER	October	\$30	8.63	1	8.63	258.90	(320.00)	(7.08)	(61.10)
	November	\$0	9.42	1	9.42	0.00	(320.00)	(33.97)	(320.00)
	December		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)
	2023		9.64	1	9.64	\$48.20	(\$302.00)	(\$26.33)	(\$253.80)
TOTAL 2024			60.63	7	8.66	\$1,243.35	(\$2,240.00)	(\$16.44)	(\$996.65)
TOTAL 2023			62.71	7	8.96	(\$816.22)	(\$2,114.00)	(\$46.73)	(\$2,930.22)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			HOLLIS						
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	\$15	8.64	1	8.64	129.60	(320.00)	(22.04)	(190.40)
	February	\$20	8.44	1	8.44	168.80	(320.00)	(17.91)	(151.20)
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2024		17.08	2	8.54	\$298.40	(\$640.00)	(\$20.00)	(\$341.60)
	2023		23.62	3	7.87	(\$626.40)	(\$906.00)	(\$64.88)	(\$1,532.40)
2ND QUARTER	April	\$20	8.88	1	8.88	177.60	(320.00)	(16.04)	(142.40)
	May	\$30	8.31	1	8.31	249.30	(320.00)	(8.51)	(70.70)
	June	\$30	7.72	1	7.72	231.60	(320.00)	(11.45)	(88.40)
	2024		24.91	3	8.30	\$658.50	(\$960.00)	(\$12.10)	(\$301.50)
	2023		18.32	2	9.16	(\$301.38)	(\$604.00)	(\$49.42)	(\$905.38)
3RD QUARTER	July	\$30	7.64	1	7.64	229.20	(320.00)	(11.88)	(90.80)
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September	\$15	8.47	1	8.47	127.05	(320.00)	(22.78)	(192.95)
	2024		16.11	2	8.06	\$356.25	(\$640.00)	(\$17.61)	(\$283.75)
	2023		16.91	2	8.46	(\$194.40)	(\$604.00)	(\$47.21)	(\$798.40)
4TH QUARTER	October	\$30	8.01	1	8.01	240.30	(320.00)	(9.95)	(79.70)
	November	\$0	8.87	1	8.87	0.00	(320.00)	(36.08)	(320.00)
	December	\$0	8.14	1	8.14	0.00	(320.00)	(39.31)	(320.00)
	2024		25.02	3	8.34	\$240.30	(\$960.00)	(\$28.76)	(\$719.70)
	2023		25.12	3	8.37	\$125.60	(\$906.00)	(\$31.07)	(\$780.40)
TOTAL 2024			83.12	10	8.31	\$1,553.45	(\$3,200.00)	(\$19.81)	(\$1,646.55)
TOTAL 2023			83.97	10	8.40	(\$996.58)	(\$3,020.00)	(\$47.83)	(\$4,016.58)

MIXED PAPER			MONT VERNON						
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	\$15	1.98	1	1.98	29.70	(320.00)	(146.62)	(290.30)
	February	\$20	1.85	1	1.85	37.00	(320.00)	(152.97)	(283.00)
	March	\$20	2.20	1	2.20	44.00	(320.00)	(125.45)	(276.00)
	2024		6.03	3	2.01	\$110.70	(\$960.00)	(\$140.85)	(\$849.30)
	2023		6.95	3	2.32	(\$179.00)	(\$906.00)	(\$156.12)	(\$1,085.00)
2ND QUARTER	April	\$30	2.78	1	2.78	83.40	(320.00)	(85.11)	(236.60)
	May	\$30	2.29	1	2.29	68.70	(320.00)	(109.74)	(251.30)
	June		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)
	2023		7.59	3	2.53	(\$121.47)	(\$906.00)	(\$135.37)	(\$1,027.47)
3RD QUARTER	July	\$30	1.94	1	1.94	58.20	(320.00)	(134.95)	(261.80)
	August	\$20	2.70	1	2.70	54.00	(320.00)	(98.52)	(266.00)
	September	\$40	2.92	1	2.92	116.80	(320.00)	(69.59)	(203.20)
	2024		7.56	3	2.52	\$229.00	(\$960.00)	(\$96.69)	(\$731.00)
	2023		4.91	2	2.46	(\$54.97)	(\$604.00)	(\$134.21)	(\$658.97)
4TH QUARTER	October	\$30	2.23	1	2.23	66.90	(320.00)	(113.50)	(253.10)
	November	\$0	2.31	1	2.31	0.00	(320.00)	(138.53)	(320.00)
	December	\$0	4.17	2	2.09	0.00	(640.00)	(153.48)	(640.00)
	2024		8.71	4	2.18	\$66.90	(\$1,280.00)	(\$139.28)	(\$1,213.10)
	2023		9.35	4	2.34	\$46.75	(\$1,208.00)	(\$124.20)	(\$1,161.25)
TOTAL 2024			27.37	12	2.28	\$558.70	(\$3,840.00)	(\$119.89)	(\$3,281.30)
TOTAL 2023			28.80	12	2.40	(\$308.69)	(\$3,624.00)	(\$136.55)	(\$3,932.69)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			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	\$15	25.62	4	6.41	384.30	(1,280.00)	(34.96)	(895.70)
	February	\$20	18.67	3	6.22	373.40	(960.00)	(31.42)	(586.60)
	March	\$20	11.19	2	5.60	223.80	(640.00)	(37.19)	(416.20)
	2024		55.48	9	6.16	\$981.50	(\$2,880.00)	(\$34.22)	(\$1,898.50)
	2023		77.27	11	7.02	(\$2,316.20)	(\$3,322.00)	(\$72.97)	(\$5,638.20)
2ND QUARTER	April	\$27	29.55	4	7.39	797.70	(1,280.00)	(16.32)	(482.30)
	May	\$30	18.65	3	6.22	559.50	(960.00)	(21.47)	(400.50)
	June	\$30	16.28	2	8.14	488.40	(640.00)	(9.31)	(151.60)
	2024		64.48	9	7.16	\$1,845.60	(\$2,880.00)	(\$16.04)	(\$1,034.40)
	2023		68.59	10	6.86	(\$1,110.27)	(\$3,020.00)	(\$60.22)	(\$4,130.27)
3RD QUARTER	July	\$30	17.85	3	5.95	535.50	(960.00)	(23.78)	(424.50)
	August	\$24	19.87	3	6.62	483.70	(960.00)	(23.97)	(476.30)
	September	\$29	19.06	3	6.35	550.65	(960.00)	(21.48)	(409.35)
	2024		56.78	9	6.31	\$1,569.85	(\$2,880.00)	(\$23.07)	(\$1,310.15)
	2023		54.34	8	6.79	(\$246.67)	(\$2,416.00)	(\$49.00)	(\$2,662.67)
4TH QUARTER	October	\$30	18.87	3	6.29	566.10	(960.00)	(20.87)	(393.90)
	November	\$0	29.32	4	7.33	0.00	(1,280.00)	(43.66)	(1,280.00)
	December	\$0	20.72	4	5.18	0.00	(1,280.00)	(61.78)	(1,280.00)
	2024		68.91	11	6.26	\$566.10	(\$3,520.00)	(\$42.87)	(\$2,953.90)
	2023		69.46	11	6.31	\$347.30	(\$3,322.00)	(\$42.83)	(\$2,974.70)
TOTAL 2024			245.65	38	6.46	\$4,963.05	(\$12,160.00)	(\$29.30)	(\$7,196.95)
TOTAL 2023			269.66	40	6.74	(\$3,325.84)	(\$12,080.00)	(\$57.13)	(\$15,405.84)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
GLASS**

GLASS			AMHERST						
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	(\$48)	20.30	2	10.15	(974.40)	(938.00)	(94.21)	(1,912.40)
	February	(\$48)	10.23	1	10.23	(491.04)	(469.00)	(93.85)	(960.04)
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2024		30.53	3	10.18	(\$1,465.44)	(\$1,407.00)	(\$94.09)	(\$2,872.44)
	2023		40.15	3	13.38	(\$1,927.20)	(\$1,326.00)	(\$81.03)	(\$3,253.20)
2ND QUARTER	April	(\$48)	10.18	1	10.18	(488.64)	(469.00)	(94.07)	(957.64)
	May	(\$48)	11.52	1	11.52	(552.96)	(469.00)	(88.71)	(1,021.96)
	June	(\$48)	9.89	1	9.89	(474.72)	(469.00)	(95.42)	(943.72)
	2024		31.59	3	10.53	(\$1,516.32)	(\$1,407.00)	(\$92.54)	(\$2,923.32)
	2023		29.50	2	14.75	(\$1,416.00)	(\$884.00)	(\$77.97)	(\$2,300.00)
3RD QUARTER	July	(\$48)	11.13	1	11.13	(534.24)	(469.00)	(90.14)	(1,003.24)
	August	(\$48)	9.58	1	9.58	(459.84)	(469.00)	(96.96)	(928.84)
	September	(\$48)	10.91	1	10.91	(523.68)	(469.00)	(90.99)	(992.68)
	2024		31.62	3	10.54	(\$1,517.76)	(\$1,407.00)	(\$92.50)	(\$2,924.76)
	2023		29.06	2	14.53	(\$1,394.88)	(\$884.00)	(\$78.42)	(\$2,278.88)
4TH QUARTER	October	(\$48)	10.88	1	10.88	(522.24)	(469.00)	(91.11)	(991.24)
	November	(\$48)	11.36	1	11.36	(545.28)	(469.00)	(89.29)	(1,014.28)
	December	(\$48)	9.01	1	9.01	(432.48)	(469.00)	(100.05)	(901.48)
	2024		31.25	3	10.42	(\$1,500.00)	(\$1,407.00)	(\$93.02)	(\$2,907.00)
	2023		34.50	3	11.50	(\$1,656.00)	(\$1,326.00)	(\$86.43)	(\$2,982.00)
TOTAL 2024			124.99	12	10.42	(\$5,999.52)	(\$5,628.00)	(\$93.03)	(\$11,627.52)
TOTAL 2023			133.21	10	13.32	(\$6,394.08)	(\$4,420.00)	(\$81.18)	(\$10,814.08)

GLASS			BROOKLINE						
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	(\$45)	8.34	1	8.34	(375.30)	(469.00)	(101.24)	(844.30)
	February	(\$45)	8.34	1	8.34	(375.30)	(469.00)	(101.24)	(844.30)
	March	(\$45)	8.34	1	8.34	(375.30)	(469.00)	(101.24)	(844.30)
	2024		25.02	3	8.34	(\$1,125.90)	(\$1,407.00)	(\$101.24)	(\$2,532.90)
	2023		25.02	3	8.34	(\$1,000.80)	(\$1,326.00)	(\$93.00)	(\$2,326.80)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	(\$45)	8.34	1	8.34	(375.30)	(469.00)	(101.24)	(844.30)
	June		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)
	2023		16.68	2	8.34	(\$667.20)	(\$884.00)	(\$93.00)	(\$1,551.20)
3RD QUARTER	July	(\$45)	16.68	2	8.34	(750.60)	(938.00)	(101.24)	(1,688.60)
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September	(\$45)	8.34	1	8.34	(375.30)	(469.00)	(101.24)	(844.30)
	2024		25.02	3	8.34	(\$1,125.90)	(\$1,407.00)	(\$101.24)	(\$2,532.90)
	2023		25.02	3	8.34	(\$1,000.80)	(\$1,326.00)	(\$93.00)	(\$2,326.80)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November	(\$45)	8.34	1	8.34	(375.30)	(469.00)	(101.24)	(844.30)
	December	(\$45)	8.34	1	8.34	(375.30)	(469.00)	(101.24)	(844.30)
	2024		16.68	2	8.34	(\$750.60)	(\$938.00)	(\$101.24)	(\$1,688.60)
	2023		16.68	2	8.34	(\$667.20)	(\$884.00)	(\$93.00)	(\$1,551.20)
TOTAL 2024			75.06	9	8.34	(\$3,377.70)	(\$4,221.00)	(\$101.24)	(\$7,598.70)
TOTAL 2023			83.40	10	8.34	(\$3,336.00)	(\$4,420.00)	(\$93.00)	(\$7,756.00)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
GLASS**

GLASS			HOLLIS						
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	(\$48)	13.80	1	13.80	(662.40)	(469.00)	(81.99)	(1,131.40)
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	(\$48)	12.67	1	12.67	(608.16)	(469.00)	(85.02)	(1,077.16)
	2024		26.47	2	13.24	(\$1,270.56)	(\$938.00)	(\$83.44)	(\$2,208.56)
	2023		26.33	2	13.17	(\$1,263.84)	(\$884.00)	(\$81.57)	(\$2,147.84)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	(\$48)	13.20	1	13.20	(633.60)	(469.00)	(83.53)	(1,102.60)
	June	(\$48)	11.82	1	11.82	(567.36)	(469.00)	(87.68)	(1,036.36)
	2024		25.02	2	12.51	(\$1,200.96)	(\$938.00)	(\$85.49)	(\$2,138.96)
	2023		26.91	2	13.46	(\$1,291.68)	(\$884.00)	(\$80.85)	(\$2,175.68)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	(\$48)	12.67	1	12.67	(608.16)	(469.00)	(85.02)	(1,077.16)
	September	(\$48)	12.60	1	12.60	(604.80)	(469.00)	(85.22)	(1,073.80)
	2024		25.27	2	12.64	(\$1,212.96)	(\$938.00)	(\$85.12)	(\$2,150.96)
	2023		27.12	2	13.56	(\$1,301.76)	(\$884.00)	(\$80.60)	(\$2,185.76)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November	(\$48)	12.47	1	12.47	(598.56)	(469.00)	(85.61)	(1,067.56)
	December	(\$48)	9.60	1	9.60	(460.80)	(469.00)	(96.85)	(929.80)
	2024		22.07	2	11.04	(\$1,059.36)	(\$938.00)	(\$90.50)	(\$1,997.36)
	2023		24.59	2	12.30	(\$1,180.32)	(\$884.00)	(\$83.95)	(\$2,064.32)
TOTAL 2024			98.83	8	12.35	(\$4,743.84)	(\$3,752.00)	(\$85.96)	(\$8,495.84)
TOTAL 2023			104.95	8	13.12	(\$5,037.60)	(\$3,536.00)	(\$81.69)	(\$8,573.60)

GLASS			MONT VERNON						
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	(\$45)	8.40	1	8.40	(378.00)	(469.00)	(100.83)	(847.00)
	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		8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
	2023		8.40	1	8.40	(\$336.00)	(\$442.00)	(\$92.62)	(\$778.00)
2ND QUARTER	April	(\$45)	8.40	1	8.40	(378.00)	(469.00)	(100.83)	(847.00)
	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		8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
	2023		8.40	1	8.40	(\$336.00)	(\$442.00)	(\$92.62)	(\$778.00)
3RD QUARTER	July	(\$45)	8.40	1	8.40	(378.00)	(469.00)	(100.83)	(847.00)
	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		8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
	2023		8.40	1	8.40	(\$336.00)	(\$442.00)	(\$92.62)	(\$778.00)
4TH QUARTER	October	(\$45)	8.40	1	8.40	(378.00)	(469.00)	(100.83)	(847.00)
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December	(\$45)	8.40	1	8.40	(378.00)	(469.00)	(100.83)	(847.00)
	2024		16.80	2	8.40	(\$756.00)	(\$938.00)	(\$100.83)	(\$1,694.00)
	2023		8.40	1	8.40	(\$336.00)	(\$442.00)	(\$92.62)	(\$778.00)
TOTAL 2024			42.00	5	8.40	(\$1,890.00)	(\$2,345.00)	(\$100.83)	(\$4,235.00)
TOTAL 2023			33.60	4	8.40	(\$1,344.00)	(\$1,768.00)	(\$92.62)	(\$3,112.00)

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 (\$47)	50.84	5	10.17	(2,390.10)	(2,345.00)	(93.14)	(4,735.10)
	February (\$47)	18.57	2	9.29	(866.34)	(938.00)	(97.16)	(1,804.34)
	March (\$47)	21.01	2	10.51	(983.46)	(938.00)	(91.45)	(1,921.46)
	2024	90.42	9	10.05	(\$4,239.90)	(\$4,221.00)	(\$93.57)	(\$8,460.90)
	2023	99.90	9	11.10	(\$4,527.84)	(\$3,978.00)	(\$85.14)	(\$8,505.84)
2ND QUARTER	April (\$47)	18.58	2	9.29	(866.64)	(938.00)	(97.13)	(1,804.64)
	May (\$47)	33.06	3	11.02	(1,561.86)	(1,407.00)	(89.80)	(2,968.86)
	June (\$48)	21.71	2	10.86	(1,042.08)	(938.00)	(91.21)	(1,980.08)
	2024	73.35	7	10.48	(\$3,470.58)	(\$3,283.00)	(\$92.07)	(\$6,753.58)
	2023	81.49	7	11.64	(\$3,710.88)	(\$3,094.00)	(\$83.51)	(\$6,804.88)
3RD QUARTER	July (\$46)	36.21	4	9.05	(1,662.84)	(1,876.00)	(97.73)	(3,538.84)
	August (\$48)	22.25	2	11.13	(1,068.00)	(938.00)	(90.16)	(2,006.00)
	September (\$47)	31.85	3	10.62	(1,503.78)	(1,407.00)	(91.39)	(2,910.78)
	2024	90.31	9	10.03	(\$4,234.62)	(\$4,221.00)	(\$93.63)	(\$8,455.62)
	2023	89.60	8	11.20	(\$4,033.44)	(\$3,536.00)	(\$84.48)	(\$7,569.44)
4TH QUARTER	October (\$47)	19.28	2	9.64	(900.24)	(938.00)	(95.34)	(1,838.24)
	November (\$47)	32.17	3	10.72	(1,519.14)	(1,407.00)	(90.96)	(2,926.14)
	December (\$47)	35.35	4	8.84	(1,646.58)	(1,876.00)	(99.65)	(3,522.58)
	2024	86.80	9	9.64	(\$4,065.96)	(\$4,221.00)	(\$95.47)	(\$8,286.96)
	2023	84.17	8	10.52	(\$3,839.52)	(\$3,536.00)	(\$87.63)	(\$7,375.52)
TOTAL 2024		340.88	34	10.03	(\$16,011.06)	(\$15,946.00)	(\$93.75)	(\$31,957.06)
TOTAL 2023		355.16	32	11.10	(\$16,111.68)	(\$14,144.00)	(\$85.19)	(\$30,255.68)

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)	
30-Jan	OPR	(320.00)	\$0.00			0	0.00	\$0.00	1.85	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00				0	0.00	\$0.00	1.85	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
						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	1.85	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	1.85	1	(320)	0.00	(\$320.00)
7-Feb	OPR	(320.00)	\$0.00	1.44	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	1.44	1	(320)	0.00	(\$320.00)
22-Feb	OPR	(320.00)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.05	1	(320)	0.00	(\$320.00)				0	0.00	\$0.00	2.05	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
FEBRUARY				1.44	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	2.05	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	0.00	3.49	2	(640)	0.00	(\$640.00)
						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	0.00	0	0	0.00	\$0.00
11-Apr	OPR	(320.00)	\$0.00	2.17	1	(320)	0.00	(\$320.00)	1.70	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00				0	0.00	\$0.00	3.87	2	(640)	0.00	(\$640.00)
						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				2.17	1	(320)	0.00	(\$320.00)	1.70	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	3.87	2	(640)	0.00	(\$640.00)
14-May	OPR	(320.00)	\$120.00			0	0.00	\$0.00			0	0.00	\$0.00	2.33	1	(320)	279.60	(\$40.40)				0	0.00	\$0.00	2.33	1	(320)	279.60	(\$40.40)
						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	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	2.33	1	(320)	279.60	(\$40.40)	0.00	0	0	0.00	\$0.00	0.00	2.33	1	(320)	279.60	(\$40.40)
10-Jun	OPR	(320.00)	\$120.00	2.29	1	(320)	274.80	(\$45.20)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	2.29	1	(320)	274.80	(\$45.20)
27-Jun	OPR	(320.00)	\$120.00			0	0.00	\$0.00	1.97	1	(320)	236.40	(\$83.60)			0	0.00	\$0.00				0	0.00	\$0.00	1.97	1	(320)	236.40	(\$83.60)
						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				2.29	1	(320)	274.80	(\$45.20)	1.97	1	(320)	236.40	(\$83.60)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	4.26	2	(640)	511.20	(\$128.80)
16-Jul	OPR	(320.00)	\$120.00			0	0.00	\$0.00			0	0.00	\$0.00	1.94	1	(320)	232.80	(\$87.20)				0	0.00	\$0.00	1.94	1	(320)	232.80	(\$87.20)
29-Jul	OPR	(320.00)	\$120.00	2.09	1	(320)	250.80	(\$69.20)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	2.09	1	(320)	250.80	(\$69.20)
						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
JULY				2.09	1	(320)	250.80	(\$69.20)	0.00	0	0	0.00	\$0.00	1.94	1	(320)	232.80	(\$87.20)	0.00	0	0	0.00	\$0.00	0.00	4.03	2	(640)	483.60	(\$156.40)
30-Aug	OPR	(320.00)	\$140.00			0	0.00	\$0.00	1.73	1	(320)	242.20	(\$77.80)			0	0.00	\$0.00				0	0.00	\$0.00	1.73	1	(320)	242.20	(\$77.80)
						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
AUGUST				0.00	0	0	0.00	\$0.00	1.73	1	(320)	242.20	(\$77.80)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	1.73	1	(320)	242.20	(\$77.80)
13-Sep	OPR	(320.00)	\$140.00			0	0.00	\$0.00			0	0.00	\$0.00	1.90	1	(320)	266.00	(\$54.00)				0	0.00	\$0.00	1.90	1	(320)	266.00	(\$54.00)
23-Sep	OPR	(320.00)	\$140.00	2.11	1	(320)	295.40	(\$24.60)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	2.11	1	(320)	295.40	(\$24.60)
						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				2.11	1	(320)	295.40	(\$24.60)	0.00	0	0	0.00	\$0.00	1.90	1	(320)	266.00	(\$54.00)	0.00	0	0	0.00	\$0.00	0.00	4.01	2	(640)	561.40	(\$78.60)
						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	0.00	0	0	0.00	\$0.00
11-Nov	OPR	(320.00)	\$60.00			0	0.00	\$0.00	1.77	1	(320)	106.20	(\$213.80)			0	0.00	\$0.00				0	0.00	\$0.00	1.77	1	(320)	106.20	(\$213.80)
20-Nov	OPR	(320.00)	\$60.00	1.99	1	(320)	119.40	(\$200.60)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	1.99	1	(320)	119.40	(\$200.60)
25-Nov	OPR	(320.00)	\$60.00			0	0.00	\$0.00			0	0.00	\$0.00	1.97	1	(320)	118.20	(\$201.80)				0	0.00	\$0.00	1.97	1	(320)	118.20	(\$201.80)
NOVEMBER				1.99	1	(320)	119.40	(\$200.60)	1.77	1	(320)	106.20	(\$213.80)	1.97	1	(320)	118.20	(\$201.80)	0.00	0	0	0.00	\$0.00	0.00	5.73	3	(960)	343.80	(\$616.20)
						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	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	0.00	0	0	0.00	\$0.00
TOTAL				12.09	6	(1,920)	940.40	(\$979.60)	9.02	5	(1,600)	584.80	(\$1,015.20)	10.19	5	(1,600)	896.60	(\$703.40)	0.00	0	0	0.00	\$0.00	0.00	31.30	16	(5,120)	2,421.80	(\$2,698.20)

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)					
						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				
JANUARY				0.00	0	0	0.00	\$0.00			0.00	0	0	0.00	\$0.00			0.00	0	0	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				
FEBRUARY				0.00	0	0	0.00	\$0.00			0.00	0	0	0.00	\$0.00			0.00	0	0	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	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	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	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	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	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	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	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00			
8-Oct OPR (320.00) \$700.00				4.99	1	(320)	3,493.00	\$3,173.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00		4.99	1	(320)	3,493.00	\$3,173.00				
						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				4.99	1	(320)	3,493.00	\$3,173.00			0.00	0	0	0.00	\$0.00			0.00	0	0	0.00	0	0	0.00	\$0.00	4.99	1	(320)	3,493.00	\$3,173.00			
22-Nov OPR (320) \$800.00						0	0.00	\$0.00			0	0.00	\$0.00		4.80	1	(320)	3,840.00	\$3,520.00			0	0.00	\$0.00		4.80	1	(320)	3,840.00	\$3,520.00			
						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			4.80	1	(320)	3,840.00	\$3,520.00		0.00	0	0	0.00	\$0.00	4.80	1	(320)	3,840.00	\$3,520.00
						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	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00			
TOTAL				4.99	1	(\$320)	\$3,493.00	\$3,173.00			0.00	0	\$0	\$0.00	\$0.00			4.80	1	(\$320)	\$3,840.00	\$3,520.00		0.00	0	\$0	\$0.00	\$0.00	9.79	2	(\$640)	#####	\$6,693.00

#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)	
10-Jan	NEP	(320.00)	\$0.00	9.67	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	9.67	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	
						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				9.67	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	9.67	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	
						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	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	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	0.00	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	0.00	\$0.00	0.00	0	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0	0	0.00	\$0.00
1-Apr	NEP	(320.00)	\$0.00			0	0.00	\$0.00	5.39	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00			0	0.00	\$0.00	5.39	1	(320)	0.00	(\$320.00)	
23-Apr	NEP	(320.00)	\$0.00	10.86	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	10.86	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	
APRIL				10.86	1	(320)	0.00	(\$320.00)	5.39	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	16.25	2	(640)	0.00	(\$640.00)	
23-May	OPR	(320.00)	\$205.00			0	0.00	\$0.00			0	0.00	\$0.00	8.78	1	(320)	1,799.90	\$1,479.90			0	0.00	\$0.00	8.78	1	(320)	1,799.90	\$1,479.90	
						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	8.78	1	(320)	1,799.90	\$1,479.90	0.00	0	0	0.00	\$0.00	8.78	1	(320)	1,799.90	\$1,479.90
25-Jun	NEP	(320.00)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	9.18	1	(320)	0.00	(\$320.00)	9.18	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	
						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	0	0	0.00	\$0.00	9.18	1	(320)	0.00	(\$320.00)	9.18	1	(320)	0.00	(\$320.00)
15-Jul	OPR	(320.00)	\$205.00	7.41	1	(320)	1,519.05	\$1,199.05			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.41	1	(320)	1,519.05	\$1,199.05	
						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				7.41	1	(320)	1,519.05	\$1,199.05	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	7.41	1	(320)	1,519.05	\$1,199.05	
						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	0.00	\$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	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
15-Oct	NEP	(320.00)	\$142.69	8.10	1	(320)	1,155.75	\$835.75			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	8.10	1	(320)	1,155.75	\$835.75	
						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				8.10	1	(320)	1,155.75	\$835.75	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)	1,155.75	\$835.75	
						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	0.00	\$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	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				36.04	4	(1,280)	2,674.80	\$1,394.80	5.39	1	(320)	0.00	(\$320.00)	8.78	1	(320)	1,799.90	\$1,479.90	9.18	1	(320)	0.00	(\$320.00)	59.39	7	(2,240)	4,474.70	\$2,234.70	

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)				
5-Jan	OPR	(420.00)	\$80.00			0	0.00	\$0.00	6.25	1	(420)	500.00	\$80.00			0	0.00	\$0.00			0	0.00	\$0.00	6.25	1	(420)	500.00	\$80.00				
9-Jan	NEP	(420.00)	\$90.00	9.52	1	(420)	856.80	\$436.80			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	9.52	1	(420)	856.80	\$436.80				
15-Jan	NEP	(320.00)	\$90.00			0	0.00	\$0.00			0	0.00	\$0.00			2.21	1	(320)	198.90	(\$121.10)			0	0.00	2.21	1	(320)	198.90	(\$121.10)			
15-Jan	NEP	(420.00)	\$90.00			0	0.00	\$0.00			0	0.00	\$0.00			9.13	1	(420)	821.70	\$401.70			0	0.00	9.13	1	(420)	821.70	\$401.70			
17-Jan	NEP	(420.00)	\$90.00			0	0.00	\$0.00	4.18	1	(420)	376.20	(\$43.80)				0	0.00	\$0.00			0	0.00	\$0.00	4.18	1	(420)	376.20	(\$43.80)			
24-Jan	NEP	(420.00)	\$90.00	7.53	1	(420)	677.70	\$257.70			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.53	1	(420)	677.70	\$257.70			
						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				17.05	2	(840)	1,534.50	\$694.50	10.43	2	(840)	876.20	\$36.20			9.13	1	(420)	821.70	\$401.70			2.21	1	(320)	198.90	(\$121.10)	38.82	6	(2,420)	3,431.30	\$1,011.30
2-Feb	NEP	(420.00)	\$100.00			0	0.00	\$0.00	4.77	1	(420)	477.00	\$57.00				0	0.00	\$0.00			0	0.00	\$0.00	4.77	1	(420)	477.00	\$57.00			
5-Feb	NEP	(320.00)	\$100.00			0	0.00	\$0.00			0	0.00	\$0.00			1.96	1	(320)	196.00	(\$124.00)			0	0.00	1.96	1	(320)	196.00	(\$124.00)			
5-Feb	NEP	(420.00)	\$100.00			0	0.00	\$0.00			0	0.00	\$0.00			8.26	1	(420)	826.00	\$406.00			0	0.00	8.26	1	(420)	826.00	\$406.00			
12-Feb	NEP	(420.00)	\$100.00	8.62	1	(420)	862.00	\$442.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.62	1	(420)	862.00	\$442.00			
21-Feb	NEP	(420.00)	\$100.00			0	0.00	\$0.00	5.18	1	(420)	518.00	\$98.00				0	0.00	\$0.00			0	0.00	\$0.00	5.18	1	(420)	518.00	\$98.00			
26-Feb	NEP	(420.00)	\$100.00			0	0.00	\$0.00			0	0.00	\$0.00			8.35	1	(420)	835.00	\$415.00			0	0.00	8.35	1	(420)	835.00	\$415.00			
28-Feb	NEP	(420.00)	\$100.00	6.82	1	(420)	682.00	\$262.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	6.82	1	(420)	682.00	\$262.00			
29-Feb	NEP	(320.00)	\$100.00			0	0.00	\$0.00			0	0.00	\$0.00			2.05	1	(320)	205.00	(\$115.00)			0	0.00	2.05	1	(320)	205.00	(\$115.00)			
FEBRUARY				15.44	2	(840)	1,544.00	\$704.00	9.95	2	(840)	995.00	\$155.00			16.61	2	(840)	1,661.00	\$821.00			4.01	2	(640)	401.00	(\$239.00)	46.01	8	(3,160)	4,601.00	\$1,441.00
15-Mar	OPR	(420.00)	\$100.00			0	0.00	\$0.00	6.24	1	(420)	624.00	\$624.00				0	0.00	\$0.00			0	0.00	\$0.00	6.24	1	(420)	624.00	\$624.00			
20-Mar	NEP	(420.00)	\$110.00	9.46	1	(420)	1,040.60	\$620.60			0	0.00	\$0.00			7.88	1	(420)	866.80	\$446.80			0	0.00	17.34	2	(840)	1,907.40	\$1,067.40			
25-Mar	OPR	(320.00)	\$100.00			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	2.20	1	(320)	220.00	(\$100.00)			
						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			
MARCH				9.46	1	(420)	1,040.60	\$620.60	6.24	1	(420)	624.00	\$624.00			7.88	1	(420)	866.80	\$446.80			2.20	1	(320)	220.00	(\$100.00)	25.78	4	(1,560)	2,751.40	\$1,591.40
8-Apr	OPR	(420.00)	\$110.00	8.61	1	(420)	947.10	\$527.10			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.61	1	(420)	947.10	\$527.10			
10-Apr	NEP	(420.00)	\$110.00			0	0.00	\$0.00	6.84	1	(420)	752.40	\$332.40				0	0.00	\$0.00			0	0.00	\$0.00	6.84	1	(420)	752.40	\$332.40			
15-Apr	NEP	(420.00)	\$110.00			0	0.00	\$0.00			0	0.00	\$0.00			9.31	1	(420)	1,024.10	\$604.10			0	0.00	9.31	1	(420)	1,024.10	\$604.10			
23-Apr	NEP	(320.00)	\$110.00			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	2.43	1	(320)	267.30	(\$52.70)			
26-Apr	NEP	(420.00)	\$110.00	8.69	1	(420)	955.90	\$535.90			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.69	1	(420)	955.90	\$535.90			
29-Apr	NEP	(420.00)	\$110.00			0	0.00	\$0.00	6.22	1	(420)	684.20	\$264.20				0	0.00	\$0.00			0	0.00	\$0.00	6.22	1	(420)	684.20	\$264.20			
						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	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				17.30	2	(840)	1,903.00	\$1,063.00	13.06	2	(840)	1,436.60	\$596.60			9.31	1	(420)	1,024.10	\$604.10			2.43	1	(320)	267.30	(\$52.70)	42.10	6	(2,420)	4,631.00	\$2,211.00
8-May	NEP	(420.00)	\$110.00			0	0.00	\$0.00			0	0.00	\$0.00			9.55	1	(420)	1,050.50	\$630.50			0	0.00	\$0.00	9.55	1	(420)	1,050.50	\$630.50		
13-May	NEP	(320.00)	\$110.00			0	0.00	\$0.00			0	0.00	\$0.00			2.46	1	(320)	270.60	(\$49.40)			0	0.00	\$0.00	2.46	1	(320)	270.60	(\$49.40)		
13-May	NEP	(420.00)	\$110.00	9.34	1	(420)	1,027.40	\$607.40			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	9.34	1	(420)	1,027.40	\$607.40			
20-May	NEP	(420.00)	\$110.00			0	0.00	\$0.00	7.32	1	(420)	805.20	\$385.20				0	0.00	\$0.00			0	0.00	\$0.00	7.32	1	(420)	805.20	\$385.20			
30-May	NEP	(420.00)	\$110.00			0	0.00	\$0.00			0	0.00	\$0.00			9.08	1	(420)	998.80	\$578.80			0	0.00	\$0.00	9.08	1	(420)	998.80	\$578.80		
31-May	NEP	(420.00)	\$110.00	9.04	1	(420)	994.40	\$574.40			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	9.04	1	(420)	994.40	\$574.40			
						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			
MAY				18.38	2	(840)	2,021.80	\$1,181.80	7.32	1	(420)	805.20	\$385.20			18.63	2	(840)	2,049.30	\$1,209.30			2.46	1	(320)	270.60	(\$49.40)	46.79	6	(2,420)	5,146.90	\$2,726.90
3-Jun	NEP	(320.00)	\$110.00			0	0.00	\$0.00			0	0.00	\$0.00			2.46	1	(320)	270.60	(\$49.40)			0	0.00	\$0.00	2.46	1	(320)	270.60	(\$49.40)		
10-Jun	NEP	(420.00)	\$110.00			0	0.00	\$0.00	7.31	1	(420)	804.10	\$384.10				0	0.00	\$0.00			0	0.00	\$0.00	7.31	1	(420)	804.10	\$384.10			
17-Jun	NEP	(420.00)	\$110.00	10.39	1	(420)	1,																									

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)
28-Oct	NEP	(420.00)	\$90.00			0	0.00	\$0.00			0	0.00	\$0.00	8.57	1	(420)	771.30	\$351.30			0	0.00	\$0.00	8.57	1	(420)	771.30	\$351.30
29-Oct	NEP	(320.00)	\$90.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.55	1	(320)	229.50	(\$90.50)	2.55	1	(320)	229.50	(\$90.50)
OCTOBER				18.49	2	(840)	1,664.10	\$824.10	11.94	2	(840)	1,074.60	\$234.60	18.97	2	(840)	1,707.30	\$867.30	5.27	2	(640)	474.30	(\$165.70)	54.67	8	(3,160)	4,920.30	\$1,760.30
8-Nov	NEP	(420.00)	\$75.00	7.68	1	(420)	576.00	\$156.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.68	1	(420)	576.00	\$156.00
13-Nov	NEP	(420.00)	\$75.00			0	0.00	\$0.00	5.76	1	(420)	432.00	\$12.00			0	0.00	\$0.00			0	0.00	\$0.00	5.76	1	(420)	432.00	\$12.00
18-Nov	NEP	(420.00)	\$75.00			0	0.00	\$0.00			0	0.00	\$0.00	8.87	1	(420)	665.25	\$245.25			0	0.00	\$0.00	8.87	1	(420)	665.25	\$245.25
19-Nov	NEP	(320.00)	\$75.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.22	1	(320)	166.50	(\$153.50)	2.22	1	(320)	166.50	(\$153.50)
22-Nov	NEP	(420.00)	\$75.00	6.93	1	(420)	519.75	\$99.75			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	6.93	1	(420)	519.75	\$99.75
NOVEMBER				14.61	2	(840)	1,095.75	\$255.75	5.76	1	(420)	432.00	\$12.00	8.87	1	(420)	665.25	\$245.25	2.22	1	(320)	166.50	(\$153.50)	31.46	5	(2,000)	2,359.50	\$359.50
2-Dec	NEP	(420.00)	\$70.00			0	0.00	\$0.00	6.10	1	(420)	427.00	\$7.00			0	0.00	\$0.00			0	0.00	\$0.00	6.10	1	(420)	427.00	\$7.00
4-Dec	NEP	(420.00)	\$70.00	7.92	1	(420)	554.40	\$134.40			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.92	1	(420)	554.40	\$134.40
9-Dec	NEP	(420.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00	9.34	1	(420)	653.80	\$233.80			0	0.00	\$0.00	9.34	1	(420)	653.80	\$233.80
9-Dec	NEP	(320.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.36	1	(320)	165.20	(\$154.80)	2.36	1	(320)	165.20	(\$154.80)
19-Dec	NEP	(420.00)	\$70.00	7.81	1	(420)	546.70	\$126.70			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.81	1	(420)	546.70	\$126.70
20-Dec	NEP	(420.00)	\$70.00			0	0.00	\$0.00	6.38	1	(420)	446.60	\$26.60	5.46	1	(420)	382.20	(\$37.80)			0	0.00	\$0.00	11.84	2	(840)	828.80	(\$11.20)
27-Dec	NEP	(420.00)	\$70.00			0	0.00	\$0.00	3.99	1	(420)	279.30	(\$140.70)			0	0.00	\$0.00	2.40	1	(320)	168.00	(\$152.00)	3.99	1	(420)	279.30	(\$140.70)
27-Dec	NEP	(320.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.40	1	(320)	168.00	(\$152.00)
30-Dec	NEP	(420.00)	\$70.00	9.61	1	(420)	672.70	\$252.70			0	0.00	\$0.00			0	0.00	\$0.00	4.76	2	(640)	333.20	(\$306.80)	9.61	1	(420)	672.70	\$252.70
DECEMBER				25.34	3	(1,260)	1,773.80	\$513.80	16.47	3	(1,260)	1,152.90	(\$107.10)	14.80	2	(840)	1,036.00	\$196.00	4.76	2	(640)	333.20	(\$306.80)	61.37	10	(4,000)	4,295.90	\$295.90
TOTAL				196.73	23	(9,660)	18,984.05	\$9,324.05	121.02	20	(8,400)	11,563.40	\$3,583.40	148.83	17	(7,140)	14,740.75	\$7,600.75	39.13	16	(5,120)	3,689.50	(\$1,430.50)	505.71	76	(30,320)	48,977.70	\$19,077.70

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)	
12-Jan	OPR	(320.00)	\$660.00			0	0.00	\$0.00	1.16	1	(320)	765.60	\$445.60			0	0.00	\$0.00			0	0.00	\$0.00	1.16	1	(320)	765.60	\$445.60	
15-Jan	OPR	(320.00)	\$660.00			0	0.00	\$0.00				0	0.00	\$0.00	1.76	1	(320)	1,161.60	\$841.60			0	0.00	\$0.00	1.76	1	(320)	1,161.60	\$841.60
16-Jan	OPR	(320.00)	\$660.00	1.68	1	(320)	1,108.80	\$788.80				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.68	1	(320)	1,108.80	\$788.80
23-Jan	OPR	(320.00)	\$660.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.83	1	(320)	547.80	\$227.80	0.83	1	(320)	547.80	\$227.80
JANUARY				1.68	1	(320)	1,108.80	\$788.80	1.16	1	(320)	765.60	\$445.60	1.76	1	(320)	1,161.60	\$841.60	0.83	1	(320)	547.80	\$227.80	5.43	4	(1,280)	3,583.80	\$2,303.80	
29-Feb	HMI	(320.00)	\$1,000.00			0	0.00	\$0.00	1.05	1	(320)	1,050.00	\$730.00			0	0.00	\$0.00			0	0.00	\$0.00	1.05	1	(320)	1,050.00	\$730.00	
						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	1.05	1	(320)	1,050.00	\$730.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.05	1	(320)	1,050.00	\$730.00	
7-Mar	HMI	(320.00)	\$1,000.00	1.71	1	(320)	1,710.00	\$1,390.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.71	1	(320)	1,710.00	\$1,390.00
13-Mar	HMI	(320.00)	\$1,000.00			0	0.00	\$0.00				0	0.00	\$0.00	1.70	1	(320)	1,700.00	\$1,380.00			0	0.00	\$0.00	1.70	1	(320)	1,700.00	\$1,380.00
						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	0.00	\$0.00
MARCH				1.71	1	(320)	1,710.00	\$1,390.00	0.00	0	0	0.00	\$0.00	1.70	1	(320)	1,700.00	\$1,380.00	0.00	0	0	0.00	\$0.00	3.41	2	(640)	3,410.00	\$2,770.00	
10-Apr	HMI	(320.00)	\$1,000.00			0	0.00	\$0.00	1.12	1	(320)	1,120.00	\$800.00			0	0.00	\$0.00			0	0.00	\$0.00	1.12	1	(320)	1,120.00	\$800.00	
12-Apr	HMI	(320.00)	\$1,000.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.85	1	(320)	850.00	\$530.00	0.85	1	(320)	850.00	\$530.00
19-Apr	HMI	(320.00)	\$1,000.00	1.56	1	(320)	1,560.00	\$1,240.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.56	1	(320)	1,560.00	\$1,240.00
						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	0.00	\$0.00
APRIL				1.56	1	(320)	1,560.00	\$1,240.00	1.12	1	(320)	1,120.00	\$800.00	0.00	0	0	0.00	\$0.00	0.85	1	(320)	850.00	\$530.00	3.53	3	(960)	3,530.00	\$2,570.00	
16-May	HMI	(320.00)	\$1,160.00			0	0.00	\$0.00				0	0.00	\$0.00	1.55	1	(320)	1,798.00	\$1,478.00			0	0.00	\$0.00	1.55	1	(320)	1,798.00	\$1,478.00
23-May	HMI	(320.00)	\$1,300.00			0	0.00	\$0.00	1.06	1	(320)	1,378.00	\$1,058.00			0	0.00	\$0.00			0	0.00	\$0.00	1.06	1	(320)	1,378.00	\$1,058.00	
30-May	HMI	(320.00)	\$1,200.00	1.38	1	(320)	1,656.00	\$1,336.00				0	0.00	\$0.00			0	0.00	\$0.00	1.38	1	(320)	1,656.00	\$1,336.00	1.38	1	(320)	1,656.00	\$1,336.00
MAY				1.38	1	(320)	1,656.00	\$1,336.00	1.06	1	(320)	1,378.00	\$1,058.00	1.55	1	(320)	1,798.00	\$1,478.00	0.00	0	0	0.00	\$0.00	3.99	3	(960)	4,832.00	\$3,872.00	
21-Jun	HMI	(320.00)	\$1,300.00			0	0.00	\$0.00				0	0.00	\$0.00	1.23	1	(320)	1,722.00	\$1,402.00	0.80	1	(320)	1,040.00	\$720.00	0.80	1	(320)	1,040.00	\$720.00
26-Jun	HMI	(320.00)	\$1,400.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.23	1	(320)	1,722.00	\$1,402.00
						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	
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.23	1	(320)	1,722.00	\$1,402.00	0.80	1	(320)	1,040.00	\$720.00	2.03	2	(640)	2,762.00	\$2,122.00	
1-Jul	HMI	(320.00)	\$1,440.00			0	0.00	\$0.00	1.19	1	(320)	1,713.60	\$1,393.60			0	0.00	\$0.00			0	0.00	\$0.00	1.19	1	(320)	1,713.60	\$1,393.60	
18-Jul	HMI	(320.00)	\$1,360.00	1.49	1	(320)	2,026.40	\$1,706.40				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.49	1	(320)	2,026.40	\$1,706.40
						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	0.00	\$0.00
JULY				1.49	1	(320)	2,026.40	\$1,706.40	1.19	1	(320)	1,713.60	\$1,393.60	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.68	2	(640)	3,740.00	\$3,100.00	
7-Aug	HMI	(320.00)	\$1,240.00			0	0.00	\$0.00	1.16	1	(320)	1,438.40	\$1,118.40			0	0.00	\$0.00			0	0.00	\$0.00	1.16	1	(320)	1,438.40	\$1,118.40	
14-Aug	HMI	(320.00)	\$1,360.00			0	0.00	\$0.00				0	0.00	\$0.00	1.42	1	(320)	1,931.20	\$1,611.20			0	0.00	\$0.00	1.42	1	(320)	1,931.20	\$1,611.20
21-Aug	HMI	(320.00)	\$1,280.00	1.57	1	(320)	2,009.60	\$1,689.60				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.57	1	(320)	2,009.60	\$1,689.60
						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	0.00	\$0.00
AUGUST				1.57	1	(320)	2,009.60	\$1,689.60	1.16	1	(320)	1,438.40	\$1,118.40	1.42	1	(320)	1,931.20	\$1,611.20	0.00	0	0	0.00	\$0.00	4.15	3	(960)	5,379.20	\$4,419.20	
3-Sep	HMI	(320.00)	\$1,320.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.80	1	(320)	1,056.00	\$736.00	0.80	1	(320)	1,056.00	\$736.00
18-Sep	HMI	(320.00)	\$1,340.00			0	0.00	\$0.00	1.06	1	(320)	1,420.40	\$1,100.40			0	0.00	\$0.00			0	0.00	\$0.00	1.06	1	(320)	1,420.40	\$1,100.40	
30-Sep	HMI	(320.00)	\$1,340.00	1.60	1	(320)	2,144.00	\$1,824.00				0	0.00	\$0.00			0	0.00	\$0.00	1.60	1	(320)	2,144.00	\$1,824.00	1.60	1	(320)	2,144.00	\$1,824.00
SEPTEMBER				1.60	1	(320)	2,144.00	\$1,824.00	1.06	1	(320)	1,420.40	\$1,100.40	0.00	0	0	0.00	\$0.00	0.80	1	(320)	1,056.00	\$736.00	3.46	3	(960)	4,620.40	\$3,660.40	
1-Oct	HMI	(320.00)	\$1,380.00			0	0.00	\$0.00				0	0.00	\$0.00	1.18	1	(320)	1,628.40	\$1,308.40			0	0.00	\$0.00	1.18	1	(320)	1,628.40	\$1,308.40
						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	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	1.18	1	(320)	1,628.40	\$1,308.40	0.00	0	0	0.00	\$0.00	1.18	1	(320)	1,628.40	\$1,308.40	
1-Nov	HMI	(320.00)	\$1,240.00			0	0.00	\$0.00	1.05	1	(320)	1,302.00	\$982.00			0	0.00	\$0.00			0	0.00	\$0.00	1.05	1	(320)	1,302.00	\$982.00	
25-Nov	HMI	(320.00)	\$1,240.00	1.55	1	(320)	1,922.00	\$1,602.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.55	1	(320)	1,922.00	\$1,602.00
25-Nov	HMI	(320.00)	\$1,260.00			0	0.00	\$0.00				0	0.00	\$0.00	1.36	1	(320)	1,713.60	\$1,393.60			0	0.00	\$0.00	1.36	1	(320)	1,713.60	\$1,393.60
NOVEMBER				1.55	1	(320)	1,922.00	\$1,602.00	1.05	1	(320)</																		

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)
24-Jan	GWS	(228.00)	\$140.00			0	0.00	\$0.00			0	0.00	\$0.00	3.37	1	(228)	471.80	\$243.80			0	0.00	\$0.00	3.37	1	(228)	471.80	\$243.80
						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				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	3.37	1	(228)	471.80	\$243.80	0.00	0	0	0.00	\$0.00	3.37	1	(228)	471.80	\$243.80
2-Feb	GWS	(228.00)	\$140.00	1.70	1	(228)	238.00	\$10.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.70	1	(228)	238.00	\$10.00
						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				1.70	1	(228)	238.00	\$10.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.70	1	(228)	238.00	\$10.00
25-Mar	GWS	(228.00)	\$120.00			0	0.00	\$0.00	2.72	1	(228)	326.40	\$98.40			0	0.00	\$0.00			0	0.00	\$0.00	2.72	1	(228)	326.40	\$98.40
						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	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	2.72	1	(228)	326.40	\$98.40	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.72	1	(228)	326.40	\$98.40
12-Apr	GWS	(228.00)	\$120.00	2.23	1	(228)	267.60	\$39.60			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.23	1	(228)	267.60	\$39.60
						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				2.23	1	(228)	267.60	\$39.60	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.23	1	(228)	267.60	\$39.60
8-May	GWS	(228.00)	\$150.00			0	0.00	\$0.00			0	0.00	\$0.00	3.62	1	(228)	543.00	\$315.00			0	0.00	\$0.00	3.62	1	(228)	543.00	\$315.00
						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	3.62	1	(228)	543.00	\$315.00	0.00	0	0	0.00	\$0.00	3.62	1	(228)	543.00	\$315.00
18-Jun	GWS	(228.00)	\$140.00	1.75	1	(228)	245.00	\$17.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.75	1	(228)	245.00	\$17.00
						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				1.75	1	(228)	245.00	\$17.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.75	1	(228)	245.00	\$17.00
						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
28-Aug	GWS	(228.00)	\$100.00			0	0.00	\$0.00	2.74	1	(228)	274.00	\$46.00			0	0.00	\$0.00			0	0.00	\$0.00	2.74	1	(228)	274.00	\$46.00
						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	2.74	1	(228)	274.00	\$46.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.74	1	(228)	274.00	\$46.00
5-Sep	GWS	(228.00)	\$100.00	1.85	1	(228)	185.00	(\$43.00)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.85	1	(228)	185.00	(\$43.00)
						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				1.85	1	(228)	185.00	(\$43.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.85	1	(228)	185.00	(\$43.00)
2-Oct	GWS	(228.00)	\$100.00			0	0.00	\$0.00			0	0.00	\$0.00	3.28	1	(228)	328.00	\$100.00			0	0.00	\$0.00	3.28	1	(228)	328.00	\$100.00
						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	3.28	1	(228)	328.00	\$100.00	0.00	0	0	0.00	\$0.00	3.28	1	(228)	328.00	\$100.00
7-Nov	GWS	(228.00)	\$150.00	1.69	1	(228)	253.50	\$25.50			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.69	1	(228)	253.50	\$25.50
						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
NOVEMBER				1.69	1	(228)	253.50	\$25.50	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.69	1	(228)	253.50	\$25.50
30-Dec	GWS	(228.00)	\$120.00	1.78	1	(228)	213.60	(\$14.40)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.78	1	(228)	213.60	(\$14.40)
						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	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				1.78	1	(228)	213.60	(\$14.40)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.78	1	(228)	213.60	(\$14.40)
TOTAL				11.00	6	(\$1,368)	\$1,402.70	\$34.70	5.46	2	(\$456)	\$600.40	\$144.40	10.27	3	(\$684)	\$1,342.80	\$658.80	0.00	0	\$0	\$0.00	\$0.00	26.73	11	(\$2,508)	#####	\$837.90

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)		
3-Jan	OPR	(320.00)	\$15.00			0	0.00	\$0.00	8.25	1	(320)	123.75	(\$196.25)			0	0.00	\$0.00				0	0.00	\$0.00	8.25	1	(320)	123.75	(\$196.25)	
18-Jan	OPR	(320.00)	\$15.00			0	0.00	\$0.00			0	0.00	\$0.00	8.64	1	(320)	129.60	(\$190.40)				0	0.00	\$0.00	8.64	1	(320)	129.60	(\$190.40)	
22-Jan	OPR	(320.00)	\$15.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00		1.98	1	(320)	29.70	(\$290.30)	1.98	1	(320)	29.70	(\$290.30)	
30-Jan	OPR	(320.00)	\$15.00	6.75	1	(320)	101.25	(\$218.75)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	6.75	1	(320)	101.25	(\$218.75)	
JANUARY				6.75	1	(320)	101.25	(\$218.75)	8.25	1	(320)	123.75	(\$196.25)	8.64	1	(320)	129.60	(\$190.40)	1.98	1	(320)	29.70	(\$290.30)		25.62	4	(1,280)	384.30	(\$895.70)	
19-Feb	OPR	(320.00)	\$20.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00		1.85	1	(320)	37.00	(\$283.00)	1.85	1	(320)	37.00	(\$283.00)	
23-Feb	OPR	(320.00)	\$20.00			0	0.00	\$0.00			0	0.00	\$0.00	8.44	1	(320)	168.80	(\$151.20)				0	0.00	\$0.00	8.44	1	(320)	168.80	(\$151.20)	
26-Feb	OPR	(320.00)	\$20.00			0	0.00	\$0.00	8.38	1	(320)	167.60	(\$152.40)			0	0.00	\$0.00				0	0.00	\$0.00	8.38	1	(320)	167.60	(\$152.40)	
FEBRUARY				0.00	0	0	0.00	\$0.00	8.38	1	(320)	167.60	(\$152.40)	8.44	1	(320)	168.80	(\$151.20)	1.85	1	(320)	37.00	(\$283.00)		18.67	3	(960)	373.40	(\$586.60)	
11-Mar	OPR	(320.00)	\$20.00	8.99	1	(320)	179.80	(\$140.20)			0	0.00	\$0.00			0	0.00	\$0.00		2.20	1	0	0.00	\$0.00	8.99	1	(320)	179.80	(\$140.20)	
22-Mar	OPR	(320.00)	\$20.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	2.20	1	(320)	44.00	(\$276.00)	
						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				8.99	1	(320)	179.80	(\$140.20)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.20	1	(320)	44.00	(\$276.00)		11.19	2	(640)	223.80	(\$416.20)	
8-Apr	OPR	(320.00)	\$20.00			0	0.00	\$0.00			0	0.00	\$0.00	8.88	1	(320)	177.60	(\$142.40)				0	0.00	\$0.00	8.88	1	(320)	177.60	(\$142.40)	
22-Apr	NEP	(320.00)	\$30.00	9.04	1	(320)	271.20	(\$48.80)	8.85	1	(320)	265.50	(\$54.50)			0	0.00	\$0.00				0	0.00	\$0.00	17.89	2	(640)	536.70	(\$103.30)	
24-Apr	NEP	(320.00)	\$30.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00		2.78	1	(320)	83.40	(\$236.60)	2.78	1	(320)	83.40	(\$236.60)	
						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				9.04	1	(320)	271.20	(\$48.80)	8.85	1	(320)	265.50	(\$54.50)	8.88	1	(320)	177.60	(\$142.40)	2.78	1	(320)	83.40	(\$236.60)		29.55	4	(1,280)	797.70	(\$482.30)	
15-May	NEP	(320.00)	\$30.00			0	0.00	\$0.00			0	0.00	\$0.00	8.31	1	(320)	249.30	(\$70.70)				0	0.00	\$0.00	8.31	1	(320)	249.30	(\$70.70)	
28-May	NEP	(320.00)	\$30.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00		2.29	1	(320)	68.70	(\$251.30)	2.29	1	(320)	68.70	(\$251.30)	
30-May	NEP	(320.00)	\$30.00	8.05	1	(320)	241.50	(\$78.50)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	8.05	1	(320)	241.50	(\$78.50)	
						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	
MAY				8.05	1	(320)	241.50	(\$78.50)	0.00	0	0	0.00	\$0.00	8.31	1	(320)	249.30	(\$70.70)	2.29	1	(320)	68.70	(\$251.30)		18.65	3	(960)	559.50	(\$400.50)	
10-Jun	NEP	(320.00)	\$30.00			0	0.00	\$0.00	8.56	1	(320)	256.80	(\$63.20)			0	0.00	\$0.00				0	0.00	\$0.00	8.56	1	(320)	256.80	(\$63.20)	
19-Jun	NEP	(320.00)	\$30.00			0	0.00	\$0.00			0	0.00	\$0.00	7.72	1	(320)	231.60	(\$88.40)				0	0.00	\$0.00	7.72	1	(320)	231.60	(\$88.40)	
						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	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	8.56	1	(320)	256.80	(\$63.20)	7.72	1	(320)	231.60	(\$88.40)	0.00	0	0	0.00	\$0.00		16.28	2	(640)	488.40	(\$151.60)	
2-Jul	NEP	(320.00)	\$30.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00		1.94	1	(320)	58.20	(\$261.80)	1.94	1	(320)	58.20	(\$261.80)	
8-Jul	NEP	(320.00)	\$30.00	8.27	1	(320)	248.10	(\$71.90)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	8.27	1	(320)	248.10	(\$71.90)	
26-Jul	OPR	(320.00)	\$30.00			0	0.00	\$0.00			0	0.00	\$0.00	7.64	1	(320)	229.20	(\$90.80)				0	0.00	\$0.00	7.64	1	(320)	229.20	(\$90.80)	
JULY				8.27	1	(320)	248.10	(\$71.90)	0.00	0	0	0.00	\$0.00	7.64	1	(320)	229.20	(\$90.80)	1.94	1	(320)	58.20	(\$261.80)		17.85	3	(960)	535.50	(\$424.50)	
5-Aug	OPR	(320.00)	\$20.00			0	0.00	\$0.00	8.54	1	(320)	170.80	(\$149.20)			0	0.00	\$0.00		2.70	1	(320)	54.00	(\$266.00)	11.24	2	(640)	224.80	(\$415.20)	
19-Aug	NEP	(320.00)	\$30.00	8.63	1	(320)	258.90	(\$61.10)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	8.63	1	(320)	258.90	(\$61.10)	
						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				8.63	1	(320)	258.90	(\$61.10)	8.54	1	(320)	170.80	(\$149.20)	0.00	0	0	0.00	\$0.00	2.70	1	(320)	54.00	(\$266.00)		19.87	3	(960)	483.70	(\$476.30)	
4-Sep	OPR	(320.00)	\$15.00			0	0.00	\$0.00			0	0.00	\$0.00	8.47	1	(320)	127.05	(\$192.95)				0	0.00	\$0.00	8.47	1	(320)	127.05	(\$192.95)	
16-Sep	NEP	(320.00)	\$40.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00		2.92	1	(320)	116.80	(\$203.20)	2.92	1	(320)	116.80	(\$203.20)	
25-Sep	NEP	(320.00)	\$40.00	7.67	1	(320)	306.80	(\$13.20)			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	7.67	1	(320)	306.80	(\$13.20)	
						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	
SEPTEMBER				7.67	1	(320)	306.80	(\$13.20)	0.00	0	0	0.00	\$0.00	8.47	1	(320)	127.05	(\$192.95)	2.92	1	(320)	116.80	(\$203.20)		19.06	3	(960)	550.65	(\$409.35)	
2-Oct	NEP	(320.00)	\$30.00			0	0.00	\$0.00	8.63	1	(320)	258.90	(\$61.10)			0	0.00	\$0.00				0	0.00	\$0.00	8.63	1	(320)	258.90	(\$61.10)	
14-Oct	NEP	(320.00)	\$30.00			0	0.00	\$0.00			0	0.00	\$0.00	8.01	1	(320)	240.30	(\$79.70)				0	0.00	\$0.00	8.01	1	(320)	240.30	(\$79.70)	
17-Oct	NEP	(320.00)	\$30.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00		2.23	1	(320)	66.90	(\$253.10)	2.23	1	(320)	66.90	(\$253.10)	
						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	8.63	1	(320)	258.90	(\$61.10)	8.01	1	(320)	240.30	(\$79.70)	2.23	1	(320)	66.90	(\$253.10)		18.87	3	(960)	566.10	(\$393.90)	
5-Nov	NEP	(320.00)	\$0.00	8.72	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00			0	0.00	\$0.00		2.31	1	(320)	0.00	(\$320.00)	8.72	1	(320)			

GLASS				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	NRRA	(469.00)	(48.00)	10.36	1	(469)	(497.28)	(966.28)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	10.36	1	(469)	(497.28)	(966.28)		
12-Jan	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00		8.40	1	(469)	(378.00)	(847.00)	16.74	2	(938)	(753.30)	(1,691.30)	
26-Jan	NRRA	(469.00)	(45.00)			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	0.00	0.00	
30-Jan	NRRA	(469.00)	(48.00)	9.94	1	(469)	(477.12)	(946.12)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	9.94	1	(469)	(477.12)	(946.12)		
31-Jan	NRRA	(469.00)	(48.00)			0	0.00	0.00			0	0.00	0.00	13.80	1	(469)	(662.40)	(1,131.40)			0	0.00	0.00	13.80	1	(469)	(662.40)	(1,131.40)		
JANUARY				20.30	2	(938)	(974.40)	(1,912.40)	8.34	1	(469)	(375.30)	(844.30)	13.80	1	(469)	(662.40)	(1,131.40)	8.40	1	(469)	(378.00)	(847.00)	50.84	5	(2,345)	(2,390.10)	(4,735.10)		
21-Feb	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)		
28-Feb	NRRA	(469.00)	(48.00)	10.23	1	(469)	(491.04)	(960.04)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	10.23	1	(469)	(491.04)	(960.04)		
FEBRUARY				10.23	1	(469)	(491.04)	(960.04)	8.34	1	(469)	(375.30)	(844.30)	0.00	0	0	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	18.57	2	(938)	(866.34)	(1,804.34)
18-Mar	NRRA	(469.00)	(48.00)			0	0.00	0.00			0	0.00	0.00	12.67	1	(469)	(608.16)	(1,077.16)			0	0.00	0.00	12.67	1	(469)	(608.16)	(1,077.16)		
29-Mar	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)		
MARCH				0.00	0	0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)	12.67	1	(469)	(608.16)	(1,077.16)	0.00	0	0	0.00	0.00	21.01	2	(938)	(983.46)	(1,921.46)		
1-Apr	NRRA	(469.00)	(48.00)	10.18	1	(469)	(488.64)	(957.64)			0	0.00	0.00			0	0.00	0.00		8.40	1	(469)	(378.00)	(847.00)	10.18	1	(469)	(488.64)	(957.64)	
19-Apr	NRRA	(469.00)	(45.00)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	8.40	1	(469)	(378.00)	(847.00)		
APRIL				10.18	1	(469)	(488.64)	(957.64)	0.00	0	0	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	8.40	1	(469)	(378.00)	(847.00)	18.58	2	(938)	(866.64)	(1,804.64)
6-May	NRRA	(469.00)	(48.00)	11.52	1	(469)	(552.96)	(1,021.96)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	11.52	1	(469)	(552.96)	(1,021.96)		
8-May	NRRA	(469.00)	(48.00)			0	0.00	0.00			0	0.00	0.00	13.20	1	(469)	(633.60)	(1,102.60)			0	0.00	0.00	13.20	1	(469)	(633.60)	(1,102.60)		
17-May	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)		
MAY				11.52	1	(469)	(552.96)	(1,021.96)	8.34	1	(469)	(375.30)	(844.30)	13.20	1	(469)	(633.60)	(1,102.60)	0.00	0	0	0.00	0.00	33.06	3	(1,407)	(1,561.86)	(2,968.86)		
6-Jun	NRRA	(469.00)	(48.00)	9.89	1	(469)	(474.72)	(943.72)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	9.89	1	(469)	(474.72)	(943.72)		
20-Jun	NRRA	(469.00)	(48.00)			0	0.00	0.00			0	0.00	0.00	11.82	1	(469)	(567.36)	(1,036.36)			0	0.00	0.00	11.82	1	(469)	(567.36)	(1,036.36)		
JUNE				9.89	1	(469)	(474.72)	(943.72)	0.00	0	0	0.00	0.00	11.82	1	(469)	(567.36)	(1,036.36)	0.00	0	0	0.00	0.00	21.71	2	(938)	(1,042.08)	(1,980.08)		
10-Jul	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00		8.40	1	(469)	(378.00)	(847.00)	16.74	2	(938)	(753.30)	(1,691.30)	
17-Jul	NRRA	(469.00)	(48.00)	11.13	1	(469)	(534.24)	(1,003.24)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	11.13	1	(469)	(534.24)	(1,003.24)		
24-Jul	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)		
JULY				11.13	1	(469)	(534.24)	(1,003.24)	16.68	2	(938)	(750.60)	(1,688.60)	0.00	0	0	0.00	0.00	0.00	8.40	1	(469)	(378.00)	(847.00)	36.21	4	(1,876)	(1,662.84)	(3,538.84)	
5-Aug	NRRA	(469.00)	(48.00)			0	0.00	0.00			0	0.00	0.00	12.67	1	(469)	(608.16)	(1,077.16)			0	0.00	0.00	12.67	1	(469)	(608.16)	(1,077.16)		
12-Aug	NRRA	(469.00)	(48.00)	9.58	1	(469)	(459.84)	(928.84)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	9.58	1	(469)	(459.84)	(928.84)		
AUGUST				9.58	1	(469)	(459.84)	(928.84)	0.00	0	0	0.00	0.00	12.67	1	(469)	(608.16)	(1,077.16)	0.00	0	0	0.00	0.00	22.25	2	(938)	(1,068.00)	(2,006.00)		
9-Sep	NRRA	(469.00)	(48.00)	10.91	1	(469)	(523.68)	(992.68)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	10.91	1	(469)	(523.68)	(992.68)		
25-Sep	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)		
26-Sep	NRRA	(469.00)	(48.00)			0	0.00	0.00			0	0.00	0.00	12.60	1	(469)	(604.80)	(1,073.80)			0	0.00	0.00	12.60	1	(469)	(604.80)	(1,073.80)		
SEPTEMBER				10.91	1	(469)	(523.68)	(992.68)	8.34	1	(469)	(375.30)	(844.30)	12.60	1	(469)	(604.80)	(1,073.80)	0.00	0	0	0.00	0.00	31.85	3	(1,407)	(1,503.78)	(2,910.78)		
4-Oct	NRRA	(469.00)	(45.00)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00		8.40	1	(469)	(378.00)	(847.00)	8.40	1	(469)	(378.00)	(847.00)	
14-Oct	NRRA	(469.00)	(48.00)	10.88	1	(469)	(522.24)	(991.24)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	10.88	1	(469)	(522.24)	(991.24)		
OCTOBER				10.88	1	(469)	(522.24)	(991.24)	0.00	0	0	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	8.40	1	(469)	(378.00)	(847.00)	19.28	2	(938)	(900.24)	(1,838.24)
6-Nov	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)		
14-Nov	NRRA	(469.00)	(48.00)			0	0.00	0.00			0	0.00	0.00	12.47	1	(469)	(598.56)	(1,067.56)			0	0.00	0.00	12.47	1	(469)	(598.56)	(1,067.56)		
18-Nov	NRRA	(469.00)	(48.00)	11.36	1	(469)	(545.28)	(1,014.28)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	11.36	1	(469)	(545.28)	(1,014.28)		
NOVEMBER				11.36	1	(469)	(545.28)	(1,014.28)	8.34	1	(469)	(375.30)	(844.30)	12.47	1	(469)	(598.56)	(1,067.56)	0.00	0	0	0.00	0.00	32.17	3	(1,407)	(1,519.14)	(2,926.14)		
13-Dec	NRRA	(469.00)	(45.00)			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)			0	0.00	0.00			0	0.00	0.00	8.34	1	(469)	(375.30)	(844.30)		
16-Dec	NRRA	(469.00)	(48.00)	9.01	1	(469)	(432.48)	(901.48)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	9.01	1	(469)	(432.48)	(901.48)		
19-Dec	NRRA	(469.00)	(48.00)			0	0.00	0.00			0	0.00	0.00	9.60	1	(469)	(460.80)	(929.80)			0	0.00	0.00	9.60	1	(469)	(460.80)	(929.80)		
20-Dec	NRRA	(469.00)	(45.00)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00		8.40	1	(469)	(378.00)	(847.00)	8.40	1	(469)	(378.00)	(847.00)	
DECEMBER				9.01	1	(469)	(432.48)	(901.48)	8.34	1	(469)	(375.30)	(844.30)	9.60	1	(469)	(460.80)	(929.80)	8.40	1	(469)	(378.00)	(847.00)	35.35	4	(1,876)	(1,646.58)	(3,522.58)		
TOTAL				124.99	12	(5,628)	(5,999.52)	(11,627.52)	75.06	9	(4,221)	(3,377.70)	(7,598.70)	98.83	8	(3,752)	(4,743.84)	(8,495.84)	42.00	5	(2,345)	(1,890.00)	(4,235.00)	340.88	34	(15,946)	(16,011.06)	(31,957.06)		

**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	124.99	75.06	98.83	42.00	340.88
Total Trips	12	9	8	5	34
Average Tons/Trip	10.42	8.34	12.35	8.40	10.03
Total Hauling Expense	(5,628.00)	(4,221.00)	(3,752.00)	(2,345.00)	(15,946.00)
Ave Hauling Expense/Trip	(469.00)	(469.00)	(469.00)	(469.00)	(469.00)
Avg Hauling Expense/Ton	(45.03)	(56.24)	(37.96)	(55.83)	(46.78)
Total Recycling Revenue/(Expense)	(5,999.52)	(3,377.70)	(4,743.84)	(1,890.00)	(16,011.06)
Avg Recycling Rev/(Exp)/Ton	(48.00)	(45.00)	(48.00)	(45.00)	(46.97)
Total Net Revenue/(Expense)	(11,627.52)	(7,598.70)	(8,495.84)	(4,235.00)	(31,957.06)
Avg Net Rev/(Exp)/Ton	(93.03)	(101.24)	(85.96)	(100.83)	(93.75)
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	12.09	9.02	10.19	0.00	31.30
Total Trips	6	5	5	0	16
Average Tons/Trip	2.02	1.80	2.04	0.00	1.96
Total Hauling Expense	(1,920.00)	(1,600.00)	(1,600.00)	0.00	(5,120.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(158.81)	(177.38)	(157.02)	0.00	(163.58)
Total Recycling Revenue/(Expense)	940.40	584.80	896.60	0.00	2,421.80
Avg Recycling Rev/(Exp)/Ton	77.78	64.83	87.99	0.00	77.37
Total Net Revenue/(Expense)	(979.60)	(1,015.20)	(703.40)	0.00	(2,698.20)
Avg Net Rev/(Exp)/Ton	(81.03)	(112.55)	(69.03)	0.00	(86.20)

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	4.99	0.00	4.80	0.00	9.79
Total Trips	1	0	1	0	2
Average Tons/Trip	4.99	0.00	4.80	0.00	4.90
Total Hauling Expense	(320.00)	0.00	(320.00)	0.00	(640.00)
Hauling Expense/Trip	(320.00)	0.00	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(64.13)	0.00	(66.67)	0.00	(65.37)
Total Recycling Revenue/(Expense)	3,493.00	0.00	3,840.00	0.00	7,333.00
Avg Recycling Rev/(Exp)/Ton	700.00	0.00	800.00	0.00	749.03
Total Net Revenue/(Expense)	3,173.00	0.00	3,520.00	0.00	6,693.00
Avg Net Rev/(Exp)/Ton	635.87	0.00	733.33	0.00	683.66
NEWSPAPER					
Total Tons	36.04	5.39	8.78	9.18	59.39
Total Trips	4	1	1	1	7
Average Tons/Trip	9.01	5.39	8.78	9.18	8.48
Total Hauling Expense	(1,280.00)	(320.00)	(320.00)	(320.00)	(2,240.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(35.52)	(59.37)	(36.45)	(34.86)	(37.72)
Total Recycling Revenue/(Expense)	2,674.80	0.00	1,799.90	0.00	4,474.70
Avg Recycling Rev/(Exp)/Ton	74.22	0.00	205.00	0.00	75.34
Total Net Revenue/(Expense)	1,394.80	(320.00)	1,479.90	(320.00)	2,234.70
Avg Net Rev/(Exp)/Ton	38.70	(59.37)	168.55	(34.86)	37.63
CARDBOARD					
Total Tons	196.73	121.02	148.83	39.13	505.71
Total Trips	23	20	17	16	76
Average Tons/Trip	8.55	6.05	8.75	2.45	6.65
Total Hauling Expense	(9,660.00)	(8,400.00)	(7,140.00)	(5,120.00)	(30,320.00)
Hauling Expense/Trip	(420.00)	(420.00)	(420.00)	(320.00)	(398.95)
Avg Hauling Expense/Ton	(49.10)	(69.41)	(47.97)	(130.85)	(59.96)
Total Recycling Revenue/(Expense)	18,984.05	11,563.40	14,740.75	3,689.50	48,977.70
Avg Recycling Rev/(Exp)/Ton	96.50	95.55	99.04	94.29	96.85
Total Net Revenue/(Expense)	9,324.05	3,163.40	7,600.75	(1,430.50)	18,657.70
Avg Net Rev/(Exp)/Ton	47.40	26.14	51.07	(36.56)	36.89

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	74.53	60.63	83.12	27.37	245.65
Total Trips	9	7	10	12	38
Average Tons/Trip	8.28	8.66	8.31	2.28	6.46
Total Hauling Expense	(2,880.00)	(2,240.00)	(3,200.00)	(3,840.00)	(12,160.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(38.64)	(36.95)	(38.50)	(140.30)	(49.50)
Total Recycling Revenue/(Expense)	1,607.55	1,243.35	1,553.45	558.70	4,963.05
Avg Recycling Rev/(Exp)/Ton	21.57	20.51	18.69	20.41	20.20
Total Net Revenue/(Expense)	(1,272.45)	(996.65)	(1,646.55)	(3,281.30)	(7,196.95)
Avg Net Rev/(Exp)/Ton	(17.07)	(16.44)	(19.81)	(119.89)	(29.30)
STEEL CANS					
Total Tons	11.00	5.46	10.27	0.00	26.73
Total Trips	6	2	3	0	11
Average Tons/Trip	1.83	2.73	3.42	0.00	2.43
Total Hauling Expense	(1,368.00)	(456.00)	(684.00)	0.00	(2,508.00)
Hauling Expense/Trip	(228.00)	(228.00)	(228.00)	0.00	(228.00)
Avg Hauling Expense/Ton	(124.36)	(83.52)	(66.60)	0.00	(93.83)
Total Recycling Revenue/(Expense)	1,402.70	600.40	1,342.80	0.00	3,345.90
Avg Recycling Rev/(Exp)/Ton	127.52	109.96	130.75	0.00	125.17
Total Net Revenue/(Expense)	34.70	144.40	658.80	0.00	837.90
Avg Net Rev/(Exp)/Ton	3.15	26.45	64.15	0.00	31.35
ALUMINUM					
Total Tons	14.22	9.94	10.20	4.05	38.41
Total Trips	9	9	7	5	30
Average Tons/Trip	1.58	1.10	1.46	0.81	1.28
Total Hauling Expense	(2,880.00)	(2,880.00)	(2,240.00)	(1,600.00)	(9,600.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(202.53)	(289.74)	(219.61)	(395.06)	(249.93)
Total Recycling Revenue/(Expense)	16,320.80	11,561.40	11,654.80	4,448.60	43,985.60
Avg Recycling Rev/(Exp)/Ton	1,147.74	1,163.12	1,142.63	1,098.42	1,145.16
Total Net Revenue/(Expense)	13,440.80	8,681.40	9,414.80	2,848.60	34,385.60
Avg Net Rev/(Exp)/Ton	945.20	873.38	923.02	703.36	895.23

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	2,393.64	1,475.04	2,444.91	758.32	7,071.91
Total Trips	123	111	154	63	451
Average Tons/Trip	19.46	13.29	15.88	12.04	15.68
Total Hauling Expense	(39,452.00)	(36,184.00)	(50,352.00)	(19,564.00)	(145,552.00)
Avg Hauling Expense/Trip	(320.75)	(325.98)	(326.96)	(310.54)	(322.73)
Avg Hauling Expense/Ton	(16.48)	(24.53)	(20.59)	(25.80)	(20.58)
Total Tipping Fees	(224,044.70)	(138,063.74)	(228,843.58)	(71,057.38)	(662,009.40)
Avg Tipping Fees/Ton	(93.60)	(93.60)	(93.60)	(93.70)	(93.61)
Total Net Expense	(263,496.70)	(174,247.74)	(279,195.58)	(90,621.38)	(807,561.40)
Avg Net Expense/Ton	(110.08)	(118.13)	(114.19)	(119.50)	(114.19)

TOTAL RECYCLING / TRASH					
Total Tons	2,868.23	1,761.56	2,819.93	880.05	8,329.77
Total Trips	193	164	206	102	665
Average Tons/Trip	14.86	10.74	13.69	8.63	12.53
Total Hauling Expense	(65,388.00)	(56,301.00)	(69,608.00)	(32,789.00)	(224,086.00)
Hauling Expense/Trip	(338.80)	(343.30)	(337.90)	(321.46)	(336.97)
Avg Hauling Expense/Ton	(22.80)	(31.96)	(24.68)	(37.26)	(26.90)
Total Recycling/Trash Revenue/(Expense)	(184,620.93)	(115,888.09)	(197,759.12)	(64,250.58)	(562,518.71)
Avg Recycling/Trash Rev/(Exp)/Ton	(64.37)	(65.79)	(70.13)	(73.01)	(67.53)
Total Net Revenue/(Expense)	(250,008.93)	(172,189.09)	(267,367.12)	(97,039.58)	(786,604.71)
Avg Net Rev/(Exp)/Ton	(87.16)	(97.75)	(94.81)	(110.27)	(94.43)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$895.23
Milk Jugs	\$683.66
Clear Plastic	(\$86.20)
Cardboard	\$36.89
Steel Cans	\$31.35
Newspaper	\$37.63
Mixed Paper	(\$29.30)
Glass	(\$93.75)
Trash	(\$114.19)
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	30.53	25.02	26.47	8.40	90.42
Total Trips	3	3	2	1	9
Average Tons/Trip	10.18	8.34	13.24	8.40	10.05
Total Hauling Expense	(1,407.00)	(1,407.00)	(938.00)	(469.00)	(4,221.00)
Hauling Expense/Trip	(469.00)	(469.00)	(469.00)	(469.00)	(469.00)
Avg Hauling Expense/Ton	(46.09)	(56.24)	(35.44)	(55.83)	(46.68)
Total Recycling Revenue/(Expense)	(1,465.44)	(1,125.90)	(1,270.56)	(378.00)	(4,239.90)
Avg Recycling Rev/(Exp)/Ton	(48.00)	(45.00)	(48.00)	(45.00)	(46.89)
Total Net Revenue/(Expense)	(2,872.44)	(2,532.90)	(2,208.56)	(847.00)	(8,460.90)
Avg Net Rev/(Exp)/Ton	(94.09)	(101.24)	(83.44)	(100.83)	(93.57)

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	1.44	1.85	2.05	0.00	5.34
Total Trips	1	1	1	0	3
Average Tons/Trip	1.44	1.85	2.05	0.00	1.78
Total Hauling Expense	(320.00)	(320.00)	(320.00)	0.00	(960.00)
Avg Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(222.22)	(172.97)	(156.10)	0.00	(179.78)
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)	(320.00)	(320.00)	(320.00)	0.00	(960.00)
Avg Net Rev/(Exp)/Ton	(222.22)	(172.97)	(156.10)	0.00	(179.78)

MILK JUGS					
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

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	9.67	0.00	0.00	0.00	9.67
Total Trips	1	0	0	0	1
Average Tons/Trip	9.67	0.00	0.00	0.00	9.67
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	(33.09)	0.00	0.00	0.00	(33.09)
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)	(320.00)	0.00	0.00	0.00	(320.00)
Avg Net Rev/(Exp)/Ton	(33.09)	0.00	0.00	0.00	(33.09)

CARDBOARD					
Total Tons	41.95	26.62	33.62	8.42	110.61
Total Trips	5	5	4	4	18
Average Tons/Trip	8.39	5.32	8.41	2.11	6.15
Total Hauling Expense	(2,100.00)	(2,100.00)	(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	(50.06)	(78.89)	(49.97)	(152.02)	(64.73)
Total Recycling Revenue/(Expense)	4,119.10	2,495.20	3,349.50	819.90	10,783.70
Avg Recycling Rev/(Exp)/Ton	98.19	93.73	99.63	97.38	97.49
Total Net Revenue/(Expense)	2,019.10	395.20	1,669.50	(460.10)	3,623.70
Avg Net Rev/(Exp)/Ton	48.13	14.85	49.66	(54.64)	32.76

MIXED PAPER					
Total Tons	15.74	16.63	17.08	6.03	55.48
Total Trips	2	2	2	3	9
Average Tons/Trip	7.87	8.32	8.54	2.01	6.16
Total Hauling Expense	(640.00)	(640.00)	(640.00)	(960.00)	(2,880.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(40.66)	(38.48)	(37.47)	(159.20)	(51.91)
Total Recycling Revenue/(Expense)	281.05	291.35	298.40	110.70	981.50
Avg Recycling Rev/(Exp)/Ton	17.86	17.52	17.47	18.36	17.69
Total Net Revenue/(Expense)	(358.95)	(348.65)	(341.60)	(849.30)	(1,898.50)
Avg Net Rev/(Exp)/Ton	(22.80)	(20.97)	(20.00)	(140.85)	(34.22)

STEEL CANS					
Total Tons	1.70	2.72	3.37	0.00	7.79
Total Trips	1	1	1	0	3
Average Tons/Trip	1.70	2.72	3.37	0.00	2.60
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	(134.12)	(83.82)	(67.66)	0.00	(87.80)
Total Recycling Revenue/(Expense)	238.00	326.40	471.80	0.00	1,036.20
Avg Recycling Rev/(Exp)/Ton	140.00	120.00	140.00	0.00	133.02
Total Net Revenue/(Expense)	10.00	98.40	243.80	0.00	352.20
Avg Net Rev/(Exp)/Ton	5.88	36.18	72.34	0.00	45.21

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	3.39	2.21	3.46	0.83	9.89
Total Trips	2	2	2	1	7
Average Tons/Trip	1.70	1.11	1.73	0.83	1.41
Total Hauling Expense	(640.00)	(640.00)	(640.00)	(320.00)	(2,240.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(188.79)	(289.59)	(184.97)	(385.54)	(226.49)
Total Recycling Revenue/(Expense)	2,818.80	1,815.60	2,861.60	547.80	8,043.80
Avg Recycling Rev/(Exp)/Ton	831.50	821.54	827.05	660.00	813.33
Total Net Revenue/(Expense)	2,178.80	1,175.60	2,221.60	227.80	5,803.80
Avg Net Rev/(Exp)/Ton	642.71	531.95	642.08	274.46	586.84

TRASH					
Total Tons	548.38	321.15	561.57	173.47	1,604.57
Total Trips	29	27	39	16	111
Average Tons/Trip	18.91	11.89	14.40	10.84	14.46
Total Hauling Expense	(9,312.00)	(8,856.00)	(12,792.00)	(4,948.00)	(35,908.00)
Avg Hauling Expense/Trip	(321.10)	(328.00)	(328.00)	(309.25)	(323.50)
Avg Hauling Expense/Ton	(16.98)	(27.58)	(22.78)	(28.52)	(22.38)
Total Tipping Fees	(51,328.37)	(30,059.64)	(52,562.95)	(16,236.79)	(150,187.75)
Avg Tipping Fees/Ton	(93.60)	(93.60)	(93.60)	(93.60)	(93.60)
Total Net Expense	(60,640.37)	(38,915.64)	(65,354.95)	(21,184.79)	(186,095.75)
Avg Net Expense/Ton	(110.58)	(121.18)	(116.38)	(122.12)	(115.98)

TOTAL RECYCLING / TRASH					
Total Tons	652.80	396.20	647.62	197.15	1,893.77
Total Trips	44	41	51	25	161
Average Tons/Trip	14.84	9.66	12.70	7.89	11.76
Total Hauling Expense	(14,967.00)	(14,191.00)	(17,238.00)	(7,977.00)	(54,373.00)
Hauling Expense/Trip	(340.16)	(346.12)	(338.00)	(319.08)	(337.72)
Avg Hauling Expense/Ton	(22.93)	(35.82)	(26.62)	(40.46)	(28.71)
Total Recycling/Trash Revenue/(Expense)	(45,336.86)	(26,256.99)	(46,852.21)	(15,136.39)	(133,582.45)
Avg Recycling/Trash Rev/(Exp)/Ton	(69.45)	(66.27)	(72.35)	(76.78)	(70.54)
Total Net Revenue/(Expense)	(60,303.86)	(40,447.99)	(64,090.21)	(23,113.39)	(187,955.45)
Avg Net Rev/(Exp)/Ton	(92.38)	(102.09)	(98.96)	(117.24)	(99.25)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$586.84
Milk Jugs	\$0.00
Cardboard	\$32.76
Steel Cans	\$45.21
Newspaper	(\$33.09)
Mixed Paper	(\$34.22)
Glass	(\$93.57)
Trash	(\$115.98)
Mixed Plastic	\$0.00
Clear Plastic	(\$179.78)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
April-June 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	31.59	8.34	25.02	8.40	73.35
Total Trips	3	1	2	1	7
Average Tons/Trip	10.53	8.34	12.51	8.40	10.48
Total Hauling Expense	(1,407.00)	(469.00)	(938.00)	(469.00)	(3,283.00)
Hauling Expense/Trip	(469.00)	(469.00)	(469.00)	(469.00)	(469.00)
Avg Hauling Expense/Ton	(44.54)	(56.24)	(37.49)	(55.83)	(44.76)
Total Recycling Revenue/(Expense)	(1,516.32)	(375.30)	(1,200.96)	(378.00)	(3,470.58)
Avg Recycling Rev/(Exp)/Ton	(48.00)	(45.00)	(48.00)	(45.00)	(47.32)
Total Net Revenue/(Expense)	(2,923.32)	(844.30)	(2,138.96)	(847.00)	(6,753.58)
Avg Net Rev/(Exp)/Ton	(92.54)	(101.24)	(85.49)	(100.83)	(92.07)
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	4.46	3.67	2.33	0.00	10.46
Total Trips	2	2	1	0	5
Average Tons/Trip	2.23	1.84	2.33	0.00	2.09
Total Hauling Expense	(640.00)	(640.00)	(320.00)	0.00	(1,600.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(143.50)	(174.39)	(137.34)	0.00	(152.96)
Total Recycling Revenue/(Expense)	274.80	236.40	279.60	0.00	790.80
Avg Recycling Rev/(Exp)/Ton	61.61	64.41	120.00	0.00	75.60
Total Net Revenue/(Expense)	(365.20)	(403.60)	(40.40)	0.00	(809.20)
Avg Net Rev/(Exp)/Ton	(81.88)	(109.97)	(17.34)	0.00	(77.36)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
April-June 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MILK JUGS					
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
NEWSPAPER					
Total Tons	10.86	5.39	8.78	9.18	34.21
Total Trips	1	1	1	1	4
Average Tons/Trip	10.86	5.39	8.78	9.18	8.55
Total Hauling Expense	(320.00)	(320.00)	(320.00)	(320.00)	(1,280.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(29.47)	(59.37)	(36.45)	(34.86)	(37.42)
Total Recycling Revenue/(Expense)	0.00	0.00	1,799.90	0.00	1,799.90
Avg Recycling Rev/(Exp)/Ton	0.00	0.00	205.00	0.00	52.61
Total Net Revenue/(Expense)	(320.00)	(320.00)	1,479.90	(320.00)	519.90
Avg Net Rev/(Exp)/Ton	(29.47)	(59.37)	168.55	(34.86)	15.20
CARDBOARD					
Total Tons	46.07	33.70	37.09	9.61	126.47
Total Trips	5	5	4	4	18
Average Tons/Trip	9.21	6.74	9.27	2.40	7.03
Total Hauling Expense	(2,100.00)	(2,100.00)	(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	(45.58)	(62.31)	(45.30)	(133.19)	(56.61)
Total Recycling Revenue/(Expense)	5,067.70	3,707.00	4,079.90	1,057.10	13,911.70
Avg Recycling Rev/(Exp)/Ton	110.00	110.00	110.00	110.00	110.00
Total Net Revenue/(Expense)	2,967.70	1,607.00	2,399.90	(222.90)	6,751.70
Avg Net Rev/(Exp)/Ton	64.42	47.69	64.70	(23.19)	53.39

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
April-June 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MIXED PAPER					
Total Tons	17.09	17.41	24.91	5.07	64.48
Total Trips	2	2	3	2	9
Average Tons/Trip	8.55	8.71	8.30	2.54	7.16
Total Hauling Expense	(640.00)	(640.00)	(960.00)	(640.00)	(2,880.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(37.45)	(36.76)	(38.54)	(126.23)	(44.67)
Total Recycling Revenue/(Expense)	512.70	522.30	658.50	152.10	1,845.60
Avg Recycling Rev/(Exp)/Ton	30.00	30.00	26.44	30.00	28.62
Total Net Revenue/(Expense)	(127.30)	(117.70)	(301.50)	(487.90)	(1,034.40)
Avg Net Rev/(Exp)/Ton	(7.45)	(6.76)	(12.10)	(96.23)	(16.04)
STEEL CANS					
Total Tons	3.98	0.00	3.62	0.00	7.60
Total Trips	2	0	1	0	3
Average Tons/Trip	1.99	0.00	3.62	0.00	2.53
Total Hauling Expense	(456.00)	0.00	(228.00)	0.00	(684.00)
Hauling Expense/Trip	(228.00)	0.00	(228.00)	0.00	(228.00)
Avg Hauling Expense/Ton	(114.57)	0.00	(62.98)	0.00	(90.00)
Total Recycling Revenue/(Expense)	512.60	0.00	543.00	0.00	1,055.60
Avg Recycling Rev/(Exp)/Ton	128.79	0.00	150.00	0.00	138.89
Total Net Revenue/(Expense)	56.60	0.00	315.00	0.00	371.60
Avg Net Rev/(Exp)/Ton	14.22	0.00	87.02	0.00	48.89
ALUMINUM					
Total Tons	2.94	2.18	2.78	1.65	9.55
Total Trips	2	2	2	2	8
Average Tons/Trip	1.47	1.09	1.39	0.83	1.19
Total Hauling Expense	(640.00)	(640.00)	(640.00)	(640.00)	(2,560.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(217.69)	(293.58)	(230.22)	(387.88)	(268.06)
Total Recycling Revenue/(Expense)	3,216.00	2,498.00	3,520.00	1,890.00	11,124.00
Avg Recycling Rev/(Exp)/Ton	1,093.88	1,145.87	1,266.19	1,145.45	1,164.82
Total Net Revenue/(Expense)	2,576.00	1,858.00	2,880.00	1,250.00	8,564.00
Avg Net Rev/(Exp)/Ton	876.19	852.29	1,035.97	757.58	896.75

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
April-June 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
TRASH					
Total Tons	601.57	379.41	618.43	196.08	1,795.49
Total Trips	31	28	38	15	112
Average Tons/Trip	19.41	13.55	16.27	13.07	16.03
Total Hauling Expense	(9,968.00)	(9,184.00)	(12,464.00)	(4,720.00)	(36,336.00)
Avg Hauling Expense/Trip	(321.55)	(328.00)	(328.00)	(314.67)	(324.43)
Avg Hauling Expense/Ton	(16.57)	(24.21)	(20.15)	(24.07)	(20.24)
Total Tipping Fees	(56,306.95)	(35,512.78)	(57,885.05)	(18,353.09)	(168,057.86)
Avg Tipping Fees/Ton	(93.60)	(93.60)	(93.60)	(93.60)	(93.60)
Total Net Expense	(66,274.95)	(44,696.78)	(70,349.05)	(23,073.09)	(204,393.86)
Avg Net Expense/Ton	(110.17)	(117.81)	(113.75)	(117.67)	(113.84)
TOTAL RECYCLING / TRASH					
Total Tons	718.56	450.10	722.96	229.99	2,121.61
Total Trips	48	41	52	25	166
Average Tons/Trip	14.97	10.98	13.90	9.20	12.78
Total Hauling Expense	(16,171.00)	(13,993.00)	(17,550.00)	(8,069.00)	(55,783.00)
Hauling Expense/Trip	(336.90)	(341.29)	(337.50)	(322.76)	(336.04)
Avg Hauling Expense/Ton	(22.50)	(31.09)	(24.28)	(35.08)	(26.29)
Total Recycling/Trash Revenue/(Expense)	(48,239.47)	(28,924.38)	(48,205.11)	(15,631.89)	(141,000.84)
Avg Recycling/Trash Rev/(Exp)/Ton	(67.13)	(64.26)	(66.68)	(67.97)	(66.46)
Total Net Revenue/(Expense)	(64,410.47)	(42,917.38)	(65,755.11)	(23,700.89)	(196,783.84)
Avg Net Rev/(Exp)/Ton	(89.64)	(95.35)	(90.95)	(103.05)	(92.75)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$896.75
Steel Cans	\$48.89
Cardboard	\$53.39
Milk Jugs	n/a
Newspaper	\$15.20
Glass	(\$92.07)
Mixed Paper	(\$16.04)
Trash	(\$113.84)
Mixed Plastic	\$0.00
Clear Plastic	(\$77.36)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
July-September 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	31.62	25.02	25.27	8.40	90.31
Total Trips	3	3	2	1	9
Average Tons/Trip	10.54	8.34	12.64	8.40	10.03
Total Hauling Expense	(1,407.00)	(1,407.00)	(938.00)	(469.00)	(4,221.00)
Hauling Expense/Trip	(469.00)	(469.00)	(469.00)	(469.00)	(469.00)
Avg Hauling Expense/Ton	(44.50)	(56.24)	(37.12)	(55.83)	(46.74)
Total Recycling Revenue/(Expense)	(1,517.76)	(1,125.90)	(1,212.96)	(378.00)	(4,234.62)
Avg Recycling Rev/(Exp)/Ton	(48.00)	(45.00)	(48.00)	(45.00)	(46.89)
Total Net Revenue/(Expense)	(2,924.76)	(2,532.90)	(2,150.96)	(847.00)	(8,455.62)
Avg Net Rev/(Exp)/Ton	(92.50)	(101.24)	(85.12)	(100.83)	(93.63)
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	4.20	1.73	3.84	0.00	9.77
Total Trips	2	1	2	0	5
Average Tons/Trip	2.10	1.73	1.92	0.00	1.95
Total Hauling Expense	(640.00)	(320.00)	(640.00)	0.00	(1,600.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(152.38)	(184.97)	(166.67)	0.00	(163.77)
Total Recycling Revenue/(Expense)	546.20	242.20	498.80	0.00	1,287.20
Avg Recycling Rev/(Exp)/Ton	130.05	140.00	129.90	0.00	131.75
Total Net Revenue/(Expense)	(93.80)	(77.80)	(141.20)	0.00	(312.80)
Avg Net Rev/(Exp)/Ton	(22.33)	(44.97)	(36.77)	0.00	(32.02)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
July-September 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MILK JUGS					
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
NEWSPAPER					
Total Tons	7.41	0.00	0.00	0.00	7.41
Total Trips	1	0	0	0	1
Average Tons/Trip	7.41	0.00	0.00	0.00	7.41
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	(43.18)	0.00	0.00	0.00	(43.18)
Total Recycling Revenue/(Expense)	1,519.05	0.00	0.00	0.00	1,519.05
Avg Recycling Rev/(Exp)/Ton	205.00	0.00	0.00	0.00	205.00
Total Net Revenue/(Expense)	1,199.05	0.00	0.00	0.00	1,199.05
Avg Net Rev/(Exp)/Ton	161.82	0.00	0.00	0.00	161.82
CARDBOARD					
Total Tons	50.27	26.53	35.48	8.85	121.13
Total Trips	6	4	4	3	17
Average Tons/Trip	8.38	6.63	8.87	2.95	7.13
Total Hauling Expense	(2,520.00)	(1,680.00)	(1,680.00)	(960.00)	(6,840.00)
Hauling Expense/Trip	(420.00)	(420.00)	(420.00)	(320.00)	(402.35)
Avg Hauling Expense/Ton	(50.13)	(63.32)	(47.35)	(108.47)	(56.47)
Total Recycling Revenue/(Expense)	5,263.60	2,701.70	3,902.80	838.50	12,706.60
Avg Recycling Rev/(Exp)/Ton	104.71	101.84	110.00	94.75	104.90
Total Net Revenue/(Expense)	2,743.60	1,021.70	2,222.80	(121.50)	5,866.60
Avg Net Rev/(Exp)/Ton	54.58	38.51	62.65	(13.73)	48.43

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
July-September 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MIXED PAPER					
Total Tons	24.57	8.54	16.11	7.56	56.78
Total Trips	3	1	2	3	9
Average Tons/Trip	8.19	8.54	8.06	2.52	6.31
Total Hauling Expense	(960.00)	(320.00)	(640.00)	(960.00)	(2,880.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(39.07)	(37.47)	(39.73)	(126.98)	(50.72)
Total Recycling Revenue/(Expense)	813.80	170.80	356.25	229.00	1,569.85
Avg Recycling Rev/(Exp)/Ton	33.12	20.00	22.11	30.29	27.65
Total Net Revenue/(Expense)	(146.20)	(149.20)	(283.75)	(731.00)	(1,310.15)
Avg Net Rev/(Exp)/Ton	(5.95)	(17.47)	(17.61)	(96.69)	(23.07)
STEEL CANS					
Total Tons	1.85	2.74	0.00	0.00	4.59
Total Trips	1	1	0	0	2
Average Tons/Trip	1.85	2.74	0.00	0.00	2.30
Total Hauling Expense	(228.00)	(228.00)	0.00	0.00	(456.00)
Hauling Expense/Trip	(228.00)	(228.00)	0.00	0.00	(228.00)
Avg Hauling Expense/Ton	(123.24)	(83.21)	0.00	0.00	(99.35)
Total Recycling Revenue/(Expense)	185.00	274.00	0.00	0.00	459.00
Avg Recycling Rev/(Exp)/Ton	100.00	100.00	0.00	0.00	100.00
Total Net Revenue/(Expense)	(43.00)	46.00	0.00	0.00	3.00
Avg Net Rev/(Exp)/Ton	(23.24)	16.79	0.00	0.00	0.65
ALUMINUM					
Total Tons	4.66	3.41	1.42	0.80	10.29
Total Trips	3	3	1	1	8
Average Tons/Trip	1.55	1.14	1.42	0.80	1.29
Total Hauling Expense	(960.00)	(960.00)	(320.00)	(320.00)	(2,560.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(206.01)	(281.52)	(225.35)	(400.00)	(248.79)
Total Recycling Revenue/(Expense)	6,180.00	4,572.40	1,931.20	1,056.00	13,739.60
Avg Recycling Rev/(Exp)/Ton	1,326.18	1,340.88	1,360.00	1,320.00	1,335.24
Total Net Revenue/(Expense)	5,220.00	3,612.40	1,611.20	736.00	11,179.60
Avg Net Rev/(Exp)/Ton	1,120.17	1,059.35	1,134.65	920.00	1,086.45

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
July-September 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
TRASH					
Total Tons	636.34	393.88	633.71	198.58	1,862.51
Total Trips	30	27	39	16	112
Average Tons/Trip	21.21	14.59	16.25	12.41	16.63
Total Hauling Expense	(9,740.00)	(8,856.00)	(12,792.00)	(4,948.00)	(36,336.00)
Avg Hauling Expense/Trip	(324.67)	(328.00)	(328.00)	(309.25)	(324.43)
Avg Hauling Expense/Ton	(15.31)	(22.48)	(20.19)	(24.92)	(19.51)
Total Tipping Fees	(59,561.42)	(36,867.17)	(59,315.26)	(18,587.09)	(174,330.94)
Avg Tipping Fees/Ton	(93.60)	(93.60)	(93.60)	(93.60)	(93.60)
Total Net Expense	(69,301.42)	(45,723.17)	(72,107.26)	(23,535.09)	(210,666.94)
Avg Net Expense/Ton	(108.91)	(116.08)	(113.79)	(118.52)	(113.11)
TOTAL RECYCLING / TRASH					
Total Tons	760.92	461.85	715.83	224.19	2,162.79
Total Trips	49	40	50	24	163
Average Tons/Trip	15.53	11.55	14.32	9.34	13.27
Total Hauling Expense	(16,775.00)	(13,771.00)	(17,010.00)	(7,657.00)	(55,213.00)
Hauling Expense/Trip	(342.35)	(344.28)	(340.20)	(319.04)	(338.73)
Avg Hauling Expense/Ton	(22.05)	(29.82)	(23.76)	(34.15)	(25.53)
Total Recycling/Trash Revenue/(Expense)	(46,571.53)	(30,031.97)	(53,839.17)	(16,841.59)	(147,284.26)
Avg Recycling/Trash Rev/(Exp)/Ton	(61.20)	(65.03)	(75.21)	(75.12)	(68.10)
Total Net Revenue/(Expense)	(63,346.53)	(43,802.97)	(70,849.17)	(24,498.59)	(202,497.26)
Avg Net Rev/(Exp)/Ton	(83.25)	(94.84)	(98.97)	(109.28)	(93.63)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$1,086.45
Milk Jugs	\$0.00
Steel Cans	\$0.65
Newspaper	\$161.82
Cardboard	\$48.43
Glass	(\$93.63)
Mixed Paper	(\$23.07)
Trash	(\$113.11)
Mixed Plastic	\$0.00
Clear Plastic	(\$32.02)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
October-December 2024

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	31.25	16.68	22.07	16.80	86.80
Total Trips	3	2	2	2	9
Average Tons/Trip	10.42	8.34	11.04	8.40	9.64
Total Hauling Expense	(1,407.00)	(938.00)	(938.00)	(938.00)	(4,221.00)
Hauling Expense/Trip	(469.00)	(469.00)	(469.00)	(469.00)	(469.00)
Avg Hauling Expense/Ton	(45.02)	(56.24)	(42.50)	(55.83)	(48.63)
Total Recycling Revenue/(Expense)	(1,500.00)	(750.60)	(1,059.36)	(756.00)	(4,065.96)
Avg Recycling Rev/(Exp)/Ton	(48.00)	(45.00)	(48.00)	(45.00)	(46.84)
Total Net Revenue/(Expense)	(2,907.00)	(1,688.60)	(1,997.36)	(1,694.00)	(8,286.96)
Avg Net Rev/(Exp)/Ton	(93.02)	(101.24)	(90.50)	(100.83)	(95.47)
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	1.99	1.77	1.97	0.00	5.73
Total Trips	1	1	1	0	3
Average Tons/Trip	1.99	1.77	1.97	0.00	1.91
Total Hauling Expense	(320.00)	(320.00)	(320.00)	0.00	(960.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(160.80)	(180.79)	(162.44)	0.00	(167.54)
Total Recycling Revenue/(Expense)	119.40	106.20	118.20	0.00	343.80
Avg Recycling Rev/(Exp)/Ton	60.00	60.00	60.00	0.00	60.00
Total Net Revenue/(Expense)	(200.60)	(213.80)	(201.80)	0.00	(616.20)
Avg Net Rev/(Exp)/Ton	(100.80)	(120.79)	(102.44)	0.00	(107.54)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
October-December 2024

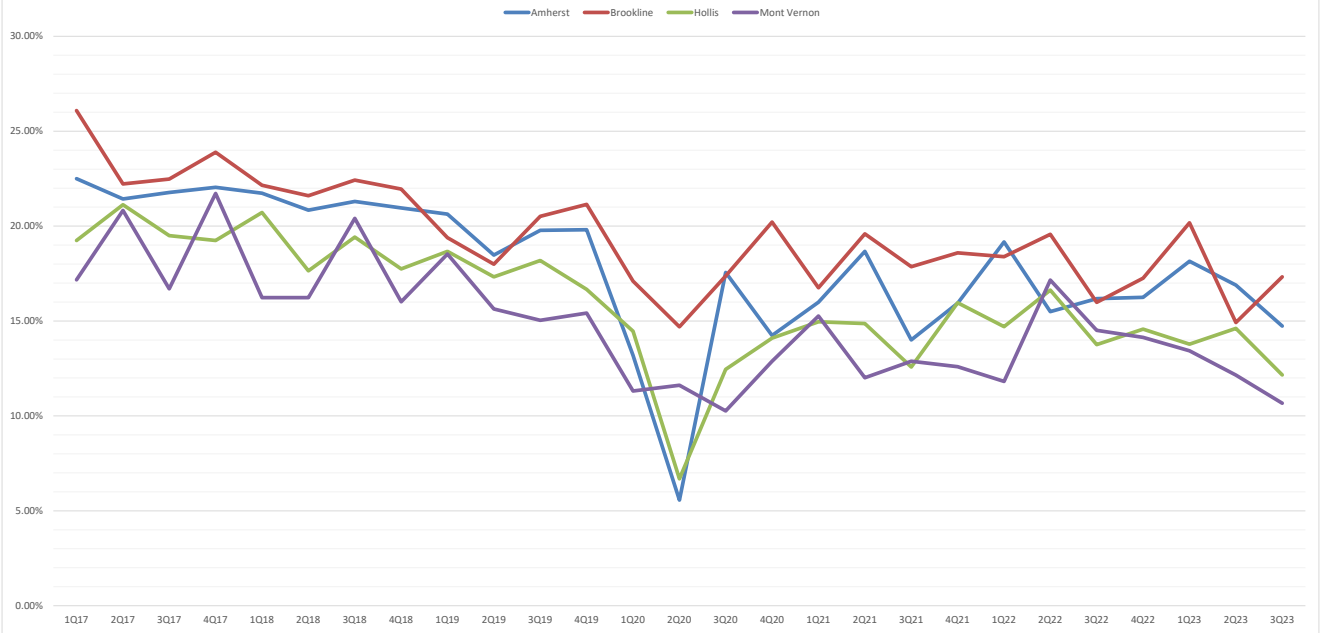
	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MILK JUGS					
Total Tons	4.99	0.00	4.80	0.00	9.79
Total Trips	1	0	1	0	2
Average Tons/Trip	4.99	0.00	4.80	0.00	4.90
Total Hauling Expense	(320.00)	0.00	(320.00)	0.00	(640.00)
Hauling Expense/Trip	(320.00)	0.00	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(64.13)	0.00	(66.67)	0.00	(65.37)
Total Recycling Revenue/(Expense)	3,493.00	0.00	3,840.00	0.00	7,333.00
Avg Recycling Rev/(Exp)/Ton	700.00	0.00	800.00	0.00	749.03
Total Net Revenue/(Expense)	3,173.00	0.00	3,520.00	0.00	6,693.00
Avg Net Rev/(Exp)/Ton	635.87	0.00	733.33	0.00	683.66
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)	1,155.75	0.00	0.00	0.00	1,155.75
Avg Recycling Rev/(Exp)/Ton	142.69	0.00	0.00	0.00	142.69
Total Net Revenue/(Expense)	835.75	0.00	0.00	0.00	835.75
Avg Net Rev/(Exp)/Ton	103.18	0.00	0.00	0.00	103.18
CARDBOARD					
Total Tons	58.44	34.17	42.64	12.25	147.50
Total Trips	7	6	5	5	23
Average Tons/Trip	8.35	5.70	8.53	2.45	6.41
Total Hauling Expense	(2,940.00)	(2,520.00)	(2,100.00)	(1,600.00)	(9,160.00)
Hauling Expense/Trip	(420.00)	(420.00)	(420.00)	(320.00)	(398.26)
Avg Hauling Expense/Ton	(50.31)	(73.75)	(49.25)	(130.61)	(62.10)
Total Recycling Revenue/(Expense)	4,533.65	2,659.50	3,408.55	974.00	11,575.70
Avg Recycling Rev/(Exp)/Ton	77.58	77.83	79.94	79.51	78.48
Total Net Revenue/(Expense)	1,593.65	139.50	1,308.55	(626.00)	2,415.70
Avg Net Rev/(Exp)/Ton	27.27	4.08	30.69	(51.10)	16.38
MIXED PAPER					
Total Tons	17.13	18.05	25.02	8.71	68.91
Total Trips	2	2	3	4	11
Average Tons/Trip	8.57	9.03	8.34	2.18	6.26
Total Hauling Expense	(640.00)	(640.00)	(960.00)	(1,280.00)	(3,520.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(37.36)	(35.46)	(38.37)	(146.96)	(51.08)
Total Recycling Revenue/(Expense)	0.00	258.90	240.30	66.90	566.10
Avg Recycling Rev/(Exp)/Ton	0.00	14.34	9.60	7.68	8.22
Total Net Revenue/(Expense)	(640.00)	(381.10)	(719.70)	(1,213.10)	(2,953.90)
Avg Net Rev/(Exp)/Ton	(37.36)	(21.11)	(28.76)	(139.28)	(42.87)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
October-December 2024

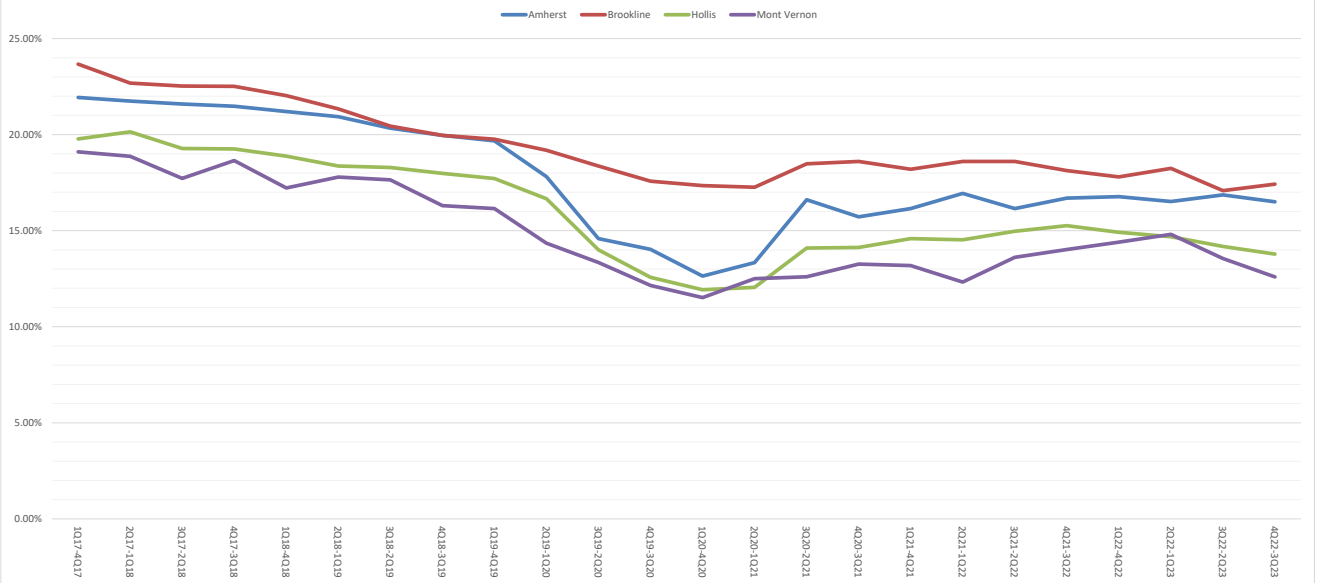
	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
STEEL CANS					
Total Tons	3.47	0.00	3.28	0.00	6.75
Total Trips	2	0	1	0	3
Average Tons/Trip	1.74	0.00	3.28	0.00	2.25
Total Hauling Expense	(456.00)	0.00	(228.00)	0.00	(684.00)
Hauling Expense/Trip	(228.00)	0.00	(228.00)	0.00	(228.00)
Avg Hauling Expense/Ton	(131.41)	0.00	(69.51)	0.00	(101.33)
Total Recycling Revenue/(Expense)	467.10	0.00	328.00	0.00	795.10
Avg Recycling Rev/(Exp)/Ton	134.61	0.00	100.00	0.00	117.79
Total Net Revenue/(Expense)	11.10	0.00	100.00	0.00	111.10
Avg Net Rev/(Exp)/Ton	3.20	0.00	30.49	0.00	16.46
ALUMINUM					
Total Tons	3.23	2.14	2.54	0.77	8.68
Total Trips	2	2	2	1	7
Average Tons/Trip	1.62	1.07	1.27	0.77	1.24
Total Hauling Expense	(640.00)	(640.00)	(640.00)	(320.00)	(2,240.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(198.14)	(299.07)	(251.97)	(415.58)	(258.06)
Total Recycling Revenue/(Expense)	4,106.00	2,675.40	3,342.00	954.80	11,078.20
Avg Recycling Rev/(Exp)/Ton	1,271.21	1,250.19	1,315.75	1,240.00	1,276.29
Total Net Revenue/(Expense)	3,466.00	2,035.40	2,702.00	634.80	8,838.20
Avg Net Rev/(Exp)/Ton	1,073.07	951.12	1,063.78	824.42	1,018.23
TRASH					
Total Tons	607.35	380.60	631.20	190.19	1,809.34
Total Trips	33	29	38	16	116
Average Tons/Trip	18.40	13.12	16.61	11.89	15.60
Total Hauling Expense	(10,432.00)	(9,288.00)	(12,304.00)	(4,948.00)	(36,972.00)
Avg Hauling Expense/Trip	(316.12)	(320.28)	(323.79)	(309.25)	(318.72)
Avg Hauling Expense/Ton	(17.18)	(24.40)	(19.49)	(26.02)	(20.43)
Total Tipping Fees	(56,847.96)	(35,624.16)	(59,080.32)	(17,880.41)	(169,432.85)
Avg Tipping Fees/Ton	(93.60)	(93.60)	(93.60)	(94.01)	(93.64)
Total Net Expense	(67,279.96)	(44,912.16)	(71,384.32)	(22,828.41)	(206,404.85)
Avg Net Expense/Ton	(110.78)	(118.00)	(113.09)	(120.03)	(114.08)
TOTAL RECYCLING / TRASH					
Total Tons	735.95	453.41	733.52	228.72	2,151.60
Total Trips	52	42	53	28	175
Average Tons/Trip	14.15	10.80	13.84	8.17	12.29
Total Hauling Expense	(17,475.00)	(14,346.00)	(17,810.00)	(9,086.00)	(58,717.00)
Hauling Expense/Trip	(336.06)	(341.57)	(336.04)	(324.50)	(335.53)
Avg Hauling Expense/Ton	(23.74)	(31.64)	(24.28)	(39.73)	(27.29)
Total Recycling/Trash Revenue/(Expense)	(44,473.06)	(30,674.76)	(48,862.63)	(16,640.71)	(140,651.16)
Avg Recycling/Trash Rev/(Exp)/Ton	(60.43)	(67.65)	(66.61)	(72.76)	(65.37)
Total Net Revenue/(Expense)	(61,948.06)	(45,020.76)	(66,672.63)	(25,726.71)	(199,368.16)
Avg Net Rev/(Exp)/Ton	(84.17)	(99.29)	(90.89)	(112.48)	(92.66)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$1,018.23
Milk Jugs	\$683.66
Steel Cans	\$16.46
Newspaper	\$103.18
Cardboard	\$16.38
Glass	(\$95.47)
Mixed Paper	(\$42.87)
Trash	(\$114.08)
Mixed Plastic	\$0.00
Clear Plastic	(\$107.54)

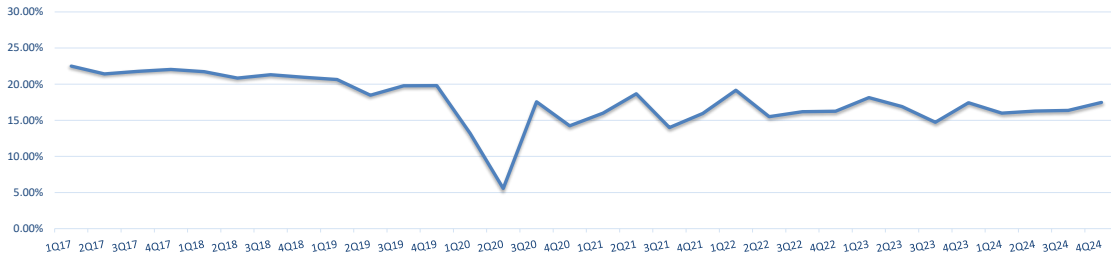
Quarterly Recycling
Tonnage %s
2017 - 2023



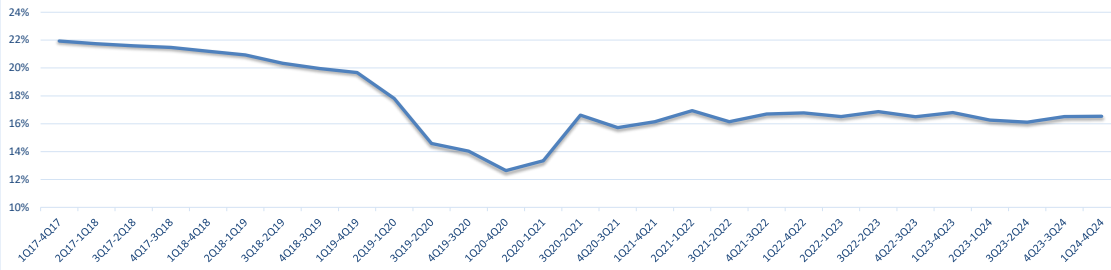
4 Quarter Rolling
Average Recycling
Tonnage %s
2017 - 2023



AMHERST
Quarterly Recycling
Tonnage %
2017 - 2024



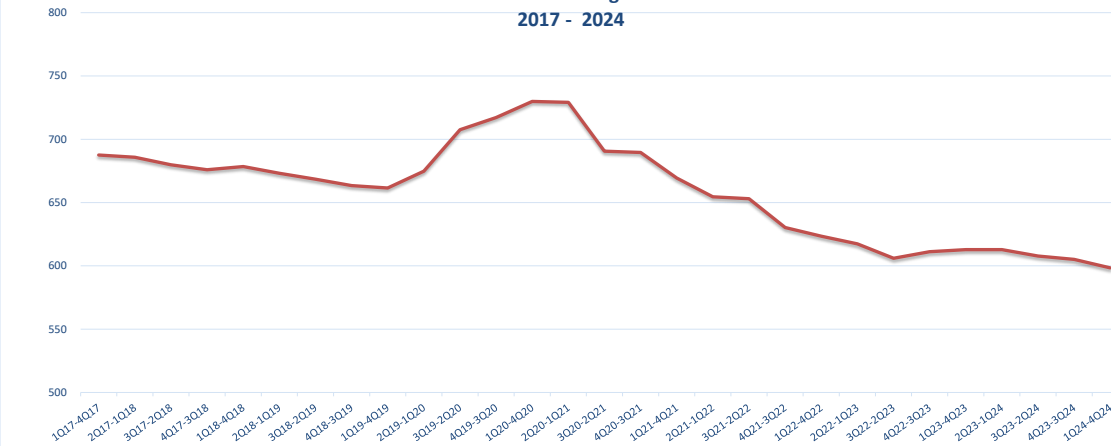
AMHERST
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2024



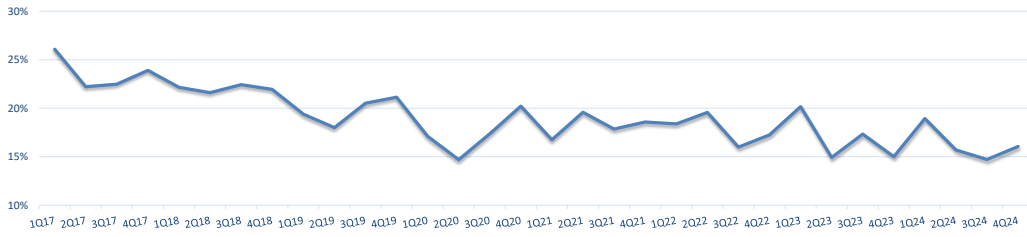
AMHERST
Trash Tonnages
2017 - 2024



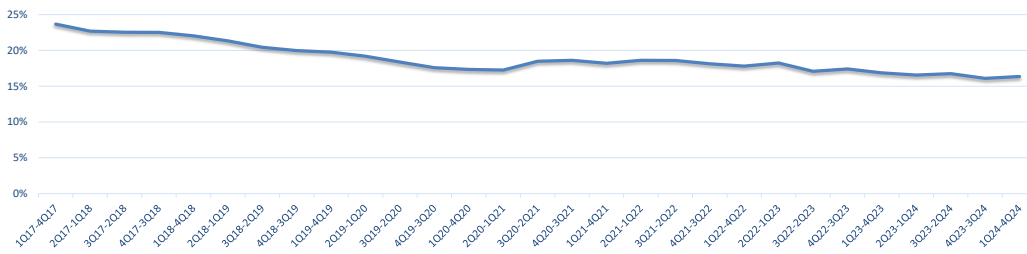
AMHERST
4 Quarter Rolling Average
Trash Tonnages
2017 - 2024



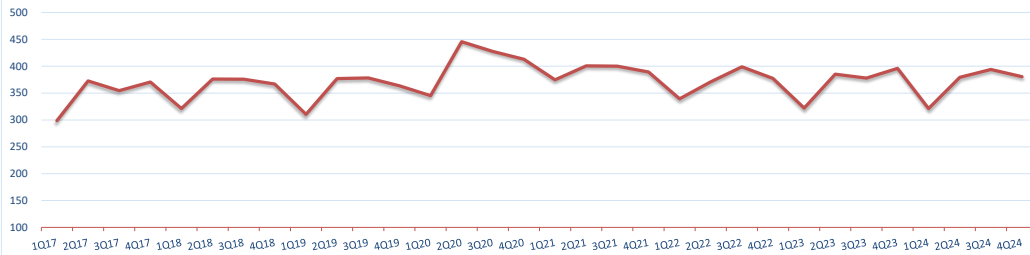
BROOKLINE
Quarterly Recycling
Tonnage %
2017 - 2024



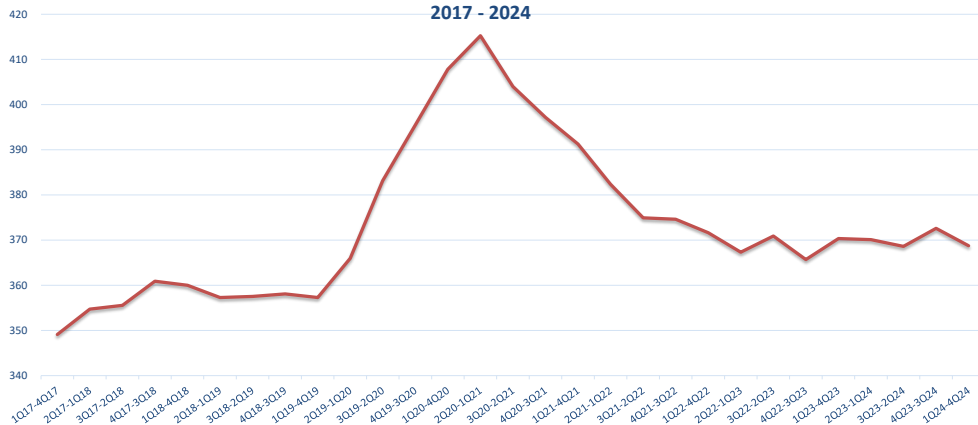
BROOKLINE
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2024

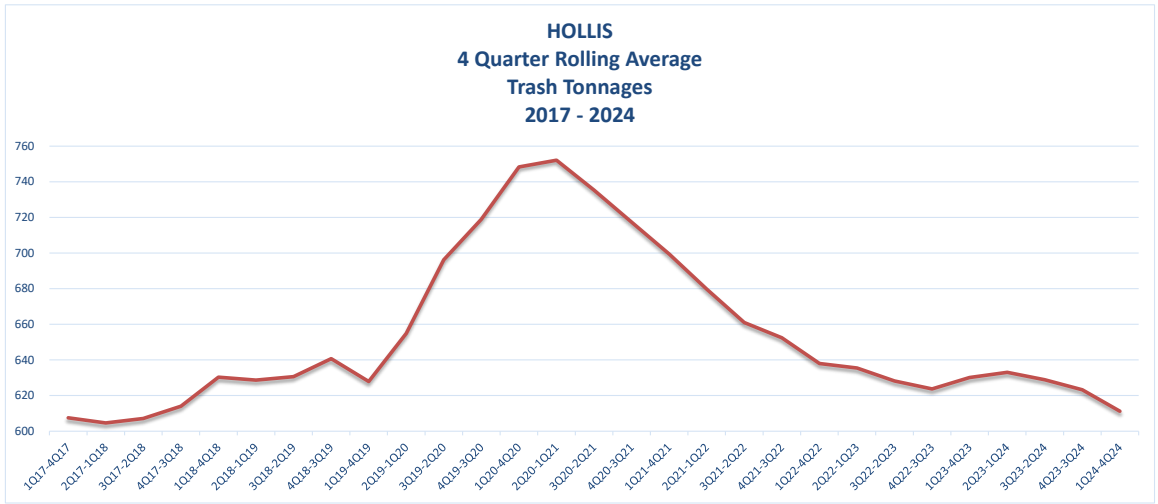
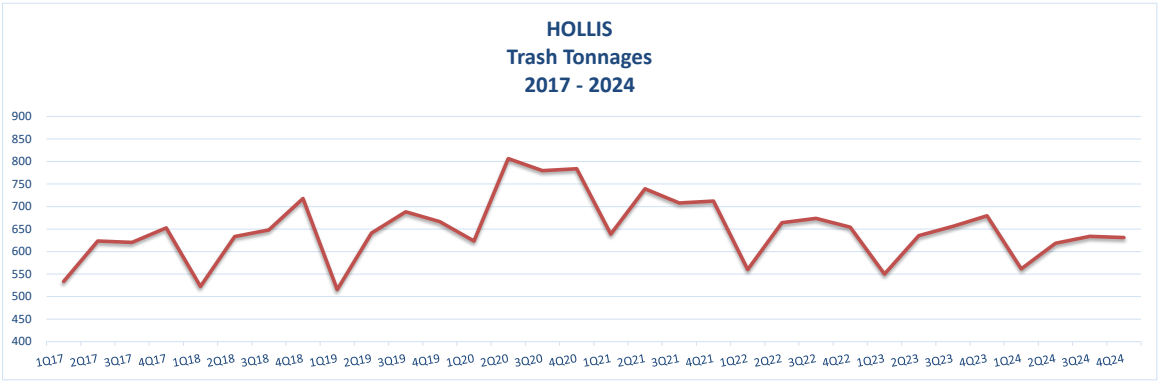
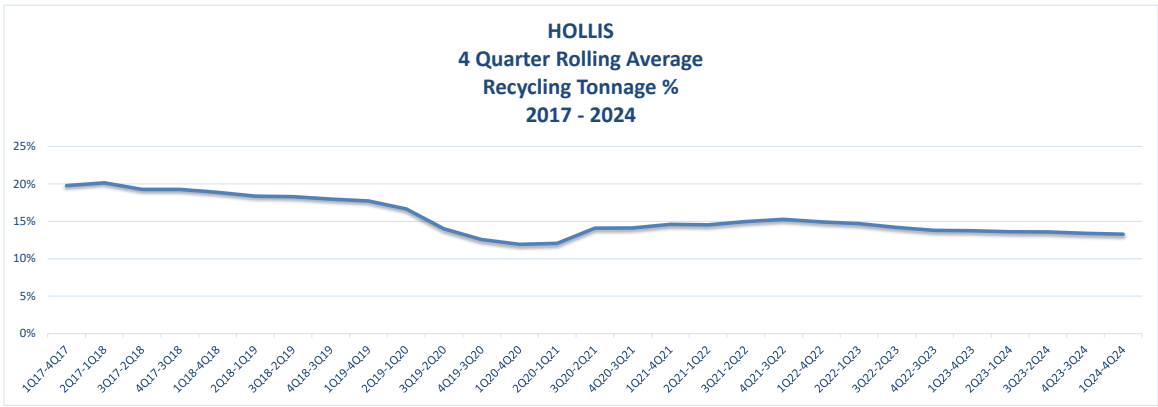
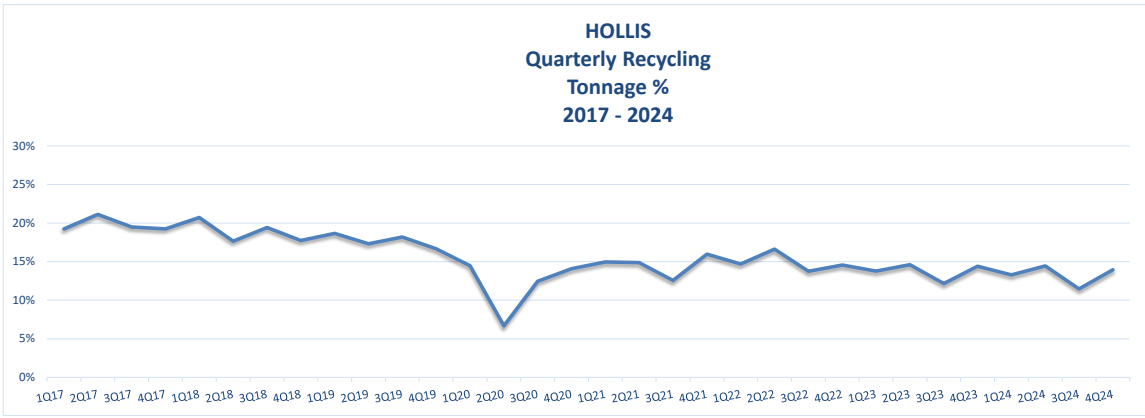


BROOKLINE
Trash Tonnages
2017 - 2024

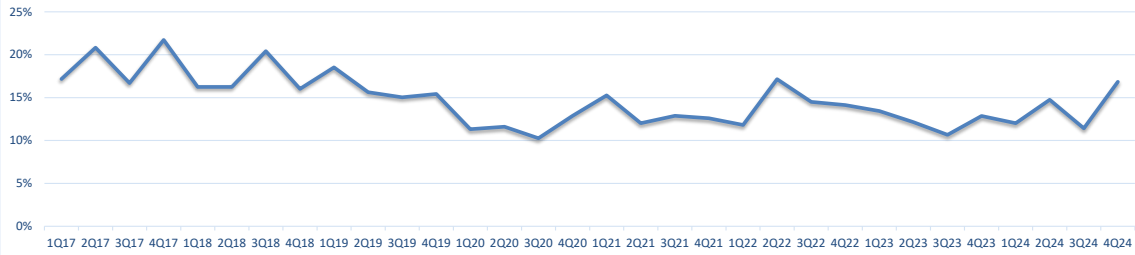


BROOKLINE
4 Quarter Rolling Average
Trash Tonnages
2017 - 2024

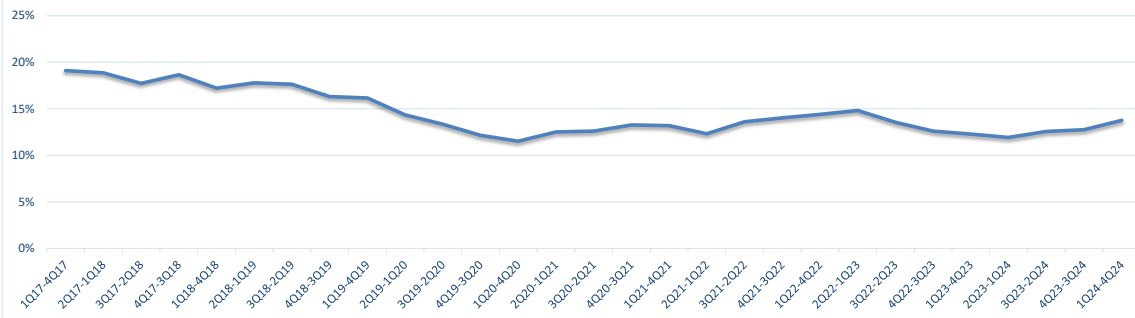




MONT VERNON
Quarterly Recycling
Tonnage %
2017 - 2024



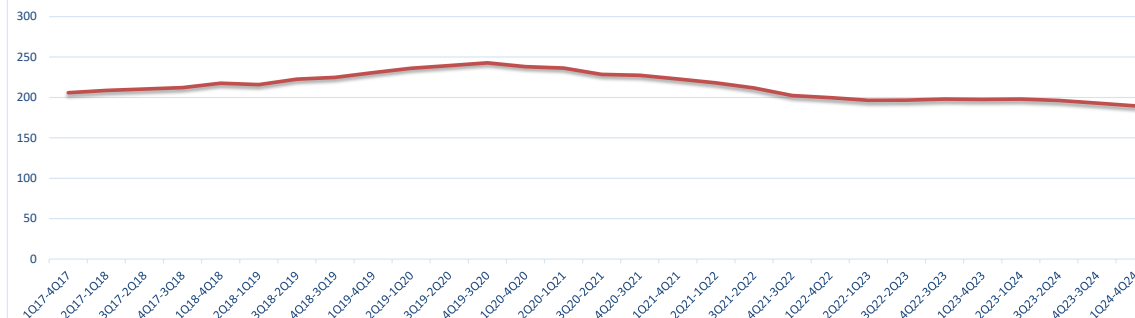
MONT VERNON
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2024



MONT VERNON
Trash Tonnages
2017 - 2024



MONT VERNON
4 Quarter Rolling Average
Trash Tonnages
2017 - 2024



AMHERST 2024 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	14.22	1,147.74	945.20	13,440.80	(1,565.34)	15,006.14
Milk Jugs	4.99	700.00	635.87	3,173.00	(549.30)	3,722.30
Steel Cans	11.00	127.52	3.15	34.70	(1,210.88)	1,245.58
Newspaper	36.04	74.22	38.70	1,394.80	(3,967.28)	5,362.08
Cardboard	196.73	96.50	47.40	9,324.05	(21,656.04)	30,980.09
Glass	124.99	(48.00)	(93.03)	(11,627.52)	(13,758.90)	2,131.38
Mixed Paper	74.53	21.57	(17.07)	(1,272.45)	(8,204.26)	6,931.81
Trash	2,393.64	(93.60)	(110.08)	(263,496.70)	0.00	(263,496.70)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	12.09	77.78	(81.03)	(979.60)	(1,330.87)	351.27

**BROOKLINE
2024 SUMMARY**

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	9.94	1,163.12	873.38	8,681.40	(1,174.21)	9,855.61
Milk Jugs	0.00	0.00	0.00	0.00	0.00	0.00
Steel Cans	5.46	109.96	26.45	144.40	(644.99)	789.39
Newspaper	5.39	0.00	(59.37)	(320.00)	(636.72)	316.72
Cardboard	121.02	95.55	26.14	3,163.40	(14,296.09)	17,459.49
Glass	75.06	(45.00)	(101.24)	(7,598.70)	(8,866.84)	1,268.14
Mixed Paper	60.63	20.51	(16.44)	(996.65)	(7,162.22)	6,165.57
Trash	1,475.04	(93.60)	(118.13)	(174,247.74)	(174,246.48)	(174,247.74)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	9.02	64.83	(112.55)	(1,015.20)	(1,065.53)	50.33

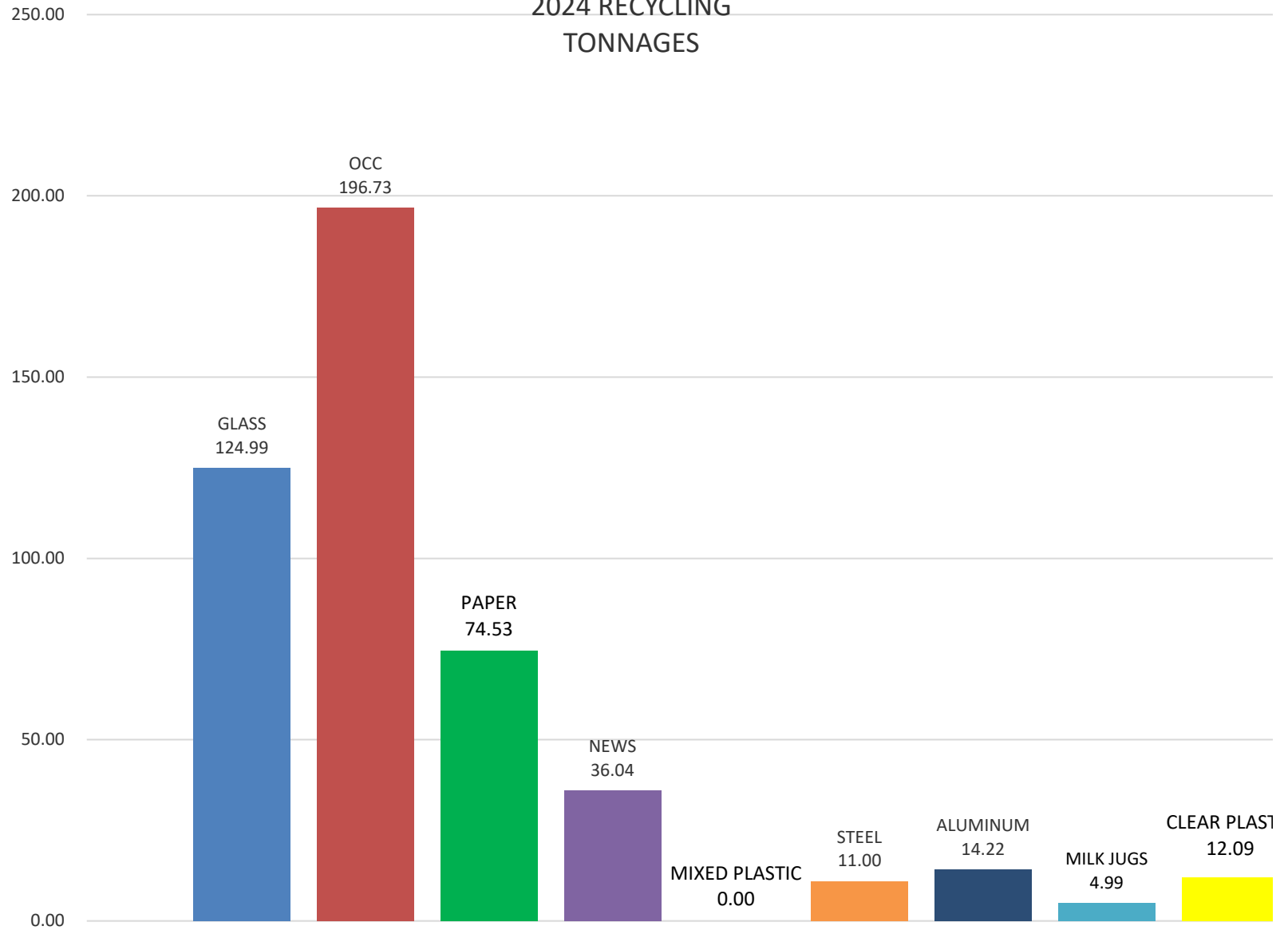
HOLLIS 2024 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	10.20	1,142.63	923.02	9,414.80	(1,164.74)	10,579.54
Milk Jugs	4.80	800.00	733.33	3,520.00	(548.11)	4,068.11
Steel Cans	10.27	130.75	64.15	658.80	(1,172.73)	1,831.53
Newspaper	8.78	205.00	168.55	1,479.90	(1,002.59)	2,482.49
Cardboard	148.83	99.04	51.07	7,600.75	(16,994.90)	24,595.65
Glass	98.83	(48.00)	(85.96)	(8,495.84)	(11,285.40)	2,789.56
Mixed Paper	83.12	18.69	(19.81)	(1,646.55)	(9,491.47)	7,844.92
Trash	2,444.91	(93.60)	(114.19)	(279,195.58)	(279,184.27)	(279,195.58)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	10.19	87.99	(69.03)	(703.40)	(1,163.60)	460.20

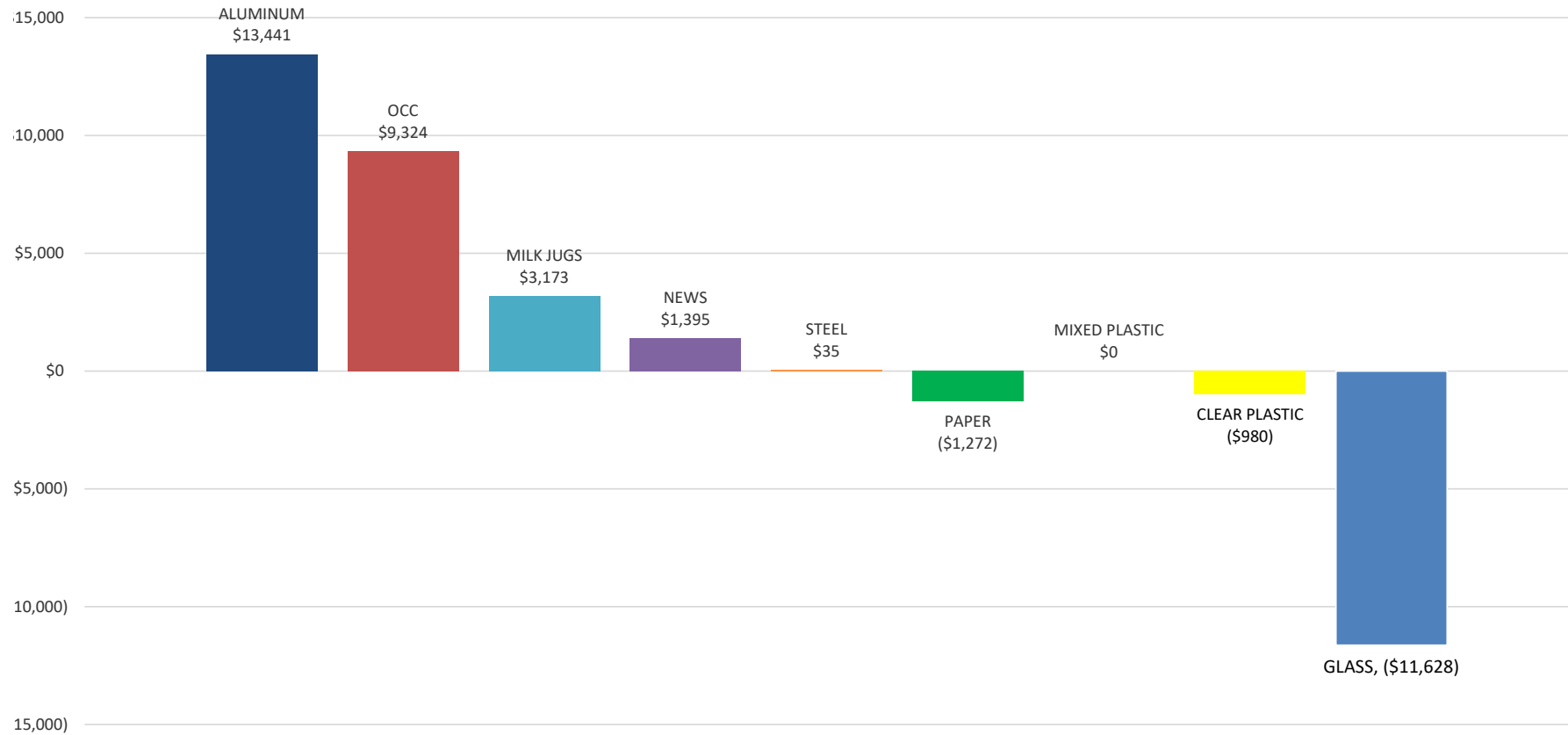
MONT VERNON 2024 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	4.05	1,098.42	703.36	2,848.60	(483.98)	3,332.58
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	9.18	0.00	(34.86)	(320.00)	(1,097.01)	777.01
Cardboard	39.13	94.29	(36.56)	(1,430.50)	(4,676.04)	3,245.54
Glass	42.00	(45.00)	(100.83)	(4,235.00)	(5,019.00)	784.00
Mixed Paper	27.37	20.41	(119.89)	(3,281.30)	(3,270.72)	(10.58)
Trash	758.32	(93.70)	(119.50)	(90,621.38)	(90,619.24)	(90,621.38)
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

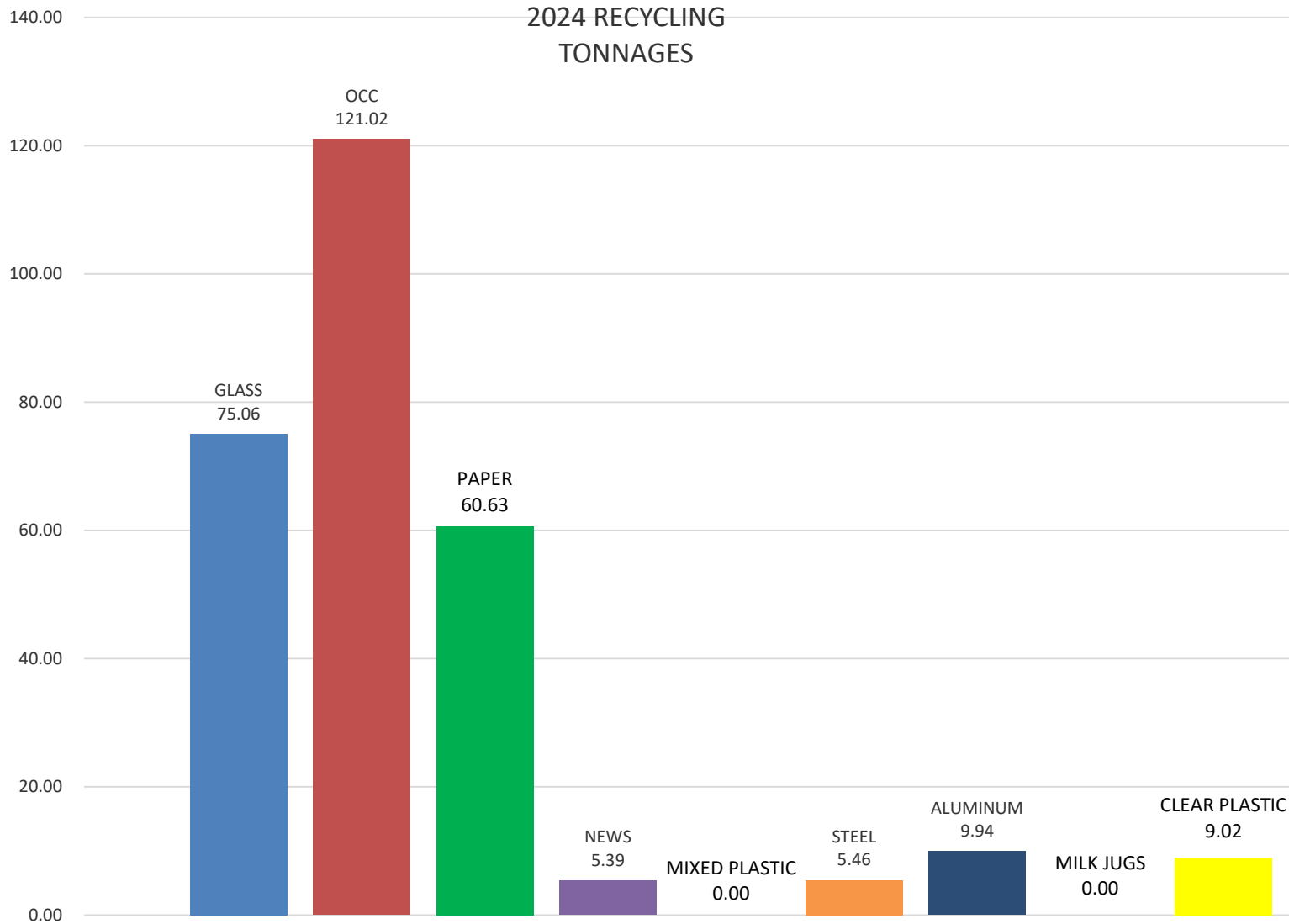
AMHERST
2024 RECYCLING
TONNAGES



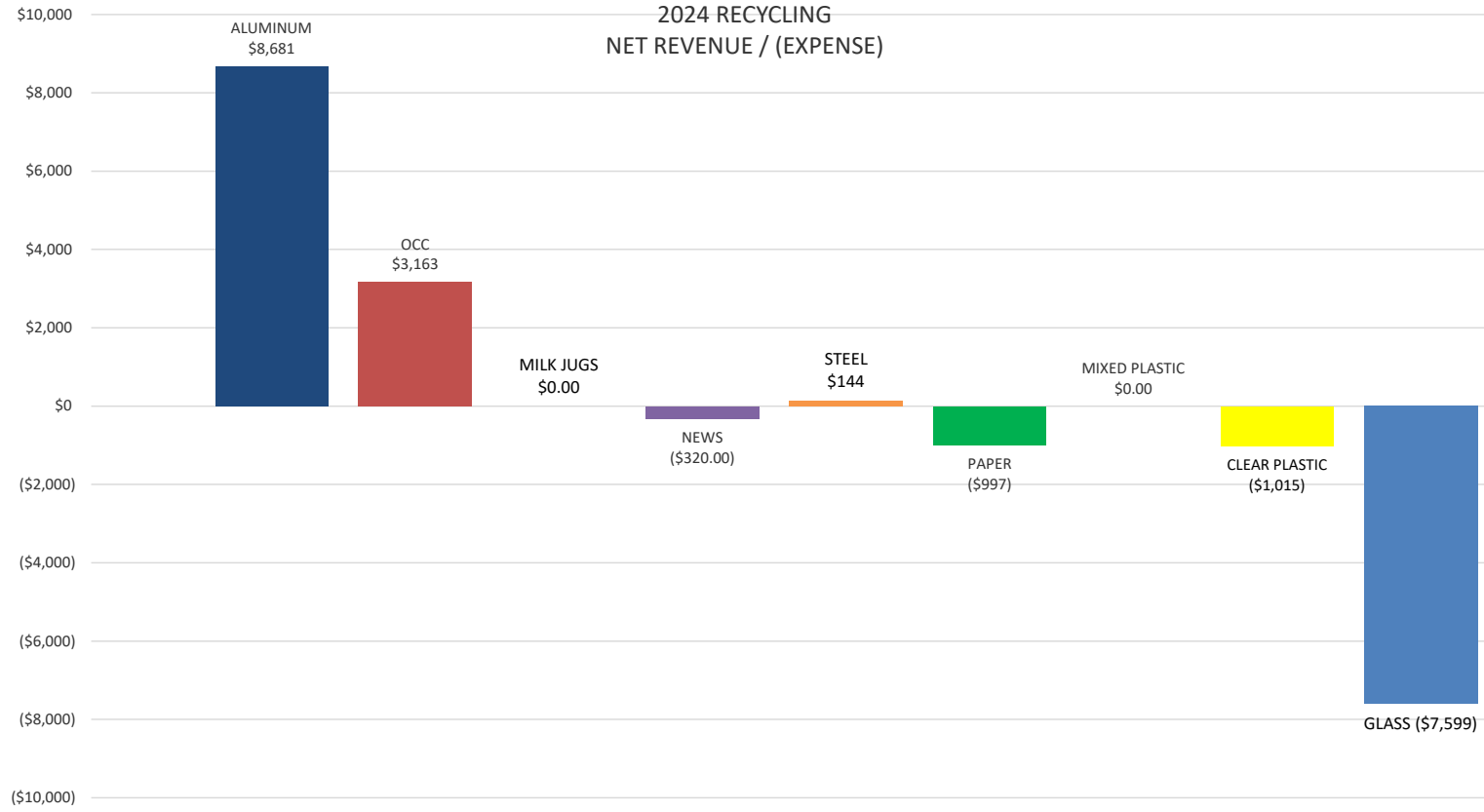
AMHERST
2024 RECYCLING
NET REVENUE / (EXPENSE)



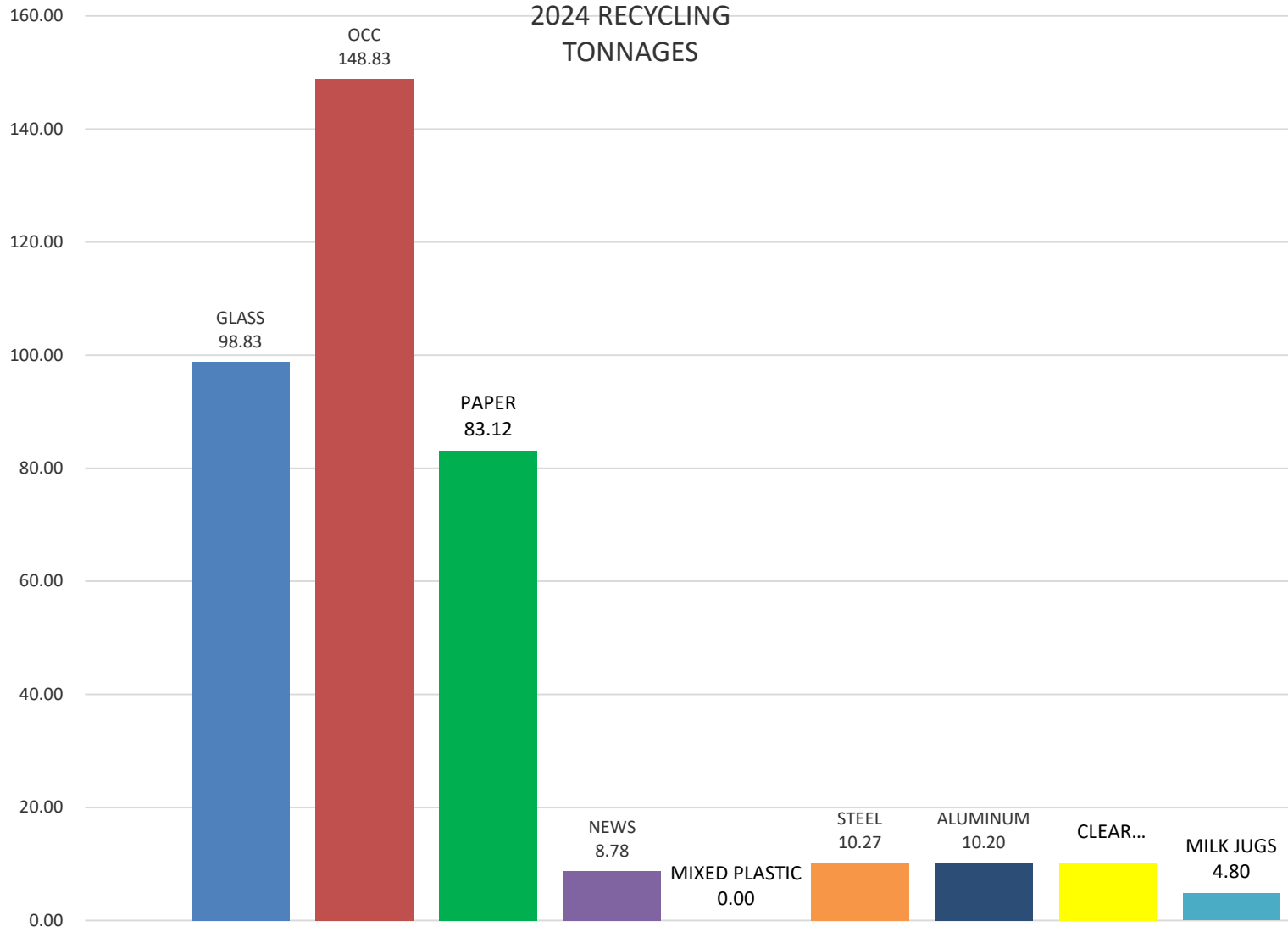
BROOKLINE
2024 RECYCLING
TONNAGES



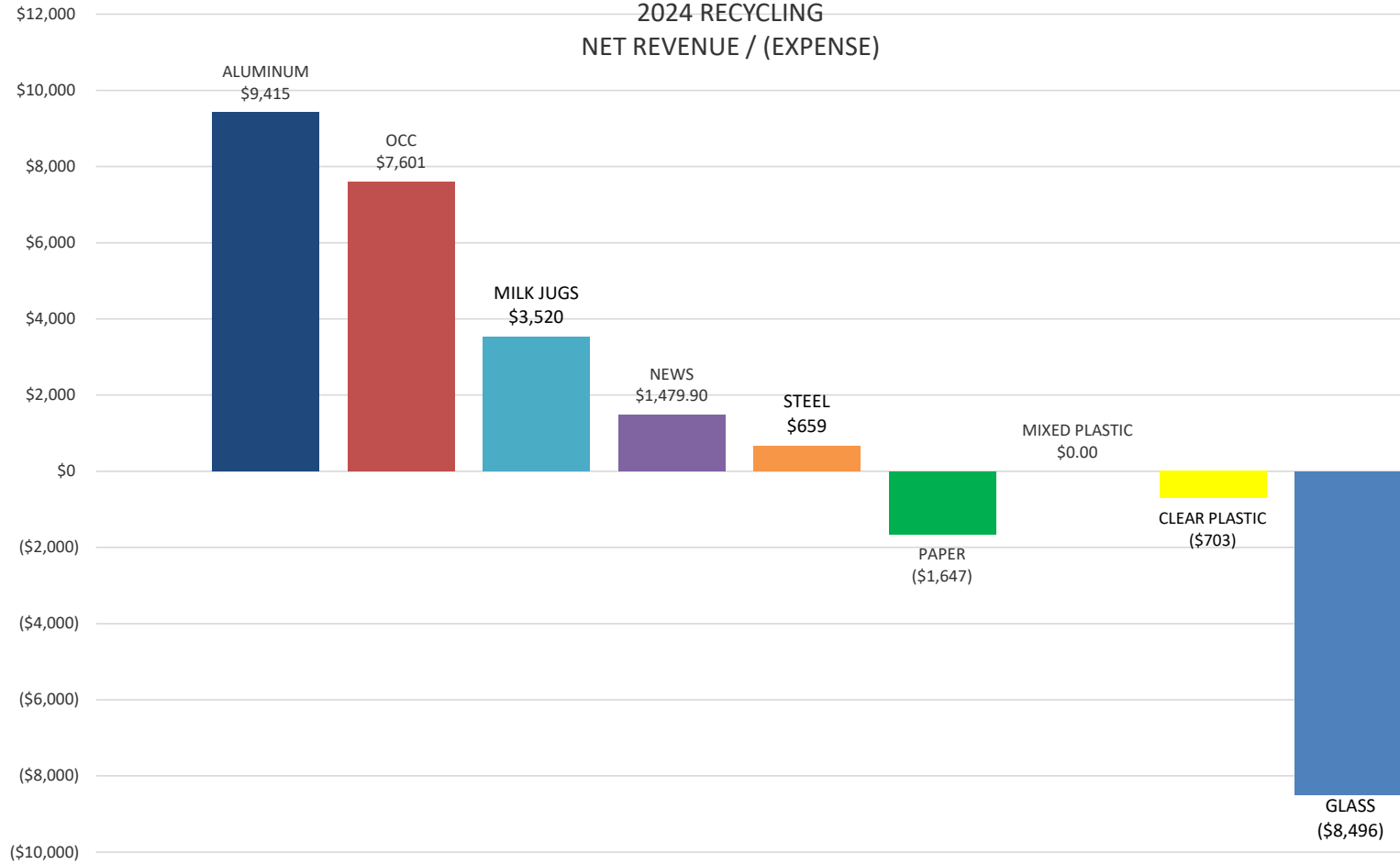
BROOKLINE
2024 RECYCLING
NET REVENUE / (EXPENSE)



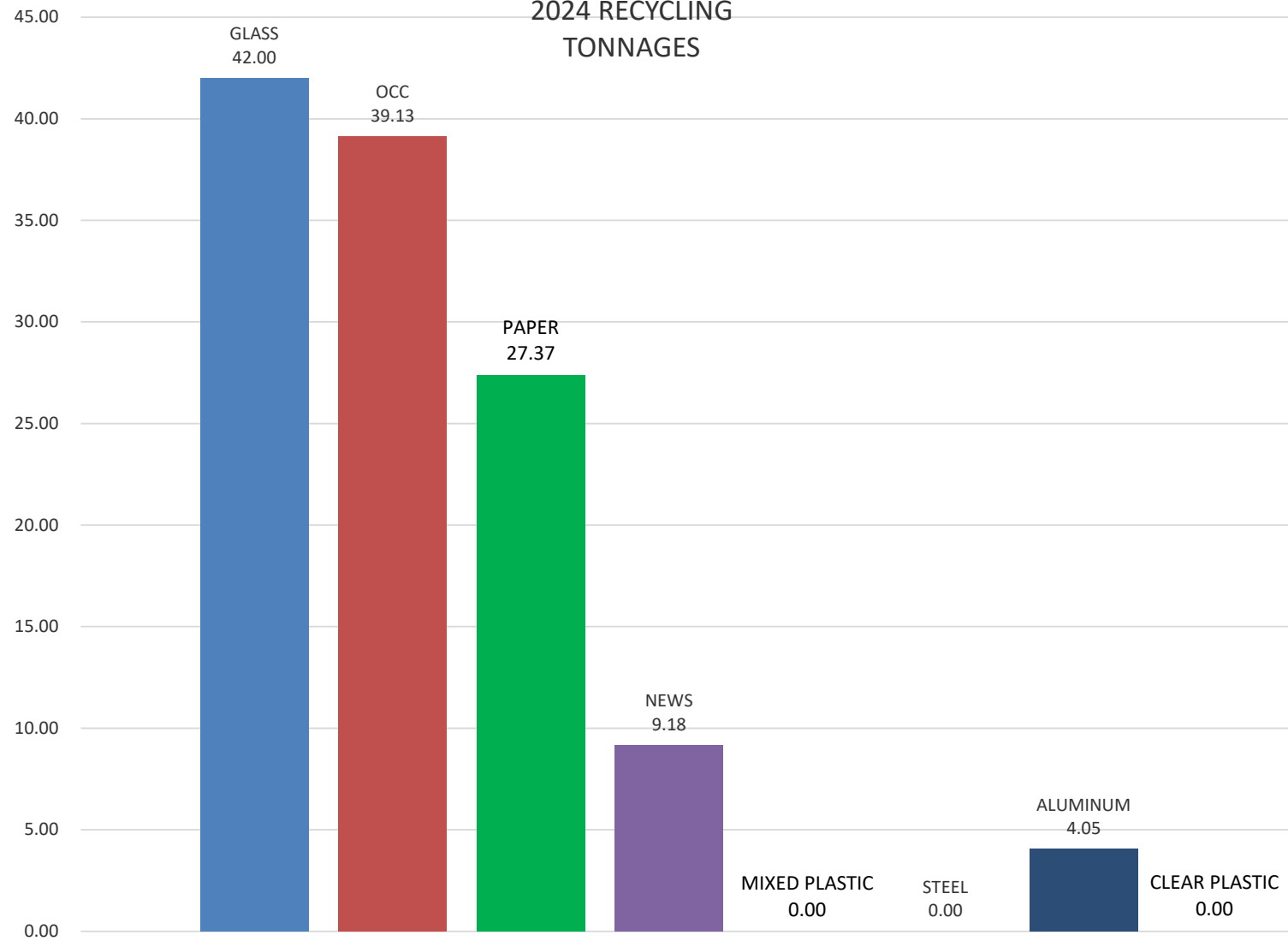
HOLLIS 2024 RECYCLING TONNAGES



HOLLIS
2024 RECYCLING
NET REVENUE / (EXPENSE)



MONT VERNON
2024 RECYCLING
TONNAGES



MONT VERNON
2024 RECYCLING
NET REVENUE / (EXPENSE)

