

10/17/2025

		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		615.66	(\$72,923.72)	0.00	\$0.00	1.87	(\$207.80)	4.11	\$4,612.00	8.10	\$1,016.50	46.92	\$444.40	3.23	\$3,045.20	5.26	\$175.20	26.97	(\$1,280.00)	17.04	(\$1,733.04)	729.16	(\$66,851.26)
	Amherst	195.19	(22,271.99)	0.00	0.00	1.87	(207.80)	0.00	0.00	8.10	1,016.50	14.61	182.70	0.00	0.00	0.00	0.00	7.90	(320.00)	9.03	(902.44)	236.70	(\$22,503.03)
	Brookline	120.94	(15,275.46)	0.00	0.00	0.00	0.00	4.11	4,612.00	0.00	0.00	12.64	44.80	0.84	721.60	2.44	64.80	9.46	(320.00)	8.01	(830.60)	158.44	(\$15,982.86)
	Hollis	228.00	(26,776.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.62	393.40	1.58	1,639.20	2.82	110.40	7.66	(320.00)	0.00	0.00	257.68	(\$24,953.40)
	Mont Vernon	71.53	(8,599.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	(176.50)	0.81	684.40	0.00	0.00	1.95	(320.00)	0.00	0.00	76.34	(\$8,411.97)
FEB		443.26	(\$53,297.20)	0.00	\$0.00	4.12	(\$392.80)	0.00	\$0.00	0.00	\$0.00	28.91	\$23.70	2.48	\$2,732.80	1.99	\$130.20	10.15	(\$640.00)	31.56	(\$2,943.60)	522.47	(\$54,386.90)
	Amherst	147.54	(16,651.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.78	124.60	1.40	1,584.00	1.99	130.20	8.29	(320.00)	11.05	(1,013.00)	184.05	(\$16,145.84)
	Brookline	93.01	(11,673.87)	0.00	0.00	1.94	(203.60)	0.00	0.00	0.00	0.00	5.40	(42.00)	1.08	1,148.80	0.00	0.00	0.00	0.00	7.02	(771.20)	108.45	(\$11,541.87)
	Hollis	151.01	(18,629.27)	0.00	0.00	2.18	(189.20)	0.00	0.00	0.00	0.00	7.41	98.70	0.00	1,000.00	0.00	0.00	0.00	0.00	13.49	(1,159.40)	174.09	(\$19,879.17)
	Mont Vernon	51.70	(6,342.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	(157.60)	0.00	0.00	0.00	0.00	1.86	(320.00)	0.00	0.00	55.88	(\$6,820.01)
MAR		557.54	(\$66,612.64)	0.00	\$0.00	2.15	(\$191.00)	0.00	\$0.00	0.00	\$0.00	35.66	\$176.20	1.54	\$2,267.20	0.00	\$0.00	27.64	(\$1,196.25)	18.86	(\$1,831.60)	643.39	(\$67,388.09)
	Amherst	194.33	(22,188.31)	0.00	0.00	2.15	(191.00)	0.00	0.00	0.00	0.00	16.46	312.20	0.00	0.00	0.00	0.00	7.61	(281.95)	11.92	(1,065.20)	232.47	(\$23,414.26)
	Brookline	118.17	(14,777.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26	(51.80)	0.00	0.00	0.00	0.00	9.14	(274.30)	0.00	0.00	132.57	(\$15,104.04)
	Hollis	186.65	(22,425.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11	217.65	1.54	2,267.20	0.00	0.00	0.00	0.00	0.00	0.00	206.17	(\$20,260.15)
	Mont Vernon	58.39	(7,221.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83	(301.90)	0.00	0.00	0.00	0.00	2.02	(320.00)	6.94	(766.40)	72.18	(\$8,609.65)
APR		565.08	(\$67,146.28)	0.00	\$0.00	1.46	(\$232.40)	0.00	\$0.00	0.00	\$0.00	43.90	\$233.00	3.54	\$4,719.00	0.00	\$0.00	12.32	(\$898.40)	32.42	(\$2,995.20)	658.72	(\$66,320.28)
	Amherst	177.32	(20,333.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90	203.00	1.69	2,553.00	0.00	0.00	0.00	0.00	10.62	(987.20)	204.53	(\$18,564.44)
	Brookline	114.20	(14,063.66)	0.00	0.00	1.46	(232.40)	0.00	0.00	0.00	0.00	13.22	85.40	1.13	1,262.00	0.00	0.00	0.00	0.00	8.14	(838.40)	138.15	(\$13,787.06)
	Hollis	201.41	(23,861.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41	98.70	0.00	0.00	0.00	0.00	8.52	(277.40)	13.66	(1,169.60)	237.00	(\$25,209.49)
	Mont Vernon	72.15	(8,888.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37	(154.10)	0.72	904.00	0.00	0.00	3.80	(621.00)	0.00	0.00	79.04	(\$8,759.30)
MAY		600.66	(\$71,364.22)	0.00	\$0.00	3.89	(\$406.60)	0.00	\$0.00	11.43	\$1,565.95	42.84	\$364.60	4.29	\$5,046.00	7.39	\$412.69	25.47	(\$832.65)	39.41	(\$3,764.60)	735.38	(\$68,978.83)
	Amherst	210.46	(23,985.76)	0.00	0.00	2.07	(195.80)	0.00	0.00	11.43	1,565.95	10.86	285.90	1.57	1,878.00	1.81	31.19	8.04	(279.80)	11.12	(1,017.20)	257.36	(\$21,717.52)
	Brookline	119.29	(15,214.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.78	(139.30)	1.13	1,262.00	2.36	149.86	8.97	(275.15)	7.50	(800.00)	150.03	(\$15,017.51)
	Hollis	209.66	(24,663.92)	0.00	0.00	1.82	(210.80)	0.00	0.00	0.00	0.00	18.82	383.30	1.59	1,906.00	3.21	231.64	8.46	(277.70)	14.07	(1,194.20)	257.63	(\$23,825.67)
	Mont Vernon	61.25	(7,499.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38	(165.30)	0.00	0.00	0.00	0.00	0.00	0.00	6.72	(753.20)	70.35	(\$8,418.13)
JUN		623.50	(\$73,258.55)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	43.66	\$97.90	1.70	\$1,702.00	0.00	\$0.00	12.80	(\$896.00)	25.41	(\$2,224.60)	707.07	(\$74,579.25)
	Amherst	206.64	(23,386.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86	255.90	0.00	0.00	0.00	0.00	8.42	(277.90)	11.20	(1,022.00)	243.12	(\$24,430.07)
	Brookline	136.30	(16,541.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	14.75	0.95	972.00	0.00	0.00	0.00	0.00	14.21	(1,202.80)	164.61	(\$16,757.84)
	Hollis	216.27	(25,307.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	173.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.40	(\$25,133.62)
	Mont Vernon	64.29	(8,023.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52	(346.20)	0.75	730.00	0.00	0.00	4.38	(618.10)	0.00	0.00	73.94	(\$8,257.72)
JUL		658.36	(\$76,878.43)	0.00	\$0.00	5.69	(\$846.20)	0.00	\$0.00	0.00	\$0.00	42.03	(\$318.20)	2.88	\$3,276.80	1.37	(\$23.09)	25.81	(\$1,280.00)	12.88	(\$1,122.80)	749.02	(\$77,191.91)
	Amherst	222.19	(25,127.09)	0.00	0.00	1.89	(282.20)	0.00	0.00	0.00	0.00	18.03	(310.80)	1.37	1,543.20	1.37	(23.09)	6.69	(320.00)	0.00	0.00	24.33	(\$24,818.33)
	Brookline	123.50	(15,007.47)	0.00	0.00	1.87	(282.60)	0.00	0.00	0.00	0.00	11.51	(149.40)	0.00	0.00	0.00	0.00	8.68	(320.00)	0.00	0.00	145.96	(\$15,759.47)
	Hollis	232.14	(26,851.22)	0.00	0.00	1.93	(281.40)	0.00	0.00	0.00	0.00	19.50	330.00	1.51	1,733.60	0.00	0.00	8.51	(320.00)	12.88	(1,122.80)	276.47	(\$26,511.82)
	Mont Vernon	80.13	(9,892.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	(188.00)	0.00	0.00	0.00	0.00	1.93	(320.00)	0.00	0.00	84.26	(\$10,400.65)
AUG		603.21	(\$70,400.33)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	9.08	\$996.60	33.30	(\$322.00)	3.25	\$3,280.00	0.00	\$0.00	17.33	(\$960.00)	23.64	(\$2,468.40)	689.81	(\$69,874.13)
	Amherst	209.17	(23,632.24)	0.00	0.00	0.00	0.00	0.00	0.00	9.08	996.60	13.67	(19.80)	1.56	1,676.80	0.00	0.00	7.46	(320.00)	10.08	(954.80)	251.02	(\$22,253.44)
	Brookline	117.00	(14,008.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.04	(57.60)	1.00	1,040.00	0.00	0.00	0.00	0.00	7.40	(794.00)	131.44	(\$13,819.70)
	Hollis	213.72	(25,058.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.96	117.60	0.00	0.00	0.00	0.00	8.16	(320.00)	0.00	0.00	230.84	(\$25,261.36)
	Mont Vernon	63.32	(7,701.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	(362.20)	0.69	563.20	0.00	0.00	1.71	(320.00)	6.16	(719.60)	76.51	(\$8,539.64)
SEP		598.47	(\$70,395.13)	0.00	\$0.00	5.46	(\$960.00)	0.00	\$0.00	0.00	\$0.00	44.60	(\$164.00)	4.03	\$4,198.40	1.16	(\$53.90)	25.87	(\$1,280.00)	28.38	(\$2,752.80)	707.97	(\$71,407.43)
	Amherst	199.50	(22,591.35)	0.00	0.00	1.99	(320.00)	0.00	0.00	0.00	0.00	22.83	109.80	1.57	1,689.60	1.16	(53.90)	7.75	(320.00)	9.48	(918.80)	244.28	(\$22,404.65)
	Brookline	129.14	(15,517.32)	0.00	0.00	1.55	(320.00)	0.00	0.00	0.00	0.00	11.13	(172.20)	1.03	998.40	0.00	0.00	8.30	(320.00)	6.65	(749.00)	157.80	(\$16,080.12)
	Hollis	206.90	(24,395.37)	0.00	0.00	1.92	(320.00)	0.00	0.00	0.00	0.00	9.01	120.60	1.43	1,510.40	0.00	0.00	7.96	(320.00)	12.25	(1,085.00)	239.47	(\$24,489.37)
	Mont Vernon	62.93	(7,891.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	(222.60)	0.00	0.00	0.00	0.00	1.86	(320.00)	0.00	0.00	66.42	(\$8,433.29)
OCT		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Amherst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Brookline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hollis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mont Vernon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOV		0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
	Amherst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													

Recycling Price History

	Mixed Plastic		Clear Plastic		Milk Juvs		Newspaper		Cardboard			Aluminum			Steel				Mixed Paper			Glass	
	HRF	OPR		OPR	NEP	OPR	NEP	OPR	HRF	NEP	OPR	PRO	HMI	OPR	PRO	RR	NRRA	GWS	NEP	OPR	NRRA	GTS	
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		890-1100			70.00				(28.00)			(30.00)	
Sep-18	(80.00)						25.00		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				0.00	1,200.00				95.00	95.00		840.00			90.00							(40.00)	
Mar-21									115.00	90.00		840.00			110.00							(40.00)	
Apr-21						125.00			115.00			840-1100										(40.00)	
May-21						40.00			115.00			1040-1080			110.00							(40.00)	
Jun-21						200.00	125.00		125.00			900-960			110-140				35.00			(40.00)	
Jul-21						260.00	135.00		145.00	160.00		900.00							55.00			(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				155.00	185.00	1,380.00			100.00				80.00			(40.00)	
Nov-21						80.00				170.00	160.00	1140-1300			100.00				90.00			(40.00)	
Dec-21						70.00				90.00	125.00			1,160.00								(40.00)	
Jan-22						260.00	60.00			80.00	115.00			1,200.00								(40.00)	
Feb-22						300.00				80.00	110.00			1,300.00				157.22				(40-45)	
Mar-22						520.00	70.00				110.00			1,700.00				142-149.89				(40-45)	
Apr-22						560.00		200.00		115.00				2,000.00				200.00				(40-45)	
May-22						400.00		220.00		115.00				1,200-1,400				160.00				(40-45)	
Jun-22						400.00				115.00				1,200.00				90-130				(40-45)	
Jul-22						100.00				115.00				960.00					60.00			(40-48)	
Aug-22						0.00				95.00				960.00					90.00			(30.00)	(40-48)
Sep-22						0.00				45.00				700.00					80.00			(30.00)	(40-48)
Oct-22						760.00				0.00												(60.00)	(40-48)
Nov-22						0.00		195.00		(10.00)				720.00					78.00			(60.00)	(40-48)
Dec-22										(10.00)				840.00								(30.00)	(40-48)
Jan-23						30.00		185.00		0.00				860.00					78.40			(40.00)	(40-48)
Feb-23						50.00		180.00		0.00				860.00								(60.00)	(40-48)
Mar-23						50.00				10.00				860.00					140.00			(20.00)	(40-48)
Apr-23						15.00		185.00		15.00				860.00								(15.00)	(40-48)
May-23										15.00				760.00					100.00			(15.00)	(40-48)
Jun-23						0.00				20.00				800.00								(18.00)	(40-48)
Jul-23										10.00									100.00			(18.00)	(40-48)
Aug-23						0.00		105.00		20.00				620.00					110.00			(5.00)	(40-48)
Sep-23						0.00		105.00		30.00				620.00					110.00			5.00	(40-48)
Oct-23						0.00				40.00				560.00								5.00	(40-48)
Nov-23						20.00		320.00		115.00												5.00	(40-48)
Dec-23						0.00				115.00				640.00					140.00			5.00	(40-48)
Jan-24						0.00				90.00	80.00			660.00					140.00			(65.00)	(45-48)
Feb-24						0.00				100.00		1,000.00							140.00			20.00	(45-48)
Mar-24										110.00	100.00											20.00	(45-48)
Apr-24							205.00			110.00	110.00			1,000.00					120.00			30.00	(45-48)
May-24						120.00				110.00			1,160-1,300						150.00			30.00	(45-48)
Jun-24						120.00				205.00	110.00		1300-1400						140.00			30.00	(45-48)
Jul-24						120.00				205.00	110.00		1360-1440									30.00	(45-48)
Aug-24						140.00				110.00	100.00		1240-1360						100.00			30.00	(45-48)
Sep-24						140.00																	

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CONSOLIDATED**

CONSOLIDATED RECYCLING		AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2025		Tons	Trips	Net Inc/(Exp)	Tons	Trips	Net Inc/(Exp)	Tons	Trips	Net Inc/(Exp)	Tons	Trips	Net Inc/(Exp)	Tons	Net Inc/(Exp)
1ST QUARTER	January	41.51	6	(231.04)	37.50	7	4,292.60	29.68	5	1,823.00	4.81	3	187.90	113.50	\$6,072.46
	February	36.51	6	505.80	15.44	4	132.00	23.08	3	(1,249.90)	4.18	2	(477.60)	79.21	(\$1,089.70)
	March	38.14	5	(1,225.95)	14.40	2	(326.10)	19.52	3	2,164.90	13.79	4	(1,388.30)	85.85	(\$775.45)
	2025	116.16	17	(\$951.19)	67.34	13	\$4,098.50	72.28	11	\$2,738.00	22.78	9	(\$1,678.00)	278.56	\$4,207.31
	2024	104.42	15	\$336.51	75.05	14	(\$1,532.35)	86.05	12	\$1,264.74	23.68	9	(\$1,928.60)	289.20	(\$1,859.70)
2ND QUARTER	April	27.21	4	1,768.80	23.95	5	276.60	35.59	4	(1,348.30)	6.89	4	128.90	93.64	\$826.00
	May	46.90	7	2,268.24	30.74	6	197.41	47.97	7	838.24	9.10	2	(918.50)	134.72	\$2,385.39
	June	36.48	4	(1,044.00)	28.31	4	(215.85)	9.13	1	173.45	9.65	5	(234.30)	83.57	(\$1,320.70)
	2025	110.59	15	\$2,993.04	83.00	15	\$258.16	92.69	12	(\$336.61)	25.64	11	(\$1,023.90)	311.93	\$1,890.69
	2024	116.99	17	\$1,864.48	70.69	13	\$1,779.40	104.53	14	\$4,593.94	33.91	10	(\$627.80)	326.12	\$7,610.02
3RD QUARTER	July	20.14	6	607.12	22.06	4	(752.00)	44.33	6	339.40	4.13	2	(508.00)	90.66	(\$313.49)
	August	41.85	6	1,378.80	14.44	3	188.40	17.12	2	(202.40)	13.19	5	(838.60)	86.60	\$526.20
	September	44.78	8	186.71	28.66	6	(562.80)	32.57	5	(94.00)	3.49	2	(542.20)	109.50	(\$1,012.30)
	2025	106.77	20	\$2,172.62	65.16	13	(\$1,126.40)	94.02	13	\$43.00	20.81	9	(\$1,888.80)	286.76	(\$799.58)
	2024	124.58	19	\$5,954.89	67.97	13	\$1,920.20	82.12	11	\$1,258.09	25.61	8	(\$963.50)	300.28	\$8,169.68
4TH QUARTER	October	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	November	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	December	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	\$0.00
	2025	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	0	\$0.00	0.00	\$0.00
	2024	128.60	19	\$5,331.90	72.81	13	(\$108.60)	102.32	15	\$4,711.69	38.53	12	(\$2,898.30)	342.26	\$7,036.69
TOTAL 2025		333.52	52	\$4,214.47	215.50	41	\$3,230.26	258.99	36	\$2,444.39	69.23	29	(\$4,590.70)	877.25	\$5,298.42
TOTAL 2024		474.59	70	\$13,487.78	286.52	53	\$2,058.65	375.02	52	\$11,828.46	121.73	39	(\$6,418.20)	1257.86	\$20,956.69

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(97.30)	195.19	10	19.52	(18,991.99)	(3,280.00)	(114.10)	(22,271.99)
	February	(97.30)	147.54	7	21.08	(14,355.64)	(2,296.00)	(112.86)	(16,651.64)
	February - GWS	(145.00)	6.28	1	6.28	(910.60)	(228.00)	(181.31)	(1,138.60)
	March	(97.30)	194.33	10	19.43	(18,908.31)	(3,280.00)	(114.18)	(22,188.31)
	2025		543.34	28	19.41	(\$53,166.54)	(\$9,084.00)	(\$114.57)	(\$62,250.54)
	2024		548.38	29	18.91	(\$51,328.37)	(\$9,312.00)	(\$110.58)	(\$60,640.37)
2ND QUARTER	April	(97.30)	177.32	10	17.73	(17,253.24)	(3,080.00)	(114.67)	(20,333.24)
	May	(97.30)	210.46	11	19.13	(20,477.76)	(3,508.00)	(113.97)	(23,985.76)
	June	(97.30)	206.64	10	20.66	(20,106.07)	(3,280.00)	(113.17)	(23,386.07)
	2025		594.42	31	19.17	(\$57,837.07)	(\$9,868.00)	(\$113.90)	(\$67,705.07)
	2024		601.57	31	19.41	(\$56,306.95)	(\$9,968.00)	(\$110.17)	(\$66,274.95)
3RD QUARTER	July	(97.30)	222.19	11	20.20	(21,619.09)	(3,508.00)	(113.09)	(25,127.09)
	August	(97.30)	209.17	10	20.92	(20,352.24)	(3,280.00)	(112.98)	(23,632.24)
	September	(97.30)	199.50	10	19.95	(19,411.35)	(3,180.00)	(113.24)	(22,591.35)
	2025		630.86	31	20.35	(\$61,382.68)	(\$9,968.00)	(\$113.10)	(\$71,350.68)
	2024		636.34	30	21.21	(\$59,561.42)	(\$9,740.00)	(\$108.91)	(\$69,301.42)
4TH QUARTER	October	(97.30)			0.00	0.00	0.00		0.00
	October - MA	(97.30)			0.00	0.00	0.00		0.00
	November	(97.30)			0.00	0.00	0.00		0.00
	November - MA	(97.30)			0.00	0.00	0.00		0.00
	December	(97.30)			0.00	0.00	0.00		0.00
	December - MA	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
2024		607.35	33	18.40	(\$56,847.96)	(\$10,432.00)	(\$110.78)	(\$67,279.96)	
TOTAL 2025			1,768.62	90	19.65	(\$172,386.28)	(\$28,920.00)	(\$113.82)	(\$201,306.28)
TOTAL 2024			2,393.64	123	19.46	(\$224,044.70)	(\$39,452.00)	(\$110.08)	(\$263,496.70)
2025 % Trash			84.13%						
2024 % Trash			83.45%						

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(97.30)	120.94	10	12.09	(11,767.46)	(3,508.00)	(126.31)	(15,275.46)
	February	(97.30)	93.01	8	11.63	(9,049.87)	(2,624.00)	(125.51)	(11,673.87)
	February-GWS	(145.00)	0.00	0	0.00	0.00	0.00		0.00
	March	(97.30)	118.17	10	11.82	(11,497.94)	(3,280.00)	(125.06)	(14,777.94)
	2025		332.12	28	11.86	(\$32,315.28)	(\$9,412.00)	(\$125.64)	(\$41,727.28)
	2024		321.15	27	11.89	(\$30,059.64)	(\$8,856.00)	(\$121.18)	(\$38,915.64)
2ND QUARTER	April	(97.30)	114.20	9	12.69	(11,111.66)	(2,952.00)	(123.15)	(14,063.66)
	May	(97.30)	119.29	11	10.84	(11,606.92)	(3,608.00)	(127.55)	(15,214.92)
	June	(97.30)	136.30	10	13.63	(13,261.99)	(3,280.00)	(121.36)	(16,541.99)
	2025		369.79	30	12.33	(\$35,980.57)	(\$9,840.00)	(\$123.91)	(\$45,820.57)
	2024		379.41	28	13.55	(\$35,512.78)	(\$9,184.00)	(\$117.81)	(\$44,696.78)
3RD QUARTER	July	(97.30)	123.90	9	13.77	(12,055.47)	(2,952.00)	(121.13)	(15,007.47)
	August	(97.30)	117.00	8	14.63	(11,384.10)	(2,624.00)	(119.73)	(14,008.10)
	September	(97.30)	129.14	9	14.35	(12,565.32)	(2,952.00)	(120.16)	(15,517.32)
	2025		370.04	26	14.23	(\$36,004.89)	(\$8,528.00)	(\$120.35)	(\$44,532.89)
	2024		393.88	27	14.59	(\$36,867.17)	(\$8,856.00)	(\$116.08)	(\$45,723.17)
4TH QUARTER	October	(97.30)			0.00	0.00	0.00		0.00
	October - MA	(97.30)			0.00	0.00	0.00		0.00
	November	(97.30)			0.00	0.00	0.00		0.00
	November - MA	(97.30)			0.00	0.00	0.00		0.00
	December	(97.30)			0.00	0.00	0.00		0.00
	December - MA	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		380.60	29	13.12	(\$35,624.16)	(\$9,288.00)	(\$118.00)	(\$44,912.16)
TOTAL 2025			1,071.95	84	12.76	(\$104,300.74)	(\$27,780.00)	(\$123.22)	(\$132,080.74)
TOTAL 2024			1,475.04	111	13.29	(\$138,063.74)	(\$36,184.00)	(\$118.13)	(\$174,247.74)
2025 % Trash			83.26%						
2024 % Trash			83.73%						

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH			HOLLIS						
2025		Price per Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(97.30)	228.00	14	16.29	(22,184.40)	(4,592.00)	(117.44)	(26,776.40)
	February	(97.30)	151.01	12	12.58	(14,693.27)	(3,936.00)	(123.36)	(18,629.27)
	February-GWS	(145.00)	0.00	0	0.00	0.00	0.00		0.00
	March	(97.30)	186.65	13	14.36	(18,161.05)	(4,264.00)	(120.14)	(22,425.05)
	2025		565.66	39	14.50	(\$55,038.72)	(\$12,792.00)	(\$119.91)	(\$67,830.72)
	2024		561.57	39	14.40	(\$52,562.95)	(\$12,792.00)	(\$116.38)	(\$65,354.95)
2ND QUARTER	April	(97.30)	201.41	13	15.49	(19,597.19)	(4,264.00)	(118.47)	(23,861.19)
	May	(97.30)	209.66	13	16.13	(20,399.92)	(4,264.00)	(117.64)	(24,663.92)
	June	(97.30)	216.27	13	16.64	(21,043.07)	(4,264.00)	(117.02)	(25,307.07)
	2025		627.34	39	16.09	(\$61,040.18)	(\$12,792.00)	(\$117.69)	(\$73,832.18)
	2024		618.43	38	16.27	(\$57,885.05)	(\$12,464.00)	(\$113.75)	(\$70,349.05)
3RD QUARTER	July	(97.30)	232.14	13	17.86	(22,587.22)	(4,264.00)	(115.67)	(26,851.22)
	August	(97.30)	213.72	13	16.44	(20,794.96)	(4,264.00)	(117.25)	(25,058.96)
	September	(97.30)	206.90	13	15.92	(20,131.37)	(4,264.00)	(117.91)	(24,395.37)
	2025		652.76	39	16.74	(\$63,513.55)	(\$12,792.00)	(\$116.90)	(\$76,305.55)
	2024		633.71	39	16.25	(\$59,315.26)	(\$12,792.00)	(\$113.79)	(\$72,107.26)
4TH QUARTER	October	(97.30)			0.00	0.00	0.00		0.00
	October - MA	(97.30)			0.00	0.00	0.00		0.00
	November	(97.30)			0.00	0.00	0.00		0.00
	November - MA	(97.30)			0.00	0.00	0.00		0.00
	December	(97.30)			0.00	0.00	0.00		0.00
	December - MA	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		631.20	38	16.61	(\$59,080.32)	(\$12,304.00)	(\$113.09)	(\$71,384.32)
TOTAL 2025			1,845.76	117	15.78	(\$179,592.45)	(\$38,376.00)	(\$118.09)	(\$217,968.45)
TOTAL 2024			2,444.91	154	15.88	(\$228,843.58)	(\$50,352.00)	(\$114.19)	(\$279,195.58)
2025 % Trash			87.69%						
2024 % Trash			86.70%						

SOUHEGAN REGIONAL LANDFILL DISTRICT

TRASH SUMMARY

TRASH		MONT VERNON							
2025		Price per Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost
1ST QUARTER	January	(97.30)	71.53	5	14.31	(6,959.87)	(1,640.00)	(120.23)	(8,599.87)
	February	(97.30)	51.70	4	12.93	(5,030.41)	(1,312.00)	(122.68)	(6,342.41)
	February - GWS	(145.00)	4.48	1	4.48	(649.60)	(228.00)	(195.89)	(877.60)
	March	(97.30)	58.39	5	11.68	(5,681.35)	(1,540.00)	(123.67)	(7,221.35)
	2025		186.10	15	12.41	(\$18,321.23)	(\$4,720.00)	(\$123.81)	(\$23,041.23)
	2024		173.47	16	10.84	(\$16,236.79)	(\$4,948.00)	(\$122.12)	(\$21,184.79)
2ND QUARTER	April	(97.30)	72.15	6	12.03	(7,020.20)	(1,868.00)	(123.19)	(8,888.20)
	May	(97.30)	61.25	5	12.25	(5,959.63)	(1,540.00)	(122.44)	(7,499.63)
	June	(97.30)	64.29	6	10.72	(6,255.42)	(1,768.00)	(124.80)	(8,023.42)
	2025		197.69	17	11.63	(\$19,235.24)	(\$5,176.00)	(\$123.48)	(\$24,411.24)
	2024		196.08	15	13.07	(\$18,353.09)	(\$4,720.00)	(\$117.67)	(\$23,073.09)
3RD QUARTER	July	(97.30)	80.13	7	11.45	(7,796.65)	(2,096.00)	(123.46)	(9,892.65)
	August	(97.30)	63.32	5	12.66	(6,161.04)	(1,540.00)	(121.62)	(7,701.04)
	September	(97.30)	62.93	6	10.49	(6,123.09)	(1,768.00)	(125.39)	(7,891.09)
	2025		206.38	18	11.47	(\$20,080.77)	(\$5,404.00)	(\$123.48)	(\$25,484.77)
	2024		198.58	16	12.41	(\$18,587.09)	(\$4,948.00)	(\$118.52)	(\$23,535.09)
4TH QUARTER	October	(97.30)			0.00	0.00	0.00		0.00
	October - MA	(97.30)			0.00	0.00	0.00		0.00
	November	(97.30)			0.00	0.00	0.00		0.00
	November - MA	(97.30)					0.00		
	December	(97.30)			0.00	0.00	0.00		0.00
	December - MA	(97.30)			0.00	0.00	0.00		0.00
	2025		0.00	0	0.00	\$0.00	\$0.00		\$0.00
	2024		190.19	16	11.89	(\$17,880.41)	(\$4,948.00)	(\$120.03)	(\$22,828.41)
TOTAL 2025		590.17	50	11.80	(\$57,637.24)	(\$15,300.00)	(\$123.59)	(\$72,937.24)	
TOTAL 2024		758.32	63	12.04	(\$71,057.38)	(\$19,564.00)	(\$119.50)	(\$90,621.38)	
2025 % Trash		89.50%							
2024 % Trash		86.17%							

TRASH SUMMARY

2025 % Trash
2024 % Trash

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CLEAR PLASTIC**

CLEAR PLASTIC			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$60.00	1.87	1	1.87	112.20	(320.00)	(111.12)	(207.80)
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$60.00	2.15	1	2.15	129.00	(320.00)	(88.84)	(191.00)
	2025		4.02	2	2.01	\$241.20	(\$640.00)	(\$99.20)	(\$398.80)
	2024		1.44	1	1.44	\$0.00	(\$320.00)	(\$222.22)	(\$320.00)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	\$60.00	2.07	1	2.07	124.20	(320.00)	(94.59)	(195.80)
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		2.07	1	2.07	\$124.20	(\$320.00)	(\$94.59)	(\$195.80)
	2024		4.46	2	2.23	\$274.80	(\$640.00)	(\$81.88)	(\$365.20)
3RD QUARTER	July	\$20.00	1.89	1	1.89	37.80	(320.00)	(149.31)	(282.20)
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September	\$0.00	1.99	1	1.99	0.00	(320.00)	(160.80)	(320.00)
	2025		3.88	2	1.94	\$37.80	(\$640.00)	(\$155.21)	(\$602.20)
	2024		4.20	2	2.10	\$546.20	(\$640.00)	(\$22.33)	(\$93.80)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		1.99	1	1.99	\$119.40	(\$320.00)	(\$100.80)	(\$200.60)
TOTAL 2025			9.97	5	1.99	\$403.20	(\$1,600.00)	(\$120.04)	(\$1,196.80)
TOTAL 2024			12.09	6	2.02	\$940.40	(\$1,920.00)	(\$81.03)	(\$979.60)

CLEAR PLASTIC			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January		0.00	0	0.00	0.00	0.00	0.00	0.00
	February	\$60	1.94	1	1.94	116.40	(320.00)	(104.95)	(203.60)
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		1.94	1	1.94	\$116.40	(\$320.00)	(\$104.95)	(\$203.60)
	2024		1.85	1	1.85	\$0.00	(\$320.00)	(\$172.97)	(\$320.00)
			1.67	1	1.67	434.2	-302	79.16167665	\$132.20
2ND QUARTER	April	\$60	1.46	1	1.46	87.60	(320.00)	(159.18)	(232.40)
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		1.46	1	1.46	\$87.60	(\$320.00)	(\$159.18)	(\$232.40)
	2024		3.67	2	1.84	\$236.40	(\$640.00)	(\$109.97)	(\$403.60)
			1.87	1	1.87	37.40	(320.00)	(151.12)	(282.60)
3RD QUARTER	July	\$20	0.00	0	0.00	0.00	0.00	0.00	0.00
	August		1.55	1	1.55	0.00	(320.00)	(206.45)	(320.00)
	September	\$0	3.42	2	1.71	\$37.40	(\$640.00)	(\$176.20)	(\$602.60)
	2025		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
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		1.77	1	1.77	\$106.20	(\$320.00)	(\$120.79)	(\$213.80)
			6.82	4	1.71	\$241.40	(\$1,280.00)	(\$152.29)	(\$1,038.60)
TOTAL 2025			9.02	5	1.80	\$584.80	(\$1,600.00)	(\$112.55)	(\$1,015.20)
TOTAL 2024									

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CLEAR PLASTIC**

CLEAR PLASTIC		HOLLIS						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	2.18	1	2.18	130.80	(320.00)	(86.79)	(189.20)
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	2.18	1	2.18	\$130.80	(\$320.00)	(\$86.79)	(\$189.20)
	2024	2.05	1	2.05	\$0.00	(\$320.00)	(\$156.10)	(\$320.00)
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	1.82	1	1.82	109.20	(320.00)	(115.82)	(210.80)
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	1.82	1	1.82	\$109.20	(\$320.00)	(\$115.82)	(\$210.80)
	2024	2.33	1	2.33	\$279.60	(\$320.00)	(\$17.34)	(\$40.40)
3RD QUARTER	July	1.93	1	1.93	38.60	(320.00)	(145.80)	(281.40)
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	1.92	1	1.92	0.00	(320.00)	(166.67)	(320.00)
	2025	3.85	2	1.93	\$38.60	(\$640.00)	(\$156.21)	(\$601.40)
	2024	3.84	2	1.92	\$498.80	(\$640.00)	(\$36.77)	(\$141.20)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	1.97	1	1.97	\$118.20	(\$320.00)	(\$102.44)	(\$201.80)
TOTAL 2025		7.85	4	1.96	\$278.60	(\$1,280.00)	(\$127.57)	(\$1,001.40)
TOTAL 2024		10.19	5	2.04	\$896.60	(\$1,600.00)	(\$69.03)	(\$703.40)

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

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
CLEAR PLASTIC

CLEAR PLASTIC			TOTAL						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$60	1.87	1	1.87	112.20	(320.00)	(111.12)	(207.80)
	February	\$60	4.12	2	2.06	247.20	(640.00)	(95.34)	(392.80)
	March	\$60	2.15	1	2.15	129.00	(320.00)	(88.84)	(191.00)
	2025		8.14	4	2.04	\$488.40	(\$1,280.00)	(\$97.25)	(\$791.60)
	2024		5.34	3	1.78	\$0.00	(\$960.00)	(\$179.78)	(\$960.00)
2ND QUARTER	April	\$60	1.46	1	1.46	87.60	(320.00)	(159.18)	(232.40)
	May	\$60	3.89	2	1.95	233.40	(640.00)	(104.52)	(406.60)
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		5.35	3	1.78	\$321.00	(\$960.00)	(\$119.44)	(\$639.00)
	2024		10.46	5	2.09	\$790.80	(\$1,600.00)	(\$77.36)	(\$809.20)
3RD QUARTER	July	\$20	5.69	3	1.90	113.80	(960.00)	(148.72)	(846.20)
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September	\$0	5.46	3	1.82	0.00	(960.00)	(175.82)	(960.00)
	2025		11.15	6	1.86	\$113.80	(\$1,920.00)	(\$161.99)	(\$1,806.20)
	2024		9.77	5	1.95	\$1,287.20	(\$1,600.00)	(\$32.02)	(\$312.80)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		5.73	3	1.91	\$343.80	(\$960.00)	(\$107.54)	(\$616.20)
TOTAL 2025			24.64	13	1.90	\$923.20	(\$4,160.00)	(\$131.36)	(\$3,236.80)
TOTAL 2024			31.30	16	1.96	\$2,421.80	(\$5,120.00)	(\$86.20)	(\$2,698.20)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MILK JUGS**

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

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

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
MILK JUGS

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

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

SOUHEGAN REGIONAL LANDFILL DISTRICT

RECYCLING SUMMARY
MILK JUGS

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

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

NEWSPAPER			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$165	8.10	1	8.10	1,336.50	(320.00)	125.49	1,016.50
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		8.10	1	8.10	\$1,336.50	(320.00)	\$125.49	\$1,016.50
	2024		9.67	1	9.67	\$0.00	(320.00)	(\$33.09)	(\$320.00)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	\$165	11.43	1	11.43	1,885.95	(320.00)	137.00	1,565.95
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		11.43	1	11.43	\$1,885.95	(320.00)	\$137.00	\$1,565.95
	2024		10.86	1	10.86	\$0.00	(320.00)	(\$29.47)	(\$320.00)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	\$145	9.08	1	9.08	1,316.60	(320.00)	109.76	996.60
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		9.08	1	9.08	\$1,316.60	(320.00)	\$109.76	\$996.60
	2024		7.41	1	7.41	\$1,519.05	(320.00)	\$161.82	\$1,199.05
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		8.10	1	8.10	\$1,155.75	(320.00)	\$103.18	\$835.75
TOTAL 2025			28.61	3	9.54	\$4,539.05	(960.00)	\$125.10	\$3,579.05
TOTAL 2024			36.04	4	9.01	\$2,674.80	(\$1,280.00)	\$38.70	\$1,394.80

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

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

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

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

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
NEWSPAPER**

NEWSPAPER			TOTAL						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$165	8.10	1	8.10	1,336.50	(320.00)	125.49	1,016.50
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		8.10	1	8.10	\$1,336.50	(320.00)	\$125.49	\$1,016.50
	2024		4.57	1	4.57	\$845.45	(302.00)	\$118.92	\$543.45
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	\$165	11.43	1	11.43	1,885.95	(320.00)	137.00	1,565.95
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		11.43	1	11.43	\$1,885.95	(320.00)	\$137.00	\$1,565.95
	2024		20.07	2	10.04	\$3,712.95	(604.00)	\$154.91	\$3,108.95
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	\$145	9.08	1	9.08	1,316.60	(320.00)	109.76	996.60
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		9.08	1	9.08	\$1,316.60	(320.00)	\$109.76	\$996.60
	2024		11.62	1	11.62	(\$209.16)	(302.00)	(\$43.99)	(\$511.16)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		18.42	2	9.21	\$1,151.55	(604.00)	\$29.73	\$547.55
TOTAL 2025			28.61	3	9.54	\$4,539.05	(960.00)	\$125.10	\$3,579.05
TOTAL 2024			59.39	7	8.48	\$4,474.70	(2,240.00)	\$37.63	\$2,234.70

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CARDBOARD**

CARDBOARD			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	14.61	2	7.31	1,022.70	(840.00)	12.51	182.70
	February	\$70	13.78	2	6.89	964.60	(840.00)	9.04	124.60
	March	\$70	16.46	2	8.23	1,152.20	(840.00)	18.97	312.20
	2025		44.85	6	7.48	\$3,139.50	(\$2,520.00)	\$13.81	\$619.50
	2024		41.95	5	8.39	\$4,119.10	(\$2,100.00)	\$48.13	\$2,019.10
2ND QUARTER	April	\$70	14.90	2	7.45	1,043.00	(840.00)	13.62	203.00
	May	\$65	10.86	1	10.86	705.90	(420.00)	26.33	285.90
	June	\$65	16.86	2	8.43	1,095.90	(840.00)	15.18	255.90
	2025		42.62	5	8.52	\$2,844.80	(\$2,100.00)	\$17.48	\$744.80
	2024		46.07	5	9.21	\$5,067.70	(\$2,100.00)	\$64.42	\$2,967.70
3RD QUARTER	July	\$60	8.82	2	4.41	529.20	(840.00)	(35.24)	(310.80)
	August	\$60	13.67	2	6.84	820.20	(840.00)	(1.45)	(19.80)
	September	\$60	22.83	3	7.61	1,369.80	(1,260.00)	4.81	109.80
	2025		45.32	7	6.47	\$2,719.20	(\$2,940.00)	(\$4.87)	(\$220.80)
	2024		50.27	6	8.38	\$5,263.60	(\$2,520.00)	\$54.58	\$2,743.60
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		58.44	7	8.35	\$4,533.65	(\$2,940.00)	\$27.27	\$1,593.65
TOTAL 2025			132.79	18	7.38	\$8,703.50	(\$7,560.00)	\$8.61	\$1,143.50
TOTAL 2024			196.73	23	8.55	\$18,984.05	(\$9,660.00)	\$47.40	\$9,324.05

CARDBOARD			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	12.64	2	6.32	884.80	(840.00)	3.54	44.80
	February	\$70	5.40	1	5.40	378.00	(420.00)	(7.78)	(42.00)
	March	\$70	5.26	1	5.26	368.20	(420.00)	(9.85)	(51.80)
	2025		23.30	4	5.83	\$1,631.00	(\$1,680.00)	(\$2.10)	(\$49.00)
	2024		26.62	5	5.32	\$2,495.20	(\$2,100.00)	\$14.85	\$395.20
2ND QUARTER	April	\$70	13.22	2	6.61	925.40	(840.00)	6.46	85.40
	May	\$65	10.78	2	5.39	700.70	(840.00)	(12.92)	(139.30)
	June	\$65	13.15	2	6.58	854.75	(840.00)	1.12	14.75
	2025		37.15	6	6.19	\$2,480.85	(\$2,520.00)	(\$1.05)	(\$39.15)
	2024		33.70	5	6.74	\$3,707.00	(\$2,100.00)	\$47.69	\$1,607.00
3RD QUARTER	July	\$60	11.51	2	5.76	690.60	(840.00)	(12.98)	(149.40)
	August	\$60	6.04	1	6.04	362.40	(420.00)	(9.54)	(57.60)
	September	\$60	11.13	2	5.57	667.80	(840.00)	(15.47)	(172.20)
	2025		28.68	5	5.74	\$1,720.80	(\$2,100.00)	(\$13.22)	(\$379.20)
	2024		26.53	4	6.63	\$2,701.70	(\$1,680.00)	\$38.51	\$1,021.70
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		34.17	6	5.70	\$2,659.50	(\$2,520.00)	\$4.08	\$139.50
TOTAL 2025			89.13	15	5.94	\$5,832.65	(\$6,300.00)	(\$5.24)	(\$467.35)
TOTAL 2024			121.02	20	6.05	\$11,563.40	(\$8,400.00)	\$26.14	\$3,163.40

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CARDBOARD**

CARDBOARD			HOLLIS						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	17.62	2	8.81	1,233.40	(840.00)	22.33	393.40
	February	\$70	7.41	1	7.41	518.70	(420.00)	13.32	98.70
	March	\$70	9.11	1	9.11	637.70	(420.00)	23.90	217.70
	2025		34.14	4	8.54	\$2,389.80	(\$1,680.00)	\$20.79	\$709.80
	2024		33.62	4	8.41	\$3,349.50	(\$1,680.00)	\$49.66	\$1,669.50
2ND QUARTER	April	\$70	13.41	2	6.71	938.70	(840.00)	7.36	98.70
	May	\$65	18.82	2	9.41	1,223.30	(840.00)	20.37	383.30
	June	\$65	9.13	1	9.13	593.45	(420.00)	19.00	173.45
	2025		41.36	5	8.27	\$2,755.45	(\$2,100.00)	\$15.85	\$655.45
	2024		37.09	4	9.27	\$4,079.90	(\$1,680.00)	\$64.70	\$2,399.90
3RD QUARTER	July	\$60	19.50	2	9.75	1,170.00	(840.00)	16.92	330.00
	August	\$60	8.96	1	8.96	537.60	(420.00)	13.13	117.60
	September	\$60	9.01	1	9.01	540.60	(420.00)	13.39	120.60
	2025		37.47	4	9.37	\$2,248.20	(\$1,680.00)	\$15.16	\$568.20
	2024		35.48	4	8.87	\$3,902.80	(\$1,680.00)	\$62.65	\$2,222.80
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		42.64	5	8.53	\$3,408.55	(\$2,100.00)	\$30.69	\$1,308.55
TOTAL 2025			112.97	13	8.69	\$7,393.45	(\$5,460.00)	\$17.11	\$1,933.45
TOTAL 2024			148.83	17	8.75	\$14,740.75	(\$7,140.00)	\$51.07	\$7,600.75

CARDBOARD			MONT VERNON						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	2.05	1	2.05	143.50	(320.00)	(86.10)	(176.50)
	February	\$70	2.32	1	2.32	162.40	(320.00)	(67.93)	(157.60)
	March	\$70	4.83	2	2.42	338.10	(640.00)	(62.51)	(301.90)
	2025		9.20	4	2.30	\$644.00	(\$1,280.00)	(\$69.13)	(\$636.00)
	2024		8.42	4	2.11	\$819.90	(\$1,280.00)	(\$54.64)	(\$460.10)
2ND QUARTER	April	\$70	2.37	1	2.37	165.90	(320.00)	(65.02)	(154.10)
	May	\$65	2.38	1	2.38	154.70	(320.00)	(69.45)	(165.30)
	June	\$65	4.52	2	2.26	293.80	(640.00)	(76.59)	(346.20)
	2025		9.27	4	2.32	\$614.40	(\$1,280.00)	(\$71.80)	(\$665.60)
	2024		9.61	4	2.40	\$1,057.10	(\$1,280.00)	(\$23.19)	(\$222.90)
3RD QUARTER	July	\$60	2.20	1	2.20	132.00	(320.00)	(85.45)	(188.00)
	August	\$60	4.63	2	2.32	277.80	(640.00)	(78.23)	(362.20)
	September	\$60	1.63	1	1.63	97.80	(320.00)	(136.32)	(222.20)
	2025		8.46	4	2.12	\$507.60	(\$1,280.00)	(\$91.30)	(\$772.40)
	2024		8.85	3	2.95	\$838.50	(\$960.00)	(\$13.73)	(\$121.50)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		12.25	5	2.45	\$974.00	(\$1,600.00)	(\$51.10)	(\$626.00)
TOTAL 2025			26.93	12	2.24	\$1,766.00	(\$3,840.00)	(\$77.01)	(\$2,074.00)
TOTAL 2024			39.13	16	2.45	\$3,689.50	(\$5,120.00)	(\$36.56)	(\$1,430.50)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
CARDBOARD**

CARDBOARD			TOTAL						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$70	46.92	7	6.70	3,284.40	(2,840.00)	9.47	444.40
	February	\$70	28.91	5	5.78	2,023.70	(2,000.00)	0.82	23.70
	March	\$70	35.66	6	5.94	2,496.20	(2,320.00)	4.94	176.20
	2025		111.49	18	6.19	\$7,804.30	(\$7,160.00)	\$5.78	\$644.30
	2024		110.61	18	6.15	\$10,783.70	(\$7,160.00)	\$32.76	\$3,623.70
2ND QUARTER	April	\$70	43.90	7	6.27	3,073.00	(2,840.00)	5.31	233.00
	May	\$65	42.84	6	7.14	2,784.60	(2,420.00)	8.51	364.60
	June	\$65	43.66	7	6.24	2,837.90	(2,740.00)	2.24	97.90
	2025		130.40	20	6.52	\$8,695.50	(\$8,000.00)	\$5.33	\$695.50
	2024		126.47	18	7.03	\$13,911.70	(\$7,160.00)	\$53.39	\$6,751.70
3RD QUARTER	July	\$60	42.03	7	6.00	2,521.80	(2,840.00)	(7.57)	(318.20)
	August	\$60	33.30	6	5.55	1,998.00	(2,320.00)	(9.67)	(322.00)
	September	\$60	44.60	7	6.37	2,676.00	(2,840.00)	(3.68)	(164.00)
	2025		119.93	20	6.00	\$7,195.80	(\$8,000.00)	(\$6.71)	(\$804.20)
	2024		121.13	17	7.13	\$12,706.60	(\$6,840.00)	\$48.43	\$5,866.60
4TH QUARTER	October		0.00	0	0.00		0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		147.50	23	6.41	\$11,575.70	(\$9,160.00)	\$16.38	\$2,415.70
TOTAL 2025			361.82	58	6.24	\$23,695.60	(\$23,160.00)	\$1.48	\$535.60
TOTAL 2024			505.71	76	6.65	\$48,977.70	(\$30,320.00)	\$36.89	\$18,657.70

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS		AMHERST						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
January		0.00	0	0.00	0.00	0.00	0.00	0.00
February	\$1,360	1.40	1	1.40	1,904.00	(320.00)	1,131.43	1,584.00
March		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		1.40	1	1.40	\$1,904.00	(\$320.00)	\$1,131.43	\$1,584.00
2024		3.39	2	1.70	\$2,818.80	(\$640.00)	\$642.71	\$2,178.80
2ND QUARTER	April	1.69	1	1.69	2,873.00	(320.00)	1,510.65	2,553.00
	May	1.57	1	1.57	2,198.00	(320.00)	1,196.18	1,878.00
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	3.26	2	1.63	\$5,071.00	(\$640.00)	\$1,359.20	\$4,431.00
2024		2.94	2	1.47	\$3,216.00	(\$640.00)	\$876.19	\$2,576.00
3RD QUARTER	July	1.37	1	1.37	1,863.20	(320.00)	1,126.42	1,543.20
	August	1.56	1	1.56	1,996.80	(320.00)	1,074.87	1,676.80
	September	1.57	1	1.57	2,009.60	(320.00)	1,076.18	1,689.60
	2025	4.50	3	1.50	\$5,869.60	(\$960.00)	\$1,091.02	\$4,909.60
2024		4.66	3	1.55	\$6,180.00	(\$960.00)	\$1,120.17	\$5,220.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024		3.23	2	1.62	\$4,106.00	(\$640.00)	\$1,073.07	\$3,466.00
TOTAL 2025		9.16	6	1.53	\$12,844.60	(\$1,920.00)	\$1,192.64	\$10,924.60
TOTAL 2024		14.22	9	1.58	\$16,320.80	(\$2,880.00)	\$945.20	\$13,440.80

ALUMINUM CANS		BROOKLINE						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
January	\$1,240	0.84	1	0.84	1,041.60	(320.00)	859.05	721.60
February	\$1,360	1.08	1	1.08	1,468.80	(320.00)	1,063.70	1,148.80
March		0.00	0	0.00	0.00	0.00	0.00	0.00
2025		1.92	2	0.96	\$2,510.40	(\$640.00)	\$974.17	\$1,870.40
2024		2.21	2	1.11	\$1,815.60	(\$640.00)	\$531.95	\$1,175.60
2ND QUARTER	April	1.13	1	1.13	1,582.00	(320.00)	1,116.81	1,262.00
	May	1.13	1	1.13	1,582.00	(320.00)	1,116.81	1,262.00
	June	0.95	1	0.95	1,292.00	(320.00)	1,023.16	972.00
	2025	3.21	3	1.07	\$4,456.00	(\$960.00)	\$1,089.10	\$3,496.00
2024		2.18	2	1.09	\$2,498.00	(\$640.00)	\$852.29	\$1,858.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	1.00	1	1.00	1,360.00	(320.00)	1,040.00	1,040.00
	September	1.03	1	1.03	1,318.40	(320.00)	969.32	998.40
	2025	2.03	2	1.02	\$2,678.40	(\$640.00)	\$1,004.14	\$2,038.40
2024		3.41	3	1.14	\$4,572.40	(\$960.00)	\$1,059.35	\$3,612.40
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2024		2.14	2	1.07	\$2,675.40	(\$640.00)	\$951.12	\$2,035.40
TOTAL 2025		7.16	7	1.02	\$9,644.80	(\$2,240.00)	\$1,034.19	\$7,404.80
TOTAL 2024		9.94	9	1.10	\$11,561.40	(\$2,880.00)	\$873.38	\$8,681.40

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS			HOLLIS						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
	January	\$1,240	1.58	1	1.58	1,959.20	(320.00)	1,037.47	1,639.20
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$1,680	1.54	1	1.54	2,587.20	(320.00)	1,472.21	2,267.20
	2025		3.12	2	1.56	\$4,546.40	(\$640.00)	\$1,252.05	\$3,906.40
	2024		3.46	2	1.73	\$2,861.60	(\$640.00)	\$642.08	\$2,221.60
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	\$1,400	1.59	1	1.59	2,226.00	(320.00)	1,198.74	1,906.00
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		1.59	1	1.59	\$2,226.00	(\$320.00)	\$1,198.74	\$1,906.00
	2024		2.78	2	1.39	\$3,520.00	(\$640.00)	\$1,035.97	\$2,880.00
3RD QUARTER	July	\$1,360	1.51	1	1.51	2,053.60	(320.00)	1,148.08	1,733.60
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September	\$1,280	1.43	1	1.43	1,830.40	(320.00)	1,056.22	1,510.40
	2025		2.94	2	1.47	\$3,884.00	(\$640.00)	\$1,103.40	\$3,244.00
	2024		1.42	1	1.42	\$1,931.20	(\$320.00)	\$1,134.65	\$1,611.20
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		2.54	2	1.27	\$3,342.00	(\$640.00)	\$1,063.78	\$2,702.00
TOTAL 2025			7.65	5	1.53	\$10,656.40	(\$1,600.00)	\$1,183.84	\$9,056.40
TOTAL 2024			10.20	7	1.46	\$11,654.80	(\$2,240.00)	\$923.02	\$9,414.80

ALUMINUM CANS			MONT VERNON						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
	January	\$1,240	0.81	1	0.81	1,004.40	(320.00)	844.94	684.40
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.81	1	0.81	\$1,004.40	(\$320.00)	\$844.94	\$684.40
	2024		0.83	1	0.83	\$547.80	(\$320.00)	\$274.46	\$227.80
2ND QUARTER	April	\$1,700	0.72	1	0.72	1,224.00	(320.00)	1,255.56	904.00
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June	\$1,400	0.75	1	0.75	1,050.00	(320.00)	973.33	730.00
	2025		1.47	2	0.74	\$2,274.00	(\$640.00)	\$1,111.56	\$1,634.00
	2024		1.65	2	0.83	\$1,890.00	(\$640.00)	\$757.58	\$1,250.00
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	\$1,280	0.69	1	0.69	883.20	(320.00)	816.23	563.20
	September		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.69	1	0.69	\$883.20	(\$320.00)	\$816.23	\$563.20
	2024		0.80	1	0.80	\$1,056.00	(\$320.00)	\$920.00	\$736.00
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		0.77	1	0.77	\$954.80	(\$320.00)	\$824.42	\$634.80
TOTAL 2025			2.97	4	0.74	\$4,161.60	(\$1,280.00)	\$970.24	\$2,881.60
TOTAL 2024			4.05	5	0.81	\$4,448.60	(\$1,600.00)	\$703.36	\$2,848.60

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
ALUMINUM**

ALUMINUM CANS			TOTAL						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
	January	\$1,240	3.23	3	1.08	4,005.20	(960.00)	942.79	3,045.20
	February	\$1,360	2.48	2	1.24	3,372.80	(640.00)	1,101.94	2,732.80
	March	\$1,680	1.54	1	1.54	2,587.20	(320.00)	1,472.21	2,267.20
	2025		7.25	6	1.21	\$9,965.20	(\$1,920.00)	\$1,109.68	\$8,045.20
	2024		9.89	7	1.41	\$8,043.80	(\$2,240.00)	\$586.84	\$5,803.80
2ND QUARTER	April	\$1,604	3.54	3	1.18	5,679.00	(960.00)	1,333.05	4,719.00
	May	\$1,400	4.29	3	1.43	6,006.00	(960.00)	1,176.22	5,046.00
	June	\$1,378	1.70	2	0.85	2,342.00	(640.00)	1,001.18	1,702.00
	2025		9.53	8	1.19	\$14,027.00	(\$2,560.00)	\$1,203.25	\$11,467.00
	2024		9.55	8	1.19	\$11,124.00	(\$2,560.00)	\$896.75	\$8,564.00
3RD QUARTER	July	\$1,360	2.88	2	1.44	3,916.80	(640.00)	1,137.78	3,276.80
	August	\$1,305	3.25	3	1.08	4,240.00	(960.00)	1,009.23	3,280.00
	September	\$1,280	4.03	3	1.34	5,158.40	(960.00)	1,041.79	4,198.40
	2025		10.16	8	1.27	\$13,315.20	(\$2,560.00)	\$1,058.58	\$10,755.20
	2024		10.29	8	1.29	\$13,739.60	(\$2,560.00)	\$1,086.45	\$11,179.60
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		8.68	7	1.24	\$11,078.20	(\$2,240.00)	\$1,018.23	\$8,838.20
TOTAL 2025			26.94	22	1.22	\$37,307.40	(\$7,040.00)	\$1,123.51	\$30,267.40
TOTAL 2024			38.41	30	1.28	\$43,985.60	(\$9,600.00)	\$895.23	\$34,385.60

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
STEEL CANS**

STEEL CANS		AMHERST						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	1.99	1	1.99	358.20	(228.00)	65.43	130.20
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	1.99	1	1.99	\$358.20	(\$228.00)	\$65.43	\$130.20
	2024	1.70	1	1.70	\$238.00	(\$228.00)	\$5.88	\$10.00
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	1.81	1	1.81	259.19	(228.00)	17.21	31.19
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	1.81	1	1.81	\$259.19	(\$228.00)	\$17.21	\$31.19
	2024	3.98	2	1.99	\$512.60	(\$456.00)	\$14.22	\$56.60
3RD QUARTER	July	1.37	1	1.37	204.92	(228.00)	(16.90)	(23.09)
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	1.16	1	1.16	174.11	(228.00)	(46.43)	(53.90)
	2025	2.53	2	1.26	\$379.02	(\$456.00)	(\$30.47)	(\$76.98)
	2024	1.85	1	1.85	\$185.00	(\$228.00)	(\$23.24)	(\$43.00)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	3.47	2	1.74	\$467.10	(\$456.00)	\$3.20	\$11.10
TOTAL 2025		6.33	4	1.58	\$996.41	(\$912.00)	\$13.34	\$84.41
TOTAL 2024		11.00	6	1.83	\$1,402.70	(\$1,368.00)	\$3.15	\$34.70

STEEL CANS		BROOKLINE						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	2.44	1	2.44	292.80	(228.00)	26.56	64.80
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	2.44	1	2.44	\$292.80	(\$228.00)	\$26.56	\$64.80
	2024	2.72	1	2.72	\$326.40	(\$228.00)	\$36.18	\$98.40
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	2.36	1	2.36	377.86	(228.00)	63.46	149.86
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	2.36	1	2.36	\$377.86	(\$228.00)	\$63.46	\$149.86
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	2.74	1	2.74	\$274.00	(\$228.00)	\$16.79	\$46.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 2025		4.80	2	2.40	\$670.66	(\$456.00)	\$44.71	\$214.66
TOTAL 2024		5.46	2	2.73	\$600.40	(\$456.00)	\$26.45	\$144.40

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
STEEL CANS**

STEEL CANS		HOLLIS						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$120.00						
	February							
	March							
	2025							
	2024							
2ND QUARTER	April							
	May	\$143.00						
	June							
	2025							
	2024							
3RD QUARTER	July							
	August							
	September							
	2025							
	2024							
4TH QUARTER	October							
	November							
	December							
	2025							
	2024							
TOTAL 2025								
TOTAL 2024								

2.82	1	2.82	338.40	(228.00)	39.15	110.40		
0.00	0	0.00	0.00	0.00	0.00	0.00		
0.00	0	0.00	0.00	0.00	0.00	0.00		
2.82	1	2.82	\$338.40	(\$228.00)	\$39.15	\$110.40		
3.37	1	3.37	\$471.80	(\$228.00)	\$72.34	\$243.80		
0.00	0	0.00	0.00	0.00	0.00	0.00		
3.21	1	3.21	459.64	(228.00)	72.07	231.64		
0.00	0	0.00	0.00	0.00	0.00	0.00		
3.21	1	3.21	\$459.64	(\$228.00)	\$72.07	\$231.64		
3.62	1	3.62	\$543.00	(\$228.00)	\$87.02	\$315.00		
0.00	0	0.00	0.00	0.00	0.00	0.00		
0.00	0	0.00	0.00	0.00	0.00	0.00		
0.00	0	0.00	0.00	0.00	0.00	0.00		
0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
0.00	0	0.00	0.00	0.00	0.00	0.00		
0.00	0	0.00	0.00	0.00	0.00	0.00		
0.00	0	0.00	0.00	0.00	0.00	0.00		
0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3.28	1	3.28	\$328.00	(\$228.00)	\$30.49	\$100.00		
6.03	2	3.02	\$798.04	(\$456.00)	\$56.68	\$342.04		
10.27	3	3.42	\$1,342.80	(\$684.00)	\$64.15	\$658.80		

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

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
STEEL CANS**

STEEL CANS		TOTAL						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	5.26	2	2.63	631.20	(456.00)	33.31	175.20
	February	1.99	1	1.99	358.20	(228.00)	65.43	130.20
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	7.25	3	2.42	\$989.40	(\$684.00)	\$42.12	\$305.40
	2024	7.79	3	2.60	\$1,036.20	(\$684.00)	\$45.21	\$352.20
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May	7.39	3	2.46	1,096.69	(684.00)	55.86	412.69
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	7.39	3	2.46	\$1,096.69	(\$684.00)	\$55.86	\$412.69
	2024	7.60	3	2.53	\$1,055.60	(\$684.00)	\$48.89	\$371.60
3RD QUARTER	July	1.37	1	1.37	204.92	(228.00)	(16.90)	(23.09)
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September	1.16	1	1.16	174.11	(228.00)	(46.43)	(53.90)
	2025	2.53	2	1.26	\$379.02	(\$456.00)	(\$30.47)	(\$76.98)
	2024	4.59	2	2.30	\$459.00	(\$456.00)	\$0.65	\$3.00
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	6.75	3	2.25	\$795.10	(\$684.00)	\$16.46	\$111.10
TOTAL 2025		17.17	8	2.15	\$2,465.11	(\$1,824.00)	\$37.35	\$641.11
TOTAL 2024		26.73	11	2.43	\$3,345.90	(\$2,508.00)	\$31.35	\$837.90

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			AMHERST						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	7.90	1	7.90	0.00	(320.00)	(40.51)	(320.00)
	February	\$0	8.29	1	8.29	0.00	(320.00)	(38.60)	(320.00)
	March	\$5	7.61	1	7.61	38.05	(320.00)	(37.05)	(281.95)
	2025		23.80	3	7.93	\$38.05	(\$960.00)	(\$38.74)	(\$921.95)
	2024		15.74	2	7.87	\$281.05	(\$640.00)	(\$22.80)	(\$358.95)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	\$5	8.04	1	8.04	40.20	(320.00)	(34.80)	(279.80)
	June	\$5	8.42	1	8.42	42.10	(320.00)	(33.00)	(277.90)
	2025		16.46	2	8.23	\$82.30	(\$640.00)	(\$33.88)	(\$557.70)
	2024		17.09	2	8.55	\$512.70	(\$640.00)	(\$7.45)	(\$127.30)
3RD QUARTER	July	\$0	6.69	1	6.69	0.00	(320.00)	(47.83)	(320.00)
	August	\$0	7.46	1	7.46	0.00	(320.00)	(42.90)	(320.00)
	September	\$0	7.75	1	7.75	0.00	(320.00)	(41.29)	(320.00)
	2025		21.90	3	7.30	\$0.00	(\$960.00)	(\$43.84)	(\$960.00)
	2024		24.57	3	8.19	\$813.80	(\$960.00)	(\$5.95)	(\$146.20)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		17.13	2	8.57	\$0.00	(\$640.00)	(\$37.36)	(\$640.00)
TOTAL 2025			62.16	8	7.77	\$120.35	(\$2,560.00)	(\$39.25)	(\$2,439.65)
TOTAL 2024			74.53	9	8.28	\$1,607.55	(\$2,880.00)	(\$17.07)	(\$1,272.45)

MIXED PAPER			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	9.46	1	9.46	0.00	(320.00)	(33.83)	(320.00)
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$5	9.14	1	9.14	45.70	(320.00)	(30.01)	(274.30)
	2025		18.60	2	9.30	\$45.70	(\$640.00)	(\$31.95)	(\$594.30)
	2024		16.63	2	8.32	\$291.35	(\$640.00)	(\$20.97)	(\$348.65)
2ND QUARTER	April		0.00	0	0.00	0.00	0.00	0.00	0.00
	May	\$5	8.97	1	8.97	44.85	(320.00)	(30.67)	(275.15)
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		8.97	1	8.97	\$44.85	(\$320.00)	(\$30.67)	(\$275.15)
	2024		17.41	2	8.71	\$522.30	(\$640.00)	(\$6.76)	(\$117.70)
3RD QUARTER	July	\$0	8.68	1	8.68	0.00	(320.00)	(36.87)	(320.00)
	August		0.00	0	0.00	0.00	0.00	0.00	0.00
	September	\$0	8.30	1	8.30	0.00	(320.00)	(38.55)	(320.00)
	2025		16.98	2	8.49	\$0.00	(\$640.00)	(\$37.69)	(\$640.00)
	2024		8.54	1	8.54	\$170.80	(\$320.00)	(\$17.47)	(\$149.20)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		18.05	2	9.03	\$258.90	(\$640.00)	(\$21.11)	(\$381.10)
TOTAL 2025			44.55	5	8.91	\$90.55	(\$1,600.00)	(\$33.88)	(\$1,509.45)
TOTAL 2024			60.63	7	8.66	\$1,243.35	(\$2,240.00)	(\$16.44)	(\$996.65)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			HOLLIS						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	7.66	1	7.66	0.00	(320.00)	(41.78)	(320.00)
	February		0.00	0	0.00	0.00	0.00	0.00	0.00
	March	\$0	8.87	1	8.87	0.00	(320.00)	(36.08)	(320.00)
	2025		16.53	2	8.27	\$0.00	(\$640.00)	(\$38.72)	(\$640.00)
	2024		17.08	2	8.54	\$298.40	(\$640.00)	(\$20.00)	(\$341.60)
2ND QUARTER	April	\$5	8.52	1	8.52	42.60	(320.00)	(32.56)	(277.40)
	May	\$5	8.46	1	8.46	42.30	(320.00)	(32.83)	(277.70)
	June		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		16.98	2	8.49	\$84.90	(\$640.00)	(\$32.69)	(\$555.10)
	2024		24.91	3	8.30	\$658.50	(\$960.00)	(\$12.10)	(\$301.50)
3RD QUARTER	July	\$0	8.51	1	8.51	0.00	(320.00)	(37.60)	(320.00)
	August	\$0	8.16	1	8.16	0.00	(320.00)	(39.22)	(320.00)
	September	\$0	7.96	1	7.96	0.00	(320.00)	(40.20)	(320.00)
	2025		24.63	3	8.21	\$0.00	(\$960.00)	(\$38.98)	(\$960.00)
	2024		16.11	2	8.06	\$356.25	(\$640.00)	(\$17.61)	(\$283.75)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		25.02	3	8.34	\$240.30	(\$960.00)	(\$28.76)	(\$719.70)
TOTAL 2025			58.14	7	8.31	\$84.90	(\$2,240.00)	(\$37.07)	(\$2,155.10)
TOTAL 2024			83.12	10	8.31	\$1,553.45	(\$3,200.00)	(\$19.81)	(\$1,646.55)

MIXED PAPER			MONT VERNON						
2025	Price per Ton		Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	1.95	1	1.95	0.00	(320.00)	(164.10)	(320.00)
	February	\$0	1.86	1	1.86	0.00	(320.00)	(172.04)	(320.00)
	March	\$0	2.02	1	2.02	0.00	(320.00)	(158.42)	(320.00)
	2025		5.83	3	1.94	\$0.00	(\$960.00)	(\$164.67)	(\$960.00)
	2024		6.03	3	2.01	\$110.70	(\$960.00)	(\$140.85)	(\$849.30)
2ND QUARTER	April	\$5	3.80	2	1.90	19.00	(640.00)	(163.42)	(621.00)
	May		0.00	0	0.00	0.00	0.00	0.00	0.00
	June	\$5	4.38	2	2.19	21.90	(640.00)	(141.12)	(618.10)
	2025		8.18	4	2.05	\$40.90	(\$1,280.00)	(\$151.48)	(\$1,239.10)
	2024		5.07	2	2.54	\$152.10	(\$640.00)	(\$96.23)	(\$487.90)
3RD QUARTER	July	\$0	1.93	1	1.93	0.00	(320.00)	(165.80)	(320.00)
	August	\$0	1.71	1	1.71	0.00	(320.00)	(187.13)	(320.00)
	September	\$0	1.86	1	1.86	0.00	(320.00)	(172.04)	(320.00)
	2025		5.50	3	1.83	\$0.00	(\$960.00)	(\$174.55)	(\$960.00)
	2024		7.56	3	2.52	\$229.00	(\$960.00)	(\$96.69)	(\$731.00)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		8.71	4	2.18	\$66.90	(\$1,280.00)	(\$139.28)	(\$1,213.10)
TOTAL 2025			19.51	10	1.95	\$40.90	(\$3,200.00)	(\$161.92)	(\$3,159.10)
TOTAL 2024			27.37	12	2.28	\$558.70	(\$3,840.00)	(\$119.89)	(\$3,281.30)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
MIXED PAPER**

MIXED PAPER			TOTAL						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	\$0	26.97	4	6.74	0.00	(1,280.00)	(47.46)	(1,280.00)
	February	\$0	10.15	2	5.08	0.00	(640.00)	(63.05)	(640.00)
	March	\$3	27.64	4	6.91	83.75	(1,280.00)	(43.28)	(1,196.25)
	2025		64.76	10	6.48	\$83.75	(\$3,200.00)	(\$48.12)	(\$3,116.25)
	2024		55.48	9	6.16	\$981.50	(\$2,880.00)	(\$34.22)	(\$1,898.50)
2ND QUARTER	April	\$5	12.32	3	4.11	61.60	(960.00)	(72.92)	(898.40)
	May	\$5	25.47	3	8.49	127.35	(960.00)	(32.69)	(832.65)
	June	\$5	12.80	3	4.27	64.00	(960.00)	(70.00)	(896.00)
	2025		50.59	9	5.62	\$252.95	(\$2,880.00)	(\$51.93)	(\$2,627.05)
	2024		64.48	9	7.16	\$1,845.60	(\$2,880.00)	(\$16.04)	(\$1,034.40)
3RD QUARTER	July	\$0	25.81	4	6.45	0.00	(1,280.00)	(49.59)	(1,280.00)
	August	\$0	17.33	3	5.78	0.00	(960.00)	(55.40)	(960.00)
	September	\$0	25.87	4	6.47	0.00	(1,280.00)	(49.48)	(1,280.00)
	2025		69.01	11	6.27	\$0.00	(\$3,520.00)	(\$51.01)	(\$3,520.00)
	2024		56.78	9	6.31	\$1,569.85	(\$2,880.00)	(\$23.07)	(\$1,310.15)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		68.91	11	6.26	\$566.10	(\$3,520.00)	(\$42.87)	(\$2,953.90)
TOTAL 2025			184.36	30	6.15	\$336.70	(\$9,600.00)	(\$50.25)	(\$9,263.30)
TOTAL 2024			245.65	38	6.46	\$4,963.05	(\$12,160.00)	(\$29.30)	(\$7,196.95)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
GLASS**

GLASS			AMHERST						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	(\$48)	9.03	1	9.03	(433.44)	(469.00)	(99.94)	(902.44)
	February	(\$60)	11.05	1	11.05	(663.00)	(350.00)	(91.67)	(1,013.00)
	March	(\$60)	11.92	1	11.92	(715.20)	(350.00)	(89.36)	(1,065.20)
	2025		32.00	3	10.67	(\$1,811.64)	(\$1,169.00)	(\$93.15)	(\$2,980.64)
	2024		30.53	3	10.18	(\$1,465.44)	(\$1,407.00)	(\$94.09)	(\$2,872.44)
2ND QUARTER	April	(\$60)	10.62	1	10.62	(637.20)	(350.00)	(92.96)	(987.20)
	May	(\$60)	11.12	1	11.12	(667.20)	(350.00)	(91.47)	(1,017.20)
	June	(\$60)	11.20	1	11.20	(672.00)	(350.00)	(91.25)	(1,022.00)
	2025		32.94	3	10.98	(\$1,976.40)	(\$1,050.00)	(\$91.88)	(\$3,026.40)
	2024		31.59	3	10.53	(\$1,516.32)	(\$1,407.00)	(\$92.54)	(\$2,923.32)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	(\$60)	10.08	1	10.08	(604.80)	(350.00)	(94.72)	(954.80)
	September	(\$60)	9.48	1	9.48	(568.80)	(350.00)	(96.92)	(918.80)
	2025		19.56	2	9.78	(\$1,173.60)	(\$700.00)	(\$95.79)	(\$1,873.60)
	2024		31.62	3	10.54	(\$1,517.76)	(\$1,407.00)	(\$92.50)	(\$2,924.76)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		31.25	3	10.42	(\$1,500.00)	(\$1,407.00)	(\$93.02)	(\$2,907.00)
TOTAL 2025			84.50	8	10.56	(\$4,961.64)	(\$2,919.00)	(\$93.26)	(\$7,880.64)
TOTAL 2024			124.99	12	10.42	(\$5,999.52)	(\$5,628.00)	(\$93.03)	(\$11,627.52)

GLASS			BROOKLINE						
2025		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	(\$60)	8.01	1	8.01	(480.60)	(350.00)	(103.70)	(830.60)
	February	(\$60)	7.02	1	7.02	(421.20)	(350.00)	(109.86)	(771.20)
	March		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		15.03	2	7.52	(\$901.80)	(\$700.00)	(\$106.57)	(\$1,601.80)
	2024		25.02	3	8.34	(\$1,125.90)	(\$1,407.00)	(\$101.24)	(\$2,532.90)
2ND QUARTER	April	(\$60)	8.14	1	8.14	(488.40)	(350.00)	(103.00)	(838.40)
	May	(\$60)	7.50	1	7.50	(450.00)	(350.00)	(106.67)	(800.00)
	June	(\$60)	14.21	1	14.21	(852.60)	(350.00)	(84.63)	(1,202.60)
	2025		29.85	3	9.95	(\$1,791.00)	(\$1,050.00)	(\$95.18)	(\$2,841.00)
	2024		8.34	1	8.34	(\$375.30)	(\$469.00)	(\$101.24)	(\$844.30)
3RD QUARTER	July		0.00	0	0.00	0.00	0.00	0.00	0.00
	August	(\$60)	7.40	1	7.40	(444.00)	(350.00)	(107.30)	(794.00)
	September	(\$60)	6.65	1	6.65	(399.00)	(350.00)	(112.63)	(749.00)
	2025		14.05	2	7.03	(\$843.00)	(\$700.00)	(\$109.82)	(\$1,543.00)
	2024		25.02	3	8.34	(\$1,125.90)	(\$1,407.00)	(\$101.24)	(\$2,532.90)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		16.68	2	8.34	(\$750.60)	(\$938.00)	(\$101.24)	(\$1,688.60)
TOTAL 2025			58.93	7	8.42	(\$3,535.80)	(\$2,450.00)	(\$101.57)	(\$5,985.80)
TOTAL 2024			75.06	9	8.34	(\$3,377.70)	(\$4,221.00)	(\$101.24)	(\$7,598.70)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
GLASS**

GLASS		HOLLIS						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February (\$60)	13.49	1	13.49	(809.40)	(350.00)	(85.95)	(1,159.40)
	March	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	13.49	1	13.49	(\$809.40)	(\$350.00)	(\$85.95)	(\$1,159.40)
	2024	26.47	2	13.24	(\$1,270.56)	(\$938.00)	(\$83.44)	(\$2,208.56)
2ND QUARTER	April (\$60)	13.66	1	13.66	(819.60)	(350.00)	(85.62)	(1,169.60)
	May (\$60)	14.07	1	14.07	(844.20)	(350.00)	(84.88)	(1,194.20)
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	27.73	2	13.87	(\$1,663.80)	(\$700.00)	(\$85.24)	(\$2,363.80)
	2024	25.02	2	12.51	(\$1,200.96)	(\$938.00)	(\$85.49)	(\$2,138.96)
3RD QUARTER	July (\$60)	12.88	1	12.88	(772.80)	(350.00)	(87.17)	(1,122.80)
	August	0.00	0	0.00	0.00	0.00	0.00	0.00
	September (\$60)	12.25	1	12.25	(735.00)	(350.00)	(88.57)	(1,085.00)
	2025	25.13	2	12.57	(\$1,507.80)	(\$700.00)	(\$87.86)	(\$2,207.80)
	2024	25.27	2	12.64	(\$1,212.96)	(\$938.00)	(\$85.12)	(\$2,150.96)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	22.07	2	11.04	(\$1,059.36)	(\$938.00)	(\$90.50)	(\$1,997.36)
TOTAL 2025		66.35	5	13.27	(\$3,981.00)	(\$1,750.00)	(\$86.38)	(\$5,731.00)
TOTAL 2024		98.83	8	12.35	(\$4,743.84)	(\$3,752.00)	(\$85.96)	(\$8,495.84)

GLASS		MONT VERNON						
2025	Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	0.00	0	0.00	0.00	0.00	0.00	0.00
	February	0.00	0	0.00	0.00	0.00	0.00	0.00
	March (\$60)	6.94	1	6.94	(416.40)	(350.00)	(110.43)	(766.40)
	2025	6.94	1	6.94	(\$416.40)	(\$350.00)	(\$110.43)	(\$766.40)
	2024	8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
2ND QUARTER	April	0.00	0	0.00	0.00	0.00	0.00	0.00
	May (\$60)	6.72	1	6.72	(403.20)	(350.00)	(112.08)	(753.20)
	June	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	6.72	1	6.72	(\$403.20)	(\$350.00)	(\$112.08)	(\$753.20)
	2024	8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
3RD QUARTER	July	0.00	0	0.00	0.00	0.00	0.00	0.00
	August (\$60)	6.16	1	6.16	(369.60)	(350.00)	(116.82)	(719.60)
	September	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	6.16	1	6.16	(\$369.60)	(\$350.00)	(\$116.82)	(\$719.60)
	2024	8.40	1	8.40	(\$378.00)	(\$469.00)	(\$100.83)	(\$847.00)
4TH QUARTER	October	0.00	0	0.00	0.00	0.00	0.00	0.00
	November	0.00	0	0.00	0.00	0.00	0.00	0.00
	December	0.00	0	0.00	0.00	0.00	0.00	0.00
	2025	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024	16.80	2	8.40	(\$756.00)	(\$938.00)	(\$100.83)	(\$1,694.00)
TOTAL 2025		19.82	3	6.61	(\$1,189.20)	(\$1,050.00)	(\$112.98)	(\$2,239.20)
TOTAL 2024		42.00	5	8.40	(\$1,890.00)	(\$2,345.00)	(\$100.83)	(\$4,235.00)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**RECYCLING SUMMARY
GLASS**

GLASS			TOTAL						
2024		Price per Ton	Tons	Trips	Ave Weight per Trip	Recycling Income / (Expense)	Hauling Expense	Net Inc/(Exp) per Ton	Total Net Income / (Expense)
1ST QUARTER	January	(\$54)	17.04	2	8.52	(914.04)	(819.00)	(101.70)	(1,733.04)
	February	(\$60)	31.56	3	10.52	(1,893.60)	(1,050.00)	(93.27)	(2,943.60)
	March	(\$60)	18.86	2	9.43	(1,131.60)	(700.00)	(97.12)	(1,831.60)
	2025		67.46	7	9.64	(\$3,939.24)	(\$2,569.00)	(\$96.48)	(\$6,508.24)
	2024		90.42	9	10.05	(\$4,239.90)	(\$4,221.00)	(\$93.57)	(\$8,460.90)
2ND QUARTER	April	(\$60)	32.42	3	10.81	(1,945.20)	(1,050.00)	(92.39)	(2,995.20)
	May	(\$60)	39.41	4	9.85	(2,364.60)	(1,400.00)	(95.52)	(3,764.60)
	June	(\$60)	25.41	2	12.71	(1,524.60)	(700.00)	(87.55)	(2,224.60)
	2025		97.24	9	10.80	(\$5,834.40)	(\$3,150.00)	(\$92.39)	(\$8,984.40)
	2024		73.35	7	10.48	(\$3,470.58)	(\$3,283.00)	(\$92.07)	(\$6,753.58)
3RD QUARTER	July	(\$60)	12.88	1	12.88	(772.80)	(350.00)	(87.17)	(1,122.80)
	August	(\$60)	23.64	3	7.88	(1,418.40)	(1,050.00)	(104.42)	(2,468.40)
	September	(\$60)	28.38	3	9.46	(1,702.80)	(1,050.00)	(97.00)	(2,752.80)
	2025		64.90	7	9.27	(\$3,894.00)	(\$2,450.00)	(\$97.75)	(\$6,344.00)
	2024		90.31	9	10.03	(\$4,234.62)	(\$4,221.00)	(\$93.63)	(\$8,455.62)
4TH QUARTER	October		0.00	0	0.00	0.00	0.00	0.00	0.00
	November		0.00	0	0.00	0.00	0.00	0.00	0.00
	December		0.00	0	0.00	0.00	0.00	0.00	0.00
	2025		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2024		86.80	9	9.64	(\$4,065.96)	(\$4,221.00)	(\$95.47)	(\$8,286.96)
TOTAL 2025			229.60	23	9.98	(\$13,667.64)	(\$8,169.00)	(\$95.11)	(\$21,836.64)
TOTAL 2024			340.88	34	10.03	(\$16,011.06)	(\$15,946.00)	(\$93.75)	(\$31,957.06)

CLEAR PLASTIC				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL				
DATE	TO	HAULING	\$/Ton	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)
17-Jan	OPR	(320.00)	\$60.00	1.87	1	(320)	112.20	(\$207.80)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.87	1	(320)	112.20	(\$207.80)
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				1.87	1	(320)	112.20	(\$207.80)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.87	1	(320)	112.20	(\$207.80)
10-Feb	OPR	(320.00)	\$60.00			0	0.00	\$0.00	1.94	1	(320)	116.40	(\$203.60)			0	0.00	\$0.00			0	0.00	\$0.00	1.94	1	(320)	116.40	(\$203.60)
19-Feb	OPR	(320.00)	\$60.00			0	0.00	\$0.00			0	0.00	\$0.00	2.18	1	(320)	130.80	(\$189.20)			0	0.00	\$0.00	2.18	1	(320)	130.80	(\$189.20)
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				0.00	0	0	0.00	\$0.00	1.94	1	(320)	116.40	(\$203.60)	2.18	1	(320)	130.80	(\$189.20)	0.00	0	0	0.00	\$0.00	4.12	2	(640)	247.20	(\$392.80)
24-Mar	OPR	(320.00)	\$60.00	2.15	1	(320)	129.00	(\$191.00)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.15	1	(320)	129.00	(\$191.00)
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MARCH				2.15	1	(320)	129.00	(\$191.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.15	1	(320)	129.00	(\$191.00)
11-Apr	OPR	(320.00)	\$60.00			0	0.00	\$0.00	1.46	1	(320)	87.60	(\$232.40)			0	0.00	\$0.00			0	0.00	\$0.00	1.46	1	(320)	87.60	(\$232.40)
				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
APRIL				0.00	0	0	0.00	\$0.00	1.46	1	(320)	87.60	(\$232.40)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.46	1	(320)	87.60	(\$232.40)
1-May	OPR	(320.00)	\$60.00			0	0.00	\$0.00			0	0.00	\$0.00	1.82	1	(320)	109.20	(\$210.80)			0	0.00	\$0.00	1.82	1	(320)	109.20	(\$210.80)
27-May	OPR	(320.00)	\$60.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.07	1	(320)	124.20	(\$195.80)
						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
MAY				2.07	1	(320)	124.20	(\$195.80)	0.00	0	0	0.00	\$0.00	1.82	1	(320)	109.20	(\$210.80)	0.00	0	0	0.00	\$0.00	3.89	2	(640)	233.40	(\$406.60)
				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
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
2-Jul	OPR	(320.00)	\$20.00			0	0.00	\$0.00	1.87	1	(320)	37.40	(\$282.60)			0	0.00	\$0.00			0	0.00	\$0.00	1.87	1	(320)	37.40	(\$282.60)
9-Jul	OPR	(320.00)	\$20.00			0	0.00	\$0.00			0	0.00	\$0.00	1.93	1	(320)	38.60	(\$281.40)			0	0.00	\$0.00	1.93	1	(320)	38.60	(\$281.40)
18-Jul	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	1.89	1	(320)	37.80	(\$282.20)
JULY				1.89	1	(320)	37.80	(\$282.20)	1.87	1	(320)	37.40	(\$282.60)	1.93	1	(320)	38.60	(\$281.40)	0.00	0	0	0.00	\$0.00	5.69	3	(960)	113.80	(\$846.20)
				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
AUGUST				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
2-Sep	OPR	(320.00)	\$0.00			0	0.00	\$0.00	1.55	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00			0	0.00	\$0.00	1.55	1	(320)	0.00	(\$320.00)
10-Sep	OPR	(320.00)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.99	1	(320)	0.00	(\$320.00)
15-Sep	OPR	(320.00)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.92	1	(320)	0.00	(\$320.00)
SEPTEMBER				1.99	1	(320)	0.00	(\$320.00)	1.55	1	(320)	0.00	(\$320.00)	1.92	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	5.46	3	(960)	0.00	(\$960.00)
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
				0		0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
TOTAL				9.97	5	(1,600)	403.20	(\$1,196.80)	6.82	4	(1,280)	241.40	(\$1,038.60)	7.85	4	(1,280)	278.60	(\$1,001.40)	0.00	0	0	0.00	\$0.00	24.64	13	(4,160)	923.20	(\$3,236.80)

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

#8 NEWS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL				
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)
13-Jan	OPR	(320.00)	\$165.00	8.10	1	(320)	1,336.50	\$1,016.50			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	8.10	1	(320)	1,336.50	\$1,016.50
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				8.10	1	(320)	1,336.50	\$1,016.50	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	8.10	1	(320)	1,336.50	\$1,016.50
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MARCH				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
APRIL				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
5-May	OPR	(320.00)	\$165.00	11.43	1	(320)	1,885.95	\$1,565.95			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	11.43	1	(320)	1,885.95	\$1,565.95
						0	0.00	\$0.00			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				11.43	1	(320)	1,885.95	\$1,565.95	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	11.43	1	(320)	1,885.95	\$1,565.95
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JULY				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
18-Aug	OPR	(320.00)	\$145.00	9.08	1	(320)	1,316.60	\$996.60			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	9.08	1	(320)	1,316.60	\$996.60
						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
AUGUST				9.08	1	(320)	1,316.60	\$996.60	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	9.08	1	(320)	1,316.60	\$996.60
						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
SEPTEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
TOTAL				28.61	3	(960)	4,539.05	\$3,579.05	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	28.61	3	(960)	4,539.05	\$3,579.05

OCC				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL								
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)				
2-Jan	NEP	(420.00)	\$70.00			0	0.00	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	9.06	1	(420)	634.20	\$214.20			
8-Jan	NEP	(420.00)	\$70.00			0	0.00	\$0.00	6.13	1	(420)	429.10	\$9.10				0	0.00	\$0.00			0	0.00	\$0.00	6.13	1	(420)	429.10	\$9.10			
9-Jan	NEP	(420.00)	\$70.00	7.23	1	(420)	506.10	\$86.10				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.23	1	(420)	506.10	\$86.10		
10-Jan	NEP	(320.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00			2.05	1	(320)	143.50	(\$176.50)			2.05	1	(320)	143.50	(\$176.50)				
20-Jan	NEP	(420.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.56	1	(420)	599.20	\$179.20		
22-Jan	NEP	(420.00)	\$70.00	7.38	1	(420)	516.60	\$96.60				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.38	1	(420)	516.60	\$96.60		
29-Jan	NEP	(420.00)	\$70.00			0	0.00	\$0.00	6.51	1	(420)	455.70	\$35.70					0	0.00	\$0.00			0	0.00	\$0.00	6.51	1	(420)	455.70	\$35.70		
JANUARY				14.61	2	(840)	1,022.70	\$182.70	12.64	2	(840)	884.80	\$44.80			17.62	2	(840)	1,233.40	\$393.40			2.05	1	(320)	143.50	(\$176.50)	46.92	7	(2,840)	3,284.40	\$444.40
5-Feb	NEP	(320.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00			2.32	1	(320)	162.40	(\$157.60)			2.32	1	(320)	162.40	(\$157.60)				
7-Feb	NEP	(420.00)	\$70.00	6.23	1	(420)	436.10	\$16.10				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	6.23	1	(420)	436.10	\$16.10		
14-Feb	NEP	(420.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.41	1	(420)	518.70	\$98.70		
20-Feb	NEP	(420.00)	\$70.00			0	0.00	\$0.00	5.40	1	(420)	378.00	(\$42.00)					0	0.00	\$0.00			0	0.00	\$0.00	5.40	1	(420)	378.00	(\$42.00)		
24-Feb	NEP	(420.00)	\$70.00	7.55	1	(420)	528.50	\$108.50				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.55	1	(420)	528.50	\$108.50		
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00	
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00	
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00	
FEBRUARY				13.78	2	(840)	964.60	\$124.60	5.40	1	(420)	378.00	(\$42.00)			7.41	1	(420)	518.70	\$98.70			2.32	1	(320)	162.40	(\$157.60)	28.91	5	(2,000)	2,023.70	\$23.70
5-Mar	NEP	(320.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00			2.33	1	(320)	163.10	(\$156.90)			2.33	1	(320)	163.10	(\$156.90)				
10-Mar	NEP	(420.00)	\$70.00			0	0.00	\$0.00	5.26	1	(420)	368.20	\$368.20				0	0.00	\$0.00			0	0.00	\$0.00	5.26	1	(420)	368.20	\$368.20			
13-Mar	NEP	(420.00)	\$70.00	7.34	1	(420)	513.80	\$93.80				0	0.00	\$0.00			9.11	1	(420)	637.70	\$217.70			16.45	2	(840)	1,151.50	\$311.50				
27-Mar	NEP	(320.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00			2.50	1	(320)	175.00	(\$145.00)			2.50	1	(320)	175.00	(\$145.00)				
31-Mar	NEP	(420.00)	\$70.00	9.12	1	(420)	638.40	\$218.40				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	9.12	1	(420)	638.40	\$218.40		
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00	
MARCH				16.46	2	(840)	1,152.20	\$312.20	5.26	1	(420)	368.20	\$368.20			9.11	1	(420)	637.70	\$217.70			4.83	2	(640)	338.10	(\$301.90)	35.66	6	(2,320)	2,496.20	\$596.20
2-Apr	NEP	(420.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00			8.56	1	(420)	599.20	\$179.20				0	0.00	\$0.00	8.56	1	(420)	599.20	\$179.20
3-Apr	NEP	(420.00)	\$70.00			0	0.00	\$0.00	7.17	1	(420)	501.90	\$81.90				0	0.00	\$0.00			0	0.00	\$0.00	7.17	1	(420)	501.90	\$81.90			
16-Apr	NEP	(420.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00			4.85	1	(420)	339.50	(\$80.50)			0	0.00	\$0.00	4.85	1	(420)	339.50	(\$80.50)	
18-Apr	NEP	(420.00)	\$70.00	8.22	1	(420)	575.40	\$155.40				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.22	1	(420)	575.40	\$155.40		
21-Apr	NEP	(320.00)	\$70.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			2.37	1	(320)	165.90	(\$154.10)	2.37	1	(320)	165.90	(\$154.10)
22-Apr	NEP	(420.00)	\$70.00			0	0.00	\$0.00	6.05	1	(420)	423.50	\$3.50				0	0.00	\$0.00			0	0.00	\$0.00	6.05	1	(420)	423.50	\$3.50			
30-Apr	NEP	(420.00)	\$70.00	6.68	1	(420)	467.60	\$47.60				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	6.68	1	(420)	467.60	\$47.60		
						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	\$0.00	
APRIL				14.90	2	(840)	1,043.00	\$203.00	13.22	2	(840)	925.40	\$85.40			13.41	2	(840)	938.70	\$98.70			2.37	1	(320)	165.90	(\$154.10)	43.90	7	(2,840)	3,073.00	\$233.00
6-May	NEP	(420.00)	\$65.00			0	0.00	\$0.00				0	0.00	\$0.00			8.66	1	(420)	562.90	\$142.90				0	0.00	\$0.00	8.66	1	(420)	562.90	\$142.90
9-May	NEP	(420.00)	\$65.00			0	0.00	\$0.00	5.74	1	(420)	373.10	(\$46.90)				0	0.00	\$0.00			0	0.00	\$0.00	5.74	1	(420)	373.10	(\$46.90)			
16-May	NEP	(320.00)	\$65.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			2.38	1	(320)	154.70	(\$165.30)	2.38	1	(320)	154.70	(\$165.30)
20-May	NEP	(420.00)	\$65.00	10.86	1	(420)	705.90	\$285.90				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	10.86	1	(420)	705.90	\$285.90		
23-May	NEP	(420.00)	\$65.00			0	0.00	\$0.00	5.04	1	(420)	327.60	(\$92.40)				0	0.00	\$0.00			0	0.00	\$0.00	5.04	1	(420)	327.60	(\$92.40)			
28-May	NEP	(420.00)	\$65.00			0	0.00	\$0.00				0	0.00	\$0.00			10.16	1	(420)	660.40	\$240.40			0	0.00	\$0.00	10.16	1	(420)	660.40	\$240.40	
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00	
MAY				10.86	1	(420)	705.90	\$285.90	10.78	2	(840)	700.70	(\$139.30)			18.82	2	(840)	1,223.30	\$383.30			2.38	1	(320)	154.70	(\$165.30)	42.84	6	(2,420)	2,784.60	\$364.60
4-Jun	NEP	(320.00)	\$65.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			2.20	1	(320)	143.00	(\$177.00)	2.20	1	(320)	143.00	(\$177.00)
5-Jun	NEP	(420.00)	\$65.00	9.17	1	(420)	596.05	\$176.05				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00							

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

ALUMINUM CANS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL					
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	
14-Jan	HMI	(320.00)	\$1,240.00			0	0.00	\$0.00	0.84	1	(320)	1,041.60	\$721.60			0	0.00	\$0.00			0	0.00	\$0.00	0.84	1	(320)	1,041.60	\$721.60	
22-Jan	HMI	(320.00)	\$1,240.00			0	0.00	\$0.00				0	0.00	\$0.00	1.58	1	(320)	1,959.20	\$1,639.20			0	0.00	\$0.00	1.58	1	(320)	1,959.20	\$1,639.20
27-Jan	HMI	(320.00)	\$1,240.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.81	1	(320)	1,004.40	\$684.40	0.81	1	(320)	1,004.40	\$684.40
						0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0		0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				0.00	0	0	0.00	\$0.00	0.84	1	(320)	1,041.60	\$721.60	1.58	1	(320)	1,959.20	\$1,639.20	0.81	1	(320)	1,004.40	\$684.40	3.23	3	(960)	4,005.20	\$3,045.20	
18-Feb	HMI	(320.00)	\$1,360.00		1.40	1	(320)	1,904.00	\$1,584.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.40	1	(320)	1,904.00	\$1,584.00
24-Feb	HMI	(320.00)	\$1,360.00				0	0.00	\$0.00	1.08	1	(320)	1,468.80	\$1,148.80			0	0.00	\$0.00			0	0.00	\$0.00	1.08	1	(320)	1,468.80	\$1,148.80
						0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				1.40	1	(320)	1,904.00	\$1,584.00	1.08	1	(320)	1,468.80	\$1,148.80	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.48	2	(640)	3,372.80	\$2,732.80	
26-Mar	HMI	(320.00)	\$1,680.00			0	0.00	\$0.00				0	0.00	\$0.00	1.54	1	(320)	2,587.20	\$2,267.20			0	0.00	\$0.00	1.54	1	(320)	2,587.20	\$2,267.20
						0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MARCH				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.54	1	(320)	2,587.20	\$2,267.20	0.00	0	0	0.00	\$0.00	1.54	1	(320)	2,587.20	\$2,267.20	
4-Apr	HMI	(320.00)	\$1,700.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.72	1	(320)	1,224.00	\$904.00	0.72	1	(320)	1,224.00	\$904.00
7-Apr	HMI	(320.00)	\$1,700.00		1.69	1	(320)	2,873.00	\$2,553.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.69	1	(320)	2,873.00	\$2,553.00
9-Apr	HMI	(320.00)	\$1,400.00			0	0.00	\$0.00	1.13	1	(320)	1,582.00	\$1,262.00			0	0.00	\$0.00			0	0.00	\$0.00	1.13	1	(320)	1,582.00	\$1,262.00	
						0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
APRIL				1.69	1	(320)	2,873.00	\$2,553.00	1.13	1	(320)	1,582.00	\$1,262.00	0.00	0	0	0.00	\$0.00	0.72	1	(320)	1,224.00	\$904.00	3.54	3	(960)	5,679.00	\$4,719.00	
21-May	HMI	(320.00)	\$1,400.00			0	0.00	\$0.00	1.13	1	(320)	1,582.00	\$1,262.00			0	0.00	\$0.00			0	0.00	\$0.00	1.13	1	(320)	1,582.00	\$1,262.00	
27-May	HMI	(320.00)	\$1,400.00		1.57	1	(320)	2,198.00	\$1,878.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.57	1	(320)	2,198.00	\$1,878.00
29-May	HMI	(320.00)	\$1,400.00			0	0.00	\$0.00				0	0.00	\$0.00	1.59	1	(320)	2,226.00	\$1,906.00			0	0.00	\$0.00	1.59	1	(320)	2,226.00	\$1,906.00
MAY				1.57	1	(320)	2,198.00	\$1,878.00	1.13	1	(320)	1,582.00	\$1,262.00	1.59	1	(320)	2,226.00	\$1,906.00	0.00	0	0	0.00	\$0.00	4.29	3	(960)	6,006.00	\$5,046.00	
9-Jun	HMI	(320.00)	\$1,400.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.75	1	(320)	1,050.00	\$730.00	0.75	1	(320)	1,050.00	\$730.00
25-Jun	HMI	(320.00)	\$1,360.00			0	0.00	\$0.00	0.95	1	(320)	1,292.00	\$972.00			0	0.00	\$0.00			0	0.00	\$0.00	0.95	1	(320)	1,292.00	\$972.00	
						0	0.00	\$0.00				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	0.95	1	(320)	1,292.00	\$972.00	0.00	0	0	0.00	\$0.00	0.75	1	(320)	1,050.00	\$730.00	1.70	2	(640)	2,342.00	\$1,702.00	
3-Jul	HMI	(320.00)	\$1,360.00		1.37	1	(320)	1,863.20	\$1,543.20			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.37	1	(320)	1,863.20	\$1,543.20
18-Jul	HMI	(320.00)	\$1,360.00				0	0.00	\$0.00			0	0.00	\$0.00	1.51	1	(320)	2,053.60	\$1,733.60			0	0.00	\$0.00	1.51	1	(320)	2,053.60	\$1,733.60
						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
JULY				1.37	1	(320)	1,863.20	\$1,543.20	0.00	0	0	0.00	\$0.00	1.51	1	(320)	2,053.60	\$1,733.60	0.00	0	0	0.00	\$0.00	2.88	2	(640)	3,916.80	\$3,276.80	
1-Aug	HMI	(320.00)	\$1,360.00			0	0.00	\$0.00	1.00	1	(320)	1,360.00	\$1,040.00			0	0.00	\$0.00			0	0.00	\$0.00	1.00	1	(320)	1,360.00	\$1,040.00	
6-Aug	HMI	(320.00)	\$1,280.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.69	1	(320)	883.20	\$563.20	0.69	1	(320)	883.20	\$563.20
11-Aug	HMI	(320.00)	\$1,280.00		1.56	1	(320)	1,996.80	\$1,676.80			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.56	1	(320)	1,996.80	\$1,676.80
						0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0		0.00	\$0.00	0.00	0	0	0.00	\$0.00
AUGUST				1.56	1	(320)	1,996.80	\$1,676.80	1.00	1	(320)	1,360.00	\$1,040.00	0.00	0	0	0.00	\$0.00	0.69	1	(320)	883.20	\$563.20	3.25	3	(960)	4,240.00	\$3,280.00	
5-Sep	HMI	(320.00)	\$1,280.00			0	0.00	\$0.00				0	0.00	\$0.00	1.43	1	(320)	1,830.40	\$1,510.40			0	0.00	\$0.00	1.43	1	(320)	1,830.40	\$1,510.40
9-Sep	HMI	(320.00)	\$1,280.00			0	0.00	\$0.00	1.03	1	(320)	1,318.40	\$998.40			0	0.00	\$0.00			0	0.00	\$0.00	1.03	1	(320)	1,318.40	\$998.40	
24-Sep	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
SEPTEMBER				1.57	1	(320)	2,009.60	\$1,689.60	1.03	1	(320)	1,318.40	\$998.40	1.43	1	(320)	1,830.40	\$1,510.40	0.00	0	0	0.00	\$0.00	4.03	3	(960)	5,158.40	\$4,198.40	
						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	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
						0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	
TOTAL				9	6	(1,920)	12,844.60	\$10,924.60	7	7	(2,240)	9,644.80	\$7,404.80	8	5	(1,600)	10,656.40	\$9,056.40	2.97	4	(1,280)	4,161.60	\$2,881.60	27	22	(7,040)	37,307.40	\$30,267.40	

STEEL CANS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL				
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)
10-Jan	GWS	(228.00)	\$120.00			0	0.00	\$0.00	2.44	1	(228)	292.80	\$64.80			0	0.00	\$0.00			0	0.00	\$0.00	2.44	1	(228)	292.80	\$64.80
24-Jan	GWS	(228.00)	\$120.00			0	0.00	\$0.00			0	0.00	\$0.00	2.82	1	(228)	338.40	\$110.40			0	0.00	\$0.00	2.82	1	(228)	338.40	\$110.40
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				0.00	0	0	0.00	\$0.00	2.44	1	(228)	292.80	\$64.80	2.82	1	(228)	338.40	\$110.40	0.00	0	0	0.00	\$0.00	5.26	2	(456)	631.20	\$175.20
24-Feb	GWS	(228.00)	\$180.00	1.99	1	(228)	358.20	\$130.20			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.99	1	(228)	358.20	\$130.20
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				1.99	1	(228)	358.20	\$130.20	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.99	1	(228)	358.20	\$130.20
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MARCH				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
APRIL				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
6-May	NRRA	(228.00)	\$143.00	1.81	1	(228)	259.19	\$31.19			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.81	1	(228)	259.19	\$31.19
14-May	NRRA	(228.00)	\$143.00			0	0.00	\$0.00			0	0.00	\$0.00	3.21	1	(228)	459.64	\$231.64			0	0.00	\$0.00	3.21	1	(228)	459.64	\$231.64
22-May	PNE	(228.00)	\$160.00			0	0.00	\$0.00	2.36	1	(228)	377.86	\$149.86			0	0.00	\$0.00			0	0.00	\$0.00	2.36	1	(228)	377.86	\$149.86
MAY				1.81	1	(228)	259.19	\$31.19	2.36	1	(228)	377.86	\$149.86	3.21	1	(228)	459.64	\$231.64	0.00	0	0	0.00	\$0.00	7.39	3	(684)	1,096.69	\$412.69
						0	0.00	\$0.00			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
JUNE				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
8-Jul	RR	(228.00)	\$150.00	1.37	1	(228)	204.92	(\$23.09)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.37	1	(228)	204.92	(\$23.09)
						0	0.00	\$0.00			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				1.37	1	(228)	204.92	(\$23.09)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.37	1	(228)	204.92	(\$23.09)
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
AUGUST				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$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
4-Sep	RR	(228.00)	\$150.00	1.16	1	(228)	174.11	(\$53.90)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.16	1	(228)	174.11	(\$53.90)
						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
SEPTEMBER				1.16	1	(228)	174.11	(\$53.90)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.16	1	(228)	174.11	(\$53.90)
						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
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
OCTOBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
TOTAL				6.33	4	(\$912)	\$996.41	\$84.41	4.80	2	(\$456)	\$670.66	\$214.66	6.03	2	(\$456)	\$798.04	\$342.04	0.00	0	\$0	\$0.00	\$0.00	17.17	8	(\$1,824)	#####	\$641.11

MIXED PAPER				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL							
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)	Tons	Trips	Hauling Fees	Recycling Inc/(Exp)	Net Inc/(Exp)			
13-Jan	OPR	(320.00)	\$0.00	7.90	1	(320)	0.00	(\$320.00)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.90	1	(320)	0.00	(\$320.00)	
20-Jan	OPR	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.66	1	(320)	0.00	(\$320.00)
20-Jan	NEP	(320.00)	\$0.00				0	0.00	\$0.00	9.46	1	(320)	0.00	(\$320.00)				0	0.00	\$0.00			0	0.00	\$0.00	9.46	1	(320)	0.00	(\$320.00)	
21-Jan	OPR	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.95	1	(320)	0.00	(\$320.00)	1.95	1	(320)	0.00	(\$320.00)
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				7.90	1	(320)	0.00	(\$320.00)	9.46	1	(320)	0.00	(\$320.00)	7.66	1	(320)	0.00	(\$320.00)	1.95	1	(320)	0.00	(\$320.00)	26.97	4	(1,280)	0.00	(\$1,280.00)			
14-Feb	NEP	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.86	1	(320)	0.00	(\$320.00)	1.86	1	(320)	0.00	(\$320.00)
24-Feb	NEP	(320.00)	\$0.00	8.29	1	(320)	0.00	(\$320.00)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.29	1	(320)	0.00	(\$320.00)	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				8.29	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.86	1	(320)	0.00	(\$320.00)	10.15	2	(640)	0.00	(\$640.00)			
3-Mar	NEP	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	8.87	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00	8.87	1	(320)	0.00	(\$320.00)	
13-Mar	NEP	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	2.02	1	(320)	0.00	(\$320.00)	2.02	1	(320)	0.00	(\$320.00)
26-Mar	OPR	(320.00)	\$5.00				0	0.00	\$0.00	9.14	1	(320)	45.70	\$45.70				0	0.00	\$0.00			0	0.00	\$0.00	9.14	1	(320)	45.70	\$45.70	
27-Mar	OPR	(320.00)	\$5.00	7.61	1	(320)	38.05	(\$281.95)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.61	1	(320)	38.05	(\$281.95)	
MARCH				7.61	1	(320)	38.05	(\$281.95)	9.14	1	(320)	45.70	\$45.70	8.87	1	(320)	0.00	(\$320.00)	2.02	1	(320)	0.00	(\$320.00)	27.64	4	(1,280)	83.75	(\$876.25)			
2-Apr	OPR	(320.00)	\$5.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.80	1	(320)	9.00	(\$311.00)	1.80	1	(320)	9.00	(\$311.00)
11-Apr	OPR	(320.00)	\$5.00				0	0.00	\$0.00				0	0.00	\$0.00	8.52	1	(320)	42.60	(\$277.40)			0	0.00	\$0.00	8.52	1	(320)	42.60	(\$277.40)	
28-Apr	OPR	(320.00)	\$5.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	2.00	1	(320)	10.00	(\$310.00)	2.00	1	(320)	10.00	(\$310.00)
							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				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	8.52	1	(320)	42.60	(\$277.40)	3.80	2	(640)	19.00	(\$621.00)	12.32	3	(960)	61.60	(\$598.40)			
2-May	OPR	(320.00)	\$5.00	8.04	1	(320)	40.20	(\$279.80)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.04	1	(320)	40.20	(\$279.80)	
19-May	OPR	(320.00)	\$5.00				0	0.00	\$0.00	8.97	1	(320)	44.85	(\$275.15)				0	0.00	\$0.00			0	0.00	\$0.00	8.97	1	(320)	44.85	(\$275.15)	
22-May	OPR	(320.00)	\$5.00				0	0.00	\$0.00				0	0.00	\$0.00	8.46	1	(320)	42.30	(\$277.70)			0	0.00	\$0.00	8.46	1	(320)	42.30	(\$277.70)	
							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
MAY				8.04	1	(320)	40.20	(\$279.80)	8.97	1	(320)	44.85	(\$275.15)	8.46	1	(320)	42.30	(\$277.70)	0.00	0	0	0.00	\$0.00	25.47	3	(960)	127.35	(\$832.65)			
2-Jun	OPR	(320.00)	\$5.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	2.57	1	(320)	12.85	(\$307.15)	2.57	1	(320)	12.85	(\$307.15)
9-Jun	OPR	(320.00)	\$5.00	8.42	1	(320)	42.10	(\$277.90)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.42	1	(320)	42.10	(\$277.90)	
30-Jun	OPR	(320.00)	\$5.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.81	1	(320)	9.05	(\$310.95)	1.81	1	(320)	9.05	(\$310.95)
							0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00		4.38	2	(640)	21.90	(\$618.10)	12.80	3	(960)	64.00	(\$896.00)
JUNE				8.42	1	(320)	42.10	(\$277.90)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	4.38	2	(640)	21.90	(\$618.10)	12.80	3	(960)	64.00	(\$896.00)			
3-Jul	OPR	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	8.51	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00	8.51	1	(320)	0.00	(\$320.00)	
10-Jul	OPR	(320.00)	\$0.00				0	0.00	(\$320.00)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	6.69	1	(320)	0.00	(\$320.00)
16-Jul	NEP	(320.00)	\$0.00				0	0.00	\$0.00	8.68	1	(320)	0.00	(\$320.00)				0	0.00	\$0.00			0	0.00	\$0.00	8.68	1	(320)	0.00	(\$320.00)	
30-Jul	NEP	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.93	1	(320)	0.00	(\$320.00)	1.93	1	(320)	0.00	(\$320.00)
JULY				6.69	1	(320)	0.00	(\$320.00)	8.68	1	(320)	0.00	(\$320.00)	8.51	1	(320)	0.00	(\$320.00)	1.93	1	(320)	0.00	(\$320.00)	25.81	4	(1,280)	0.00	(\$1,280.00)			
13-Aug	NEP	(320.00)	\$0.00	7.46	1	(320)	0.00	(\$320.00)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.46	1	(320)	0.00	(\$320.00)	
18-Aug	NEP	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	8.16	1	(320)	0.00	(\$320.00)			0	0.00	\$0.00	8.16	1	(320)	0.00	(\$320.00)	
25-Aug	NEP	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.71	1	(320)	0.00	(\$320.00)	1.71	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
AUGUST				7.46	1	(320)	0.00	(\$320.00)	0.00	0	0	0.00	\$0.00	8.16	1	(320)	0.00	(\$320.00)	1.71	1	(320)	0.00	(\$320.00)	17.33	3	(960)	0.00	(\$960.00)			
10-Sep	NEP	(320.00)	\$0.00				0	0.00	\$0.00	8.30	1	(320)	0.00	(\$320.00)				0	0.00	\$0.00			0	0.00	\$0.00	8.30	1	(320)	0.00	(\$320.00)	
17-Sep	NEP	(320.00)	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.86	1	(320)	0.00	(\$320.00)	1.86	1	(320)	0.00	(\$320.00)
22-Sep	NEP	(320.00)	\$0.00	7.75	1	(320)	0.00	(\$320.00)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	15.71	2	(640)	0.00	(\$640.00)	
29-Sep	NEP	(320.00)	\$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				7.75	1	(320)	0.00	(\$320.00)	8.30	1	(320)	0.00	(\$320.00)	7.96	1	(320)	0.00	(\$320.00)	1.86	1	(320)	0.00	(\$320.00)	25.87	4	(1,280)	0.00	(\$1,280.00)			
							0	0.00	\$0.00				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							

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)			
8-Jan	NRRA	(469.00)	(48.00)	9.03	1	(469)	(433.44)	(902.44)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	9.03	1	(469)	(433.44)	(902.44)			
15-Jan	GTS	(350.00)	(60.00)			0	0.00	0.00	8.01	1	(350)	(480.60)	(830.60)			0	0.00	0.00	0.00	8.01	1	(350)	(480.60)	(830.60)	0.00	0	0	0.00	0.00		
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
JANUARY				9.03	1	(469)	(433.44)	(902.44)	8.01	1	(350)	(480.60)	(830.60)	0.00	0	0	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	17.04	2	(819)	(914.04)	(1,733.04)	
3-Feb	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00	13.49	1	(350)	(809.40)	(1,159.40)			0	0.00	0.00	13.49	1	(350)	(809.40)	(1,159.40)			
10-Feb	GTS	(350.00)	(60.00)	11.05	1	(350)	(663.00)	(1,013.00)			0	0.00	0.00			0	0.00	0.00	0.00	11.05	1	(350)	(663.00)	(1,013.00)							
21-Feb	GTS	(350.00)	(60.00)			0	0.00	0.00	7.02	1	(350)	(421.20)	(771.20)			0	0.00	0.00	0.00	7.02	1	(350)	(421.20)	(771.20)	0.00	0	0	0.00	0.00		
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
FEBRUARY				11.05	1	(350)	(663.00)	(1,013.00)	7.02	1	(350)	(421.20)	(771.20)	13.49	1	(350)	(809.40)	(1,159.40)	0.00	0	0	0.00	0.00	0.00	31.56	3	(1,050)	(1,893.60)	(2,943.60)		
7-Mar	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	6.94	1	(350)	(416.40)	(766.40)	6.94	1	(350)	(416.40)	(766.40)		
17-Mar	GTS	(350.00)	(60.00)	11.92	1	(350)	(715.20)	(1,065.20)			0	0.00	0.00			0	0.00	0.00	0.00	11.92	1	(350)	(715.20)	(1,065.20)	11.92	1	(350)	(715.20)	(1,065.20)		
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
MARCH				11.92	1	(350)	(715.20)	(1,065.20)	0.00	0	0	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	6.94	1	(350)	(416.40)	(766.40)	18.86	2	(700)	(1,131.60)	(1,831.60)	
2-Apr	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00	13.66	1	(350)	(819.60)	(1,169.60)			0	0.00	0.00	13.66	1	(350)	(819.60)	(1,169.60)			
9-Apr	GTS	(350.00)	(60.00)			0	0.00	0.00	8.14	1	(350)	(486.40)	(838.40)			0	0.00	0.00	0.00	8.14	1	(350)	(486.40)	(838.40)							
21-Apr	GTS	(350.00)	(60.00)	10.62	1	(350)	(637.20)	(987.20)			0	0.00	0.00			0	0.00	0.00	0.00	10.62	1	(350)	(637.20)	(987.20)	0.00	0	0	0.00	0.00		
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
APRIL				10.62	1	(350)	(637.20)	(987.20)	8.14	1	(350)	(486.40)	(838.40)	13.66	1	(350)	(819.60)	(1,169.60)	0.00	0	0	0.00	0.00	0.00	32.42	3	(1,050)	(1,945.20)	(2,995.20)		
21-May	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00	7.50	1	(350)	(450.00)	(800.00)			0	0.00	0.00	7.50	1	(350)	(450.00)	(800.00)			
27-May	GTS	(350.00)	(60.00)	11.12	1	(350)	(667.20)	(1,017.20)			0	0.00	0.00			0	0.00	0.00	0.00	11.12	1	(350)	(667.20)	(1,017.20)							
28-May	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	14.07	1	(350)	(844.20)	(1,194.20)	14.07	1	(350)	(844.20)	(1,194.20)		
30-May	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	6.72	1	(350)	(403.20)	(753.20)	6.72	1	(350)	(403.20)	(753.20)		
MAY				11.12	1	(350)	(667.20)	(1,017.20)	7.50	1	(350)	(450.00)	(800.00)	14.07	1	(350)	(844.20)	(1,194.20)	6.72	1	(350)	(403.20)	(753.20)	39.41	4	(1,400)	(2,364.60)	(3,764.60)			
26-Jun	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00	7.06		0	(423.60)	(423.60)			0	0.00	0.00	7.06	0	0	(423.60)	(423.60)			
30-Jun	GTS	(350.00)	(60.00)	11.20	1	(350)	(672.00)	(1,022.00)			0	0.00	0.00	7.15	1	(350)	(429.00)	(779.00)			0	0.00	0.00	7.15	1	(350)	(429.00)	(779.00)			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	11.20	1	(350)	(672.00)	(1,022.00)	0.00	0	0	0.00	0.00		
JUNE				11.20	1	(350)	(672.00)	(1,022.00)	14.21	1	(350)	(852.60)	(1,202.60)	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	25.41	2	(700)	(1,524.60)	(2,224.60)
18-Jul	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00	12.88	1	(350)	(772.80)	(1,122.80)			0	0.00	0.00	12.88	1	(350)	(772.80)	(1,122.80)			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
JULY				0.00	0	0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	12.88	1	(350)	(772.80)	(1,122.80)	0.00	0	0	0.00	0.00	0.00	12.88	1	(350)	(772.80)	(1,122.80)	
1-Aug	GTS	(350.00)	(60.00)	10.08	1	(350)	(604.80)	(954.80)			0	0.00	0.00			0	0.00	0.00	0.00	10.08	1	(350)	(604.80)	(954.80)							
13-Aug	GTS	(350.00)	(60.00)			0	0.00	0.00	7.40	1	(350)	(444.00)	(794.00)			0	0.00	0.00	0.00	7.40	1	(350)	(444.00)	(794.00)							
15-Aug	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00			6.16	1	(350)	(369.60)	6.16	1	(350)	(369.60)	(719.60)	6.16	1	(350)	(369.60)	(719.60)		
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
AUGUST				10.08	1	(350)	(604.80)	(954.80)	7.40	1	(350)	(444.00)	(794.00)	0.00	0	0	0.00	0.00	0.00	0.00	6.16	1	(350)	(369.60)	(719.60)	23.64	3	(1,050)	(1,418.40)	(2,468.40)	
2-Sep	GTS	(350.00)	(60.00)	9.48	1	(350)	(568.80)	(918.80)			0	0.00	0.00			0	0.00	0.00	0.00	9.48	1	(350)	(568.80)	(918.80)							
8-Sep	GTS	(350.00)	(60.00)			0	0.00	0.00			0	0.00	0.00	12.25	1	(350)	(735.00)	(1,085.00)			0	0.00	0.00	12.25	1	(350)	(735.00)	(1,085.00)			
22-Sep	GTS	(350.00)	(60.00)			0	0.00	0.00	6.65	1	(350)	(399.00)	(749.00)			0	0.00	0.00	0.00	6.65	1	(350)	(399.00)	(749.00)							
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
SEPTEMBER				9.48	1	(350)	(568.80)	(918.80)	6.65	1	(350)	(399.00)	(749.00)	12.25	1	(350)	(735.00)	(1,085.00)	0.00	0	0	0.00	0.00	0.00	28.38	3	(1,050)	(1,702.80)	(2,752.80)		
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
OCTOBER				0.00	0	0	0.00	0.00	0.00	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	0	0.00	0.00		
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
NOVEMBER				0.00	0	0	0.00	0.00	0.00	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	0	0.00	0.00		
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0	0.00	0.00			
						0	0.00	0.00			0	0.00	0.00			0	0														

**SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2025**

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	84.50	58.93	66.35	19.82	229.60
Total Trips	8	7	5	3	23
Average Tons/Trip	10.56	8.42	13.27	6.61	9.98
Total Hauling Expense	(2,919.00)	(2,450.00)	(1,750.00)	(1,050.00)	(8,169.00)
Ave Hauling Expense/Trip	(364.88)	(350.00)	(350.00)	(350.00)	(355.17)
Avg Hauling Expense/Ton	(34.54)	(41.57)	(26.38)	(52.98)	(35.58)
Total Recycling Revenue/(Expense)	(4,961.64)	(3,535.80)	(3,981.00)	(1,189.20)	(13,667.64)
Avg Recycling Rev/(Exp)/Ton	(58.72)	(60.00)	(60.00)	(60.00)	(59.53)
Total Net Revenue/(Expense)	(7,880.64)	(5,985.80)	(5,731.00)	(2,239.20)	(21,836.64)
Avg Net Rev/(Exp)/Ton	(93.26)	(101.57)	(86.38)	(112.98)	(95.11)
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	9.97	6.82	7.85	0.00	24.64
Total Trips	5	4	4	0	13
Average Tons/Trip	1.99	1.71	1.96	0.00	1.90
Total Hauling Expense	(1,600.00)	(1,280.00)	(1,280.00)	0.00	(4,160.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(160.48)	(187.68)	(163.06)	0.00	(168.83)
Total Recycling Revenue/(Expense)	403.20	241.40	278.60	0.00	923.20
Avg Recycling Rev/(Exp)/Ton	40.44	35.40	35.49	0.00	37.47
Total Net Revenue/(Expense)	(1,196.80)	(1,038.60)	(1,001.40)	0.00	(3,236.80)
Avg Net Rev/(Exp)/Ton	(120.04)	(152.29)	(127.57)	0.00	(131.36)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2025

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MILK JUGS					
Total Tons	0.00	4.11	0.00	0.00	4.11
Total Trips	0	1	0	0	1
Average Tons/Trip	0.00	4.11	0.00	0.00	4.11
Total Hauling Expense	0.00	(320.00)	0.00	0.00	(320.00)
Hauling Expense/Trip	0.00	(320.00)	0.00	0.00	(320.00)
Avg Hauling Expense/Ton	0.00	(77.86)	0.00	0.00	(77.86)
Total Recycling Revenue/(Expense)	0.00	4,932.00	0.00	0.00	4,932.00
Avg Recycling Rev/(Exp)/Ton	0.00	1,200.00	0.00	0.00	1,200.00
Total Net Revenue/(Expense)	0.00	4,612.00	0.00	0.00	4,612.00
Avg Net Rev/(Exp)/Ton	0.00	1,122.14	0.00	0.00	1,122.14
NEWSPAPER					
Total Tons	28.61	0.00	0.00	0.00	28.61
Total Trips	3	0	0	0	3
Average Tons/Trip	9.54	0.00	0.00	0.00	9.54
Total Hauling Expense	(960.00)	0.00	0.00	0.00	(960.00)
Hauling Expense/Trip	(320.00)	0.00	0.00	0.00	(320.00)
Avg Hauling Expense/Ton	(33.55)	0.00	0.00	0.00	(33.55)
Total Recycling Revenue/(Expense)	4,539.05	0.00	0.00	0.00	4,539.05
Avg Recycling Rev/(Exp)/Ton	158.65	0.00	0.00	0.00	158.65
Total Net Revenue/(Expense)	3,579.05	0.00	0.00	0.00	3,579.05
Avg Net Rev/(Exp)/Ton	125.10	0.00	0.00	0.00	125.10
CARDBOARD					
Total Tons	132.79	89.13	112.97	26.93	361.82
Total Trips	18	15	13	12	58
Average Tons/Trip	7.38	5.94	8.69	2.24	6.24
Total Hauling Expense	(7,560.00)	(6,300.00)	(5,460.00)	(3,840.00)	(23,160.00)
Hauling Expense/Trip	(420.00)	(420.00)	(420.00)	(320.00)	(399.31)
Avg Hauling Expense/Ton	(56.93)	(70.68)	(48.33)	(142.59)	(64.01)
Total Recycling Revenue/(Expense)	8,703.50	5,832.65	7,393.45	1,766.00	23,695.60
Avg Recycling Rev/(Exp)/Ton	65.54	65.44	65.45	65.58	65.49
Total Net Revenue/(Expense)	1,143.50	(467.35)	1,933.45	(2,074.00)	535.60
Avg Net Rev/(Exp)/Ton	8.61	(5.24)	17.11	(77.01)	1.48

**SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2025**

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MIXED PAPER					
Total Tons	62.16	44.55	58.14	19.51	184.36
Total Trips	8	5	7	10	30
Average Tons/Trip	7.77	8.91	8.31	1.95	6.15
Total Hauling Expense	(2,560.00)	(1,600.00)	(2,240.00)	(3,200.00)	(9,600.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(41.18)	(35.91)	(38.53)	(164.02)	(52.07)
Total Recycling Revenue/(Expense)	120.35	90.55	84.90	40.90	336.70
Avg Recycling Rev/(Exp)/Ton	1.94	2.03	1.46	2.10	1.83
Total Net Revenue/(Expense)	(2,439.65)	(1,509.45)	(2,155.10)	(3,159.10)	(9,263.30)
Avg Net Rev/(Exp)/Ton	(39.25)	(33.88)	(37.07)	(161.92)	(50.25)
STEEL CANS					
Total Tons	6.33	4.80	6.03	0.00	17.17
Total Trips	4	2	2	0	8
Average Tons/Trip	1.58	2.40	3.02	0.00	2.15
Total Hauling Expense	(912.00)	(456.00)	(456.00)	0.00	(1,824.00)
Hauling Expense/Trip	(228.00)	(228.00)	(228.00)	0.00	(228.00)
Avg Hauling Expense/Ton	(144.09)	(94.97)	(75.57)	0.00	(106.26)
Total Recycling Revenue/(Expense)	996.41	670.66	798.04	0.00	2,465.11
Avg Recycling Rev/(Exp)/Ton	157.43	139.67	132.25	0.00	143.61
Total Net Revenue/(Expense)	84.41	214.66	342.04	0.00	641.11
Avg Net Rev/(Exp)/Ton	13.34	44.71	56.68	0.00	37.35
ALUMINUM					
Total Tons	9.16	7.16	7.65	2.97	26.94
Total Trips	6	7	5	4	22
Average Tons/Trip	1.53	1.02	1.53	0.74	1.22
Total Hauling Expense	(1,920.00)	(2,240.00)	(1,600.00)	(1,280.00)	(7,040.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(209.61)	(312.85)	(209.15)	(430.98)	(261.32)
Total Recycling Revenue/(Expense)	12,844.60	9,644.80	10,656.40	4,161.60	37,307.40
Avg Recycling Rev/(Exp)/Ton	1,402.25	1,347.04	1,392.99	1,401.21	1,384.83
Total Net Revenue/(Expense)	10,924.60	7,404.80	9,056.40	2,881.60	30,267.40
Avg Net Rev/(Exp)/Ton	1,192.64	1,034.19	1,183.84	970.24	1,123.51

**SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2025**

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
TRASH					
Total Tons	1,768.62	1,071.95	1,845.76	590.17	5,276.50
Total Trips	90	84	117	50	341
Average Tons/Trip	19.65	12.76	15.78	11.80	15.47
Total Hauling Expense	(28,920.00)	(27,780.00)	(38,376.00)	(15,300.00)	(110,376.00)
Avg Hauling Expense/Trip	(321.33)	(330.71)	(328.00)	(306.00)	(323.68)
Avg Hauling Expense/Ton	(16.35)	(25.92)	(20.79)	(25.92)	(20.92)
Total Tipping Fees	(172,386.28)	(104,300.74)	(179,592.45)	(57,637.24)	(513,916.70)
Avg Tipping Fees/Ton	(97.47)	(97.30)	(97.30)	(97.66)	(97.40)
Total Net Expense	(201,306.28)	(132,080.74)	(217,968.45)	(72,937.24)	(624,292.70)
Avg Net Expense/Ton	(113.82)	(123.22)	(118.09)	(123.59)	(118.32)

TOTAL RECYCLING / TRASH					
Total Tons	2,102.14	1,287.45	2,104.75	659.40	6,153.75
Total Trips	142	125	153	79	499
Average Tons/Trip	14.80	10.30	13.76	8.35	12.33
Total Hauling Expense	(47,351.00)	(42,426.00)	(51,162.00)	(24,670.00)	(165,609.00)
Hauling Expense/Trip	(333.46)	(339.41)	(334.39)	(312.28)	(331.88)
Avg Hauling Expense/Ton	(22.53)	(32.95)	(24.31)	(37.41)	(26.91)
Total Recycling/Trash Revenue/(Expense)	(149,740.81)	(86,424.48)	(164,362.05)	(52,857.94)	(453,385.28)
Avg Recycling/Trash Rev/(Exp)/Ton	(71.23)	(67.13)	(78.09)	(80.16)	(73.68)
Total Net Revenue/(Expense)	(197,091.81)	(128,850.48)	(215,524.05)	(77,527.94)	(618,994.28)
Avg Net Rev/(Exp)/Ton	(93.76)	(100.08)	(102.40)	(117.57)	(100.59)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$1,123.51
Milk Jugs	\$1,122.14
Clear Plastic	(\$131.36)
Cardboard	\$1.48
Steel Cans	\$37.35
Newspaper	\$125.10
Mixed Paper	(\$50.25)
Glass	(\$95.11)
Trash	(\$118.32)
Mixed Plastic	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
January-March 2025

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

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

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

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

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
January-March 2025

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

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

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

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

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
January-March 2025

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

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

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

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

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
April-June 2025

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	32.94	29.85	27.73	6.72	97.24
Total Trips	3	3	2	1	9
Average Tons/Trip	10.98	9.95	13.87	6.72	10.80
Total Hauling Expense	(1,050.00)	(1,050.00)	(700.00)	(350.00)	(3,150.00)
Hauling Expense/Trip	(350.00)	(350.00)	(350.00)	(350.00)	(350.00)
Avg Hauling Expense/Ton	(31.88)	(35.18)	(25.24)	(52.08)	(32.39)
Total Recycling Revenue/(Expense)	(1,976.40)	(1,791.00)	(1,663.80)	(403.20)	(5,834.40)
Avg Recycling Rev/(Exp)/Ton	(60.00)	(60.00)	(60.00)	(60.00)	(60.00)
Total Net Revenue/(Expense)	(3,026.40)	(2,841.00)	(2,363.80)	(753.20)	(8,984.40)
Avg Net Rev/(Exp)/Ton	(91.88)	(95.18)	(85.24)	(112.08)	(92.39)
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	2.07	1.46	1.82	0.00	5.35
Total Trips	1	1	1	0	3
Average Tons/Trip	2.07	1.46	1.82	0.00	1.78
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	(154.59)	(219.18)	(175.82)	0.00	(179.44)
Total Recycling Revenue/(Expense)	124.20	87.60	109.20	0.00	321.00
Avg Recycling Rev/(Exp)/Ton	60.00	60.00	60.00	0.00	60.00
Total Net Revenue/(Expense)	(195.80)	(232.40)	(210.80)	0.00	(639.00)
Avg Net Rev/(Exp)/Ton	(94.59)	(159.18)	(115.82)	0.00	(119.44)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
April-June 2025

	<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	11.43	0.00	0.00	0.00	11.43
Total Trips	1	0	0	0	1
Average Tons/Trip	11.43	0.00	0.00	0.00	11.43
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	(28.00)	0.00	0.00	0.00	(28.00)
Total Recycling Revenue/(Expense)	1,885.95	0.00	0.00	0.00	1,885.95
Avg Recycling Rev/(Exp)/Ton	165.00	0.00	0.00	0.00	165.00
Total Net Revenue/(Expense)	1,565.95	0.00	0.00	0.00	1,565.95
Avg Net Rev/(Exp)/Ton	137.00	0.00	0.00	0.00	137.00
CARDBOARD					
Total Tons	42.62	37.15	41.36	9.27	130.40
Total Trips	5	6	5	4	20
Average Tons/Trip	8.52	6.19	8.27	2.32	6.52
Total Hauling Expense	(2,100.00)	(2,520.00)	(2,100.00)	(1,280.00)	(8,000.00)
Hauling Expense/Trip	(420.00)	(420.00)	(420.00)	(320.00)	(400.00)
Avg Hauling Expense/Ton	(49.27)	(67.83)	(50.77)	(138.08)	(61.35)
Total Recycling Revenue/(Expense)	2,844.80	2,480.85	2,755.45	614.40	8,695.50
Avg Recycling Rev/(Exp)/Ton	66.75	66.78	66.62	66.28	66.68
Total Net Revenue/(Expense)	744.80	(39.15)	655.45	(665.60)	695.50
Avg Net Rev/(Exp)/Ton	17.48	(1.05)	15.85	(71.80)	5.33

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
April-June 2025

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MIXED PAPER					
Total Tons	16.46	8.97	16.98	8.18	50.59
Total Trips	2	1	2	4	9
Average Tons/Trip	8.23	8.97	8.49	2.05	5.62
Total Hauling Expense	(640.00)	(320.00)	(640.00)	(1,280.00)	(2,880.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(38.88)	(35.67)	(37.69)	(156.48)	(56.93)
Total Recycling Revenue/(Expense)	82.30	44.85	84.90	40.90	252.95
Avg Recycling Rev/(Exp)/Ton	5.00	5.00	5.00	5.00	5.00
Total Net Revenue/(Expense)	(557.70)	(275.15)	(555.10)	(1,239.10)	(2,627.05)
Avg Net Rev/(Exp)/Ton	(33.88)	(30.67)	(32.69)	(151.48)	(51.93)
STEEL CANS					
Total Tons	1.81	2.36	3.21	0.00	7.39
Total Trips	1	1	1	0	3
Average Tons/Trip	1.81	2.36	3.21	0.00	2.46
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	(125.79)	(96.54)	(70.93)	0.00	(92.58)
Total Recycling Revenue/(Expense)	259.19	377.86	459.64	0.00	1,096.69
Avg Recycling Rev/(Exp)/Ton	143.00	160.00	143.00	0.00	148.43
Total Net Revenue/(Expense)	31.19	149.86	231.64	0.00	412.69
Avg Net Rev/(Exp)/Ton	17.21	63.46	72.07	0.00	55.86
ALUMINUM					
Total Tons	3.26	3.21	1.59	1.47	9.53
Total Trips	2	3	1	2	8
Average Tons/Trip	1.63	1.07	1.59	0.74	1.19
Total Hauling Expense	(640.00)	(960.00)	(320.00)	(640.00)	(2,560.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(196.32)	(299.07)	(201.26)	(435.37)	(268.63)
Total Recycling Revenue/(Expense)	5,071.00	4,456.00	2,226.00	2,274.00	14,027.00
Avg Recycling Rev/(Exp)/Ton	1,555.52	1,388.16	1,400.00	1,546.94	1,471.88
Total Net Revenue/(Expense)	4,431.00	3,496.00	1,906.00	1,634.00	11,467.00
Avg Net Rev/(Exp)/Ton	1,359.20	1,089.10	1,198.74	1,111.56	1,203.25

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
April-June 2025

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
TRASH					
Total Tons	594.42	369.79	627.34	197.69	1,789.24
Total Trips	31	30	39	17	117
Average Tons/Trip	19.17	12.33	16.09	11.63	15.29
Total Hauling Expense	(9,868.00)	(9,840.00)	(12,792.00)	(5,176.00)	(37,676.00)
Avg Hauling Expense/Trip	(318.32)	(328.00)	(328.00)	(304.47)	(322.02)
Avg Hauling Expense/Ton	(16.60)	(26.61)	(20.39)	(26.18)	(21.06)
Total Tipping Fees	(57,837.07)	(35,980.57)	(61,040.18)	(19,235.24)	(174,093.05)
Avg Tipping Fees/Ton	(97.30)	(97.30)	(97.30)	(97.30)	(97.30)
Total Net Expense	(67,705.07)	(45,820.57)	(73,832.18)	(24,411.24)	(211,769.05)
Avg Net Expense/Ton	(113.90)	(123.91)	(117.69)	(123.48)	(118.36)
TOTAL RECYCLING / TRASH					
Total Tons	705.01	452.79	720.03	223.33	2,101.17
Total Trips	46	45	51	28	170
Average Tons/Trip	15.33	10.06	14.12	7.98	12.36
Total Hauling Expense	(15,166.00)	(15,238.00)	(17,100.00)	(8,726.00)	(56,230.00)
Hauling Expense/Trip	(329.70)	(338.62)	(335.29)	(311.64)	(330.76)
Avg Hauling Expense/Ton	(21.51)	(33.65)	(23.75)	(39.07)	(26.76)
Total Recycling/Trash Revenue/(Expense)	(49,546.03)	(30,324.41)	(57,068.79)	(16,709.14)	(153,648.36)
Avg Recycling/Trash Rev/(Exp)/Ton	(70.28)	(66.97)	(79.26)	(74.82)	(73.13)
Total Net Revenue/(Expense)	(64,712.03)	(45,562.41)	(74,168.79)	(25,435.14)	(209,878.36)
Avg Net Rev/(Exp)/Ton	(91.79)	(100.63)	(103.01)	(113.89)	(99.89)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$1,203.25
Steel Cans	\$55.86
Cardboard	\$5.33
Milk Jugs	n/a
Newspaper	\$137.00
Glass	(\$92.39)
Mixed Paper	(\$51.93)
Trash	(\$118.36)
Mixed Plastic	\$0.00
Clear Plastic	(\$119.44)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
July-September 2025

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	19.56	14.05	25.13	6.16	64.90
Total Trips	2	2	2	1	7
Average Tons/Trip	9.78	7.03	12.57	6.16	9.27
Total Hauling Expense	(700.00)	(700.00)	(700.00)	(350.00)	(2,450.00)
Hauling Expense/Trip	(350.00)	(350.00)	(350.00)	(350.00)	(350.00)
Avg Hauling Expense/Ton	(35.79)	(49.82)	(27.86)	(56.82)	(37.75)
Total Recycling Revenue/(Expense)	(1,173.60)	(843.00)	(1,507.80)	(369.60)	(3,894.00)
Avg Recycling Rev/(Exp)/Ton	(60.00)	(60.00)	(60.00)	(60.00)	(60.00)
Total Net Revenue/(Expense)	(1,873.60)	(1,543.00)	(2,207.80)	(719.60)	(6,344.00)
Avg Net Rev/(Exp)/Ton	(95.79)	(109.82)	(87.86)	(116.82)	(97.75)
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	3.88	3.42	3.85	0.00	11.15
Total Trips	2	2	2	0	6
Average Tons/Trip	1.94	1.71	1.93	0.00	1.86
Total Hauling Expense	(640.00)	(640.00)	(640.00)	0.00	(1,920.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	0.00	(320.00)
Avg Hauling Expense/Ton	(164.95)	(187.13)	(166.23)	0.00	(172.20)
Total Recycling Revenue/(Expense)	37.80	37.40	38.60	0.00	113.80
Avg Recycling Rev/(Exp)/Ton	9.74	10.94	10.03	0.00	10.21
Total Net Revenue/(Expense)	(602.20)	(602.60)	(601.40)	0.00	(1,806.20)
Avg Net Rev/(Exp)/Ton	(155.21)	(176.20)	(156.21)	0.00	(161.99)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
July-September 2025

	<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	9.08	0.00	0.00	0.00	9.08
Total Trips	1	0	0	0	1
Average Tons/Trip	9.08	0.00	0.00	0.00	9.08
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	(35.24)	0.00	0.00	0.00	(35.24)
Total Recycling Revenue/(Expense)	1,316.60	0.00	0.00	0.00	1,316.60
Avg Recycling Rev/(Exp)/Ton	145.00	0.00	0.00	0.00	145.00
Total Net Revenue/(Expense)	996.60	0.00	0.00	0.00	996.60
Avg Net Rev/(Exp)/Ton	109.76	0.00	0.00	0.00	109.76
CARDBOARD					
Total Tons	45.32	28.68	37.47	8.46	119.93
Total Trips	7	5	4	4	20
Average Tons/Trip	6.47	5.74	9.37	2.12	6.00
Total Hauling Expense	(2,940.00)	(2,100.00)	(1,680.00)	(1,280.00)	(8,000.00)
Hauling Expense/Trip	(420.00)	(420.00)	(420.00)	(320.00)	(400.00)
Avg Hauling Expense/Ton	(64.87)	(73.22)	(44.84)	(151.30)	(66.71)
Total Recycling Revenue/(Expense)	2,719.20	1,720.80	2,248.20	507.60	7,195.80
Avg Recycling Rev/(Exp)/Ton	60.00	60.00	60.00	60.00	60.00
Total Net Revenue/(Expense)	(220.80)	(379.20)	568.20	(772.40)	(804.20)
Avg Net Rev/(Exp)/Ton	(4.87)	(13.22)	15.16	(91.30)	(6.71)

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
July-September 2025

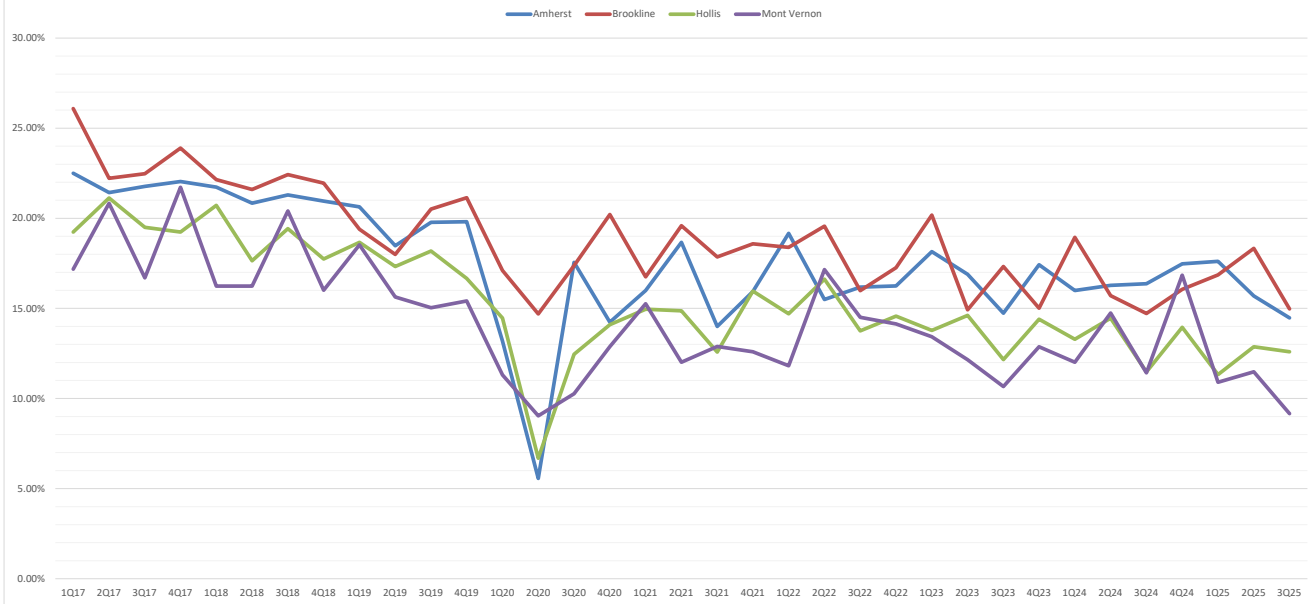
	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MIXED PAPER					
Total Tons	21.90	16.98	24.63	5.50	69.01
Total Trips	3	2	3	3	11
Average Tons/Trip	7.30	8.49	8.21	1.83	6.27
Total Hauling Expense	(960.00)	(640.00)	(960.00)	(960.00)	(3,520.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(43.84)	(37.69)	(38.98)	(174.55)	(51.01)
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)	(960.00)	(640.00)	(960.00)	(960.00)	(3,520.00)
Avg Net Rev/(Exp)/Ton	(43.84)	(37.69)	(38.98)	(174.55)	(51.01)
STEEL CANS					
Total Tons	2.53	0.00	0.00	0.00	2.53
Total Trips	2	0	0	0	2
Average Tons/Trip	1.26	0.00	0.00	0.00	1.26
Total Hauling Expense	(456.00)	0.00	0.00	0.00	(456.00)
Hauling Expense/Trip	(228.00)	0.00	0.00	0.00	(228.00)
Avg Hauling Expense/Ton	(180.47)	0.00	0.00	0.00	(180.47)
Total Recycling Revenue/(Expense)	379.02	0.00	0.00	0.00	379.02
Avg Recycling Rev/(Exp)/Ton	150.00	0.00	0.00	0.00	150.00
Total Net Revenue/(Expense)	(76.98)	0.00	0.00	0.00	(76.98)
Avg Net Rev/(Exp)/Ton	(30.47)	0.00	0.00	0.00	(30.47)
ALUMINUM					
Total Tons	4.50	2.03	2.94	0.69	10.16
Total Trips	3	2	2	1	8
Average Tons/Trip	1.50	1.02	1.47	0.69	1.27
Total Hauling Expense	(960.00)	(640.00)	(640.00)	(320.00)	(2,560.00)
Hauling Expense/Trip	(320.00)	(320.00)	(320.00)	(320.00)	(320.00)
Avg Hauling Expense/Ton	(213.33)	(315.27)	(217.69)	(463.77)	(251.97)
Total Recycling Revenue/(Expense)	5,869.60	2,678.40	3,884.00	883.20	13,315.20
Avg Recycling Rev/(Exp)/Ton	1,304.36	1,319.41	1,321.09	1,280.00	1,310.55
Total Net Revenue/(Expense)	4,909.60	2,038.40	3,244.00	563.20	10,755.20
Avg Net Rev/(Exp)/Ton	1,091.02	1,004.14	1,103.40	816.23	1,058.58

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
July-September 2025

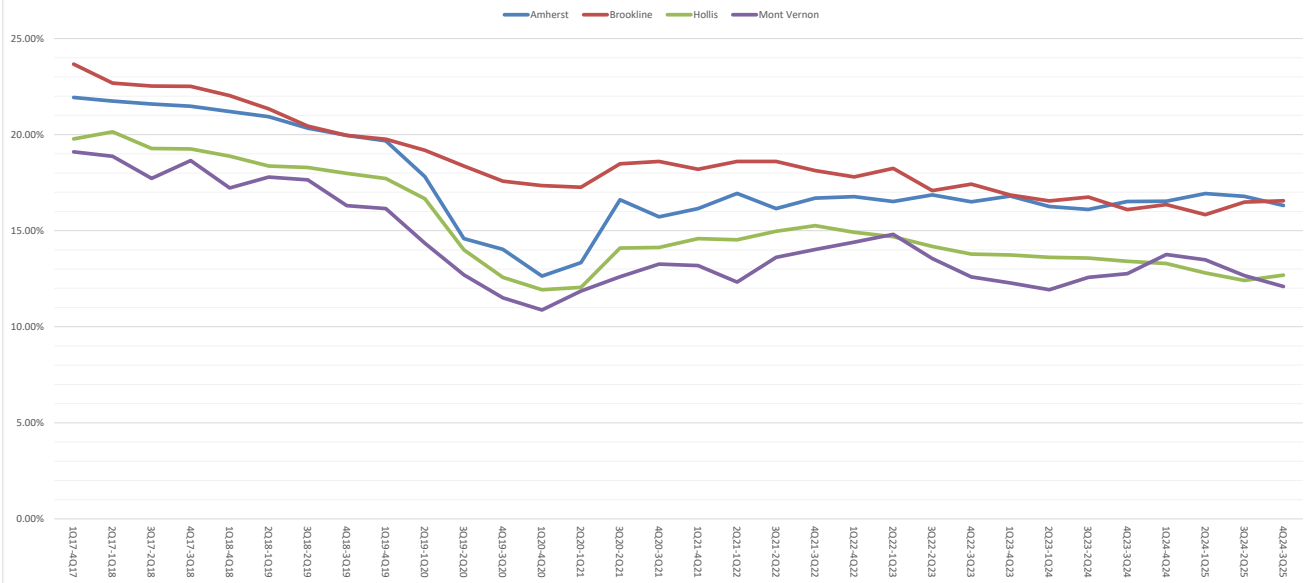
	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
TRASH					
Total Tons	630.86	370.04	652.76	206.38	1,860.04
Total Trips	31	26	39	18	114
Average Tons/Trip	20.35	14.23	16.74	11.47	16.32
Total Hauling Expense	(9,968.00)	(8,528.00)	(12,792.00)	(5,404.00)	(36,692.00)
Avg Hauling Expense/Trip	(321.55)	(328.00)	(328.00)	(300.22)	(321.86)
Avg Hauling Expense/Ton	(15.80)	(23.05)	(19.60)	(26.18)	(19.73)
Total Tipping Fees	(61,382.68)	(36,004.89)	(63,513.55)	(20,080.77)	(180,981.89)
Avg Tipping Fees/Ton	(97.30)	(97.30)	(97.30)	(97.30)	(97.30)
Total Net Expense	(71,350.68)	(44,532.89)	(76,305.55)	(25,484.77)	(217,673.89)
Avg Net Expense/Ton	(113.10)	(120.35)	(116.90)	(123.48)	(117.03)
TOTAL RECYCLING / TRASH					
Total Tons	737.63	435.20	746.78	227.19	2,146.80
Total Trips	51	39	52	27	169
Average Tons/Trip	14.46	11.16	14.36	8.41	12.70
Total Hauling Expense	(16,944.00)	(13,248.00)	(17,412.00)	(8,314.00)	(55,918.00)
Hauling Expense/Trip	(332.24)	(339.69)	(334.85)	(307.93)	(330.88)
Avg Hauling Expense/Ton	(22.97)	(30.44)	(23.32)	(36.59)	(26.05)
Total Recycling/Trash Revenue/(Expense)	(52,234.06)	(32,411.29)	(58,850.55)	(19,059.57)	(162,555.47)
Avg Recycling/Trash Rev/(Exp)/Ton	(70.81)	(74.47)	(78.81)	(83.89)	(75.72)
Total Net Revenue/(Expense)	(69,178.06)	(45,659.29)	(76,262.55)	(27,373.57)	(218,473.47)
Avg Net Rev/(Exp)/Ton	(93.78)	(104.92)	(102.12)	(120.49)	(101.77)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$1,058.58
Milk Jugs	\$0.00
Steel Cans	(\$30.47)
Newspaper	\$109.76
Cardboard	(\$6.71)
Glass	(\$97.75)
Mixed Paper	(\$51.01)
Trash	(\$117.03)
Mixed Plastic	\$0.00
Clear Plastic	(\$161.99)

Quarterly Recycling
Tonnage %s
2017 - 2025



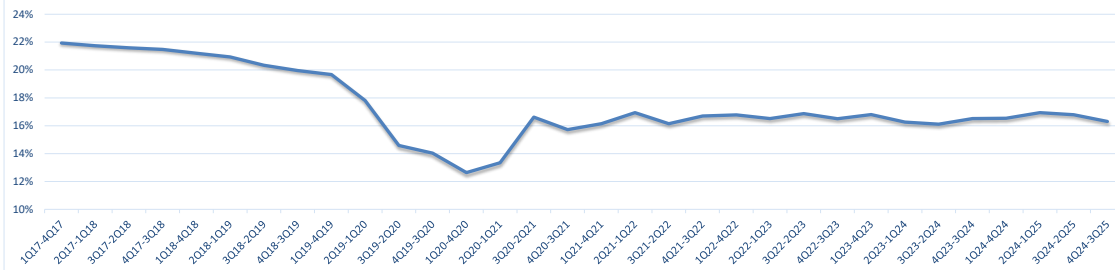
4 Quarter Rolling
Average Recycling
Tonnage %s
2017 - 2025



AMHERST
Quarterly Recycling
Tonnage %
2017 - 2025



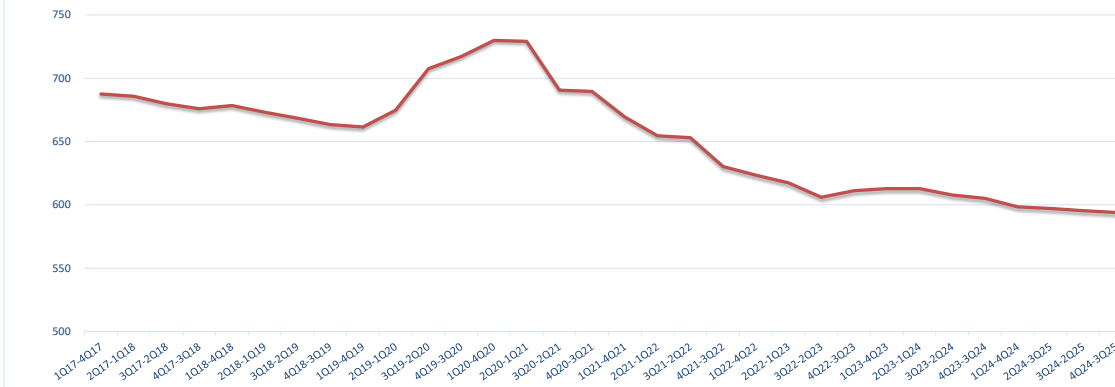
AMHERST
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2025



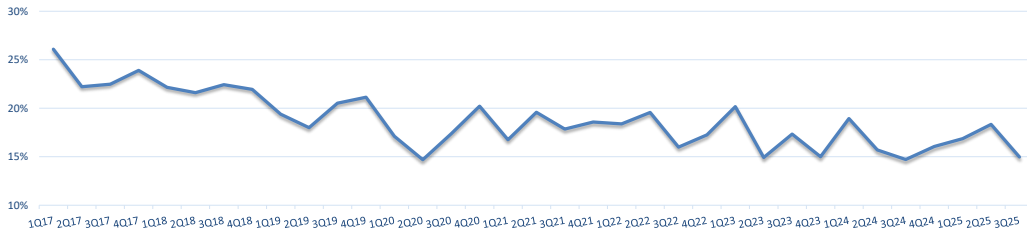
AMHERST
Trash Tonnages
2017 - 2025



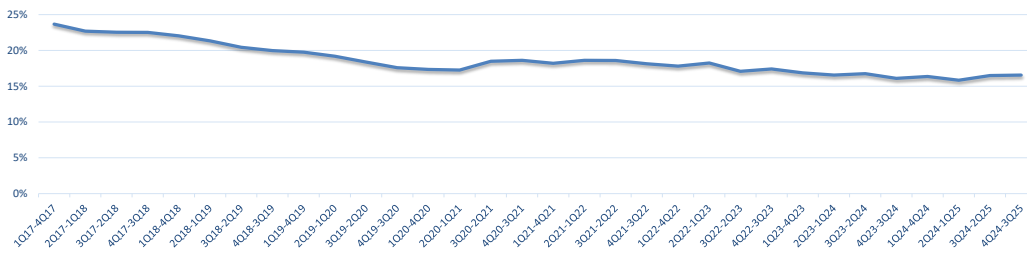
AMHERST
4 Quarter Rolling Average
Trash Tonnages
2017 - 2025



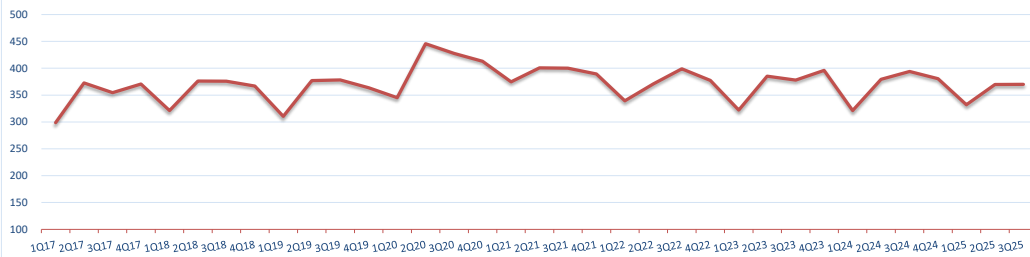
BROOKLINE
Quarterly Recycling
Tonnage %
2017 - 2025



BROOKLINE
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2025

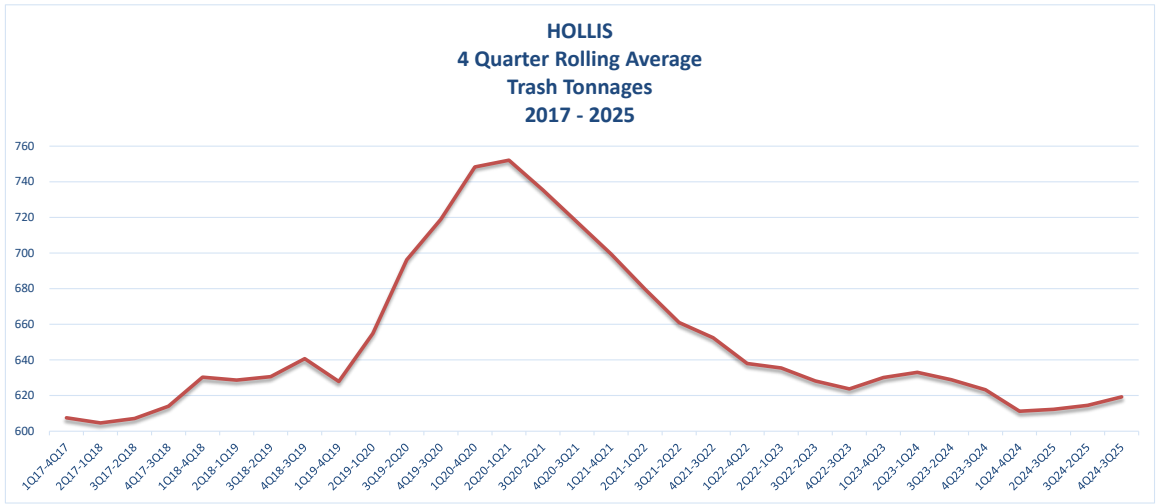
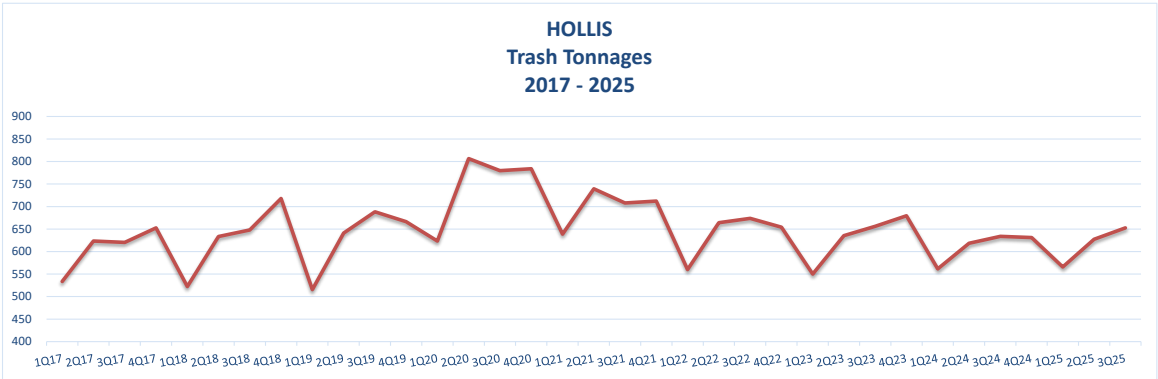
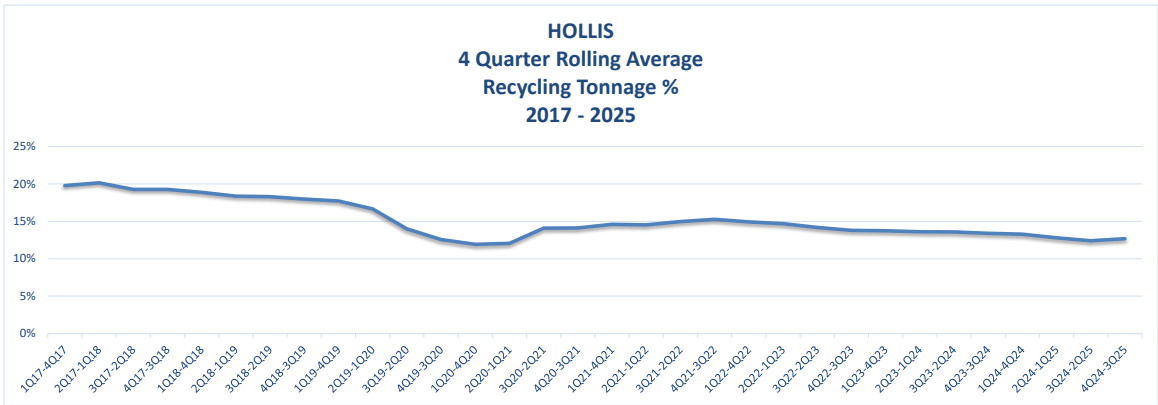
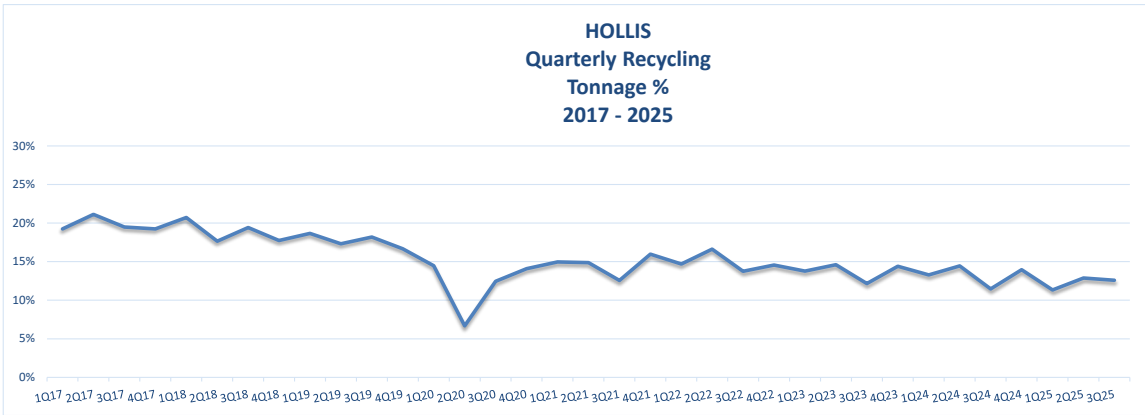


BROOKLINE
Trash Tonnages
2017 - 2025

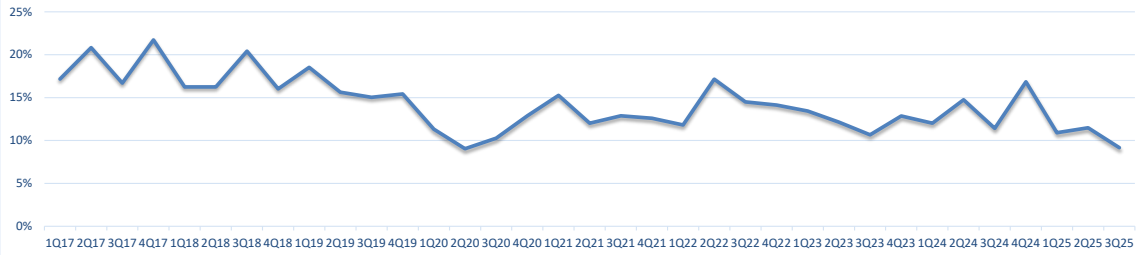


BROOKLINE
4 Quarter Rolling Average
Trash Tonnages
2017 - 2025

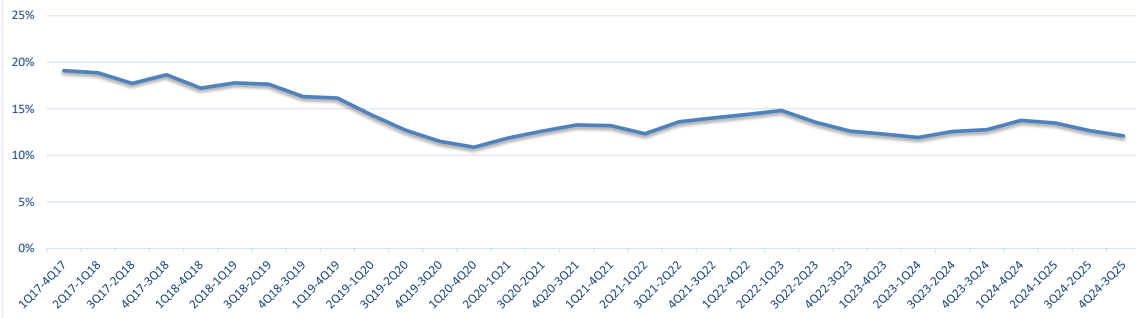




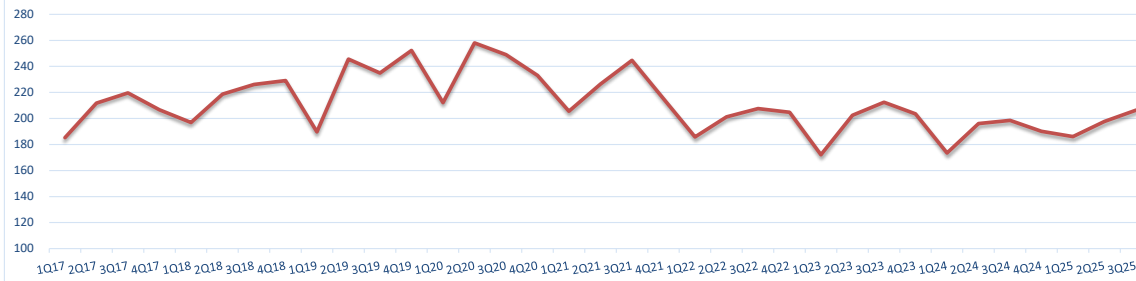
MONT VERNON
Quarterly Recycling
Tonnage %
2017 - 2025



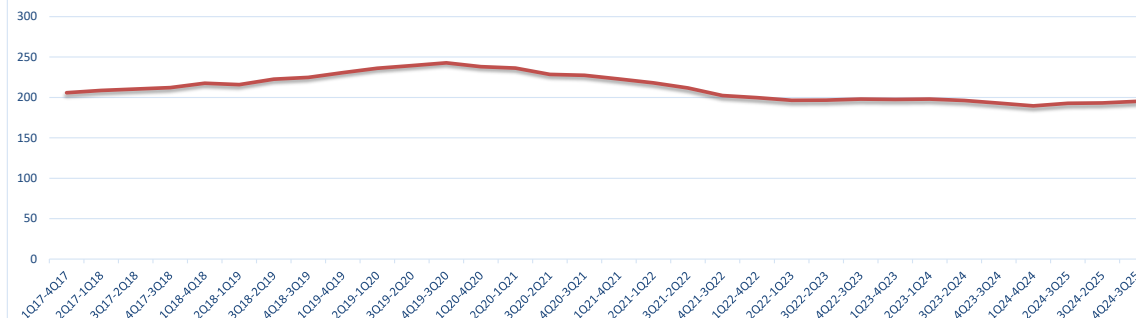
MONT VERNON
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2025



MONT VERNON
Trash Tonnages
2017 - 2025



MONT VERNON
4 Quarter Rolling Average
Trash Tonnages
2017 - 2025



AMHERST 2025 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	9.16	1,402.25	1,192.64	10,924.60	(1,042.59)	11,967.19
Milk Jugs	0.00	0.00	0.00	0.00	0.00	0.00
Steel Cans	6.33	157.43	13.34	84.41	(720.40)	804.81
Newspaper	28.61	158.65	125.10	3,579.05	(3,256.39)	6,835.44
Cardboard	132.79	65.54	8.61	1,143.50	(15,114.16)	16,257.66
Glass	84.50	(58.72)	(93.26)	(7,880.64)	(9,617.79)	1,737.15
Mixed Paper	62.16	1.94	(39.25)	(2,439.65)	(7,075.05)	4,635.40
Trash	1,768.62	(97.47)	(113.82)	(201,306.28)	0.00	(201,306.28)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	9.97	40.44	(120.04)	(1,196.80)	(1,134.79)	(62.01)

BROOKLINE 2025 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	7.16	1,347.04	1,034.19	7,404.80	(882.26)	8,287.06
Milk Jugs	4.11	1,200.00	1,122.14	4,612.00	(506.43)	5,118.43
Steel Cans	4.80	139.67	44.71	214.66	(591.65)	806.31
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	89.13	65.44	(5.24)	(467.35)	(10,982.60)	10,515.25
Glass	58.93	(60.00)	(101.57)	(5,985.80)	(7,261.35)	1,275.55
Mixed Paper	44.55	2.03	(33.88)	(1,509.45)	(5,489.45)	3,980.00
Trash	1,071.95	(97.30)	(123.22)	(132,080.74)	(132,085.68)	(132,080.74)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	6.82	35.40	(152.29)	(1,038.60)	(840.36)	(198.24)

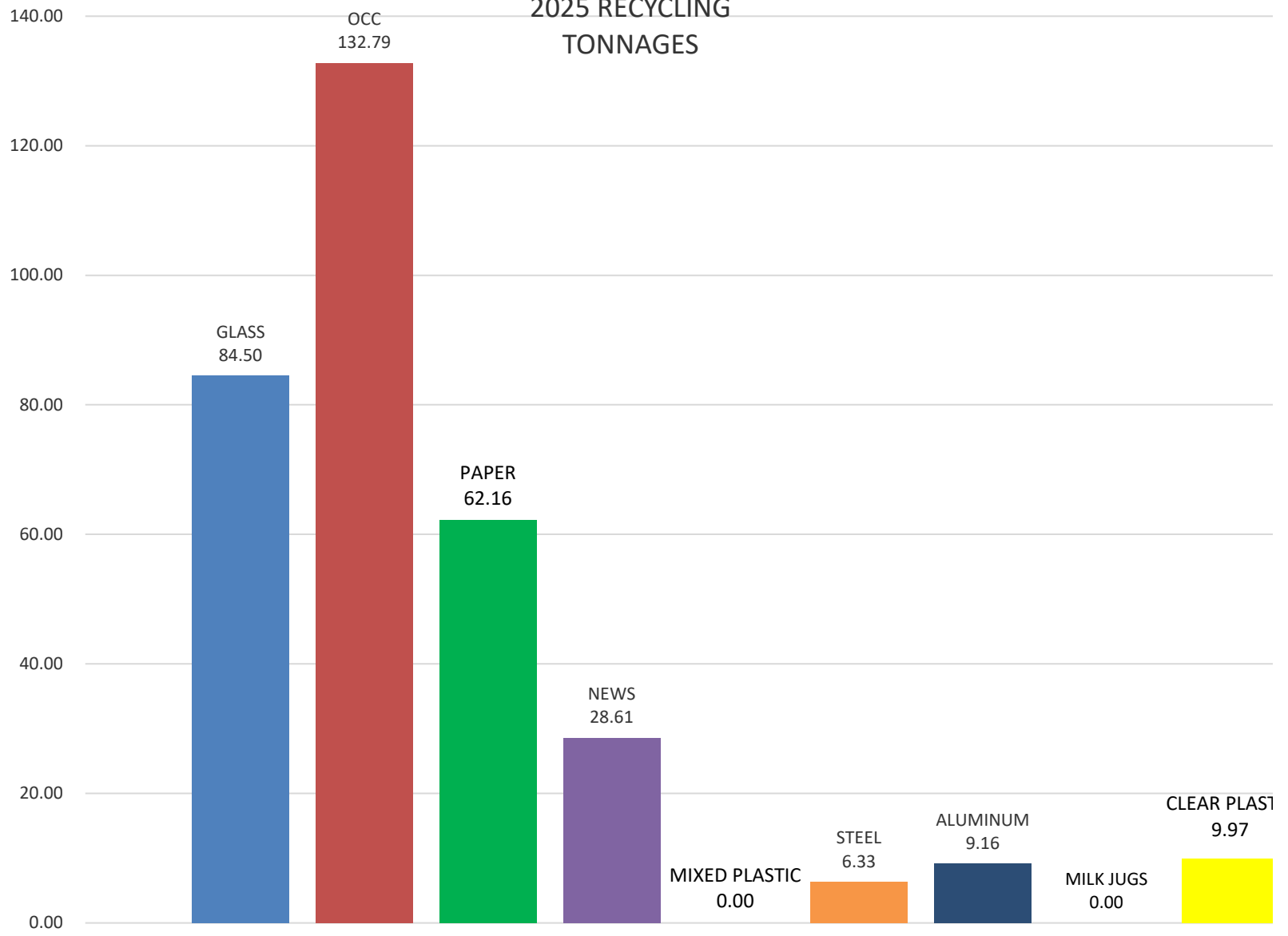
HOLLIS 2025 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	7.65	1,392.99	1,183.84	9,056.40	(903.39)	9,959.79
Milk Jugs	0.00	0.00	0.00	0.00	0.00	0.00
Steel Cans	6.03	132.25	56.68	342.04	(712.59)	1,054.64
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	112.97	65.45	17.11	1,933.45	(13,340.63)	15,274.08
Glass	66.35	(60.00)	(86.38)	(5,731.00)	(7,835.27)	2,104.27
Mixed Paper	58.14	1.46	(37.07)	(2,155.10)	(6,865.75)	4,710.65
Trash	1,845.76	(97.30)	(118.09)	(217,968.45)	(217,965.80)	(217,968.45)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	7.85	35.49	(127.57)	(1,001.40)	(927.01)	(74.39)

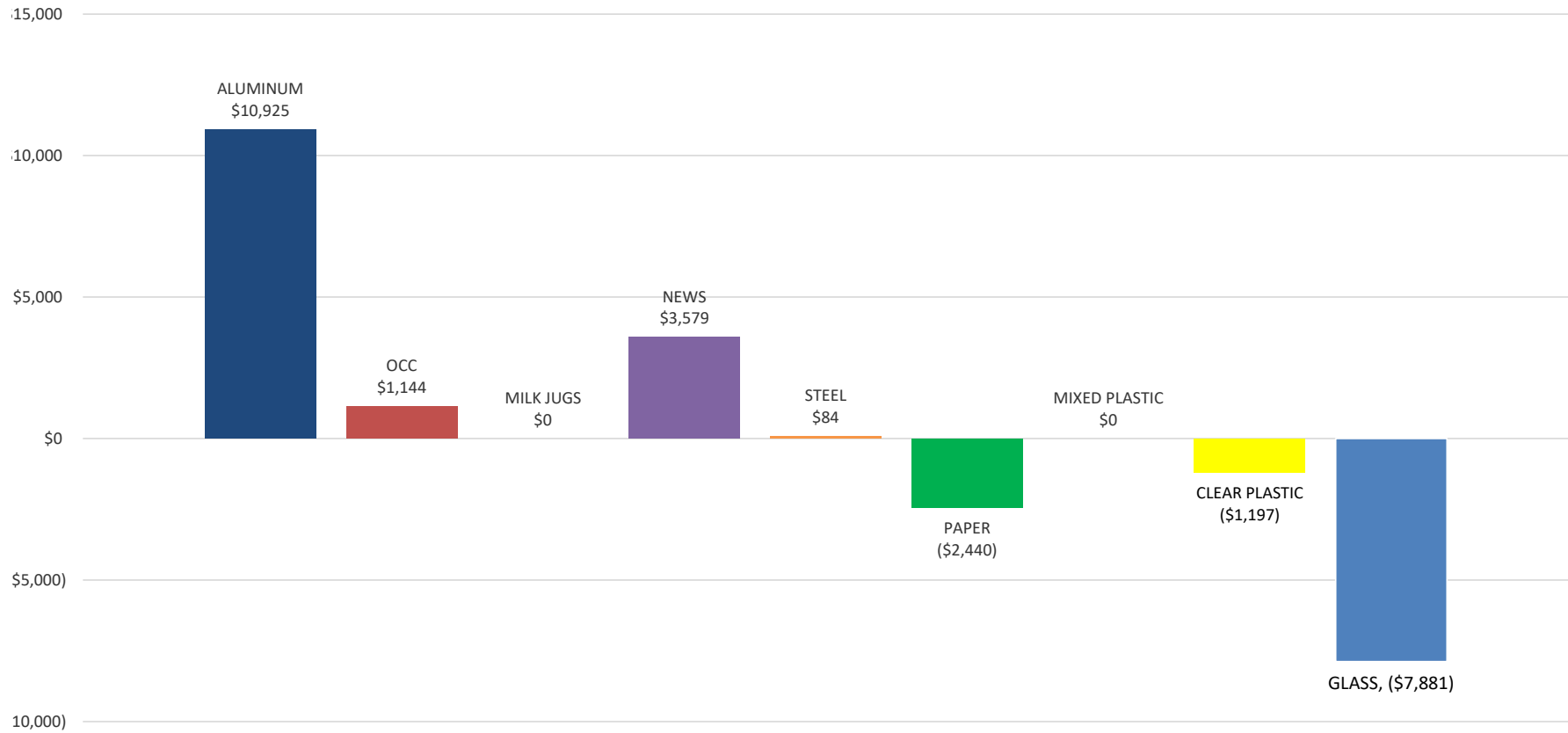
MONT VERNON 2025 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	2.97	1,401.21	970.24	2,881.60	(367.06)	3,248.66
Milk Jugs	0.00	0.00	0.00	0.00	0.00	0.00
Steel Cans	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper	0.00	0.00	0.00	0.00	0.00	0.00
Cardboard	26.93	65.58	(77.01)	(2,074.00)	(3,328.28)	1,254.28
Glass	19.82	(60.00)	(112.98)	(2,239.20)	(2,449.55)	210.35
Mixed Paper	19.51	2.10	(161.92)	(3,159.10)	(2,411.24)	(747.86)
Trash	590.17	(97.66)	(123.59)	(72,937.24)	(72,939.11)	(72,937.24)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	0.00	0.00	0.00	0.00	0.00	0.00

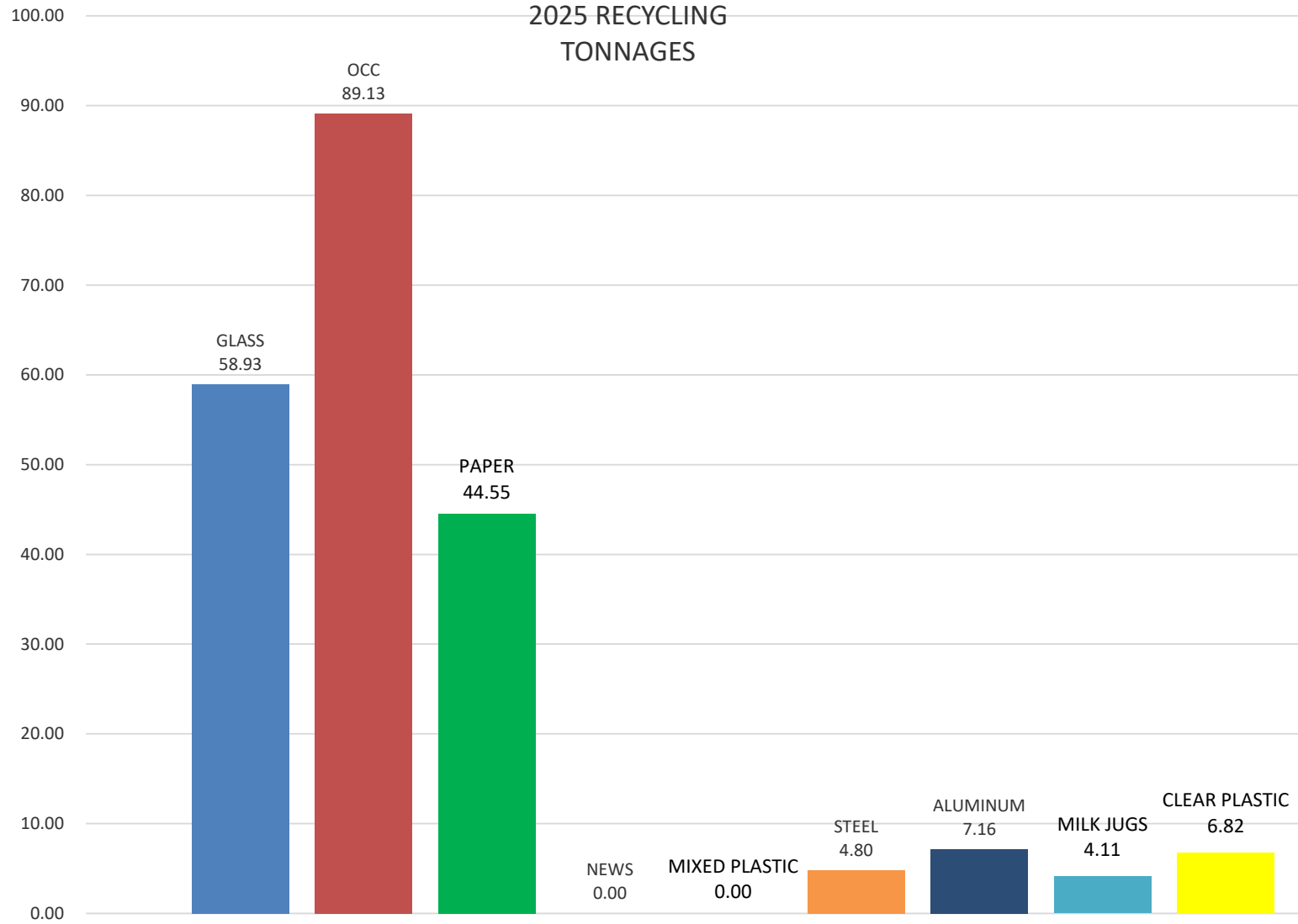
AMHERST
2025 RECYCLING
TONNAGES



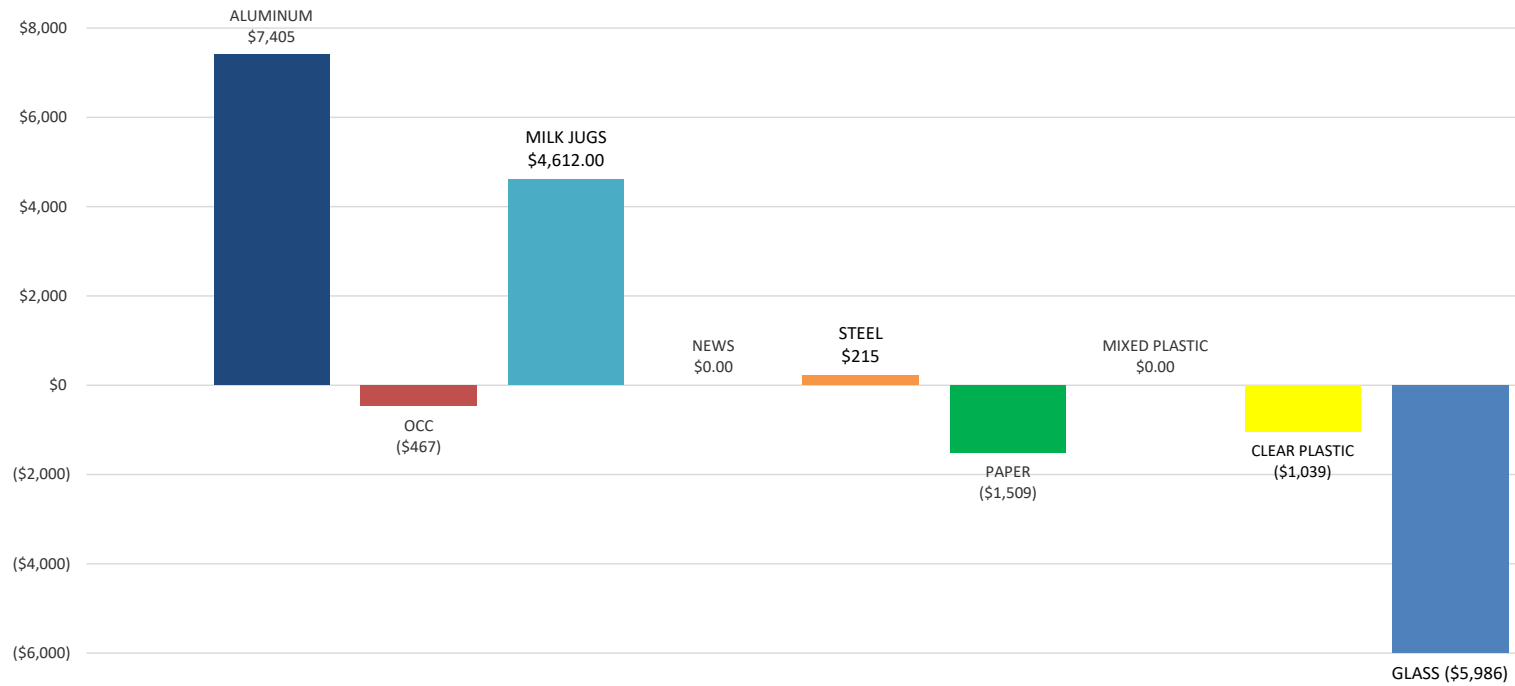
AMHERST
2025 RECYCLING
NET REVENUE / (EXPENSE)



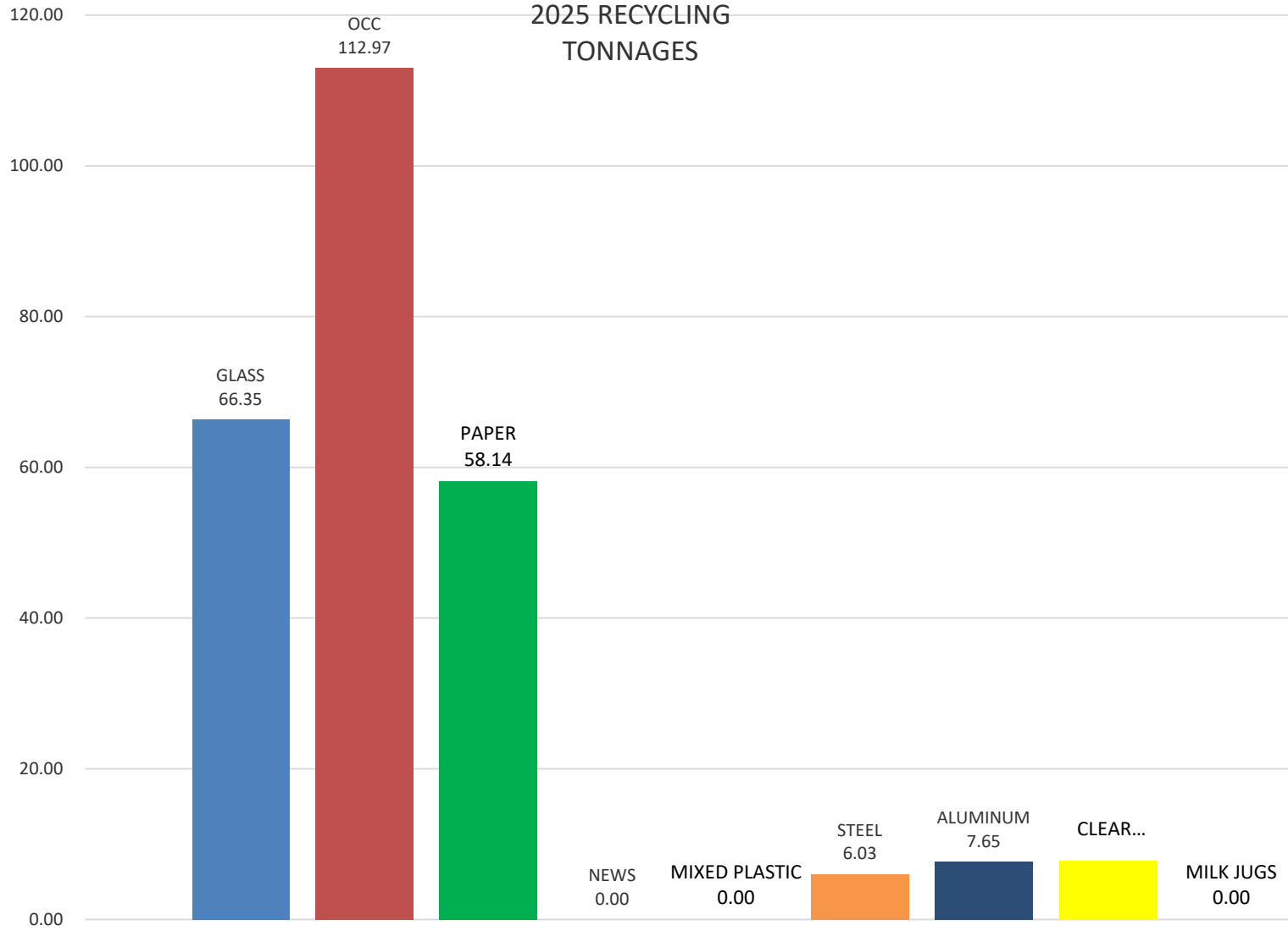
BROOKLINE
2025 RECYCLING
TONNAGES



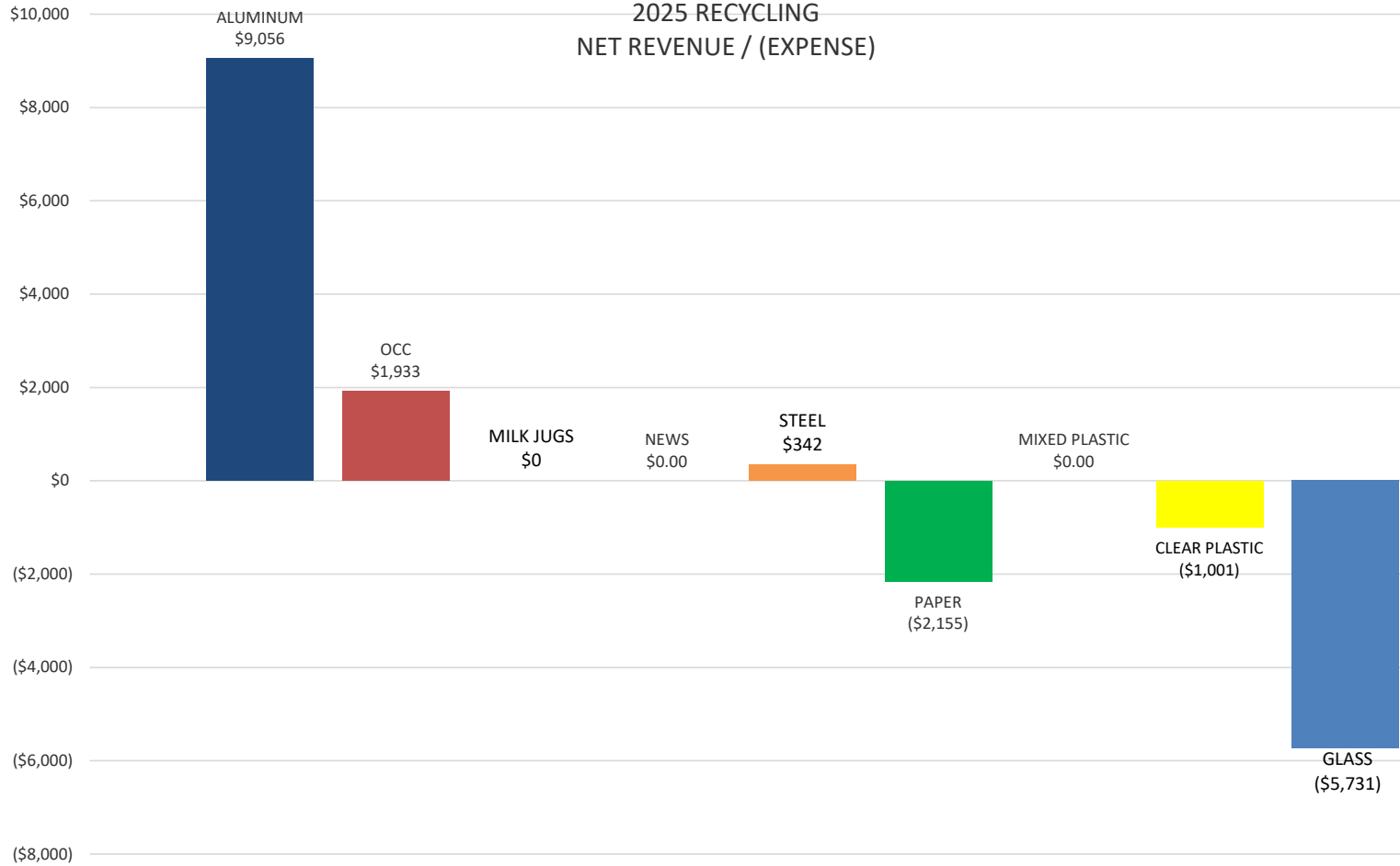
BROOKLINE
2025 RECYCLING
NET REVENUE / (EXPENSE)



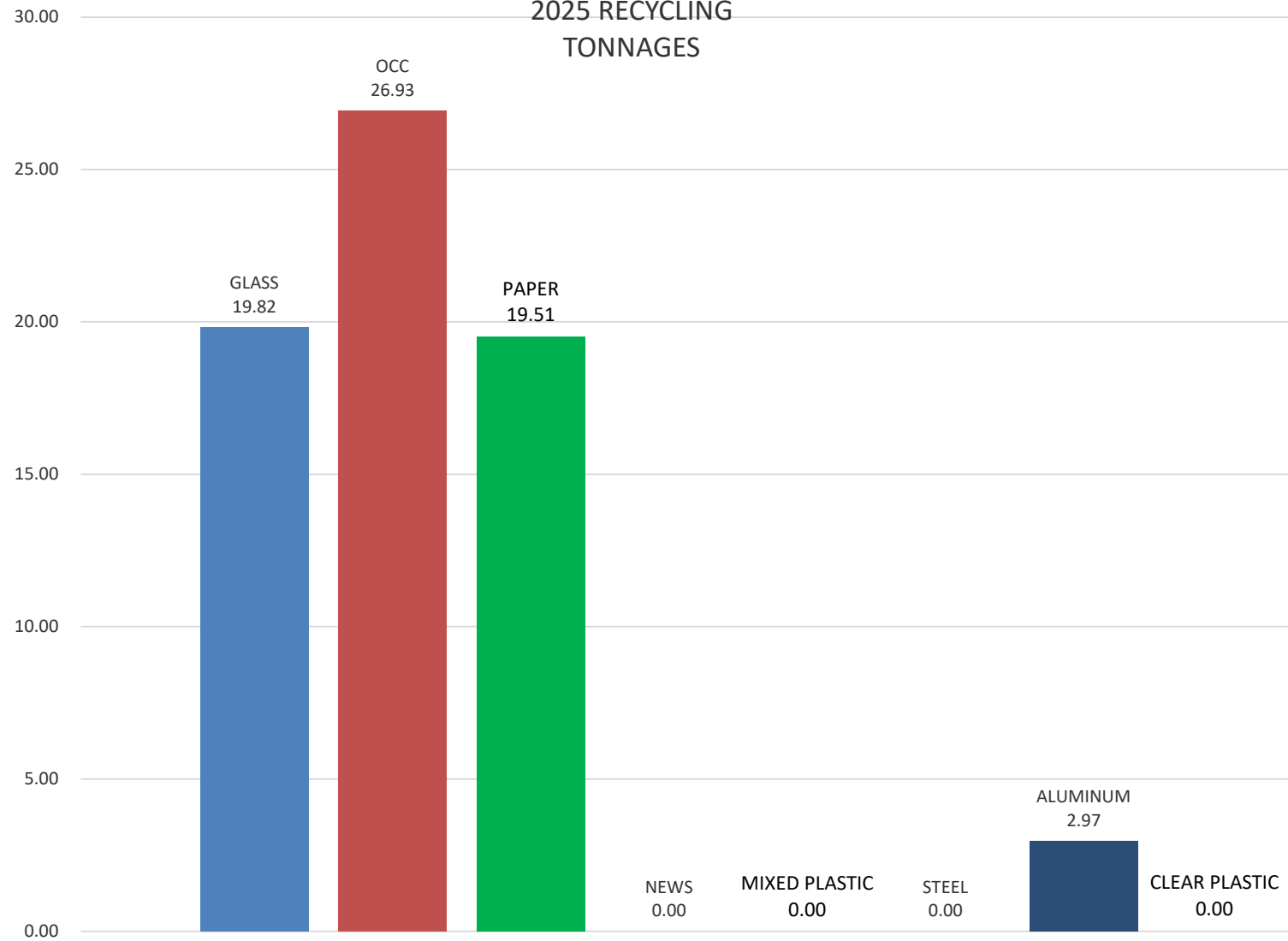
HOLLIS 2025 RECYCLING TONNAGES



HOLLIS
2025 RECYCLING
NET REVENUE / (EXPENSE)



MONT VERNON
2025 RECYCLING
TONNAGES



MONT VERNON
2025 RECYCLING
NET REVENUE / (EXPENSE)

