

Revised: 1/27/2023

		TRASH		CLEAR PLASTIC		MILK JUGS		NEWSPAPER		CARDBOARD		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)
JAN		563.32	(\$54,386.94)	3.65	\$345.00	0.00	\$0.00	8.75	\$223.00	47.76	\$2,438.55	5.38	\$5,786.00	1.87	\$79.00	25.52	\$370.00	33.85	(\$2,807.55)	642.34	(\$50,391.49)
	Amher	189.20	(17,305.77)	0.00	0.00	0.00	0.00	8.75	223.00	17.07	1,171.05	1.62	1,804.00	1.87	79.00	7.36	66.00	13.19	(1,035.55)		
	Brookl	121.83	(12,136.47)	1.67	132.20	0.00	0.00	0.00	0.00	6.29	327.35	1.15	1,183.00	0.00	0.00	8.85	140.50	8.34	(775.60)		
	Hollis	190.22	(18,315.68)	1.98	212.80	0.00	0.00	0.00	0.00	20.26	1,141.90	1.66	1,856.00	0.00	0.00	9.31	163.50	12.32	(986.40)		
	Mont \	62.07	(6,629.02)	0.00	0.00	0.00	0.00	0.00	0.00	4.14	(201.75)	0.95	933.00	0.00	0.00	0.00	0.00	0.00	0.00		
FEB		508.56	(\$49,383.12)	1.82	\$244.00	0.00	\$0.00	0.00	\$0.00	31.83	\$1,260.20	4.52	\$6,778.00	6.00	\$447.56	29.60	\$420.00	33.39	(\$2,786.55)	583.89	(\$44,280.11)
	Amher	177.16	(16,328.32)	1.82	244.00	0.00	0.00	0.00	0.00	8.19	504.90	1.72	2,622.00	0.00	0.00	7.83	128.65	12.10	(986.50)		
	Brookl	89.89	(8,775.53)	0.00	0.00	0.00	0.00	0.00	0.00	12.98	635.80	1.16	1,670.00	2.76	176.92	10.05	250.75	0.00	0.00		
	Hollis	178.11	(17,422.47)	0.00	0.00	0.00	0.00	0.00	0.00	6.99	372.90	1.64	2,486.00	3.24	270.64	9.11	199.05	12.89	(1,022.05)		
	Mont \	63.40	(6,856.80)	0.00	0.00	0.00	0.00	0.00	0.00	3.67	(253.40)	0.00	0.00	0.00	0.00	2.61	(158.45)	8.40	(778.00)		
MAR		586.40	(\$56,390.11)	3.60	\$1,268.00	0.00	\$0.00	11.88	\$529.60	41.01	\$2,229.10	0.00	\$0.00	2.14	\$213.00	10.62	\$192.50	30.60	(\$2,619.60)	645.24	(\$57,246.61)
	Amher	206.81	(18,920.37)	1.89	680.80	0.00	0.00	11.88	529.60	16.64	1,038.40	0.00	0.00	2.14	213.00	7.92	292.00	13.92	(1,068.40)		
	Brookl	127.57	(12,603.89)	0.00	0.00	0.00	0.00	0.00	0.00	6.51	320.10	0.00	0.00	0.00	0.00	0.00	0.00	16.68	(1,551.20)		
	Hollis	191.69	(18,777.13)	1.71	587.20	0.00	0.00	0.00	0.00	15.43	905.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Mont \	60.33	(6,528.72)	0.00	0.00	0.00	0.00	0.00	0.00	2.43	(34.70)	0.00	0.00	0.00	0.00	2.70	(99.50)	0.00	0.00		
APR		591.48	(\$57,003.96)	1.77	\$889.20	0.00	\$0.00	10.53	\$1,804.00	43.82	\$2,757.30	5.05	\$8,892.00	0.00	\$0.00	29.85	\$1,030.75	43.35	(\$3,569.70)	682.03	(\$48,157.71)
	Amher	195.81	(18,073.37)	0.00	0.00	0.00	0.00	0.00	0.00	15.91	1,037.65	1.62	2,938.00	0.00	0.00	8.36	325.00	13.07	(994.80)		
	Brookl	121.08	(12,104.16)	1.77	889.20	0.00	0.00	0.00	0.00	6.58	360.70	1.06	854	0.00	0.00	8.54	338.50	8.34	(775.60)		
	Hollis	216.70	(20,702.90)	0.00	0.00	0.00	0.00	0.00	0.00	18.66	1,353.90	1.47	2,638.00	0.00	0.00	9.75	429.25	13.54	(1,051.30)		
	Mont \	57.89	(6,123.53)	0.00	0.00	0.00	0.00	10.53	1,804.00	2.67	5.05	0.90	1,498.00	0.00	0.00	3.20	(62.00)	8.40	(778.00)		
MAY		598.57	(\$57,455.89)	3.60	\$836.00	0.00	\$0.00	23.19	\$4,195.80	44.80	\$2,568.00	2.62	\$2,738.00	2.22	\$140.20	12.24	\$252.80	25.08	(\$2,012.60)	667.52	(\$51,305.69)
	Amher	205.74	(18,837.98)	1.62	346.00	0.00	0.00	10.53	1,909.00	10.46	806.90	1.63	1,654.00	2.22	140.20	0.00	0.00	14.64	(1,100.80)		
	Brookl	113.51	(11,212.27)	0.00	0.00	0.00	0.00	5.37	879.40	13.88	804.20	0.99	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Hollis	217.50	(20,764.50)	1.98	490.00	0.00	0.00	7.77	1,407.40	15.56	997.40	0.00	0.00	0.00	0.00	9.55	366.50	10.44	(911.80)		
	Mont \	61.82	(6,641.14)	0.00	0.00	0.00	0.00	0.00	0.00	4.90	(40.50)	0.00	0.00	0.00	0.00	2.69	(113.70)	0.00	0.00		
JUN		628.80	(\$60,313.76)	3.85	\$936.00	0.00	\$0.00	0.00	\$0.00	53.84	\$3,211.60	3.31	\$3,066.00	5.65	\$214.50	29.35	\$699.75	42.58	(\$3,600.70)	713.54	(\$58,998.21)
	Amher	223.82	(20,539.14)	2.12	546.00	0.00	0.00	0.00	0.00	18.07	1,286.05	0.00	0.00	0.00	0.00	8.86	273.90	13.71	(1,058.95)		
	Brookl	124.79	(12,389.83)	1.73	390.00	0.00	0.00	0.00	0.00	13.28	735.20	1.00	898.00	2.25	(12.50)	8.78	268.70	16.68	(1,551.20)		
	Hollis	213.16	(20,336.32)	0.00	0.00	0.00	0.00	0.00	0.00	17.65	1,237.75	1.47	1,462.00	3.40	227.00	9.02	284.30	12.19	(990.55)		
	Mont \	67.03	(7,048.47)	0.00	0.00	0.00	0.00	0.00	0.00	4.84	(47.40)	0.84	706.00	0.00	0.00	2.69	(127.15)	0.00	0.00		
JUL		586.36	(\$56,212.11)	2.15	(\$87.00)	0.00	\$0.00	0.00	\$0.00	37.34	\$2,408.10	3.77	\$2,713.20	0.00	\$0.00	18.03	(\$4.50)	27.04	(\$2,490.80)	637.35	(\$56,080.41)
	Amher	179.03	(16,257.31)	0.00	0.00	0.00	0.00	0.00	0.00	19.33	1,430.95	1.54	1,176.40	0.00	0.00	7.33	64.50	0.00	0.00		
	Brookl	130.80	(12,852.60)	0.00	0.00	0.00	0.00	0.00	0.00	6.90	397.50	0.80	466.00	0.00	0.00	8.20	108.00	8.34	(775.60)		
	Hollis	206.19	(19,584.63)	2.15	(87.00)	0.00	0.00	0.00	0.00	8.43	573.45	1.43	1,070.80	0.00	0.00	0.00	0.00	10.30	(938.40)		
	Mont \	70.34	(7,517.57)	0.00	0.00	0.00	0.00	0.00	0.00	2.68	6.20	0.00	0.00	0.00	0.00	2.50	(177.00)	8.40	(778.00)		
AUG		665.07	(\$63,818.55)	3.61	(\$604.00)	0.00	\$0.00	10.54	\$2,016.80	40.05	\$1,522.75	3.14	\$2,108.40	1.91	(\$43.10)	19.27	(\$1,484.10)	21.05	(\$1,827.68)	724.59	(\$63,652.23)
	Amher	236.03	(21,479.31)	1.94	(302.00)	0.00	0.00	10.54	2,016.80	9.12	470.40	1.39	1,032.40	1.91	(43.10)	7.23	(518.90)	12.71	(1,052.08)		
	Brookl	127.40	(12,590.80)	1.67	(302.00)	0.00	0.00	0.00	0.00	10.71	225.45	0.94	600.40	0.00	0.00	0.00	0.00	8.34	(775.60)		
	Hollis	225.49	(21,688.73)	0.00	0.00	0.00	0.00	0.00	0.00	17.70	889.50	0.00	0.00	0.00	0.00	10.08	(604.40)	0.00	0.00		
	Mont \	76.15	(8,059.71)	0.00	0.00	0.00	0.00	0.00	0.00	2.52	(62.60)	0.81	475.60	0.00	0.00	1.96	(360.80)	0.00	0.00		
SEP		599.06	(\$57,065.93)	5.52	(\$906.00)	9.01	\$3,000.00	5.63	\$880.30	53.87	(\$555.85)	3.89	\$1,817.00	2.65	(\$3.00)	27.21	(\$2,024.30)	43.85	(\$3,738.88)	696.82	(\$58,040.81)
	Amher	181.23	(16,431.33)	1.91	(302.00)	4.89	1,694.00	0.00	0.00	17.65	2.25	1.41	685.00	0.00	0.00	7.58	(529.40)	14.35	(1,130.80)		
	Brookl	131.80	(12,929.60)	1.58	(302.00)	0.00	0.00	0.00	0.00	11.10	(292.50)	1.10	468.00	0.00	0.00	7.88	(538.40)	8.34	(775.60)		
	Hollis	224.83	(21,328.91)	2.03	(302.00)	4.02	1,306.00	5.63	880.30	19.75	96.75	1.38	664.00	2.65	(3.00)	9.16	(576.80)	12.76	(1,054.48)		
	Mont \	61.14	(6,376.09)	0.00	0.00	0.00	0.00	0.00	0.00	5.37	(362.35)	0.00	0.00	0.00	0.00	2.59	(379.70)	8.40	(778.00)		
OCT		599.75	(\$57,646.91)	0.00	\$0.00	3.80	\$2,586.00	0.00	\$0.00	45.20	(\$2,678.00)	2.89	\$1,419.00	0.00	\$0.00	27.97	(\$2,886.20)	24.97	(\$2,082.56)	659.38	(\$58,610.67)
	Amher	201.65	(18,523.05)	0.00	0.00	0.00	0.00	0.00	0.00	17.06	(792.00)	1.63	839.00	0.00	0.00	7.86	(773.60)	14.66	(1,145.68)		
	Brookl	119.67	(11,995.59)	0.00	0.00	3.80	2,586.00	0.00	0.00	9.11	(792.00)	1.26	580.00	0.00	0.00	9.18	(852.80)	0.00	0.00		
	Hollis	215.31	(20,595.87)	0.00	0.00	0.00	0.00	0.00	0.00	16.13	(792.00)	0.00	0.00	0.00	0.00	8.28	(798.80)	10.31	(936.88)		
	Mont \	63.12	(6,532.40)	0.00	0.00	0.00	0.00	0.00	0.00	2.90	(302.00)	0.00	0.00	0.00	0.00	2.65	(461.00)	0.00	0.00		
NOV		661.31	(\$63,309.41)	5.78	(\$906.00)	0.00	\$0.00	11.12	\$1,866.40	42.69	(\$2,708.90)	2.33	\$1,073.60	4.47	(\$81.09)	21.08	(\$2,170.80)	42.94	(\$3,695.20)	749.03	(\$67,222.50)
	Amher	214.73	(19,839.21)	2.22	(302.00)	0.00	0.00	11.12	1,866.40	17.83	(970.30)	0.00	0.00	1.88	(68.05)	8.99	(841.40)	14.02	(1,114.96)		
	Brookl	137.08	(13,645.16)	1.54	(302.00)	0.00	0.00	0.00	0.00	13.41	(926.10)	0.00	0.00	2.59	(13.04)	0.00	0.00	8.34	(775.60)		
	Hollis	229.62	(21,697.74)	2.02	(302.00)	0.00	0.00	0.00	0.00	8.71	(483.10)	1.50	778.00	0.00	0.00	9.56	(875.60)	12.18	(1,026.64)		
	Mont \	79.88	(8,127.30)	0.00	0.00	0.00	0.00	0.00	0.00	2.74	(329.40)	0.83	295.60	0.00	0.00	2.53	(453.80)	8.40	(778.00)		
DEC		465.58	(\$44,931.66)	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	51.81	(\$3,592.10)	4.64	\$2,991.60	0.00	\$0.00	24.76	(\$1,950.80)	29.15	(\$2,591.28)	524.13	(\$46,482.14)
	Amher	171.57	(16,897.89)	0.00	0.00	0.00	0.00	0.00	0.00	14.28	(934.80)	1.72	1,142.80	0.00	0.00	7.58	(554.20)	0.00	0.00		
	Brookl	88.66	(8,989.82)	0.00	0.00	0.00	0.00	0.00	0.00	12.11	(913.10)	1.33	815								

Recycling Price History

	Mixed Plastic		Clear Plastic	Milk Jugs	Newspaper		Cardboard			Aluminum		Steel		Mixed Paper		Glass
	HRF	OPR	OPR		NEP	OPR	HRF	NEP	OPR	PRO	OPR	PRO	GWS	NEP	OPR	NRRA
Jan-18	(30.00)				50.00		70.00	85.00		920.00		105.00		22.00		(30.00)
Feb-18	(80.00)	(50.00)			40.00		55.00	75.00		880-900		105.00		12.00		(30.00)
Mar-18	(80.00)			560.00	40.00		55.00	70.00		900-1120		105.00		(30.00)		(30.00)
Apr-18	(80.00)				25.00		50.00	65.00		900-1100		120.00		(35.00)		(30.00)
May-18	(80.00)				25.00		35.00	55.00		1500-1600		120.00		(35.00)		(30.00)
Jun-18	(80.00)				25.00		35.00	55.00		1,400.00		120.00		(30.00)		(30.00)
Jul-18	(80.00)				25.00		35.00	55.00		960-1020		120-180		(35.00)		(30.00)
Aug-18	(80.00)			520.00	25.00	50.00	35.00	55.00		860-1100				(28.00)		(30.00)
Sep-18	(80.00)					50.00	35.00	55.00		1,120.00		105.00		(28.00)		(30.00)
Oct-18	(80.00)			520.00	60.00		35.00	55.00		1,040.00		105.00		(20.00)		(35.00)
Nov-18	(80.00)				60.00	45.00		55.00		1,100.00		110.00		(20.00)		(35.00)
Dec-18	(80.00)				60.00			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			48.00	(40.00)
Mar-21								115.00	90.00	840.00		110.00			55.00	(40.00)
Apr-21					125.00			115.00		840-1100					60.00	(40.00)
May-21								115.00		1040-1080		110.00		35.00	30.00	(40.00)
Jun-21					125.00			125.00		900-960		110-140		55.00	67.00	(40.00)
Jul-21				1,920.00	135.00			145.00	160.00	900.00				75.00		(40.00)
Aug-21					135.00	180.00			200.00	940-1220		110.00			75.00	(40.00)
Sep-21								200.00	195.00	1380-1400					80.00	(40.00)
Oct-21								155.00	185.00	1,380.00		100.00			80.00	(40.00)
Nov-21				1480-1860	125.00			170.00	160.00	1140-1300	1,160.00	100.00		90.00	70.00	(40.00)
Dec-21								90.00	125.00		1,200.00				50.00	(40.00)
Jan-22					60.00			80.00	115.00		1,300.00		157.22		50.00	(40-45)
Feb-22								80.00	110.00		1,700.00		142-149.89		55.00	(40-45)
Mar-22					70.00				110.00				200.00		75.00	(40-45)
Apr-22						200.00			115.00		2,000.00				75.00	(40-45)
May-22						220.00			115.00		1,200-1,400		160.00		70.00	(45.00)
Jun-22									115.00		1,200.00		90-130		65.00	(40-45)
Jul-22									115.00		960.00				60.00	(40-48)
Aug-22						220.00			95.00		960.00		90.00		(30.00)	(40-48)
Sep-22				400.00		210.00			45.00		700.00		80.00		(30.00)	(40-48)
Oct-22				760.00					0.00		700.00				(60.00)	(40-48)
Nov-22			0.00			195.00			(10.00)		720.00		78.00		(60.00)	(40-48)
Dec-22									(10.00)		840.00				(30.00)	(40-48)

SOUHEGAN REGIONAL LANDFILL DISTRICT

**2022 RECYCLING SUMMARY
CONSOLIDATED**

Revised 2-Dec-22

CONSOLIDATED RECYCLING		AMHERST			BROOKLINE			HOLLIS			MONT VERNON			TOTAL	
2022		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	49.86	7	4,662.50	26.30	5	2,761.45	45.53	7	4,913.80	5.09	3	1,637.25	126.78	\$13,975.00
	February	31.66	5	4,257.05	26.95	5	4,344.47	33.87	5	3,963.54	14.68	4	158.15	107.16	\$12,723.21
	March	54.39	7	4,040.40	23.19	3	48.90	17.14	3	2,586.50	5.13	2	469.80	99.85	\$7,145.60
	2022	135.91	19	\$12,959.95	76.44	13	\$7,154.82	96.54	15	\$11,463.84	24.90	9	\$2,265.20	333.79	\$33,843.82
	2021	120.31	17	\$9,239.40	75.43	13	\$4,788.53	112.33	17	\$10,656.10	37.01	12	\$1,698.05	345.09	\$26,382.07
2ND QUARTER	April	38.96	5	5,173.85	26.29	5	4,174.80	43.42	5	5,207.85	25.70	5	4,117.05	134.37	\$18,673.55
	May	40.62	6	5,714.30	20.24	4	4,163.60	45.30	6	4,489.50	7.59	3	751.80	113.75	\$15,119.20
	June	42.76	5	2,885.00	43.72	8	3,525.20	43.73	6	4,273.50	8.37	4	1,739.45	138.58	\$12,423.15
	2022	122.34	16	\$13,773.15	90.25	17	\$11,863.60	132.45	17	\$13,970.85	41.66	12	\$6,608.30	386.70	\$46,215.90
	2021	154.55	21	\$13,302.69	97.62	17	\$7,883.40	129.06	18	\$10,533.28	30.89	12	\$3,341.19	412.12	\$35,060.56
3RD QUARTER	July	28.20	4	4,067.85	24.24	4	1,637.90	22.31	4	2,062.85	13.58	3	97.20	88.33	\$7,865.80
	August	44.84	7	3,864.52	21.66	5	1,586.25	27.78	3	1,379.10	5.29	3	958.20	99.57	\$7,788.07
	September	47.89	7	2,861.05	30.00	6	699.50	57.38	9	3,969.77	16.36	4	(172.05)	151.63	\$7,358.27
	2022	120.93	18	\$10,793.42	75.90	15	\$3,923.65	107.47	16	\$7,411.72	35.23	10	\$883.35	339.53	\$23,012.14
	2021	116.81	16	\$14,353.34	87.00	16	\$20,116.25	101.80	14	\$14,806.65	36.17	10	\$3,031.79	341.78	\$52,308.03
4TH QUARTER	October	41.21	5	(34.28)	23.35	5	3,219.20	34.72	4	(991.68)	5.55	2	(159.00)	104.83	\$2,034.24
	November	56.06	7	924.69	25.88	5	(265.74)	33.97	5	(165.34)	14.50	4	82.40	130.41	\$576.01
	December	24.40	4	1,050.00	29.46	5	432.10	42.85	6	327.02	13.65	3	(437.70)	110.36	\$1,371.42
	2022	121.67	16	\$1,940.41	78.69	15	\$3,385.56	111.54	15	(\$830.00)	33.70	9	(\$514.30)	345.60	\$3,981.67
	2021	124.07	18	\$20,642.01	88.88	16	\$9,492.95	135.25	18	\$17,663.46	31.00	10	\$3,097.30	379.20	\$50,895.72
TOTAL 2022		500.85	69	\$39,466.93	321.28	60	\$26,327.63	448.00	63	\$32,016.41	135.49	40	\$9,242.55	1405.62	\$107,053.53
TOTAL 2021		515.74	72	\$57,537.44	348.94	62	\$42,281.13	478.43	67	\$53,659.49	135.08	44	\$11,168.33	1478.19	\$164,646.39

2022 TRASH SUMMARY

Revised 27-Jan-23

TRASH		AMHERST								BROOKLINE								HOLLIS								MONT VERNON								TOTAL							
2022	Fee / Ton	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost	Tons	Trips	Ave Weight	Tipping Fees	Hauling Fees	Cost / Ton	Total Cost					
EST QUARTER	January (\$77.00)	189.20	9	21.02	(4,538.73)	(2,791.00)	(91.47)	(17,306.77)	121.93	9	13.54	(8,395.47)	(2,781.00)	(99.62)	(12,136.47)	190.22	12	15.85	(4,607.08)	(3,708.00)	(96.29)	(18,315.08)	62.07	7	8.87	(4,748.02)	(1,881.00)	(105.80)	(6,629.02)	563.32	37	15.22	(43,225.94)	(11,151.00)	(96.15)	(54,386.94)					
	February (\$77.00)	177.16	9	19.68	(3,164.31)	(2,687.00)	(92.17)	(16,308.32)	89.89	6	14.98	(6,921.53)	(2,854.00)	(97.63)	(8,775.53)	178.11	12	14.84	(3,714.47)	(4,708.00)	(97.82)	(17,422.47)	63.40	7	9.06	(4,881.80)	(1,975.00)	(105.15)	(6,856.80)	506.56	34	14.94	(39,119.12)	(10,224.00)	(97.13)	(49,343.12)					
	March (\$77.00)	206.81	10	20.68	(5,924.37)	(2,996.00)	(91.89)	(20,590.37)	127.57	9	14.17	(8,822.89)	(2,881.00)	(98.60)	(12,603.89)	159.69	13	14.74	(4,760.13)	(4,708.00)	(97.96)	(18,777.13)	60.33	7	8.82	(4,647.72)	(1,881.00)	(105.22)	(6,528.72)	586.54	39	15.04	(45,105.13)	(11,675.00)	(96.93)	(56,780.13)					
	2022	573.17	28	20.67	(54,400.46)	(88,644.00)	(891.69)	(852,554.46)	339.29	24	14.14	(826,099.89)	(7,415.00)	(88.78)	(833,515.89)	560.02	37	15.14	(45,892.82)	(1,413.00)	(95.39)	(94,551.82)	185.80	21	8.85	(34,277.54)	(7,737.00)	(107.72)	(82,014.54)	1,688.28	110	15.06	(812,767.91)	(83,005.00)	(96.88)	(916,605.91)					
	2021	631.93	34	18.59	(88,058.68)	(95,645.00)	(891.69)	(852,577.67)	374.83	26	14.42	(897,559.86)	(87,450.00)	(88.68)	(935,979.86)	639.59	40	15.95	(848,597.85)	(1,413.00)	(93.30)	(959,009.85)	205.50	21	8.98	(31,524.54)	(5,816.00)	(110.31)	(82,341.54)	1,580.63	124	15.05	(819,663.08)	(83,630.00)	(94.38)	(913,293.08)					
2ND QUARTER	April (\$77.00)	195.81	10	19.58	(15,077.37)	(2,996.00)	(92.30)	(18,073.37)	121.08	9	13.45	(8,323.16)	(2,781.00)	(99.97)	(12,104.16)	216.70	13	16.67	(6,685.90)	(4,017.00)	(95.54)	(20,702.90)	57.89	6	9.65	(4,457.53)	(1,666.00)	(105.76)	(6,123.53)	591.48	38	15.57	(45,543.96)	(1,460.00)	(96.38)	(57,003.96)					
	May (\$77.00)	205.74	10	20.57	(5,841.98)	(2,996.00)	(91.56)	(18,837.98)	113.51	8	14.19	(8,740.27)	(2,472.00)	(98.78)	(11,212.27)	217.50	13	16.73	(6,747.50)	(4,017.00)	(95.47)	(20,764.50)	61.82	7	8.83	(4,760.14)	(1,881.00)	(107.43)	(6,641.14)	586.57	38	15.75	(40,069.89)	(1,366.00)	(96.99)	(47,515.89)					
	June (\$77.00)	41.72	2	20.86	(3,932.11)	(611.00)	(109.00)	(4,500.11)	11.61	1	11.61	(1,094.24)	(303.00)	(120.88)	(1,406.24)	16.85	1	16.85	(1,588.11)	(303.00)	(112.59)	(1,897.11)	14.42	1	14.42	(1,359.09)	(303.00)	(115.68)	(1,662.09)	54.50	5	16.92	(7,973.55)	(1,546.00)	(112.51)	(9,519.55)					
	2022	223.82	11	20.35	(17,234.14)	(3,305.00)	(91.77)	(20,539.14)	124.79	9	13.87	(8,608.83)	(2,781.00)	(99.29)	(12,389.83)	213.16	13	16.40	(6,413.32)	(2,921.00)	(95.40)	(20,336.32)	67.03	7	9.58	(5,187.47)	(1,881.00)	(105.15)	(7,068.47)	628.80	40	15.72	(48,423.76)	(11,890.00)	(95.92)	(60,313.76)					
	2021	667.09	33	20.21	(852,085.60)	(8,915.00)	(82.84)	(852,009.60)	379.99	27	13.74	(826,766.50)	(6,343.00)	(100.03)	(837,109.50)	664.21	40	16.61	(831,454.83)	(8,245.00)	(95.09)	(953,700.83)	210.36	21	8.98	(315,744.23)	(7,737.00)	(107.72)	(82,341.23)	1,902.45	121	15.73	(814,811.06)	(83,261.00)	(96.82)	(918,272.06)					
3RD QUARTER	July (\$77.00)	179.03	9	19.81	(3,891.19)	(2,687.00)	(89.89)	(16,578.19)	89.78	6	14.45	(6,903.45)	(2,854.00)	(97.64)	(8,757.45)	739.24	44	16.80	(836,104.78)	(13,117.50)	(93.74)	(959,222.28)	226.92	27	8.78	(31,720.92)	(5,820.00)	(110.68)	(82,540.92)	1,586.93	127	15.97	(815,646.48)	(83,676.00)	(94.38)	(919,322.48)					
	August (\$77.00)	173.03	8	22.38	(3,785.31)	(2,472.00)	(90.81)	(16,257.31)	100.80	9	14.53	(10,071.60)	(2,781.00)	(98.26)	(12,852.60)	209.19	12	17.18	(8,587.63)	(3,708.00)	(94.98)	(18,984.63)	70.34	8	8.78	(5,423.57)	(2,090.00)	(106.87)	(7,513.57)	596.36	37	15.85	(45,105.13)	(11,087.00)	(96.67)	(56,212.13)					
	July MA (\$82.50)	30.05	2	15.03	(2,834.50)	(524.00)	(111.43)	(3,358.50)	4.80	1	4.80	(306.42)	(90.00)	(128.70)	(1,146.42)	17.30	1	17.30	(1,625.89)	(90.00)	(111.94)	(1,716.89)	66.05	4	14.06	(5,236.38)	(1,142.00)	(114.28)	(6,378.38)	55.25	4	14.06	(5,236.38)	(1,142.00)	(114.28)	(6,378.38)					
	August (\$77.00)	20.03	1	21.46	(8,174.31)	(3,305.00)	(101.00)	(12,479.31)	127.40	9	14.16	(8,909.80)	(2,781.00)	(98.63)	(12,590.80)	225.49	14	16.11	(7,352.73)	(3,426.00)	(96.18)	(21,084.73)	76.15	8	9.52	(5,869.71)	(2,198.00)	(105.84)	(8,059.71)	660.67	42	15.84	(61,215.52)	(12,602.00)	(95.96)	(73,817.52)					
	September (\$77.00)	181.29	8	22.66	(3,199.33)	(2,472.00)	(90.64)	(16,671.33)	111.80	9	14.64	(10,145.60)	(2,781.00)	(98.10)	(12,926.60)	224.83	13	17.29	(7,311.91)	(3,401.00)	(94.87)	(21,328.91)	61.14	6	10.19	(4,770.09)	(1,666.00)	(104.20)	(6,437.09)	599.06	36	16.64	(46,129.53)	(10,936.00)	(95.26)	(57,065.53)					
2022	626.29	30	20.60	(54,843.05)	(8,773.00)	(81.82)	(63,616.05)	396.90	28	14.25	(830,866.42)	(8,655.00)	(89.07)	(839,521.42)	673.81	40	15.85	(827,173.12)	(8,365.00)	(95.78)	(946,538.12)	207.63	22	8.44	(31,601.01)	(7,737.00)	(106.73)	(82,337.01)	1,906.74	119	15.62	(814,779.97)	(83,727.00)	(96.26)	(918,526.97)						
2021	717.42	35	20.50	(954,523.92)	(92,847.00)	(88.73)	(964,371.82)	400.19	25	16.01	(930,411.00)	(87,287.00)	(92.61)	(937,698.00)	707.75	39	18.15	(933,789.00)	(11,368.50)	(93.62)	(955,157.50)	245.99	24	10.19	(318,588.84)	(6,820.85)	(110.62)	(324,509.69)	2,069.91	173	16.83	(9157,313.18)	(834,524.70)	(92.68)	(9158,837.91)						
4TH QUARTER	October (\$77.00)	201.65	10	20.17	(15,527.05)	(2,996.00)	(91.86)	(18,523.05)	119.67	9	13.30	(8,214.59)	(2,781.00)	(100.24)	(11,995.59)	215.31	13	16.56	(6,157.87)	(4,017.00)	(95.66)	(20,595.87)	63.12	6	10.52	(4,866.40)	(1,666.00)	(103.49)	(6,532.40)	599.75	38	15.78	(46,186.91)	(1,460.00)	(96.12)	(57,646.91)					
	November (\$77.00)	214.71	11	19.52	(16,534.21)	(3,305.00)	(92.39)	(19,839.21)	137.08	10	13.71	(10,555.16)	(3,090.00)	(99.54)	(13,645.16)	229.62	13	17.66	(7,680.74)	(4,017.00)	(94.95)	(21,697.74)	79.88	7	11.41	(6,502.41)	(1,017.00)	(104.74)	(8,524.41)	661.31	41	16.13	(50,902.41)	(12,387.00)	(95.73)	(63,309.41)					
	December MA (\$90.00)	39.40	2	19.70	(3,746.00)	(618.00)	(110.76)	(4,364.00)	31.88	2	15.94	(2,869.20)	(218.00)	(109.39)	(3,487.20)	46.15	3	15.38	(4,803.56)	(90.00)	(124.17)	(5,730.56)	19.27	2	9.64	(1,734.30)	(104.00)	(117.19)	(2,758.30)	136.70	9	15.19	(13,133.00)	(2,687.00)	(115.87)	(15,840.00)					
	December MA (\$77.00)	37.50	1	10.06	(11,213.27)	(2,687.00)	(102.66)	(13,899.87)	88.66	7	12.67	(6,826.82)	(2,183.00)	(101.40)	(8,989.82)	165.30	10	16.29	(2,154.61)	(3,907.00)	(95.97)	(16,061.61)	42.22	4	9.61	(3,266.34)	(1,024.00)	(101.92)	(4,408.34)	356.58	30	15.52	(35,849.66)	(9,082.00)	(96.51)	(44,931.66)					
	2022	627.35	32	19.60	(59,618.15)	(9,606.00)	(83.45)	(69,224.15)	377.29	29	13.47	(829,465.77)	(8,652.00)	(90.01)	(838,117.77)	654.01	39	16.77	(833,668.72)	(12,051.00)	(97.34)	(953,699.72)	210.89	19	10.77	(316,914.34)	(6,307.00)	(104.19)	(321,326.34)	1,863.34	119	15.79	(814,115.88)	(83,616.00)	(97.63)	(917,731.88)					
2021	657.97	32	20.45	(83,872.18)	(99,450.00)	(88.81)	(84,322.18)	399.29	27	14.42	(838,536.48)	(87,590.00)	(90.61)	(926,126.48)	711.99	39	18.00	(841,134.76)	(11,368.50)	(93.68)	(954,503.26)	204.99	21	10.25	(315,933.68)	(6,812.00)	(110.62)	(321,745.68)	1,963.31	129	15.62	(819,768.08)	(82,643.80)	(97.38)	(912,411.88)						
TOTAL 2022		2,484.01	122	20.44	(810,872.28)	(936,739.00)	(92.50)	(920,610.28)	1,466.47	107	13.89	(8115,118.99)	(83,053.00)	(89.74)	(8146,261.99)	2,502.05	156	15.36	(8198,302.88)	(84,118.00)	(96.59)	(8246,420.88)	799.28	83	8.63	(52,042.47)	(82,733.00)	(105.95)	(884,775.47)	7,231.81	469	15.67	(598,481.27)	(134,664.00)	(98.88)	(733,145.27)					
TOTAL 2021		2,677.13	136	19.83	(820,441.49)	(920,641.88)	(81.92)	(941,082.37)	1,544.95	124	16.05	(8115,936.29)	(82,014.88)	(92.63)	(8122,351.17)	2,707.69	163	17.18	(8212,616.64)	(82,014.88)	(91.48)	(8146,631.52)	801.99	85	8.67	(56,762.84)	(82,014.61)	(103.24)	(877,777.45)	7,231.26	497	15.96	(660,275.79)	(81,847.80)	(97.81)	(742,123.59)					
2022 % Trash					82.38%															85.01%																					
2021 % Trash					81.80%															85.40%																					

SOUHEGAN REGIONAL LANDFILL DISTRICT

2022 RECYCLING SUMMARY
CLEAR PLASTIC

CLEAR PLASTIC				AMHERST							BROOKLINE							HOLLIS							MONT VERNON							TOTAL						
2022	Price / Ton		Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	
	HSF	OPR																																				
1ST QUARTER	January	\$260	0.00	0	0.00	0.00	0.00	0.00	0.00	1.67	1	1.67	434.20	(302.00)	79.16	132.20	1.98	1	1.98	514.80	(302.00)	107.47	212.80	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3.65	2	1.83	949.00	(604.00)	94.52	\$345.00
	February	\$300	1.82	1	1.82	546.00	(302.00)	134.07	244.00	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	1.82	1	1.82	546.00	(302.00)	134.07	\$244.00	
	March	\$520	1.89	1	1.89	962.80	(302.00)	360.21	680.80	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1	1.71	889.20	(302.00)	343.39	587.20	0.00	0	0.00	0.00	0.00	0.00	0.00	3.60	2	1.80	1,872.00	(604.00)	352.22	\$1,268.00
	2022		3.71	2	1.86	\$1,528.80	(\$604.00)	\$249.27	\$924.80	1.67	1	1.67	434.20	(302.00)	79.16	\$132.20	3.69	2	1.85	\$1,404.00	(\$604.00)	\$216.80	\$800.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	9.07	5	1.81	\$3,367.00	(\$1,510.00)	\$204.74	\$1,857.00	
	2021		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.12	1	2.12	0.00	(284.81)	(\$134.34)	(\$284.81)	2.17	1	2.17	\$0.00	(284.81)	(\$131.25)	(\$284.81)	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.29	2	2.15	\$0.00	(\$569.62)	-132.78	(\$569.62)	
2ND QUARTER	April	\$560	0.00	0	0.00	0.00	0.00	0.00	0.00	1.77	1	1.77	991.20	(302.00)	389.38	689.20	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1.77	1	1.77	991.20	(302.00)	389.38	\$689.20
	May	\$400	1.62	1	1.62	648.00	(302.00)	213.58	346.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1.98	1	1.98	792.00	(302.00)	247.47	490.00	0.00	0	0.00	0.00	0.00	0.00	0.00	3.60	2	1.80	1,440.00	(604.00)	232.22	\$836.00
	June	\$490	2.12	1	2.12	848.00	(302.00)	257.55	546.00	1.73	1	1.73	692.00	(302.00)	225.43	390.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	3.85	2	1.93	1,540.00	(604.00)	243.12	\$936.00
	2022		3.74	2	1.87	\$1,496.00	(\$604.00)	\$238.50	\$892.00	3.50	2	1.75	\$1,683.20	(\$604.00)	\$308.34	#####	1.98	1	1.98	\$792.00	(\$302.00)	\$247.47	\$490.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	9.22	5	1.84	\$3,971.20	(\$1,510.00)	\$266.94	\$2,461.20	
	2021		4.04	2	2.02	\$285.20	(\$569.62)	(\$70.40)	(\$284.42)	1.89	1	1.89	\$189.00	(\$284.81)	(\$50.69)	(\$95.81)	3.75	2	1.88	\$388.40	(\$569.62)	(\$48.33)	(\$181.22)	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	9.68	5	1.94	\$862.60	(\$1,424.05)	-58.00	(\$561.45)	
3RD QUARTER	July	\$100	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	2.15	1	2.15	215.00	(302.00)	(40.47)	(87.00)	0.00	0	0.00	0.00	0.00	0.00	0.00	2.15	1	2.15	215.00	(302.00)	(40.47)	(\$87.00)
	August	\$0	1.94	1	1.94	0.00	(302.00)	(155.87)	(302.00)	1.67	1	1.67	0.00	(302.00)	(180.84)	(302.00)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	3.61	2	1.81	0.00	(604.00)	(167.31)	(\$604.00)
	September	\$0	1.91	1	1.91	0.00	(302.00)	(158.12)	(302.00)	1.58	1	1.58	0.00	(302.00)	(191.14)	(302.00)	2.03	1	2.03	0.00	(302.00)	(148.77)	(302.00)	0.00	0	0.00	0.00	0.00	0.00	0.00	5.52	3	1.84	0.00	(906.00)	(164.13)	(\$906.00)	
	2022		3.85	2	1.93	\$0.00	(\$604.00)	(\$156.88)	(\$604.00)	3.25	2	1.63	\$0.00	(\$604.00)	(\$185.85)	(\$604.00)	4.18	2	2.09	\$215.00	(\$604.00)	(\$93.06)	(\$389.00)	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	11.28	6	1.88	\$215.00	(\$1,812.00)	(\$141.58)	(\$1,597.00)	
	2021		4.17	2	2.09	\$1,042.80	(\$569.62)	\$113.47	\$473.18	3.84	2	1.92	\$962.80	(\$569.92)	\$102.31	\$392.88	4.06	2	2.03	\$1,015.60	(\$569.62)	\$109.85	\$445.98	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	12.07	6	2.01	\$3,021.20	(\$1,709.16)	108.70	\$1,312.04	
4TH QUARTER	October		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	0.00	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
	November	\$0	2.22	1	2.22	0.00	(302.00)	(136.04)	(302.00)	1.54	1	1.54	0.00	(302.00)	(196.10)	(302.00)	2.02	1	2.02	0.00	(302.00)	(149.50)	(302.00)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	5.78	3	1.93	0.00	(906.00)	(156.75)	(\$906.00)
	December		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	0.00	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	
	2022		2.22	1	2.22	\$0.00	(\$302.00)	(\$136.04)	(\$302.00)	1.54	1	1.54	\$0.00	(\$302.00)	(\$196.10)	(\$302.00)	2.02	1	2.02	\$0.00	(\$302.00)	(\$149.50)	(\$302.00)	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.78	3	1.93	\$0.00	(\$906.00)	(\$156.75)	(\$906.00)	
	2021		4.07	2	2.04	\$472.10	(\$569.62)	(\$23.96)	(\$97.52)	3.41	2	1.71	\$388.10	(\$569.62)	(\$53.23)	(\$181.52)	1.81	1	1.81	\$144.80	(\$284.81)	(\$77.35)	(\$140.01)	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	9.29	5	1.86	\$1,005.00	(\$1,424.05)	-45.11	(\$419.05)	
TOTAL 2022			13.52	7	1.93	\$3,024.80	(\$2,114.00)	\$67.37	\$910.80	9.96	6	1.66	\$2,117.40	(\$1,812.00)	\$30.66	\$305.40	11.87	6	1.98	\$2,411.00	(\$1,812.00)	\$50.46	\$599.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	35.35	19	1.86	\$7,553.20	(\$5,738.00)	\$51.35	\$1,815.20	
TOTAL 2021			12.28	6	2.05	\$1,800.10	(\$1,708.86)	\$7.43	\$91.24	11.26	6	1.88	\$1,539.90	(\$1,709.16)	(\$16.03)	(\$169.26)	11.79	6	1.97	\$1,648.80	(\$1,708.86)	(\$13.58)	(\$160.06)	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	35.33	18	1.96	\$4,888.80	(\$5,126.88)	-6.74	(\$238.08)	

SOUHEGAN REGIONAL LANDFILL DISTRICT

2022 RECYCLING SUMMARY
MILK JUGS

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27-Jan-23

MILK JUGS			AMHERST							BROOKLINE							HOLLIS							MONT VERNON							TOTAL									
2022		Incl(Exp) / Ton OPR	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)	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	0.00	0	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00				
	February		0.00	0	0.00	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	0.00	0	0.00	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	0.00	\$0.00				
	March		0.00	0	0.00	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	0.00	0	0.00	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	0.00	\$0.00				
	2022		0.00	0	0.00	\$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	0.00	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	0.00	\$0.00	\$0.00				
	2021		2.01	1	2.01	\$2,412.00	(\$284.81)	#####	\$2,127.19	0.00	0	0.00	0.00	0.00	0.00	\$0.00	\$0.00	3.52	1	3.52	\$4,083.20	(\$284.81)	\$1,079.09	\$3,798.39	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.53	2	2.77	\$6,495.20	-\$569.62	1071.53	\$5,925.58		
2ND QUARTER	April		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	0.00	0	0.00	0.00	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	0.00	\$0.00				
	May		0.00	0	0.00	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	0.00	0	0.00	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	0.00	\$0.00				
	June		0.00	0	0.00	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	0.00	0	0.00	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	0.00	\$0.00				
	2022		0.00	0	0.00	\$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	0.00	\$0.00	\$0.00					
	2021		0.00	0	0.00	\$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	0.00	\$0.00	\$0.00					
3RD QUARTER	July		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	0.00	0	0.00	0.00	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	0.00	\$0.00				
	August		0.00	0	0.00	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	0.00	0	0.00	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	0.00	\$0.00				
	September	\$400	4.99	1	4.99	1,995.00	(302.00)	339.48	1,694.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4.02	1	4.02	1,608.00	(302.00)	324.88	1,306.00	0.00	0	0.00	0.00	0.00	0.00	0.00	9.01	2	4.51	3,604.00	(604.00)	332.96	\$3,000.00		
	2022		4.99	1	4.99	\$1,995.00	(\$302.00)	\$339.48	\$1,694.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.02	1	4.02	\$1,608.00	(\$302.00)	\$324.88	\$1,306.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	9.01	2	4.51	\$3,604.00	(\$604.00)	\$332.96	\$3,000.00		
	2021		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.09	1	4.09	\$7,852.80	(\$284.81)	\$1,850.36	\$7,567.99	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	4.09	1	4.09	\$7,852.80	-\$284.81	1850.36	\$7,567.99			
4TH QUARTER	October	\$760	0.00	0	0.00	0.00	0.00	0.00	0.00	3.80	1	3.80	2,888.00	(302.00)	680.53	2,586.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	3.80	1	3.80	2,888.00	(302.00)	680.53	\$2,586.00
	November		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	0.00	0	0.00	0.00	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	0.00	\$0.00				
	December		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	0.00	0	0.00	0.00	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	0.00	\$0.00				
	2022		0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.80	1	3.80	\$2,888.00	(302.00)	\$680.53	\$2,586.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.80	1	3.80	\$2,888.00	(\$302.00)	\$680.53	\$2,586.00		
	2021		3.08	1	3.08	\$5,728.80	(\$284.81)	#####	\$5,443.99	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3.72	1	3.72	\$5,505.60	(\$284.81)	\$1,403.44	\$5,220.79	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	6.80	2	3.40	\$11,234.40	-\$569.62	1568.35	\$10,664.78		
TOTAL 2022			4.99	1	4.99	\$1,995.00	(302.00)	\$339.48	\$1,694.00	3.80	1	3.80	\$2,888.00	(302.00)	\$680.53	\$2,586.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	12.81	3	4.27	\$6,492.00	(\$906.00)	\$436.07	\$5,586.00		
TOTAL 2021			5.09	2	2.55	\$8,140.80	(\$569.62)	#####	\$7,571.18	4.09	1	4.09	\$7,852.80	(\$284.81)	\$1,850.36	\$7,567.99	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	16.42	5	3.28	\$25,582.40	-\$1,424.05	1471.28	\$24,158.35		

SOUHEGAN REGIONAL LANDFILL DISTRICT

2022 RECYCLING SUMMARY
NEWSPAPER

NEWSPAPER			AMHERST							BROOKLINE							HOLLIS							MONT VERNON							TOTAL						
2022	Inc/(Exp) / Ton		Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)							
	QPR	NEP																																			
1ST QUARTER	January	\$60.00	8.75	1	8.75	525.00	(302.00)	25.49	223.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	8.75	1	8.75	525.00	(302.00)	25.49	\$223.00					
	February		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	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	\$0.00					
	March	\$70.00	11.88	1	11.88	831.60	(302.00)	44.58	\$29.60	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	11.88	1	11.88	831.60	(302.00)	44.58	\$529.60					
	2022		20.63	2	10.32	\$1,356.60	(\$604.00)	\$36.48	\$752.60	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.63	2	10.32	\$1,356.60	(\$604.00)	\$36.48	\$752.60					
	2021		9.95	1	9.95	\$1,243.75	(\$284.81)	\$96.38	\$958.94	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	9.95	1	9.95	\$1,243.75	(\$284.81)	\$6.38	\$958.94					
2ND QUARTER	April	\$200.00	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	0.00	0	0	0.00	0.00	0.00	0.00	10.53	1	10.53	2,106.00	(302.00)	171.32	\$1,804.00						
	May	\$220.00	10.05	1	10.05	2,211.00	(302.00)	189.95	1,909.00	5.37	1	5.37	1,181.40	(302.00)	163.76	\$79.40	7.77	1	7.77	1,709.40	(302.00)	181.13	1,407.40	0.00	0	0.00	0.00	0.00	0.00	0.00	\$4,195.80						
	June		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	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	\$0.00						
	2022		10.05	1	10.05	\$2,211.00	(\$302.00)	\$189.95	\$1,909.00	5.37	1	5.37	*****	(\$302.00)	\$163.76	\$879.40	7.77	1	7.77	*****	*****	\$181.13	\$1,407.40	0.00	0	0.00	0.00	0.00	0.00	0.00	\$5,999.80						
	2021		17.07	2	8.54	\$2,133.75	(\$569.92)	\$91.61	\$1,563.83	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7.76	1	7.76	\$970.00	*****	\$88.30	\$685.19	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$2,249.02						
3RD QUARTER	July		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	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	\$0.00						
	August	\$220	10.54	1	10.54	2,318.80	(302.00)	191.35	2,016.80	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	10.54	1	10.54	2,318.80	(302.00)	191.35	\$2,016.80					
	September	\$210	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	0.00	0	0	0.00	0.00	0.00	0.00	0.00	5.63	1	5.63	1,182.30	(302.00)	156.36	\$880.30					
	2022		10.54	1	10.54	\$2,318.80	(\$302.00)	\$191.35	\$2,016.80	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5.63	1	5.63	*****	*****	\$156.36	\$880.30	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$2,897.10						
	2021		11.03	1	11.03	\$1,489.05	(\$284.81)	\$109.18	\$1,204.24	8.45	1	8.45	*****	(\$284.81)	\$101.29	\$855.84	7.86	1	7.86	*****	*****	\$143.76	\$1,129.99	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.17						
4TH QUARTER	October		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	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	\$0.00						
	November	\$195	11.12	1	11.12	2,168.40	(302.00)	167.84	1,866.40	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	11.12	1	11.12	2,168.40	(302.00)	167.84	\$1,866.40					
	December		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	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	\$0.00						
	2022		11.12	1	11.12	\$2,168.40	(\$302.00)	\$167.84	\$1,866.40	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0	0	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	1	11.12	\$2,168.40	(\$302.00)	\$167.84	\$1,866.40					
	2021		11.63	1	11.63	\$1,453.75	(\$284.81)	\$100.51	\$1,168.94	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6.74	1	6.74	\$842.50	*****	\$82.74	\$557.69	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$1,726.63						
TOTAL 2022			52.34	5	10.47	\$8,054.80	(\$1,510.00)	\$125.04	\$6,544.80	5.37	1	5.37	*****	(\$302.00)	\$163.76	\$879.40	13.40	2	6.70	*****	*****	\$170.72	\$2,287.70	10.53	1	10.53	*****	*****	\$171.32	\$1,804.00	\$1,515.90						
TOTAL 2021			49.68	5	9.94	\$8,320.30	(\$1,424.35)	\$98.55	\$4,895.95	8.45	1	8.45	*****	(\$284.81)	\$101.29	\$855.94	22.36	3	7.45	*****	*****	\$106.12	\$2,372.87	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.74						

SOUHEGAN REGIONAL LANDFILL DISTRICT

2022 RECYCLING SUMMARY
CARDBOARD

CARDBOARD			AMHERST							BROOKLINE							HOLLIS							MONT VERNON							TOTAL							
2022	Inc(Exp) / Ton	NEP	OPR	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net I(E) / Ton	Net Inc(Exp)
1ST QUARTER	January	\$80	\$115	17.07	2	8.54	1,963.05	(792.00)	68.60	1,171.05	6.29	1	6.29	723.35	(396.00)	52.04	327.35	20.26	3	6.75	2,329.90	(1,188.00)	56.36	1,141.90	4.14	2	2.07	402.25	(604.00)	(48.73)	(201.75)	47.76	8	5.97	5,418.55	(2,980.00)	51.06	\$2,438.55
	February	\$80	\$110	8.19	1	8.19	900.90	(396.00)	61.65	504.90	12.98	2	6.49	1,427.80	(792.00)	48.98	635.80	6.99	1	6.99	768.90	(396.00)	53.35	372.90	3.67	2	1.84	350.60	(604.00)	(69.05)	(253.40)	31.83	6	5.31	3,448.20	(2,188.00)	39.59	\$1,260.20
	March		\$110	16.64	2	8.32	1,830.40	(792.00)	62.40	1,038.40	6.51	1	6.51	716.10	(396.00)	49.17	320.10	15.43	2	7.72	1,697.30	(792.00)	58.67	905.30	7.43	1	7.43	267.30	(302.00)	(14.28)	(34.70)	41.01	6	6.84	4,511.10	(2,282.00)	54.36	\$2,229.10
	2022			41.90	5	8.38	\$4,694.35	(\$1,980.00)	\$64.78	\$2,714.35	25.78	4	6.45	2,867.25	(1,584.00)	49.78	\$1,283.25	42.68	6	7.11	\$4,796.10	(\$2,376.00)	\$56.70	\$2,420.10	10.24	5	2.05	*****	(\$1,510.00)	(\$47.84)	(\$489.85)	120.60	20	6.03	\$13,377.85	(\$7,450.00)	\$49.15	\$5,927.85
	2021			41.49	6	6.92	\$3,961.75	(\$2,240.76)	\$41.48	\$1,720.99	27.93	4	6.98	2,749.45	(1,493.84)	\$44.96	\$1,255.61	46.31	7	6.62	\$4,539.15	(2,614.22)	\$41.57	\$1,924.93	12.02	6	2.00	*****	(\$1,708.86)	(\$41.27)	(\$496.06)	127.75	23	5.55	\$12,463.15	(\$8,057.68)	\$4.49	\$4,405.47
2ND QUARTER	April		\$115	15.91	2	7.96	1,829.65	(792.00)	65.22	1,037.65	6.58	1	6.58	756.70	(396.00)	54.82	360.70	18.66	2	9.33	2,145.90	(792.00)	72.56	1,353.90	2.67	1	2.67	307.05	(302.00)	1.89	5.05	43.82	6	7.30	5,039.30	(2,282.00)	62.92	\$2,757.30
	May		\$115	10.46	1	10.46	1,202.90	(396.00)	77.14	806.90	13.88	2	6.94	1,596.20	(792.00)	57.94	804.20	15.56	2	7.78	1,789.40	(792.00)	64.10	997.40	4.90	2	2.45	563.50	(604.00)	(8.27)	(40.50)	44.80	7	6.40	5,152.00	(2,584.00)	57.32	\$2,568.00
	June		\$115	18.07	2	9.04	2,078.05	(792.00)	71.17	1,286.05	13.28	2	6.64	1,527.20	(792.00)	55.36	735.20	17.65	2	8.83	2,029.75	(792.00)	70.13	1,237.75	4.84	2	2.42	556.60	(604.00)	(9.79)	(47.40)	53.84	8	6.73	6,191.60	(2,980.00)	59.65	\$3,211.60
	2022			44.44	5	8.89	\$5,110.60	(\$1,980.00)	\$70.45	\$3,130.60	33.74	5	6.75	\$3,880.10	*****	\$56.32	\$1,900.10	51.87	6	8.65	\$5,965.05	(\$2,376.00)	\$69.10	\$3,589.05	12.41	5	2.48	*****	(\$1,510.00)	(\$6.68)	(\$82.85)	142.46	21	6.78	\$16,382.90	(\$7,846.00)	\$59.92	\$8,536.90
	2021			57.92	7	8.27	\$5,979.09	(\$2,614.22)	\$75.36	\$4,364.78	36.89	6	6.15	\$4,431.45	*****	\$59.38	\$2,190.69	46.82	6	7.80	\$5,627.25	(\$2,240.76)	\$72.33	\$3,386.49	12.39	6	2.07	*****	(\$1,708.86)	(\$17.90)	(\$221.81)	154.02	25	6.16	\$18,524.75	(\$8,804.60)	63.11	\$9,720.15
3RD QUARTER	July		\$115	19.33	2	9.67	2,222.95	(792.00)	74.03	1,430.95	6.90	1	6.90	793.50	(396.00)	57.61	397.50	8.43	1	8.43	969.45	(396.00)	68.02	573.45	2.68	1	2.68	308.20	(302.00)	2.31	6.20	37.34	5	7.47	4,294.10	(1,886.00)	64.49	\$2,408.10
	August		\$95	9.12	1	9.12	866.40	(396.00)	51.58	470.40	10.71	2	5.36	1,017.45	(792.00)	21.05	225.45	17.70	2	8.85	1,681.50	(792.00)	50.25	889.50	2.52	1	2.52	239.40	(302.00)	(24.84)	(62.60)	40.05	6	6.68	3,804.75	(2,282.00)	38.02	\$1,522.75
	September		\$45	17.65	2	8.83	794.25	(792.00)	0.13	2.25	11.10	2	5.55	499.50	(792.00)	(26.35)	(292.50)	19.75	2	9.88	888.75	(792.00)	4.90	96.75	5.37	2	2.69	241.65	(604.00)	(67.48)	(362.35)	53.87	8	6.73	2,424.15	(2,980.00)	(10.32)	(\$555.85)
	2022			46.10	5	9.22	\$3,883.60	(\$1,980.00)	\$41.29	\$1,903.60	28.71	5	5.74	\$2,310.45	*****	\$11.51	\$330.45	45.88	5	9.18	\$3,539.70	(\$1,980.00)	\$34.00	\$1,559.70	10.57	4	2.64	\$789.25	(\$1,208.00)	(\$39.62)	(\$418.75)	131.26	19	6.91	\$10,523.00	(\$7,148.00)	\$25.71	\$3,375.00
	2021			45.41	5	9.08	\$8,632.70	(\$1,867.30)	\$148.98	\$6,765.40	32.17	5	6.43	\$5,858.05	*****	\$124.05	\$3,990.75	47.64	5	9.53	\$8,537.20	(\$1,867.30)	\$140.01	\$6,669.90	11.83	5	2.37	*****	(\$1,424.05)	\$58.05	\$686.75	137.05	20	6.85	\$25,138.75	(\$7,025.95)	132.16	\$18,112.80
4TH QUARTER	October		\$0	17.06	2	8.53	0.00	(792.00)	(46.42)	(792.00)	9.11	2	4.56	0.00	(792.00)	(86.94)	(792.00)	16.13	2	8.07	0.00	(792.00)	(49.10)	(792.00)	2.90	1	2.90	0.00	(302.00)	(104.14)	(302.00)	45.20	7	6.46	0.00	(2,678.00)	(59.25)	(\$2,678.00)
	November		(\$10)	17.83	2	8.92	(178.30)	(792.00)	(54.42)	(970.30)	13.41	2	6.71	(134.10)	(792.00)	(69.06)	(926.10)	8.71	1	8.71	(87.10)	(396.00)	(55.46)	(483.10)	2.74	1	2.74	(27.40)	(302.00)	(120.22)	(329.40)	42.69	6	7.12	(426.90)	(2,282.00)	(63.46)	(\$2,708.90)
	December		(\$10)	14.28	2	7.14	(142.80)	(792.00)	(65.46)	(934.80)	12.11	2	6.06	(121.10)	(792.00)	(75.40)	(913.10)	22.63	3	7.54	(226.30)	(1,188.00)	(62.50)	(1,414.30)	2.79	1	2.79	(27.90)	(302.00)	(118.24)	(329.90)	51.81	8	6.48	(518.10)	(3,074.00)	(69.33)	(\$3,592.10)
	2022			49.17	6	8.20	(\$321.10)	(\$2,376.00)	(\$54.85)	(\$2,697.10)	34.63	6	5.77	(\$255.20)	*****	(\$75.98)	(\$2,631.20)	47.47	6	7.91	(\$311.40)	(\$2,376.00)	(\$56.65)	(\$2,689.40)	8.43	3	2.81	(\$55.30)	(\$906.00)	*****	(\$961.30)	139.70	21	6.65	(\$945.00)	(\$8,034.00)	(\$54.27)	(\$8,579.00)
	2021			52.76	6	8.79	\$9,029.40	(\$2,240.76)	\$109.79	\$5,782.64	35.77	6	5.96	\$5,408.50	*****	\$89.56	\$3,167.74	55.13	7	7.88	\$5,670.75	(\$2,614.22)	\$108.05	\$5,956.53	11.45	5	2.29	*****	(\$1,507.40)	\$0.00	\$0.00	155.11	24	6.49	\$23,520.05	(\$8,603.14)	\$6.17	\$14,916.91
TOTAL 2022			181.61	21	8.65	\$13,367.45	(\$5,316.00)	\$27.81	\$5,051.45	122.86	20	6.14	\$8,802.60	*****	\$7.18	\$882.60	187.90	23	8.17	\$13,987.45	(\$5,108.00)	\$25.97	\$4,879.45	41.65	17	2.45	*****	(\$5,134.00)	(\$46.88)	(\$1,952.75)	534.02	81	6.59	\$39,338.75	*****	\$16.59	\$8,860.75	
TOTAL 2021			197.58	24	8.23	\$27,606.85	(\$5,963.04)	\$94.36	\$18,643.81	132.76	21	6.32	\$18,447.45	*****	\$79.88	\$10,604.79	195.90	25	7.84	\$27,274.35	(\$5,336.50)	\$91.57	*****	47.69	22	2.17	*****	(\$6,349.17)	(\$0.65)	(\$31.12)	573.93	92	6.24	\$79,646.70	*****	\$2.16	\$47,155.31	

SOUHEGAN REGIONAL LANDFILL DISTRICT

2022 RECYCLING SUMMARY
ALUMINUM

ALUMINUM CANS			AMHERST							BROOKLINE							HOLLIS							MONT VERNON							TOTAL							
2022	Inc(Exp) / Ton		Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net U(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net U(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net U(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net U(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net U(E) / Ton	Net Inc(Exp)	
	PNE	OPR																																				
1ST QUARTER	January	\$1,300	1.62	1	1.62	2,106.00	(302.00)	1,113.58	1,804.00	1.15	1	1.15	1,495.00	(302.00)	1,037.39	1,193.00	1.66	1	1.66	2,158.00	(302.00)	1,118.07	1,856.00	0.95	1	0.95	1,235.00	(302.00)	982.11	933.00	5.38	4	1.35	6,994.00	(1,208.00)	1,075.46	\$5,786.00	
	February	\$1,700	1.72	1	1.72	2,924.00	(302.00)	1,524.42	2,622.00	1.16	1	1.16	1,972.00	(302.00)	1,439.66	1,670.00	1.64	1	1.64	2,788.00	(302.00)	1,515.85	2,486.00	0.00	0	0.00	0.00	0.00	0.00	0.00	4.52	3	1.51	7,684.00	(906.00)	1,499.56	\$6,778.00	
	March		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00				
	2022		3.34	2	1.67	\$5,030.00	(\$604.00)	\$1,325.15	\$4,426.00	2.31	2	1.16	\$3,467.00	(\$604.00)	\$1,239.39	\$2,863.00	3.30	2	1.65	\$4,946.00	(\$604.00)	\$1,315.76	\$4,342.00	0.95	1	0.95	\$1,235.00	(\$302.00)	\$982.11	\$933.00	9.90	7	1.41	\$14,678.00	(\$2,114.00)	\$1,269.09	\$12,564.00	
	2021		1.93	1	1.93	\$1,619.94	(\$202.85)	\$734.24	\$1,417.09	2.48	2	1.24	\$2,082.78	(495.70)	\$676.24	\$1,677.08	2.89	2	1.45	\$2,428.44	(495.70)	\$699.91	\$2,022.74	0.95	1	0.95	\$798.00	(\$202.85)	\$626.47	\$595.15	8.25	6	1.38	\$6,929.16	(\$1,217.10)	\$692.37	\$5,712.06	
2ND QUARTER	April	\$2,000	1.62	1	1.62	3,240.00	(302.00)	1,813.58	2,938.00	1.06	1	1.06	2,120.00	(302.00)	1,715.09	1,818.00	1.47	1	1.47	2,940.00	(302.00)	1,794.56	2,638.00	0.90	1	0.90	1,800.00	(302.00)	1,664.44	1,498.00	5.05	4	1.26	10,100.00	(1,208.00)	1,760.79	\$8,892.00	
	May	\$1,200-\$1,400	1.63	1	1.63	1,956.00	(302.00)	1,014.72	1,654.00	0.99	1	0.99	1,386.00	(302.00)	1,094.95	1,084.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	2.62	2	1.31	3,342.00	(604.00)	1,045.04	\$2,738.00	
	June	\$1,200	0.00	0	0.00	0.00	0.00	0.00	0.00	1.00	1	1.00	1,200.00	(302.00)	898.00	898.00	1.47	1	1.47	1,764.00	(302.00)	994.56	1,462.00	0.84	1	0.84	1,008.00	(302.00)	840.48	706.00	3.31	3	1.10	3,972.00	(906.00)	926.28	\$3,066.00	
	2022		3.25	2	1.63	\$5,196.00	(\$604.00)	\$1,412.92	\$4,592.00	3.05	3	1.02	\$4,706.00	(\$906.00)	\$1,245.90	\$3,800.00	2.94	2	1.47	\$4,704.00	(\$604.00)	\$1,394.56	\$4,100.00	1.74	2	0.87	\$2,808.00	(\$604.00)	\$1,266.67	\$2,204.00	10.98	9	1.22	\$17,414.00	(\$2,718.00)	\$1,338.43	\$14,696.00	
	2021		3.67	2	1.84	\$3,494.80	(495.70)	\$817.19	\$2,999.10	3.56	3	1.19	\$3,378.00	(\$908.55)	\$777.94	\$2,769.45	3.12	2	1.56	\$3,215.00	(495.70)	\$900.42	\$2,809.30	1.93	2	0.97	\$1,737.00	(495.70)	\$699.79	\$1,331.30	12.28	9	1.36	\$11,734.80	(\$1,826.65)	\$806.93	\$9,909.15	
3RD QUARTER	July	\$960.00	1.54	1	1.54	1,478.40	(302.00)	763.90	1,176.40	0.80	1	0.80	768.00	(302.00)	582.50	466.00	1.43	1	1.43	1,372.80	(302.00)	748.81	1,070.80	0.00	0	0.00	0.00	0.00	0.00	0.00	3.77	3	1.26	3,619.20	(906.00)	719.68	\$2,713.20	
	August	\$960	1.39	1	1.39	1,334.40	(302.00)	742.73	1,032.40	0.94	1	0.94	902.40	(302.00)	638.72	600.40	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.81	1	0.81	777.60	(302.00)	587.16	475.60	3.14	3	1.05	3,014.40	(906.00)	671.46	\$2,108.40
	September	\$700	1.41	1	1.41	987.00	(302.00)	485.82	685.00	1.10	1	1.10	770.00	(302.00)	425.45	468.00	1.38	1	1.38	966.00	(302.00)	481.16	664.00	0.00	0	0.00	0.00	0.00	0.00	0.00	3.89	3	1.30	2,723.00	(906.00)	467.10	\$1,817.00	
	2022		4.34	3	1.45	\$3,799.80	(\$906.00)	\$666.77	\$2,893.80	2.84	3	0.95	\$2,440.40	(\$906.00)	\$540.28	\$1,534.40	2.81	2	1.41	\$2,338.80	(\$604.00)	\$617.37	\$1,734.80	0.81	1	0.81	\$777.60	(\$302.00)	\$587.16	\$475.60	10.80	9	1.20	\$9,356.60	(\$2,718.00)	\$614.69	\$6,638.60	
	2021		3.12	2	1.56	\$3,243.00	(495.70)	\$909.39	\$2,637.30	3.34	3	1.11	\$3,586.80	(\$908.55)	\$981.69	\$2,978.25	2.87	2	1.44	\$3,307.80	(495.70)	\$1,011.18	\$2,902.10	0.88	1	0.88	\$1,076.04	(\$202.85)	\$992.26	\$873.19	10.21	8	1.28	\$11,213.64	(\$1,622.80)	\$939.36	\$9,590.84	
4TH QUARTER	October	\$700	1.63	1	1.63	1,141.00	(302.00)	514.72	839.00	1.26	1	1.26	882.00	(302.00)	460.32	580.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	2.89	2	1.45	2,023.00	(604.00)	491.00	\$1,419.00
	November	\$720	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	1.50	1	1.50	1,080.00	(302.00)	518.67	778.00	0.83	1	0.83	597.60	(302.00)	356.14	295.60	2.33	2	1.17	1,677.60	(604.00)	460.77	\$1,073.60	
	December	\$840	1.72	1	1.72	1,444.80	(302.00)	664.42	1,142.80	1.33	1	1.33	1,117.20	(302.00)	612.93	815.20	1.59	1	1.59	1,335.60	(302.00)	650.06	1,033.60	0.00	0	0.00	0.00	0.00	0.00	0.00	4.64	3	1.55	3,897.60	(906.00)	644.74	\$2,991.60	
	2022		3.35	2	1.68	\$2,585.80	(\$604.00)	\$591.58	\$1,981.80	2.59	2	1.30	\$1,999.20	(\$604.00)	\$538.69	\$1,395.20	3.09	2	1.55	\$2,415.60	(\$604.00)	\$986.28	\$1,811.60	0.83	1	0.83	\$597.60	(\$302.00)	\$356.14	\$295.60	9.86	7	1.41	\$7,998.20	(\$2,114.00)	\$556.21	\$5,884.20	
	2021		3.33	2	1.67	\$4,196.12	(487.66)	\$1,113.65	\$3,708.45	2.54	2	1.27	\$2,974.14	(487.66)	\$978.93	\$2,486.48	1.52	1	1.52	\$1,729.38	(\$202.85)	\$1,604.30	\$1,526.53	0.88	1	0.88	\$1,147.90	\$0.00	\$1,304.43	\$1,147.90	8.27	6	1.38	\$10,047.54	(\$1,178.17)	\$1,072.48	\$8,869.37	
TOTAL 2022			14.28	9	1.59	\$16,611.60	(\$2,718.00)	\$972.94	\$13,893.60	10.79	10	1.08	\$12,612.60	(\$3,020.00)	\$889.03	\$9,592.60	12.14	8	1.52	\$14,404.40	(\$2,416.00)	\$987.51	\$11,988.40	4.93	5	0.87	\$5,418.20	(\$1,610.00)	\$902.59	\$3,908.20	41.54	32	1.30	\$49,046.80	(\$9,664.00)	\$948.67	\$39,382.80	
TOTAL 2021			12.05	7	1.72	\$12,463.88	(\$1,501.91)	\$909.71	\$10,961.95	11.82	10	1.19	\$12,021.72	(\$2,110.46)	\$931.48	\$9,911.26	18.46	7	1.49	\$10,680.82	(\$1,419.95)	\$990.45	\$9,260.67	4.64	5	0.93	\$4,798.94	(\$811.48)	\$985.76	\$3,947.54	39.01	29	1.35	\$39,925.14	(\$5,843.72)	\$973.66	\$34,081.42	

SOUHEGAN REGIONAL LANDFILL DISTRICT

2022 RECYCLING SUMMARY
STEEL CANS

STEEL CANS				AMHERST						BROOKLINE						HOLLIS						MONT VERNON						TOTAL												
2022	Inc/(Exp) / Ton		Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)			
	GWS	PNE																																						
1ST QUARTER	January	\$157.22	1.87	1	1.87	294.00	(215.00)	42.25	79.00	0.00	0	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
	February	142-149.89	0.00	0	0.00	0.00	0.00	0.00	0.00	2.76	1	2.76	391.92	(215.00)	64.10	176.92	3.24	1	3.24	485.64	(215.00)	83.53	270.64	0.00	0	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
	March	\$200	2.14	1	2.14	428.00	(215.00)	99.53	213.00	0.00	0	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2022		4.01	2	2.01	\$722.00	(\$430.00)	\$72.82	\$292.00	2.76	1	2.76	391.92	(215.00)	64.10	\$176.92	3.24	1	3.24	\$485.64	(\$202.85)	\$83.53	\$270.64	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.01	4	2.50	\$1,599.57	(\$860.00)	\$73.88	\$739.57			
	2021		3.79	2	1.90	\$379.11	(\$405.70)	(\$7.02)	(\$26.59)	2.96	1	2.96	265.99	(202.85)	\$21.33	\$63.14	3.12	1	3.12	\$280.45	(202.85)	\$24.87	\$77.60	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	9.87	4	2.47	\$925.55	(\$811.40)	\$11.57	\$114.15			
2ND QUARTER	April		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	0.00	0	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	May	\$160	2.22	1	2.22	355.20	(215.00)	63.15	140.20	0.00	0	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	June	\$90-130	0.00	0	0.00	0.00	0.00	0.00	0.00	2.25	1	2.25	202.50	(215.00)	(5.56)	(12.50)	3.40	1	3.40	442.00	(215.00)	66.76	227.00	0.00	0	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
	2022		2.22	1	2.22	\$355.20	(\$215.00)	\$63.15	\$140.20	2.25	1	2.25	\$202.50	(\$215.00)	(\$5.56)	(\$12.50)	3.40	1	3.40	\$442.00	(\$202.85)	\$66.76	\$227.00	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	7.87	3	2.62	\$999.70	(\$645.00)	\$45.07	\$354.70			
	2021		5.29	2	2.65	\$565.53	(\$405.70)	\$52.90	\$279.83	2.57	1	2.57	\$282.85	(\$202.85)	\$31.13	\$80.00	3.02	1	3.02	\$331.97	(\$202.85)	\$42.75	\$129.12	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	10.88	4	2.72	\$1,300.35	(\$811.40)	\$44.94	\$488.95			
3RD QUARTER	July		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	0.00	0	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	August	\$90.00	1.91	1	1.91	171.90	(215.00)	(22.57)	(43.10)	0.00	0	0.00	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	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	September	\$80.00	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	0.00	0	0.00	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	0.00	0.00	0.00	0.00	0.00		
	2022		1.91	1	1.91	\$171.90	(\$215.00)	(\$22.57)	(\$43.10)	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.65	1	2.65	\$212.00	(215.00)	(1.13)	(3.00)	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4.56	2	2.28	\$383.90	(\$430.00)	(\$10.11)	(\$46.10)			
	2021		1.96	1	1.96	\$215.09	(\$202.85)	\$6.24	\$12.24	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	1.96	1	1.96	\$215.09	(\$202.85)	\$6.24	\$12.24			
4TH QUARTER	October		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	0.00	0	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	November	\$78.00	1.88	1	1.88	146.95	(215.00)	(36.12)	(68.05)	2.59	1	2.59	201.96	(215.00)	(5.03)	(13.04)	0.00	0	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	December		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	0.00	0	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
	2022		1.88	1	1.88	\$146.95	(\$215.00)	(\$36.12)	(\$68.05)	2.59	1	2.59	\$201.96	(\$215.00)	(\$5.03)	(\$13.04)	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	4.47	2	2.24	\$348.91	(\$430.00)	(\$16.13)	(\$81.09)			
	2021		1.96	1	1.96	\$195.54	(\$202.85)	(\$3.73)	(\$7.31)	2.36	1	2.36	\$235.71	(\$202.85)	\$13.02	\$32.86	3.34	1	3.34	\$333.93	(\$202.85)	\$39.25	\$131.08	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	7.66	3	2.55	\$765.18	(\$608.55)	\$20.45	\$156.63			
TOTAL 2022			10.02	5	2.00	\$1,396.05	(\$1,075.00)	\$32.03	\$321.05	7.60	3	2.53	\$796.38	(\$645.00)	\$19.92	\$151.38	9.29	3	3.10	(\$202.85)	(\$202.85)	\$53.24	\$494.64	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	26.91	11	2.45	\$3,332.08	(\$2,365.00)	\$35.93	\$967.08			
TOTAL 2021			13.00	6	2.17	\$1,475.27	(\$1,217.10)	\$19.86	\$258.17	7.89	3	2.63	\$784.55	(\$608.55)	\$22.31	\$176.00	9.48	3	3.16	\$946.35	(\$202.85)	\$35.63	\$337.80	0.00	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.37	12	2.53	\$3,206.17	(\$2,434.20)	\$25.42	\$771.97			

SOUHEGAN REGIONAL LANDFILL DISTRICT

2022 RECYCLING SUMMARY
MIXED PAPER

MIXED PAPER			AMHERST							BROOKLINE							HOLLIS							MONT VERNON							TOTAL								
2022	Inc(Exp) / Ton	OPR	NEP	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net t(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net t(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net t(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net t(E) / Ton	Net Inc(Exp)	Tons	Trips	Ave Weight	Recycling Inc(Exp)	Hauling (Exp)	Net t(E) / Ton	Net Inc(Exp)	
1ST QUARTER	January	\$50		7.36	1	7.36	368.00	(302.00)	8.97	66.00	8.85	1	8.85	442.50	(302.00)	15.88	140.50	9.31	1	9.31	465.50	(302.00)	17.56	163.50	0.00	0	0.00	0.00	0.00	0.00	25.52	3	8.51	1,276.00	(906.00)	14.50	\$370.00		
	February	\$55		7.83	1	7.83	430.65	(302.00)	16.42	128.65	10.05	1	10.05	552.75	(302.00)	24.88	250.75	9.11	1	9.11	501.05	(302.00)	21.85	199.05	2.61	1	2.61	143.55	(302.00)	(60.71)	(158.45)	29.60	4	7.40	1,628.00	(1,208.00)	14.19	\$420.00	
	March	\$75		7.92	1	7.92	594.00	(302.00)	36.87	292.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	2.70	1	2.70	202.50	(302.00)	(36.85)	(99.50)	10.62	2	5.31	795.50	(604.00)	18.13	\$192.50
	2022			23.11	3	7.70	\$1,392.65	(\$906.00)	\$21.06	\$486.65	18.90	2	9.45	\$95.25	(\$604.00)	20.70	\$391.25	18.42	2	9.21	\$966.55	(\$604.00)	\$19.68	\$362.55	5.31	2	2.66	\$346.05	(\$604.00)	(\$48.58)	(\$257.95)	65.74	9	7.30	\$3,700.50	(\$2,718.00)	\$14.95	\$882.50	
	2021			23.00	3	7.67	\$1,148.85	(\$854.43)	\$12.80	\$294.42	14.93	2	7.47	691.11	(\$569.62)	\$8.14	\$121.49	17.31	2	8.66	\$805.26	(\$569.62)	\$13.61	\$235.64	7.24	3	2.41	\$359.25	(\$854.43)	(\$68.40)	(\$495.18)	62.48	10	6.25	\$3,004.47	(\$2,848.10)	\$2.50	\$156.37	
2ND QUARTER	April	\$75		8.36	1	8.36	627.00	(302.00)	38.88	325.00	8.54	1	8.54	640.50	(302.00)	39.64	338.50	9.75	1	9.75	731.25	(302.00)	44.03	429.25	3.20	1	3.20	240.00	(302.00)	(19.38)	(62.00)	29.85	4	7.46	2,236.75	(1,208.00)	34.53	\$1,030.75	
	May	\$70		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	0.00	0	0.00	0.00	0.00	0.00	0.00	2.69	1	2.69	188.30	(302.00)	(42.27)	(113.70)	12.24	2	6.12	856.80	(604.00)	20.65	\$252.80
	June	\$65		8.86	1	8.86	575.90	(302.00)	30.91	273.90	8.78	1	8.78	570.70	(302.00)	30.60	268.70	9.02	1	9.02	586.30	(302.00)	31.52	284.30	2.69	1	2.69	174.85	(302.00)	(47.27)	(127.15)	29.35	4	7.34	1,907.75	(1,208.00)	23.84	\$699.75	
	2022			17.22	2	8.61	\$1,202.90	(\$604.00)	\$34.78	\$598.90	17.32	2	8.66	*****	(\$604.00)	\$35.06	\$607.20	28.32	3	9.44	\$1,985.05	(\$906.00)	\$38.14	\$1,080.05	8.58	3	2.86	\$603.15	(\$906.00)	(\$35.30)	(\$302.85)	71.44	10	7.14	\$5,003.30	(\$3,020.00)	\$27.76	\$1,983.30	
	2021			24.64	3	8.21	\$1,491.21	(\$854.43)	\$25.84	\$636.78	19.35	2	9.68	\$936.50	(\$569.62)	\$18.96	\$366.88	27.94	3	9.31	\$1,466.66	(\$854.43)	\$21.91	\$612.23	8.17	3	2.72	\$453.14	(\$854.43)	(\$49.12)	(\$401.29)	80.10	11	7.28	\$4,347.51	(\$3,132.91)	\$15.16	\$1,214.60	
3RD QUARTER	July	\$50		7.33	1	7.33	366.50	(302.00)	8.80	64.50	8.20	1	8.20	410.00	(302.00)	13.17	108.00	0.00	0	0.00	0.00	0.00	0.00	0.00	2.50	1	2.50	125.00	(302.00)	(70.80)	(177.00)	18.03	3	6.01	901.50	(906.00)	(6.25)	(\$4.50)	
	August	(\$30)		7.23	1	7.23	(216.90)	(302.00)	(71.77)	(518.90)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	10.08	1	10.08	(302.40)	(302.00)	(59.96)	(604.40)	1.96	1	1.96	(58.80)	(302.00)	(184.08)	(360.80)	19.27	3	6.42	(578.10)	(906.00)	(77.02)	(\$1,484.10)
	September	(\$30)		7.58	1	7.58	(227.40)	(302.00)	(69.84)	(529.40)	7.88	1	7.88	(236.40)	(302.00)	(68.32)	(538.40)	9.16	1	9.16	(274.80)	(302.00)	(62.97)	(576.80)	2.59	1	2.59	(77.70)	(302.00)	(146.60)	(379.70)	27.21	4	6.80	(816.30)	(1,208.00)	(74.40)	(\$2,024.30)	
	2022			22.14	3	7.38	(\$77.80)	(\$906.00)	(\$44.44)	(\$983.80)	16.08	2	8.04	\$173.60	(\$604.00)	(\$26.77)	(\$430.40)	19.24	2	9.62	(\$577.20)	(\$604.00)	(\$61.39)	(\$1,181.20)	7.05	3	2.35	(\$11.50)	(\$906.00)	*****	(\$917.50)	64.51	10	6.45	(\$482.90)	(\$3,020.00)	(\$54.46)	(\$3,512.90)	
	2021			15.12	2	7.56	\$1,170.70	(\$569.62)	\$39.75	\$601.08	16.43	2	9.22	*****	(\$569.62)	\$44.09	\$812.63	17.94	2	8.97	\$1,388.45	(\$569.62)	\$45.64	\$818.83	6.66	2	3.33	\$516.95	(\$569.62)	(\$7.91)	(\$52.67)	58.15	8	7.27	\$4,458.35	(\$2,278.48)	\$37.49	\$2,179.87	
4TH QUARTER	October	(\$60)		7.85	1	7.85	(471.00)	(302.00)	(86.42)	(773.00)	9.18	1	9.18	(550.80)	(302.00)	(92.90)	(852.80)	8.28	1	8.28	(496.80)	(302.00)	(96.47)	(798.80)	2.65	1	2.65	(159.00)	(302.00)	(173.96)	(461.00)	27.97	4	6.99	(1,678.20)	(1,208.00)	(103.19)	(\$2,886.20)	
	November	(\$60)		8.99	1	8.99	(539.40)	(302.00)	(93.59)	(641.40)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	9.56	1	9.56	(573.60)	(302.00)	(91.59)	(875.60)	2.53	1	2.53	(151.80)	(302.00)	(179.37)	(453.80)	21.08	3	7.03	(1,264.80)	(906.00)	(102.98)	(\$2,170.80)
	December	(\$30)		8.40	1	8.40	(252.00)	(302.00)	(65.95)	(554.00)	7.68	1	7.68	(230.40)	(302.00)	(69.32)	(532.40)	6.22	1	6.22	(186.60)	(302.00)	(78.55)	(488.60)	2.46	1	2.46	(73.80)	(302.00)	(152.76)	(375.80)	24.76	4	6.19	(742.80)	(1,208.00)	(78.79)	(\$1,950.80)	
	2022			25.25	3	8.42	(\$1,263.00)	(\$906.00)	(\$85.90)	*****	16.86	2	8.43	(\$781.20)	(\$604.00)	(\$82.16)	(\$1,385.20)	24.06	3	8.02	(\$1,257.00)	(\$906.00)	(\$89.90)	(\$2,163.00)	7.04	3	2.35	(\$384.60)	(\$906.00)	*****	(\$1,290.60)	73.81	11	6.71	(\$3,685.80)	(\$3,322.00)	(\$94.94)	(\$7,007.80)	
	2021			22.76	3	7.59	\$1,641.50	(\$854.43)	\$30.19	\$687.07	19.75	2	9.88	*****	(\$569.62)	\$46.53	\$918.88	28.94	3	9.51	\$1,914.50	(\$854.43)	\$37.14	\$1,060.07	10.22	3	3.41	\$780.00	(\$854.43)	(\$7.28)	(\$74.43)	81.27	11	7.39	\$5,724.50	(\$3,132.91)	\$31.89	\$2,591.59	
TOTAL 2022			87.72	11	7.97	\$1,254.75	(\$3,322.00)	(\$23.57)	*****	69.16	8	8.65	*****	*****	(\$11.62)	(\$817.15)	90.04	10	9.00	\$1,118.40	(\$3,020.00)	(\$21.12)	(\$1,901.60)	28.58	11	2.60	\$553.10	(\$3,322.00)	(\$96.88)	(\$2,768.90)	275.50	40	6.89	\$4,525.10	*****	(\$27.42)	(\$7,554.90)		
TOTAL 2021			85.52	11	7.77	\$5,352.26	(\$3,132.91)	\$25.95	\$2,219.35	72.46	8	9.06	*****	*****	\$30.64	\$2,219.88	91.73	10	9.17	\$5,674.87	(\$2,848.10)	\$29.73	\$2,726.77	32.29	11	2.94	*****	(\$3,132.91)	(\$31.70)	(\$1,023.57)	282.00	40	7.05	\$17,534.83	*****	\$21.78	\$6,142.43		

SOUHEGAN REGIONAL LANDFILL DISTRICT

2022 RECYCLING SUMMARY
GLASS

GLASS		AMHERST							BROOKLINE							HOLLIS							MONT VERNON							TOTAL						
2022	Inc/(Exp) / Ton NRR	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)	Tons	Trips	Ave Weight	Recycling Inc/(Exp)	Hauling (Exp)	Net I/(E) / Ton	Net Inc/(Exp)							
1ST QUARTER	January (\$45)	13.19	1	13.19	(593.55)	(442.00)	(78.51)	(1,035.55)	8.34	1	8.34	(333.60)	(442.00)	(93.00)	(775.60)	12.32	1	12.32	(554.40)	(442.00)	(80.88)	(996.40)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00						
	February (\$40)(\$45)	12.10	1	12.10	(544.50)	(442.00)	(81.53)	(986.50)	0.00	0	0.00	0.00	0.00	0.00	0.00	12.89	1	12.89	(580.05)	(442.00)	(79.29)	(1,022.05)	8.40	1	8.40	(336.00)	(442.00)	(92.62)	(778.00)							
	March (\$40)(\$45)	13.92	1	13.92	(626.40)	(442.00)	(76.75)	(1,068.40)	16.68	2	8.34	(667.20)	(884.00)	(93.00)	(1,551.20)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00						
	2022	39.21	3	13.07	(\$1,764.45)	(\$1,326.00)	(\$78.82)	(\$3,090.45)	25.02	3	8.34	(1,000.80)	(1,326.00)	(93.00)	(\$1,000.80)	25.21	2	12.61	(\$1,134.45)	(\$884.00)	(\$80.07)	(\$2,018.45)	8.40	1	8.40	(\$336.00)	(\$442.00)	(\$92.62)	(\$778.00)							
	2021	38.15	3	12.72	(\$1,526.00)	(\$1,251.87)	(\$72.81)	(\$2,777.87)	25.02	3	8.34	(1,000.80)	(\$900.03)	(\$93.00)	(\$1,000.80)	37.01	3	12.34	(\$1,480.40)	(\$1,251.87)	(\$73.83)	(\$2,732.27)	16.80	2	8.40	(\$672.00)	(\$834.58)	(\$89.68)	(\$1,506.58)							
2ND QUARTER	April (\$40)(\$45)	13.07	1	13.07	(522.80)	(442.00)	(73.82)	(964.80)	8.34	1	8.34	(333.60)	(442.00)	(93.00)	(775.60)	13.54	1	13.54	(609.30)	(442.00)	(77.54)	(1,051.30)	8.40	1	8.40	(336.00)	(442.00)	(92.62)	(778.00)							
	May (\$45)	14.64	1	14.64	(658.80)	(442.00)	(75.19)	(1,100.80)	0.00	0	0.00	0.00	0.00	0.00	0.00	10.44	1	10.44	(469.80)	(442.00)	(87.34)	(911.80)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00						
	June (\$40)(\$45)	13.71	1	13.71	(616.95)	(442.00)	(77.24)	(1,058.95)	16.68	2	8.34	(667.20)	(884.00)	(93.00)	(1,551.20)	12.19	1	12.19	(548.55)	(442.00)	(81.26)	(990.55)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00						
	2022	41.42	3	13.81	(\$1,798.55)	(\$1,326.00)	(\$75.44)	(\$3,124.55)	25.02	3	8.34	(\$1,000.80)	(\$930.00)	(93.00)	(\$1,000.80)	36.17	3	12.06	(\$1,627.65)	(\$1,326.00)	(\$81.66)	(\$2,953.65)	8.40	1	8.40	(\$336.00)	(\$442.00)	(\$92.62)	(\$778.00)							
	2021	41.92	3	13.97	(\$1,676.80)	(\$1,251.87)	(\$69.86)	(\$2,928.67)	33.36	4	8.34	(\$1,334.40)	(\$900.03)	(93.00)	(\$1,334.40)	36.65	3	12.22	(\$1,466.00)	(\$1,251.87)	(\$74.16)	(\$2,717.87)	8.40	1	8.40	(\$336.00)	(\$417.29)	(\$89.68)	(\$753.29)							
3RD QUARTER	July (\$40)(\$45)	0.00	0	0.00	0.00	0.00	0.00	0.00	8.34	1	8.34	(333.60)	(442.00)	(93.00)	(775.60)	10.30	1	10.30	(494.40)	(442.00)	(90.91)	(936.40)	8.40	1	8.40	(336.00)	(442.00)	(92.62)	(778.00)							
	August (\$40)(\$45)	12.71	1	12.71	(610.08)	(442.00)	(82.78)	(1,052.08)	8.34	1	8.34	(333.60)	(442.00)	(93.00)	(775.60)	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							
	September (\$40)(\$45)	14.35	1	14.35	(688.80)	(442.00)	(78.80)	(1,130.80)	8.34	1	8.34	(333.60)	(442.00)	(93.00)	(775.60)	12.76	1	12.76	(612.45)	(442.00)	(82.64)	(1,054.45)	8.40	1	8.40	(336.00)	(442.00)	(92.62)	(778.00)							
	2022	27.06	2	13.53	(\$1,298.88)	(\$884.00)	(\$80.67)	(\$2,182.88)	25.02	3	8.34	(\$1,000.80)	(\$930.00)	(93.00)	(\$1,000.80)	23.06	2	11.53	(\$1,106.88)	(\$884.00)	(\$86.33)	(\$1,990.88)	16.80	2	8.40	(\$672.00)	(\$884.00)	(\$92.62)	(\$1,556.00)							
	2021	36.00	3	12.00	(\$1,440.00)	(\$1,251.87)	(\$74.77)	(\$2,691.87)	16.68	2	8.34	(\$667.20)	(\$834.58)	(\$90.03)	(\$1,501.78)	21.43	2	10.72	(\$857.20)	(\$834.58)	(\$78.94)	(\$1,691.78)	16.80	2	8.40	(\$672.00)	(\$834.58)	(\$89.68)	(\$1,506.58)							
4TH QUARTER	October	14.66	1	14.66	(703.68)	(442.00)	(78.15)	(1,145.68)	0.00	0	0.00	0.00	0.00	0.00	0.00	10.31	1	10.31	(494.88)	(442.00)	(90.87)	(936.88)	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00						
	November	14.02	1	14.02	(672.96)	(442.00)	(79.53)	(1,114.96)	8.34	1	8.34	(333.60)	(442.00)	(93.00)	(775.60)	12.18	1	12.18	(584.64)	(442.00)	(84.29)	(1,026.64)	8.40	1	8.40	(336.00)	(442.00)	(92.62)	(778.00)							
	December	0.00	0	0.00	0.00	0.00	0.00	0.00	8.34	1	8.34	(333.60)	(442.00)	(93.00)	(775.60)	12.41	1	12.41	(595.68)	(442.00)	(83.62)	(1,037.68)	8.40	1	8.40	(336.00)	(442.00)	(92.62)	(778.00)							
	2022	28.68	2	14.34	(\$1,376.64)	(\$884.00)	(\$78.82)	(\$2,260.64)	16.68	2	8.34	(\$667.20)	(\$884.00)	(93.00)	(\$1,551.20)	34.90	3	11.63	(\$1,675.20)	(\$1,326.00)	(\$85.99)	(\$2,001.20)	16.80	2	8.40	(\$672.00)	(\$884.00)	(\$92.62)	(\$1,556.00)							
	2021	24.48	2	12.24	(\$978.20)	(\$834.58)	(\$74.09)	(\$1,812.78)	25.05	3	8.35	(\$1,002.00)	(\$899.07)	(\$93.00)	(\$1,002.00)	34.45	3	11.48	(\$1,378.00)	(\$1,251.87)	(\$76.34)	(\$2,629.87)	8.45	1	8.45	(\$338.00)	(\$417.29)	(\$89.38)	(\$755.29)							
TOTAL 2022		136.37	10	13.64	(\$4,238.52)	(\$4,420.00)	(\$78.16)	(\$8,658.52)	91.74	11	8.34	(\$3,669.60)	(\$4,420.00)	(\$93.00)	(\$3,669.60)	119.34	10	11.93	(\$5,544.18)	(\$4,420.00)	(\$83.49)	(\$9,964.18)	50.40	6	8.40	(\$2,016.00)	(\$2,052.00)	(\$92.62)	(\$4,068.00)							
TOTAL 2021		140.95	11	12.78	(\$5,622.00)	(\$4,590.19)	(\$72.66)	(\$10,212.19)	100.11	12	8.34	(\$4,004.40)	(\$4,420.00)	(\$93.00)	(\$4,004.40)	129.54	11	11.78	(\$5,181.60)	(\$4,590.19)	(\$75.43)	(\$9,771.79)	50.45	6	8.41	(\$2,018.00)	(\$2,003.74)	(\$89.63)	(\$4,021.74)							

CLEAR PLASTIC				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL						
DATE	TO	HAULING	\$/Ton	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)		
19-Jan	OPR	(302)	\$260.00			0	0.00	\$0.00				0	0.00	\$0.00	1.98	1	(302)	514.80	\$212.80			0	0.00	\$0.00	1.98	1	(302)	514.80	\$212.80	
28-Jan	OPR	(302)	\$260.00			0	0.00	\$0.00	1.67	1	(302)	434.20	\$132.20				0	0.00	\$0.00			0	0.00	\$0.00	1.67	1	(302)	434.20	\$132.20	
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	0.00	0	0	0.00	\$0.00	
JANUARY				0.00	0	0	0.00	\$0.00	1.67	1	(302)	434.20	\$132.20	1.98	1	(302)	514.80	\$212.80	0.00	0	0	0.00	\$0.00	3.65	2	(604)	949.00	\$345.00		
3-Feb	OPR	(302)	\$300.00	1.82	1	(302)	546.00	\$244.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	1.82	1	(302)	546.00	\$244.00
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
FEBRUARY				1.82	1	(302)	546.00	\$244.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.82	1	(302)	546.00	\$244.00		
17-Mar	OPR	(302)	\$520.00			0	0.00	\$0.00				0	0.00	\$0.00	1.71	1	(302)	889.20	\$587.20			0	0.00	\$0.00	1.71	1	(302)	889.20	\$587.20	
23-Mar	OPR	(302)	\$520.00		1.89	1	(302)	982.80	\$680.80			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	1.89	1	(302)	982.80	\$680.80
						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
MARCH				1.89	1	(302)	982.80	\$680.80	0.00	0	0	0.00	\$0.00	1.71	1	(302)	889.20	\$587.20	0.00	0	0	0.00	\$0.00	3.60	2	(604)	1,872.00	\$1,268.00		
7-Apr	OPR	(302)	\$560.00			0	0.00	\$0.00	1.77	1	(302)	991.20	\$689.20				0	0.00	\$0.00			0	0.00	\$0.00	1.77	1	(302)	991.20	\$689.20	
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
APRIL				0.00	0	0	0.00	\$0.00	1.77	1	(302)	991.20	\$689.20	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.77	1	(302)	991.20	\$689.20		
4-May	OPR	(302)	\$400.00		1.62	1	(302)	648.00	\$346.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	1.62	1	(302)	648.00	\$346.00
16-May	OPR	(302)	\$400.00				0	0.00	\$0.00			0	0.00	\$0.00	1.98	1	(302)	792.00	\$490.00			0	0.00	\$0.00	1.98	1	(302)	792.00	\$490.00	
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MAY				1.62	1	(302)	648.00	\$346.00	0.00	0	0	0.00	\$0.00	1.98	1	(302)	792.00	\$490.00	0.00	0	0	0.00	\$0.00	3.60	2	(604)	1,440.00	\$836.00		
9-Jun	OPR	(302)	\$400.00			0	0.00	\$0.00	1.73	1	(302)	692.00	\$390.00				0	0.00	\$0.00			0	0.00	\$0.00	1.73	1	(302)	692.00	\$390.00	
22-Jun	OPR	(302)	\$400.00		2.12	1	(302)	848.00	\$546.00			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	2.12	1	(302)	848.00	\$546.00
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JUNE				2.12	1	(302)	848.00	\$546.00	1.73	1	(302)	692.00	\$390.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	3.85	2	(604)	1,540.00	\$936.00		
15-Jul	OPR	(302)	\$100.00			0	0.00	\$0.00				0	0.00	\$0.00	2.15	1	(302)	215.00	(\$87.00)			0	0.00	\$0.00	2.15	1	(302)	215.00	(\$87.00)	
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00				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	2.15	1	(302)	215.00	(\$87.00)	0.00	0	0	0.00	\$0.00	2.15	1	(302)	215.00	(\$87.00)		
1-Aug	OPR	(302)	\$0.00			0	0.00	\$0.00	1.67	1	(302)	0.00	(\$302.00)				0	0.00	\$0.00			0	0.00	\$0.00	1.67	1	(302)	0.00	(\$302.00)	
4-Aug	OPR	(302)	\$0.00		1.94	1	(302)	0.00	(\$302.00)			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	1.94	1	(302)	0.00	(\$302.00)
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
AUGUST				1.94	1	(302)	0.00	(\$302.00)	1.67	1	(302)	0.00	(\$302.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	3.61	2	(604)	0.00	(\$604.00)		
7-Sep	OPR	(302)	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	2.03	1	(302)	0.00	(\$302.00)			0	0.00	\$0.00	2.03	1	(302)	0.00	(\$302.00)	
14-Sep	OPR	(302)	\$0.00		1.91	1	(302)	0.00	(\$302.00)			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	1.91	1	(302)	0.00	(\$302.00)
23-Sep	OPR	(302)	\$0.00			0	0.00	\$0.00	1.58	1	(302)	0.00	(\$302.00)				0	0.00	\$0.00			0	0.00	\$0.00	1.58	1	(302)	0.00	(\$302.00)	
SEPTEMBER				1.91	1	(302)	0.00	(\$302.00)	1.58	1	(302)	0.00	(\$302.00)	2.03	1	(302)	0.00	(\$302.00)	0.00	0	0	0.00	\$0.00	5.52	3	(906)	0.00	(\$906.00)		
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00				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	0.00	\$0.00	
7-Nov	OPR	(302)	\$0.00			0	0.00	\$0.00				0	0.00	\$0.00	2.02	1	(302)	0.00	(\$302.00)			0	0.00	\$0.00	2.02	1	(302)	0.00	(\$302.00)	
8-Nov	OPR	(302)	\$0.00		2.22	1	(302)	0.00	(\$302.00)			0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	2.22	1	(302)	0.00	(\$302.00)
18-Nov	OPR	(302)	\$0.00			0	0.00	\$0.00	1.54	1	(302)	0.00	(\$302.00)				0	0.00	\$0.00			0	0.00	\$0.00	1.54	1	(302)	0.00	(\$302.00)	
NOVEMBER				2.22	1	(302)	0.00	(\$302.00)	1.54	1	(302)	0.00	(\$302.00)	2.02	1	(302)	0.00	(\$302.00)	0.00	0	0	0.00	\$0.00	5.78	3	(906)	0.00	(\$906.00)		
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
						0	0.00	\$0.00				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	0.00	\$0.00	
TOTAL				13.52	7	(\$2,114)	\$3,024.80	\$910.80	9.96	6	(\$1,812)	\$2,117.40	\$305.40	11.87	6	(\$1,812)	\$2,411.00	\$599.00	0.00	0	\$0	\$0.00	\$0.00	35.35	19	(\$5,738)	#####	\$1,815.20		

MILK JUGS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL							
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)			
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	0	0.00	\$0.00		
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0.00	0	0	0.00	\$0.00		
JANUARY				0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	0.00	0	0	0.00	\$0.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0.00	0	0	0.00	\$0.00		
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0.00	0	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	0	0.00	\$0.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	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	0	0.00	\$0.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	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	0	0.00	\$0.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	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	0	0.00	\$0.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	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	0	0.00	\$0.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	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	0	0.00	\$0.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	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	0	0.00	\$0.00	
8-Sep OPR (302) \$400.000				0			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0.00	0	0	0.00	\$0.00		
26-Sep OPR (302) \$400.000				4.99	1	(302)	1,996.00	\$1,694.00					0	0.00	\$0.00				0	0.00	\$0.00				0.00	0	0	0.00	\$0.00		
SEPTEMBER				4.99	1	(302)	1,996.00	\$1,694.00		0.00	0	0	0.00	\$0.00		4.02	1	(302)	1,608.00	\$1,306.00		0.00	0	0	0.00	\$0.00	9.01	2	(604)	3,604.00	\$3,000.00
6-Oct OPR -302 \$760.00				0			0	0.00	\$0.00		3.80	1	(302)	2,888.00	\$2,586.00				0	0.00	\$0.00				3.80	1	(302)	2,888.00	\$2,586.00		
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	0	0.00	\$0.00		
OCTOBER				0.00	0	0	0.00	\$0.00		3.80	1	(302)	2,888.00	\$2,586.00		0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00	3.80	1	(302)	2,888.00	\$2,586.00
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				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	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				0.00	0	0	0.00	\$0.00		
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0.00	0	0	0.00	\$0.00		
DECEMBER				0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00		0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
TOTAL				4.99	1	(\$302)	1,996.00	\$1,694.00		3.80	1	(\$302)	2,888.00	\$2,586.00		4.02	1	(\$302)	1,608.00	\$1,306.00		0.00	0	\$0	\$0.00	\$0.00	12.81	3	(\$906)	#####	\$5,586.00

#8 NEWS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL								
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)				
18-Jan	NEP	(302)	\$60.00	8.75	1	(302)	525.00	\$223.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	8.75	1	(302)	525.00	\$223.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
JANUARY				8.75	1	(302)	525.00	\$223.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	8.75	1	(302)	525.00	\$223.00				
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
							0	0.00	\$0.00				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				
18-Mar	NEP	(302)	\$70	11.88	1	(302)	831.60	\$529.60				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	11.88	1	(302)	831.60	\$529.60	
							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
MARCH				11.88	1	(302)	831.60	\$529.60	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	11.88	1	(302)	831.60	\$529.60				
12-Apr	OPR	(302)	\$200				0	0.00	\$0.00				0	0.00	\$0.00	10.53	1	(302)	2,106.00	\$1,804.00				0	0.00	\$0.00	10.53	1	(302)	2,106.00	\$1,804.00	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
							0	0.00	\$0.00				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	10.53	1	(302)	2,106.00	\$1,804.00	10.53	1	(302)	2,106.00	\$1,804.00				
4-May	OPR	(302)	\$220				0	0.00	\$0.00	5.37	1	(302)	1,181.40	\$879.40	7.77	1	(302)	1,709.40	\$1,407.40				0	0.00	\$0.00	13.14	2	(604)	2,890.80	\$2,286.80		
31-May	OPR	(302)	\$220	10.05	1	(302)	2,211.00	\$1,909.00	0	0.00	0	0.00	\$0.00	0	0.00	0	0.00	\$0.00	0	0.00	\$0.00				10.05	1	(302)	2,211.00	\$1,909.00			
							0	0.00	\$0.00	0	0.00	0	0.00	\$0.00	0	0.00	0	0.00	\$0.00	0	0.00	\$0.00				0.00	0	0	0.00	\$0.00		
MAY				10.05	1	(302)	2,211.00	\$1,909.00	5.37	1	(302)	1,181.40	\$879.40	7.77	1	(302)	1,709.40	\$1,407.40	0.00	0	0	0.00	\$0.00	23.19	3	(906)	5,101.80	\$4,195.80				
							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
							0	0.00	\$0.00				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				10.54	1	(302)	2,318.80	\$2,016.80	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	10.54	1	(302)	2,318.80	\$2,016.80				
28-Sep	OPR	(302)	\$210				0	0.00	\$0.00				0	0.00	\$0.00	5.63	1	(302)	1,182.30	\$880.30				0	0.00	\$0.00	5.63	1	(302)	1,182.30	\$880.30	
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
							0	0.00	\$0.00				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	5.63	1	(302)	1,182.30	\$880.30	0.00	0	0	0.00	\$0.00	5.63	1	(302)	1,182.30	\$880.30				
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
							0	0.00	\$0.00				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				
11-Nov	OPR	(302)	\$195	11.12	1	(302)	2,168.40	\$1,866.40				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	11.12	1	(302)	2,168.40	\$1,866.40	
							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
NOVEMBER				11.12	1	(302)	2,168.40	\$1,866.40	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	11.12	1	(302)	2,168.40	\$1,866.40				
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
DECEMBER				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				52.34	5	(\$1,510)	\$8,054.80	\$6,544.80	5.37	1	(\$302)	\$1,181.40	\$879.40	13.40	2	(\$604)	\$2,891.70	\$2,287.70	10.53	1	(\$302)	#####	\$1,804.00	81.64	9	(\$2,718)	#####	\$11,515.90				

OCC				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL								
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)				
3-Jan	OPR	(396)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00	6.08	1	(396)	699.20	\$303.20			0	0.00	\$0.00	6.08	1	(396)	699.20	\$303.20			
4-Jan	OPR	(302)	\$115.00																			0	0.00	\$0.00	2.03	1	(302)	233.45	(\$68.55)			
10-Jan	OPR	(396)	\$115.00	8.91	1	(396)	1,024.65	\$628.65				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.91	1	(396)	1,024.65	\$628.65		
14-Jan	OPR	(396)	\$115.00						6.29	1	(396)	723.35	\$327.35					0	0.00	\$0.00			0	0.00	\$0.00	6.29	1	(396)	723.35	\$327.35		
17-Jan	OPR	(396)	\$115.00									0	0.00	\$0.00	8.52	1	(396)	979.80	\$583.80			0	0.00	\$0.00	8.52	1	(396)	979.80	\$583.80			
20-Jan	NEP	(302)	\$80.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	2.11	1	(302)	168.80	(\$133.20)	2.11	1	(302)	168.80	(\$133.20)		
27-Jan	OPR	(396)	\$115.00	8.16	1	(396)	938.40	\$542.40				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.16	1	(396)	938.40	\$542.40		
28-Jan	OPR	(396)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00	5.66	1	(396)	650.90	\$254.90			0	0.00	\$0.00	5.66	1	(396)	650.90	\$254.90			
						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		
JANUARY				17.07	2	(792)	1,963.05	\$1,171.05	6.29	1	(396)	723.35	\$327.35	20.26	3	(1,188)	2,329.90	\$1,141.90	4.14	2	(604)	402.25	(\$201.75)	47.76	8	(2,980)	5,418.55	\$2,438.55				
7-Feb	OPR	(396)	\$110.00			0	0.00	\$0.00	6.71	1	(396)	738.10	\$342.10				0	0.00	\$0.00			0	0.00	\$0.00	6.71	1	(396)	738.10	\$342.10			
14-Feb	OPR	(396)	\$110.00			0	0.00	\$0.00				0	0.00	\$0.00	6.99	1	(396)	768.90	\$372.90			0	0.00	\$0.00	6.99	1	(396)	768.90	\$372.90			
14-Feb	NEP	(302)	\$80.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.77	1	(302)	141.60	(\$160.40)	1.77	1	(302)	141.60	(\$160.40)		
17-Feb	OPR	(396)	\$110.00	8.19	1	(396)	900.90	\$504.90				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.19	1	(396)	900.90	\$504.90		
23-Feb	OPR	(302)	\$110.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	1.90	1	(302)	209.00	(\$93.00)	1.90	1	(302)	209.00	(\$93.00)		
28-Feb	OPR	(396)	\$110.00			0	0.00	\$0.00	6.27	1	(396)	689.70	\$293.70				0	0.00	\$0.00			0	0.00	\$0.00	6.27	1	(396)	689.70	\$293.70			
						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		
FEBRUARY				8.19	1	(396)	900.90	\$504.90	12.98	2	(792)	1,427.80	\$635.80	6.99	1	(396)	768.90	\$372.90	3.67	2	(604)	350.60	(\$253.40)	31.83	6	(2,188)	3,448.20	\$1,260.20				
2-Mar	OPR	(396)	\$110.00			0	0.00	\$0.00				0	0.00	\$0.00	6.81	1	(396)	749.10	\$353.10			0	0.00	\$0.00	6.81	1	(396)	749.10	\$353.10			
7-Mar	OPR	(396)	\$110.00	7.85	1	(396)	863.50	\$467.50				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.85	1	(396)	863.50	\$467.50		
18-Mar	OPR	(302)	\$110.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	2.43	1	(302)	267.30	(\$34.70)	2.43	1	(302)	267.30	(\$34.70)		
22-Mar	OPR	(396)	\$110.00			0	0.00	\$0.00				0	0.00	\$0.00	8.62	1	(396)	948.20	\$552.20			0	0.00	\$0.00	8.62	1	(396)	948.20	\$552.20			
24-Mar	OPR	(396)	\$110.00			0	0.00	\$0.00				6.51	1	(396)	716.10	\$716.10				0	0.00	\$0.00			0	0.00	\$0.00	6.51	1	(396)	716.10	\$716.10
29-Mar	OPR	(396)	\$110.00	8.79	1	(396)	966.90	\$570.90				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.79	1	(396)	966.90	\$570.90		
MARCH				16.64	2	(792)	1,830.40	\$1,038.40	6.51	1	(396)	716.10	\$716.10	15.43	2	(792)	1,697.30	\$905.30	2.43	1	(302)	267.30	(\$34.70)	41.01	6	(2,282)	4,511.10	\$2,625.10				
7-Apr	OPR	(396)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00	9.05	1	(396)	1,040.75	\$644.75			0	0.00	\$0.00	9.05	1	(396)	1,040.75	\$644.75			
11-Apr	OPR	(396)	\$115.00			0	0.00	\$0.00	6.58	1	(396)	756.70	\$360.70				0	0.00	\$0.00			0	0.00	\$0.00	6.58	1	(396)	756.70	\$360.70			
13-Apr	OPR	(302)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	2.67	1	(302)	307.05	\$5.05	2.67	1	(302)	307.05	\$5.05		
13-Apr	OPR	(396)	\$115.00	7.83	1	(396)	900.45	\$504.45				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	7.83	1	(396)	900.45	\$504.45		
25-Apr	OPR	(396)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00	9.61	1	(396)	1,105.15	\$709.15			0	0.00	\$0.00	9.61	1	(396)	1,105.15	\$709.15			
25-Apr	OPR	(396)	\$115.00	8.08	1	(396)	929.20	\$533.20				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	8.08	1	(396)	929.20	\$533.20		
APRIL				15.91	2	(792)	1,829.65	\$1,037.65	6.58	1	(396)	756.70	\$360.70	18.66	2	(792)	2,145.90	\$1,353.90	2.67	1	(302)	307.05	\$5.05	43.82	6	(2,282)	5,039.30	\$2,757.30				
2-May	OPR	(396)	\$115.00			0	0.00	\$0.00	6.62	1	(396)	761.30	\$365.30				0	0.00	\$0.00			0	0.00	\$0.00	6.62	1	(396)	761.30	\$365.30			
3-May	OPR	(302)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	2.35	1	(302)	270.25	(\$31.75)	2.35	1	(302)	270.25	(\$31.75)		
12-May	OPR	(396)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00	7.92	1	(396)	910.80	\$514.80			0	0.00	\$0.00	7.92	1	(396)	910.80	\$514.80			
20-May	OPR	(396)	\$115.00	10.46	1	(396)	1,202.90	\$806.90				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	10.46	1	(396)	1,202.90	\$806.90		
23-May	OPR	(396)	\$115.00			0	0.00	\$0.00	7.26	1	(396)	834.90	\$438.90				0	0.00	\$0.00			0	0.00	\$0.00	7.26	1	(396)	834.90	\$438.90			
23-May	OPR	(302)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	2.55	1	(302)	293.25	(\$8.75)	2.55	1	(302)	293.25	(\$8.75)		
26-May	OPR	(396)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00	7.64	1	(396)	878.60	\$482.60			0	0.00	\$0.00	7.64	1	(396)	878.60	\$482.60			
						0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
MAY				10.46	1	(396)	1,202.90	\$806.90	13.88	2	(792)	1,596.20	\$804.20	15.56	2	(792)	1,789.40	\$997.40	4.90	2	(604)	563.50	(\$40.50)	44.80	7	(2,584)	5,152.00	\$2,568.00				
3-Jun	OPR	(396)	\$115.00	8.40	1	(396)	966.00	\$570.00				0	0.00	\$0.00	10.05	1	(396)	1,155.75	\$759.75			0	0.00	\$0.00	8.40	1	(396)	966.00	\$570.00			
13-Jun	OPR	(396)	\$115.00			0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0</									

OCC				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL				
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)
19-Oct	OPR	(396)	\$0.00			0	0.00	\$0.00	4.70	1	(396)	0.00	(\$396.00)			0	0.00	\$0.00			0	0.00	\$0.00	4.70	1	(396)	0.00	(\$396.00)
25-Oct	OPR	(396)	\$0.00	8.82	1	(396)	0.00	(\$396.00)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	8.82	1	(396)	0.00	(\$396.00)
27-Oct	OPR	(302)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.90	1	(302)	0.00	(\$302.00)	2.90	1	(302)	0.00	(\$302.00)
31-Oct	OPR	(396)	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	9.26	1	(396)	0.00	(\$396.00)			0	0.00	\$0.00	9.26	1	(396)	0.00	(\$396.00)
OCTOBER				17.06	2	(792)	0.00	(\$792.00)	9.11	2	(792)	0.00	(\$792.00)	16.13	2	(792)	0.00	(\$792.00)	2.90	1	(302)	0.00	(\$302.00)	45.20	7	(2,678)	0.00	(\$2,678.00)
9-Nov	OPR	(396)	(\$10.00)			0	0.00	\$0.00	6.72	1	(396)	(67.20)	(\$463.20)			0	0.00	\$0.00			0	0.00	\$0.00	6.72	1	(396)	(67.20)	(\$463.20)
11-Nov	OPR	(396)	(\$10.00)	8.31	1	(396)	(83.10)	(\$479.10)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	8.31	1	(396)	(83.10)	(\$479.10)
18-Nov	OPR	(396)	(\$10.00)			0	0.00	\$0.00			0	0.00	\$0.00	8.71	1	(396)	(87.10)	(\$483.10)			0	0.00	\$0.00	8.71	1	(396)	(87.10)	(\$483.10)
21-Nov	OPR	(302)	(\$10.00)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.74	1	(302)	(27.40)	(\$329.40)	2.74	1	(302)	(27.40)	(\$329.40)
30-Nov	OPR	(396)	(\$10.00)	9.52	1	(396)	(95.20)	(\$491.20)	6.69	1	(396)	(66.90)	(\$462.90)			0	0.00	\$0.00			0	0.00	\$0.00	16.21	2	(792)	(162.10)	(\$954.10)
NOVEMBER				17.83	2	(792)	(178.30)	(\$970.30)	13.41	2	(792)	(134.10)	(\$926.10)	8.71	1	(396)	(87.10)	(\$483.10)	2.74	1	(302)	(27.40)	(\$329.40)	42.69	6	(2,282)	(426.90)	(\$2,708.90)
5-Dec	OPR	(396)	(\$10.00)			0	0.00	\$0.00			0	0.00	\$0.00	8.61	1	(396)	(86.10)	(\$482.10)			0	0.00	\$0.00	8.61	1	(396)	(86.10)	(\$482.10)
15-Dec	OPR	(396)	(\$10.00)	7.86	1	(396)	(78.60)	(\$474.60)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.86	1	(396)	(78.60)	(\$474.60)
19-Dec	OPR	(396)	(\$10.00)			0	0.00	\$0.00	6.16	1	(396)	(61.60)	(\$457.60)			0	0.00	\$0.00			0	0.00	\$0.00	6.16	1	(396)	(61.60)	(\$457.60)
20-Dec	OPR	(302)	(\$10.00)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	2.79	1	(302)	(27.90)	(\$329.90)	2.79	1	(302)	(27.90)	(\$329.90)
21-Dec	OPR	(396)	(\$10.00)			0	0.00	\$0.00			0	0.00	\$0.00	8.59	1	(396)	(85.90)	(\$481.90)			0	0.00	\$0.00	8.59	1	(396)	(85.90)	(\$481.90)
27-Dec	OPR	(396)	(\$10.00)	6.42	1	(396)	(64.20)	(\$460.20)			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	6.42	1	(396)	(64.20)	(\$460.20)
29-Dec	OPR	(396)	(\$10.00)			0	0.00	\$0.00			0	0.00	\$0.00	5.43	1	(396)	(54.30)	(\$450.30)			0	0.00	\$0.00	5.43	1	(396)	(54.30)	(\$450.30)
30-Dec	OPR	(396)	(\$10.00)			0	0.00	\$0.00	5.95	1	(396)	(59.50)	(\$455.50)			0	0.00	\$0.00			0	0.00	\$0.00	5.95	1	(396)	(59.50)	(\$455.50)
DECEMBER				14.28	2	(792)	(142.80)	(\$934.80)	12.11	2	(792)	(121.10)	(\$913.10)	22.63	3	(1,188)	(226.30)	(\$1,414.30)	2.79	1	(302)	(27.90)	(\$329.90)	51.81	8	(3,074)	(518.10)	(\$3,592.10)
TOTAL				181.61	21	(\$8,316)	\$13,367.45	\$5,051.45	122.86	20	(\$7,920)	\$8,802.60	\$1,278.60	187.90	23	(\$9,108)	\$13,987.45	\$4,879.45	41.65	17	(\$5,134)	#####	(\$1,952.75)	534.02	81	(\$30,478)	\$39,338.75	\$9,256.75

ALUMINUM CANS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL					
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	
4-Jan	OPR	(302)	\$1,300.00	1.62	1	(302)	2,106.00	\$1,804.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.62	1	(302)	2,106.00	\$1,804.00
6-Jan	OPR	(302)	\$1,300.00				0	0.00	\$0.00			0	0.00	\$0.00	1.66	1	(302)	2,158.00	\$1,856.00			0	0.00	\$0.00	1.66	1	(302)	2,158.00	\$1,856.00
14-Jan	OPR	(302)	\$1,300.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.95	1	(302)	1,235.00	\$933.00	0.95	1	(302)	1,235.00	\$933.00
21-Jan	OPR	(302)	\$1,300.00				0	0.00	\$0.00	1.15	1	(302)	1,495.00	\$1,193.00			0	0.00	\$0.00			0	0.00	\$0.00	1.15	1	(302)	1,495.00	\$1,193.00
JANUARY				1.62	1	(302)	2,106.00	\$1,804.00	1.15	1	(302)	1,495.00	\$1,193.00	1.66	1	(302)	2,158.00	\$1,856.00	0.95	1	(302)	1,235.00	\$933.00	5.38	4	(1,208)	6,994.00	\$5,786.00	
18-Feb	OPR	(302)	\$1,700.00	1.72	1	(302)	2,924.00	\$2,622.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.72	1	(302)	2,924.00	\$2,622.00
23-Feb	OPR	(302)	\$1,700.00				0	0.00	\$0.00			0	0.00	\$0.00	1.64	1	(302)	2,788.00	\$2,486.00			0	0.00	\$0.00	1.64	1	(302)	2,788.00	\$2,486.00
28-Feb	OPR	(302)	\$1,700.00				0	0.00	\$0.00	1.16	1	(302)	1,972.00	\$1,670.00			0	0.00	\$0.00			0	0.00	\$0.00	1.16	1	(302)	1,972.00	\$1,670.00
FEBRUARY				1.72	1	(302)	2,924.00	\$2,622.00	1.16	1	(302)	1,972.00	\$1,670.00	1.64	1	(302)	2,788.00	\$2,486.00	0.00	0	0	0.00	\$0.00	4.52	3	(906)	7,684.00	\$6,778.00	
							0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
							0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
							0	0.00	\$0.00			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	
5-Apr	OPR	(302)	\$2,000.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.90	1	(302)	1,800.00	\$1,498.00	0.90	1	(302)	1,800.00	\$1,498.00
6-Apr	OPR	(302)	\$2,000.00				0	0.00	\$0.00	1.06	1	(302)	2,120.00	\$1,818.00			0	0.00	\$0.00			0	0.00	\$0.00	1.06	1	(302)	2,120.00	\$1,818.00
7-Apr	OPR	(302)	\$2,000.00	1.62	1	(302)	3,240.00	\$2,938.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.62	1	(302)	3,240.00	\$2,938.00
7-Apr	OPR	(302)	\$2,000.00				0	0.00	\$0.00			0	0.00	\$0.00	1.47	1	(302)	2,940.00	\$2,638.00			0	0.00	\$0.00	1.47	1	(302)	2,940.00	\$2,638.00
APRIL				1.62	1	(302)	3,240.00	\$2,938.00	1.06	1	(302)	2,120.00	\$1,818.00	1.47	1	(302)	2,940.00	\$2,638.00	0.90	1	(302)	1,800.00	\$1,498.00	5.05	4	(1,208)	10,100.00	\$8,892.00	
13-May	OPR	(302)	\$1,400.00				0	0.00	\$0.00	0.99	1	(302)	1,386.00	\$1,084.00			0	0.00	\$0.00			0	0.00	\$0.00	0.99	1	(302)	1,386.00	\$1,084.00
23-May	OPR	(302)	\$1,200.00	1.63	1	(302)	1,956.00	\$1,654.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.63	1	(302)	1,956.00	\$1,654.00
							0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
MAY				1.63	1	(302)	1,956.00	\$1,654.00	0.99	1	(302)	1,386.00	\$1,084.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.62	2	(604)	3,342.00	\$2,738.00	
13-Jun	OPR	(302)	\$1,200.00				0	0.00	\$0.00	1.00	1	(302)	1,200.00	\$898.00			0	0.00	\$0.00			0	0.00	\$0.00	1.00	1	(302)	1,200.00	\$898.00
16-Jun	OPR	(302)	\$1,200.00				0	0.00	\$0.00			0	0.00	\$0.00	1.47	1	(302)	1,764.00	\$1,462.00			0	0.00	\$0.00	1.47	1	(302)	1,764.00	\$1,462.00
17-Jun	OPR	(302)	\$1,200.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.84	1	(302)	1,008.00	\$706.00	0.84	1	(302)	1,008.00	\$706.00
JUNE				0.00	0	0	0.00	\$0.00	1.00	1	(302)	1,200.00	\$898.00	1.47	1	(302)	1,764.00	\$1,462.00	0.84	1	(302)	1,008.00	\$706.00	3.31	3	(906)	3,972.00	\$3,066.00	
7-Jul	OPR	(302)	\$960.00	1.54	1	(302)	1,478.40	\$1,176.40				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.54	1	(302)	1,478.40	\$1,176.40
8-Jul	OPR	(302)	\$960.00				0	0.00	\$0.00	0.80	1	(302)	768.00	\$466.00			0	0.00	\$0.00			0	0.00	\$0.00	0.80	1	(302)	768.00	\$466.00
27-Jul	OPR	(302)	\$960.00				0	0.00	\$0.00			0	0.00	\$0.00	1.43	1	(302)	1,372.80	\$1,070.80			0	0.00	\$0.00	1.43	1	(302)	1,372.80	\$1,070.80
JULY				1.54	1	(302)	1,478.40	\$1,176.40	0.80	1	(302)	768.00	\$466.00	1.43	1	(302)	1,372.80	\$1,070.80	0.00	0	0	0.00	\$0.00	3.77	3	(906)	3,619.20	\$2,713.20	
4-Aug	OPR	(302)	\$960.00	1.39	1	(302)	1,334.40	\$1,032.40				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.39	1	(302)	1,334.40	\$1,032.40
8-Aug	OPR	(302)	\$960.00				0	0.00	\$0.00	0.94	1	(302)	902.40	\$600.40			0	0.00	\$0.00			0	0.00	\$0.00	0.94	1	(302)	902.40	\$600.40
22-Aug	OPR	(302)	\$960.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.81	1	(302)	777.60	\$475.60	0.81	1	(302)	777.60	\$475.60
							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
AUGUST				1.39	1	(302)	1,334.40	\$1,032.40	0.94	1	(302)	902.40	\$600.40	0.00	0	0	0.00	\$0.00	0.81	1	(302)	777.60	\$475.60	3.14	3	(906)	3,014.40	\$2,108.40	
7-Sep	OPR	(302)	\$700.00				0	0.00	\$0.00			0	0.00	\$0.00	1.38	1	(302)	966.00	\$664.00			0	0.00	\$0.00	1.38	1	(302)	966.00	\$664.00
9-Sep	OPR	(302)	\$700.00	1.41	1	(302)	987.00	\$685.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.41	1	(302)	987.00	\$685.00
12-Sep	OPR	(302)	\$700.00				0	0.00	\$0.00	1.10	1	(302)	770.00	\$468.00			0	0.00	\$0.00			0	0.00	\$0.00	1.10	1	(302)	770.00	\$468.00
SEPTEMBER				1.41	1	(302)	987.00	\$685.00	1.10	1	(302)	770.00	\$468.00	1.38	1	(302)	966.00	\$664.00	0.00	0	0	0.00	\$0.00	3.89	3	(906)	2,723.00	\$1,817.00	
26-Oct	OPR	(302)	\$700.00				0	0.00	\$0.00	1.26	1	(302)	882.00	\$580.00			0	0.00	\$0.00			0	0.00	\$0.00	1.26	1	(302)	882.00	\$580.00
31-Oct	OPR	(302)	\$700.00	1.63	1	(302)	1,141.00	\$839.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	1.63	1	(302)	1,141.00	\$839.00
							0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00
OCTOBER				1.63	1	(302)	1,141.00	\$839.00	1.26	1	(302)	882.00	\$580.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.89	2	(604)	2,023.00	\$1,419.00	
3-Nov	OPR	(302)	\$720.00				0	0.00	\$0.00			0	0.00	\$0.00	1.50	1	(302)	1,080.00	\$778.00			0	0.00	\$0.00	1.50	1	(302)	1,080.00	\$778.00
4-Nov	OPR	(302)	\$720.00				0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	0.83	1	(302)	597.60	\$295.60	0.83	1	(302)	597.60	\$295.60
							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
NOVEMBER				0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	1.50	1	(302)	1,080.00	\$778.00	0.83	1	(302)	597.60	\$295.60	2.33	2	(604)	1,677.60	\$1,073.60	
8-Dec	OPR	(302)	\$840.00				0	0.00	\$0.00	1.33	1	(302)	1,117.20	\$815.20			0	0.00	\$0.00			0	0.00	\$0.00	1.33	1	(30		

STEEL CANS				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL									
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)					
6-Jan	GWS	(215)	\$157.22	1.87	1	(215)	294.00	\$79.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	1.87	1	(215)	294.00	\$79.00			
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
							0	0.00	\$0.00				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	(215)	294.00	\$79.00	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	1.87	1	(215)	294.00	\$79.00
16-Feb	GWS	(215)	\$149.89				0	0.00	\$0.00				2.76	1	(215)	391.92	\$176.92				3.24	1	(215)	485.64	\$270.64			0	0.00	\$0.00	\$270.64		
23-Feb	GWS	(215)	\$142.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	3.24	1	(215)	391.92	\$176.92		
							0	0.00	\$0.00				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	2.76	1	(215)	391.92	\$176.92	3.24	1	(215)	485.64	\$270.64	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	6.00	2	(430)	877.56	\$447.56
8-Mar	GWS	(215)	\$200.00	2.14	1	(215)	428.00	\$213.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	2.14	1	(215)	428.00	\$213.00			
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
MARCH				2.14	1	(215)	428.00	\$213.00	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	2.14	1	(215)	428.00	\$213.00
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
							0	0.00	\$0.00				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	0.00	0	0	0.00	\$0.00
26-May		(215)	\$160.00	2.22	1	(215)	355.20	\$140.20				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	2.22	1	(215)	355.20	\$140.20			
							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		
MAY				2.22	1	(215)	355.20	\$140.20	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.22	1	(215)	355.20	\$140.20
8-Jun		(215)	\$130.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	3.40	1	(215)	442.00	\$227.00		
17-Jun		(215)	\$90.00				0	0.00	\$0.00				2.25	1	(215)	202.50	(\$12.50)				0	0.00	\$0.00			0	0.00	\$0.00	2.25	1	(215)	202.50	(\$12.50)
							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		
JUNE				0.00	0	0	0.00	\$0.00	2.25	1	(215)	202.50	(\$12.50)	3.40	1	(215)	442.00	\$227.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	5.65	2	(430)	644.50	\$214.50
							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		
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	0.00	0	0	0.00	\$0.00
22-Aug		(215)	\$90.00	1.91	1	(215)	171.90	(\$43.10)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	1.91	1	(215)	171.90	(\$43.10)			
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
AUGUST				1.91	1	(215)	171.90	(\$43.10)	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	1.91	1	(215)	171.90	(\$43.10)
21-Sep		(215)	\$80.00				0	0.00	\$0.00				0	0.00	\$0.00				2.65	1	(215)	212.00	(\$3.00)			0	0.00	\$0.00	2.65	1	(215)	212.00	(\$3.00)
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
							0	0.00	\$0.00				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	2.65	1	(215)	212.00	(\$3.00)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.65	1	(215)	212.00	(\$3.00)
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
							0	0.00	\$0.00				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	0.00	0	0	0.00	\$0.00
4-Nov	GWS	(215)	\$78.00	1.88	1	(215)	146.95	(\$68.05)				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	1.88	1	(215)	146.95	(\$68.05)			
18-Nov	GWS	(215)	\$78.00				0	0.00	\$0.00				2.59	1	(215)	201.96	(\$13.04)				0	0.00	\$0.00			0	0.00	\$0.00	2.59	1	(215)	201.96	(\$13.04)
							0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00			0	0.00	\$0.00	0.00	0	0	0.00	\$0.00		
NOVEMBER				1.88	1	(215)	146.95	(\$68.05)	2.59	1	(215)	201.96	(\$13.04)	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	4.47	2	(430)	348.91	(\$81.09)
							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		
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	0.00	0	0	0.00	\$0.00
TOTAL				10.02	5	(\$1,075)	\$1,396.05	\$321.05	7.60	3	(\$645)	\$796.38	\$151.38	9.29	3	(\$645)	\$1,139.64	\$494.64	0.00	0	\$0	\$0.00	\$0.00	26.91	11	(\$2,365)	#####	\$967.08					

MIXED PAPER				AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL						
DATE	TO	HAULING	\$/TON	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)	Tons	Trips	Hauling	Recycling	Net Inc(Exp)		
6-Jan	OPR	(302)	\$50.00			0	0.00	\$0.00			8.85	1	(302)	442.50	\$140.50			0	0.00	\$0.00			0	0.00	\$0.00	8.85	1	(302)	442.50	\$140.50
12-Jan	OPR	(302)	\$50.00	7.36	1	(302)	368.00	\$66.00					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.36	1	(302)	368.00	\$66.00
19-Jan	OPR	(302)	\$50.00			0	0.00	\$0.00					0	0.00	\$0.00	9.31	1	(302)	465.50	\$163.50			0	0.00	\$0.00	9.31	1	(302)	465.50	\$163.50
JANUARY				7.36	1	(302)	368.00	\$66.00	8.85	1	(302)	442.50	\$140.50	9.31	1	(302)	465.50	\$163.50	0.00	0	0	0.00	\$0.00	25.52	3	(906)	1,276.00	\$370.00		
3-Feb	OPR	(302)	\$55.00			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	2.61	1	(302)	143.55	(\$158.45)	2.61	1	(302)	143.55	(\$158.45)
16-Feb	OPR	(302)	\$55.00	7.83	1	(302)	430.65	\$128.65					0	0.00	\$0.00			0	0.00	\$0.00	7.83	1	(302)	430.65	\$128.65	7.83	1	(302)	430.65	\$128.65
28-Feb	OPR	(302)	\$55.00			0	0.00	\$0.00	10.05	1	(302)	552.75	\$250.75	9.11	1	(302)	501.05	\$199.05			0	0.00	\$0.00	19.16	2	(604)	1,053.80	\$449.80		
FEBRUARY				7.83	1	(302)	430.65	\$128.65	10.05	1	(302)	552.75	\$250.75	9.11	1	(302)	501.05	\$199.05	2.61	1	(302)	143.55	(\$158.45)	29.60	4	(1,208)	1,628.00	\$420.00		
8-Mar	OPR	(302)	\$75.00			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	2.70	1	(302)	202.50	(\$99.50)	2.70	1	(302)	202.50	(\$99.50)
23-Mar	OPR	(302)	\$75.00	7.92	1	(302)	594.00	\$292.00					0	0.00	\$0.00			0	0.00	\$0.00	7.92	1	(302)	594.00	\$292.00	7.92	1	(302)	594.00	\$292.00
MARCH				7.92	1	(302)	594.00	\$292.00	0.00	0	0	0.00	\$0.00	0.00	0	0	0.00	\$0.00	2.70	1	(302)	202.50	(\$99.50)	10.62	2	(604)	796.50	\$192.50		
11-Apr	OPR	(302)	\$75.00			0	0.00	\$0.00					0	0.00	\$0.00	9.75	1	(302)	731.25	\$429.25			0	0.00	\$0.00	9.75	1	(302)	731.25	\$429.25
14-Apr	OPR	(302)	\$75.00			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	3.20	1	(302)	240.00	(\$62.00)	3.20	1	(302)	240.00	(\$62.00)
18-Apr	OPR	(302)	\$75.00			0	0.00	\$0.00	8.54	1	(302)	640.50	\$338.50			0	0.00	\$0.00			0	0.00	\$0.00	8.54	1	(302)	640.50	\$338.50		
28-Apr	OPR	(302)	\$75.00	8.36	1	(302)	627.00	\$325.00					0	0.00	\$0.00	9.75	1	(302)	731.25	\$429.25			0	0.00	\$0.00	8.36	1	(302)	627.00	\$325.00
APRIL				8.36	1	(302)	627.00	\$325.00	8.54	1	(302)	640.50	\$338.50	9.75	1	(302)	731.25	\$429.25	3.20	1	(302)	240.00	(\$62.00)	29.85	4	(1,208)	2,238.75	\$1,030.75		
17-May	OPR	(302)	\$70.00			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	2.69	1	(302)	188.30	(\$113.70)	2.69	1	(302)	188.30	(\$113.70)
20-May	OPR	(302)	\$70.00			0	0.00	\$0.00					0	0.00	\$0.00	9.55	1	(302)	668.50	\$366.50			0	0.00	\$0.00	9.55	1	(302)	668.50	\$366.50
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	2.69	1	(302)	188.30	(\$113.70)	12.24	2	(604)	856.80	\$252.80		
6-Jun	OPR	(302)	\$65.00	8.86	1	(302)	575.90	\$273.90					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	8.86	1	(302)	575.90	\$273.90
9-Jun	OPR	(302)	\$65.00			0	0.00	\$0.00	8.78	1	(302)	570.70	\$268.70			0	0.00	\$0.00			0	0.00	\$0.00	8.78	1	(302)	570.70	\$268.70		
20-Jun	OPR	(302)	\$65.00			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	2.69	1	(302)	174.85	(\$127.15)	2.69	1	(302)	174.85	(\$127.15)
27-Jun	OPR	(302)	\$65.00			0	0.00	\$0.00					0	0.00	\$0.00	9.02	1	(302)	586.30	\$284.30			0	0.00	\$0.00	9.02	1	(302)	586.30	\$284.30
JUNE				8.86	1	(302)	575.90	\$273.90	8.78	1	(302)	570.70	\$268.70	9.02	1	(302)	586.30	\$284.30	2.69	1	(302)	174.85	(\$127.15)	29.35	4	(1,208)	1,907.75	\$699.75		
8-Jul	OPR	(302)	\$50.00	7.33	1	(302)	366.50	\$64.50					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.33	1	(302)	366.50	\$64.50
20-Jul	OPR	(302)	\$50.00			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	2.50	1	(302)	125.00	(\$177.00)	2.50	1	(302)	125.00	(\$177.00)
26-Jul	OPR	(302)	\$50.00			0	0.00	\$0.00	8.20	1	(302)	410.00	\$108.00			0	0.00	\$0.00			0	0.00	\$0.00	8.20	1	(302)	410.00	\$108.00		
JULY				7.33	1	(302)	366.50	\$64.50	8.20	1	(302)	410.00	\$108.00	0.00	0	0	0.00	\$0.00	2.50	1	(302)	125.00	(\$177.00)	18.03	3	(906)	901.50	(\$4.50)		
8-Aug	OPR	(302)	(\$30.00)			0	0.00	\$0.00					0	0.00	\$0.00	10.08	1	(302)	(302.40)	(\$604.40)			0	0.00	\$0.00	10.08	1	(302)	(302.40)	(\$604.40)
10-Aug	OPR	(302)	(\$30.00)	7.23	1	(302)	(216.90)	(\$518.90)					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.23	1	(302)	(216.90)	(\$518.90)
17-Aug	OPR	(302)	(\$30.00)			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	1.96	1	(302)	(58.80)	(\$360.80)	1.96	1	(302)	(58.80)	(\$360.80)
AUGUST				7.23	1	(302)	(216.90)	(\$518.90)	0.00	0	0	0.00	\$0.00	10.08	1	(302)	(302.40)	(\$604.40)	1.96	1	(302)	(58.80)	(\$360.80)	19.27	3	(906)	(578.10)	(\$1,484.10)		
8-Sep	OPR	(302)	(\$30.00)			0	0.00	\$0.00	7.88	1	(302)	(236.40)	(\$538.40)			0	0.00	\$0.00			0	0.00	\$0.00	7.88	1	(302)	(236.40)	(\$538.40)		
12-Sep	OPR	(302)	(\$30.00)	7.58	1	(302)	(227.40)	(\$529.40)					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.58	1	(302)	(227.40)	(\$529.40)
14-Sep	OPR	(302)	(\$30.00)			0	0.00	\$0.00					0	0.00	\$0.00	9.16	1	(302)	(274.80)	(\$576.80)			0	0.00	\$0.00	9.16	1	(302)	(274.80)	(\$576.80)
21-Sep	OPR	(302)	(\$30.00)			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	2.59	1	(302)	(77.70)	(\$379.70)	2.59	1	(302)	(77.70)	(\$379.70)
SEPTEMBER				7.58	1	(302)	(227.40)	(\$529.40)	7.88	1	(302)	(236.40)	(\$538.40)	9.16	1	(302)	(274.80)	(\$576.80)	2.59	1	(302)	(77.70)	(\$379.70)	27.21	4	(1,208)	(816.30)	(\$2,024.30)		
17-Oct	OPR	(302)	(\$60.00)	7.86	1	(302)	(471.60)	(\$773.60)					0	0.00	\$0.00			0	0.00	\$0.00			0	0.00	\$0.00	7.86	1	(302)	(471.60)	(\$773.60)
20-Oct	OPR	(302)	(\$60.00)			0	0.00	\$0.00					0	0.00	\$0.00	8.28	1	(302)	(496.80)	(\$798.80)			0	0.00	\$0.00	8.28	1	(302)	(496.80)	(\$798.80)
21-Oct	OPR	(302)	(\$60.00)			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	2.65	1	(302)	(159.00)	(\$461.00)	2.65	1	(302)	(159.00)	(\$461.00)
26-Oct	OPR	(302)	(\$60.00)			0	0.00	\$0.00	9.18	1	(302)	(550.80)	(\$852.80)			0	0.00	\$0.00			0	0.00	\$0.00	9.18	1	(302)	(550.80)	(\$852.80)		
OCTOBER				7.86	1	(302)	(471.60)	(\$773.60)	9.18	1	(302)	(550.80)	(\$852.80)	8.28	1	(302)	(496.80)	(\$798.80)	2.65	1	(302)	(159.00)	(\$461.00)	27.97	4	(1,208)	(1,678.20)	(\$2,886.20)		
18-Nov	OPR	(302)	(\$60.00)			0	0.00	\$0.00					0	0.00	\$0.00			0	0.00	\$0.00	2.53	1	(302)	(151.80)	(\$453.80)	2.53	1	(302)	(151.80)	(\$453.80)
21-Nov	OPR	(302)	(\$60.00)			0	0.00	\$0.00					0	0.00	\$0.00	9.56	1	(302)	(573.60)	(\$875.60)			0	0.00	\$0.00	9.56	1	(302)	(573.60)	(\$875.60)
21-Nov	OPR	(302)	(\$60.00)	8.99	1	(302)	(539.40)	(\$841.40)					0	0.00	\$0.00			0	0.00	\$0.00	8.99	1	(302)	(539.40)	(\$841.40)	8.99	1	(302)	(539.40)	(\$841.40)
NOVEMBER				8.99	1	(302)	(539.40)	(\$841.40)	0.00	0	0	0.00	\$0.00	9.56	1	(302)	(573.60)	(\$875.60)	2.53	1	(302)	(151.80)	(\$453.80)	21.08	3	(906)	(1,264.80)	(\$2,170.80)		
5-Dec	OPR	(302)	(\$30.00)			0	0.00	\$0.00	7.68	1	(302)	(230.40)	(\$532.40)			0	0.00	\$0.00			0	0.00	\$0.00	7.68	1	(302)	(230.40)	(\$532.40)		
13-Dec	OPR	(302)	(\$30.00)			0	0.00	\$0.00																						

GLASS					AMHERST					BROOKLINE					HOLLIS					MONT VERNON					TOTAL									
DATE	TO	HAULING	\$/TON		Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)	Tons	Trips	Hauling	Recycling	Net Inc/(Exp)					
3-Jan	NRRA	(442)	(\$45.00)		13.19	1	(442)	(593.55)	(\$1,035.55)				0	0.00	\$0.00				0	0.00	\$0.00				13.19	1	(442)	(593.55)	(\$1,035.55)					
14-Jan	NRRA	(442)	(\$45.00)					0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				12.32	1	(442)	(554.40)	(\$996.40)				
14-Jan	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		
JANUARY					13.19	1	(442)	(593.55)	(\$1,035.55)	8.34	1	(442)	(333.60)	(\$775.60)		12.32	1	(442)	(554.40)	(\$996.40)				0.00	0	0	0.00	0.00	\$0.00	33.85	3	(1,326)	(1,481.55)	(\$2,807.55)
2-Feb	NRRA	(442)	(\$45.00)		12.10	1	(442)	(544.50)	(\$986.50)				0	0.00	\$0.00				0	0.00	\$0.00				12.10	1	(442)	(544.50)	(\$986.50)					
11-Feb	NRRA	(442)	(\$40.00)					0	0.00	\$0.00				0	0.00	\$0.00				8.40	1	(442)	(336.00)	(\$778.00)				8.40	1	(442)	(336.00)	(\$778.00)		
23-Feb	NRRA	(442)	(\$45.00)					0	0.00	\$0.00				0	0.00	\$0.00	12.89	1	(442)	(580.05)	(\$1,022.05)				0	0.00	\$0.00	12.89	1	(442)	(580.05)	(\$1,022.05)		
FEBRUARY					12.10	1	(442)	(544.50)	(\$986.50)	0.00	0	0	0.00	\$0.00		12.89	1	(442)	(580.05)	(\$1,022.05)	8.40	1	(442)	(336.00)	(\$778.00)		33.39	3	(1,326)	(1,460.55)	(\$2,786.55)			
4-Mar	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$333.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$333.60)		
7-Mar	NRRA	(442)	(\$45.00)		13.92	1	(442)	(626.40)	(\$1,068.40)				0	0.00	\$0.00				0	0.00	\$0.00				13.92	1	(442)	(626.40)	(\$1,068.40)					
18-Mar	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$333.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$333.60)		
MARCH					13.92	1	(442)	(626.40)	(\$1,068.40)	16.68	2	(884)	(667.20)	(\$667.20)		0.00	0	0	0.00	\$0.00				0.00	0	0	0.00	\$0.00	30.60	3	(1,326)	(1,293.60)	(\$1,735.60)	
11-Apr	NRRA	(442)	(\$45.00)					0	0.00	\$0.00				0	0.00	\$0.00	13.54	1	(442)	(609.30)	(\$1,051.30)				0	0.00	\$0.00	13.54	1	(442)	(609.30)	(\$1,051.30)		
15-Apr	NRRA	(442)	(\$40.00)		13.07	1	(442)	(522.80)	(\$964.80)				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	13.07	1	(442)	(522.80)	(\$964.80)		
22-Apr	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		
29-Apr	NRRA	(442)	(\$40.00)					0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				8.40	1	(442)	(336.00)	(\$778.00)				
APRIL					13.07	1	(442)	(522.80)	(\$964.80)	8.34	1	(442)	(333.60)	(\$775.60)		13.54	1	(442)	(609.30)	(\$1,051.30)	8.40	1	(442)	(336.00)	(\$778.00)		43.35	4	(1,768)	(1,801.70)	(\$3,569.70)			
16-May	NRRA	(442)	(\$45.00)					0	0.00	\$0.00				0	0.00	\$0.00	10.44	1	(442)	(469.80)	(\$911.80)				0	0.00	\$0.00	10.44	1	(442)	(469.80)	(\$911.80)		
25-May	NRRA	(442)	(\$45.00)		14.64	1	(442)	(658.80)	(\$1,100.80)				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	14.64	1	(442)	(658.80)	(\$1,100.80)		
MAY					14.64	1	(442)	(658.80)	(\$1,100.80)	0.00	0	0	0.00	\$0.00		10.44	1	(442)	(469.80)	(\$911.80)				0.00	0	0	0.00	\$0.00	25.08	2	(884)	(1,128.60)	(\$2,012.60)	
1-Jun	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		
24-Jun	NRRA	(442)	(\$45.00)					0	0.00	\$0.00				0	0.00	\$0.00	12.19	1	(442)	(548.55)	(\$990.55)				0	0.00	\$0.00	12.19	1	(442)	(548.55)	(\$990.55)		
29-Jun	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		
30-Jun	NRRA	(442)	(\$45.00)		13.71	1	(442)	(616.95)	(\$1,058.95)				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	13.71	1	(442)	(616.95)	(\$1,058.95)		
JUNE					13.71	1	(442)	(616.95)	(\$1,058.95)	16.68	2	(884)	(667.20)	(\$1,551.20)		12.19	1	(442)	(548.55)	(\$990.55)				0.00	0	0	0.00	\$0.00	42.58	4	(1,768)	(1,832.70)	(\$3,600.70)	
1-Jul	NRRA	(442)	(\$40.00)					0	0.00	\$0.00				0	0.00	\$0.00				8.40	1	(442)	(336.00)	(\$778.00)				8.40	1	(442)	(336.00)	(\$778.00)		
22-Jul	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		
28-Jul	NRRA	(442)	(\$40.00)					0	0.00	\$0.00				0	0.00	\$0.00	10.30	1	(442)	(494.40)	(\$936.40)				0	0.00	\$0.00	10.30	1	(442)	(494.40)	(\$936.40)		
JULY					0.00	0	0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		10.30	1	(442)	(494.40)	(\$936.40)	8.40	1	(442)	(336.00)	(\$778.00)		27.04	3	(1,326)	(1,164.00)	(\$2,490.00)			
3-Aug	NRRA	(442)	(\$48.00)		12.71	1	(442)	(610.08)	(\$1,052.08)				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	12.71	1	(442)	(610.08)	(\$1,052.08)		
26-Aug	NRRA	(442)	(\$40.00)					0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)	
AUGUST					12.71	1	(442)	(610.08)	(\$1,052.08)	8.34	1	(442)	(333.60)	(\$775.60)		0.00	0	0	0.00	\$0.00				0.00	0	0	0.00	\$0.00	21.05	2	(884)	(943.68)	(\$1,827.68)	
2-Sep	NRRA	(442)	(\$40.00)					0	0.00	\$0.00				0	0.00	\$0.00				8.40	1	(442)	(336.00)	(\$778.00)				8.40	1	(442)	(336.00)	(\$778.00)		
7-Sep	NRRA	(442)	(\$48.00)					0	0.00	\$0.00				0	0.00	\$0.00	12.76	1	(442)	(612.48)	(\$1,054.48)				0	0.00	\$0.00	12.76	1	(442)	(612.48)	(\$1,054.48)		
12-Sep	NRRA	(442)	(\$48.00)		14.35	1	(442)	(688.80)	(\$1,130.80)				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	14.35	1	(442)	(688.80)	(\$1,130.80)		
30-Sep	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		
SEPTEMBER					14.35	1	(442)	(688.80)	(\$1,130.80)	8.34	1	(442)	(333.60)	(\$775.60)		12.76	1	(442)	(612.48)	(\$1,054.48)	8.40	1	(442)	(336.00)	(\$778.00)		43.85	4	(1,768)	(1,970.88)	(\$3,738.88)			
12-Oct	NRRA	(442)	(\$48.00)					0	0.00	\$0.00				0	0.00	\$0.00	10.31	1	(442)	(494.88)	(\$936.88)				0	0.00	\$0.00	10.31	1	(442)	(494.88)	(\$936.88)		
25-Oct	NRRA	(442)	(\$48.00)		14.66	1	(442)	(703.68)	(\$1,145.68)				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	14.66	1	(442)	(703.68)	(\$1,145.68)		
OCTOBER					14.66	1	(442)	(703.68)	(\$1,145.68)	0.00	0	0	0.00	\$0.00		10.31	1	(442)	(494.88)	(\$936.88)				0.00	0	0	0.00	\$0.00	24.97	2	(884)	(1,198.56)	(\$2,082.56)	
4-Nov	NRRA	(442)	(\$40.00)					0	0.00	\$0.00				0	0.00	\$0.00				8.40	1	(442)	(336.00)	(\$778.00)				8.40	1	(442)	(336.00)	(\$778.00)		
18-Nov	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		
22-Nov	NRRA	(442)	(\$48.00)					0	0.00	\$0.00				0	0.00	\$0.00	12.18	1	(442)	(584.64)	(\$1,026.64)				0	0.00	\$0.00	12.18	1	(442)	(584.64)	(\$1,026.64)		
30-Nov	NRRA	(442)	(\$48.00)		14.02	1	(442)	(672.96)	(\$1,114.96)				0	0.00	\$0.00				0	0.00	\$0.00				0	0.00	\$0.00	14.02	1	(442)	(672.96)	(\$1,114.96)		
NOVEMBER					14.02	1	(442)	(672.96)	(\$1,114.96)	8.34	1	(442)	(333.60)	(\$775.60)		12.18	1	(442)	(584.64)	(\$1,026.64)	8.40	1	(442)	(336.00)	(\$778.00)		42.94	4	(1,768)	(1,927.20)	(\$3,695.20)			
21-Dec	NRRA	(442)	(\$40.00)					0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)				0	0.00	\$0.00				0	0.00	\$0.00	8.34	1	(442)	(333.60)	(\$775.60)		
29-Dec	NRRA	(442)																																

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2022

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	136.37	91.74	119.34	50.40	397.85
Total Trips	10	11	10	6	37
Average Tons/Trip	13.64	8.34	11.93	8.40	10.75
Total Hauling Expense	(4,420.00)	(4,862.00)	(4,420.00)	(2,652.00)	(16,354.00)
Ave Hauling Expense/Trip	(442.00)	(442.00)	(442.00)	(442.00)	(442.00)
Avg Hauling Expense/Ton	(32.41)	(53.00)	(37.04)	(52.62)	(41.11)
Total Recycling Revenue/(Expense)	(6,238.52)	(3,669.60)	(5,544.18)	(2,016.00)	(17,468.30)
Avg Recycling Rev/(Exp)/Ton	(45.75)	(40.00)	(46.46)	(40.00)	(43.91)
Total Net Revenue/(Expense)	(10,658.52)	(8,531.60)	(9,964.18)	(4,668.00)	(33,822.30)
Avg Net Rev/(Exp)/Ton	(78.16)	(93.00)	(83.49)	(92.62)	(85.01)
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	13.52	9.96	11.87	0.00	35.35
Total Trips	7	6	6	0	19
Average Tons/Trip	1.93	1.66	1.98	0.00	1.86
Total Hauling Expense	(2,114.00)	(1,812.00)	(1,812.00)	0.00	(5,738.00)
Hauling Expense/Trip	(302.00)	(302.00)	(302.00)	0.00	(302.00)
Avg Hauling Expense/Ton	(156.36)	(181.93)	(152.65)	0.00	(162.32)
Total Recycling Revenue/(Expense)	3,024.80	2,117.40	2,411.00	0.00	7,553.20
Avg Recycling Rev/(Exp)/Ton	223.73	212.59	203.12	0.00	213.67
Total Net Revenue/(Expense)	910.80	305.40	599.00	0.00	1,815.20
Avg Net Rev/(Exp)/Ton	67.37	30.66	50.46	0.00	51.35

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2022

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MILK JUGS					
Total Tons	4.99	3.80	4.02	0.00	12.81
Total Trips	1	1	1	0	3
Average Tons/Trip	4.99	3.80	4.02	0.00	4.27
Total Hauling Expense	(302.00)	(302.00)	(302.00)	0.00	(906.00)
Hauling Expense/Trip	(302.00)	(302.00)	(302.00)	0.00	(302.00)
Avg Hauling Expense/Ton	(60.52)	(79.47)	(75.12)	0.00	(70.73)
Total Recycling Revenue/(Expense)	1,996.00	2,888.00	1,608.00	0.00	6,492.00
Avg Recycling Rev/(Exp)/Ton	400.00	760.00	400.00	0.00	506.79
Total Net Revenue/(Expense)	1,694.00	2,586.00	1,306.00	0.00	5,586.00
Avg Net Rev/(Exp)/Ton	339.48	680.53	324.88	0.00	436.07
NEWSPAPER					
Total Tons	52.34	5.37	13.40	10.53	81.64
Total Trips	3	1	2	1	7
Average Tons/Trip	17.45	5.37	6.70	10.53	11.66
Total Hauling Expense	(1,510.00)	(302.00)	(604.00)	(302.00)	(2,718.00)
Hauling Expense/Trip	(503.33)	(302.00)	(302.00)	(302.00)	(388.29)
Avg Hauling Expense/Ton	(28.85)	(56.24)	(45.07)	(28.68)	(33.29)
Total Recycling Revenue/(Expense)	8,054.80	1,181.40	2,891.70	2,106.00	14,233.90
Avg Recycling Rev/(Exp)/Ton	153.89	220.00	215.80	200.00	174.35
Total Net Revenue/(Expense)	6,544.80	879.40	2,287.70	1,804.00	11,515.90
Avg Net Rev/(Exp)/Ton	125.04	163.76	170.72	171.32	141.06
CARDBOARD					
Total Tons	181.61	122.86	187.90	41.65	534.02
Total Trips	16	20	23	17	76
Average Tons/Trip	11.35	6.14	8.17	2.45	7.03
Total Hauling Expense	(8,316.00)	(7,920.00)	(9,108.00)	(5,134.00)	(30,478.00)
Hauling Expense/Trip	(519.75)	(396.00)	(396.00)	(302.00)	(401.03)
Avg Hauling Expense/Ton	(45.79)	(64.46)	(48.47)	(123.27)	(57.07)
Total Recycling Revenue/(Expense)	13,367.45	8,802.60	13,987.45	3,181.25	39,338.75
Avg Recycling Rev/(Exp)/Ton	73.61	71.65	74.44	76.38	73.67
Total Net Revenue/(Expense)	5,051.45	882.60	4,879.45	(1,952.75)	8,860.75
Avg Net Rev/(Exp)/Ton	27.81	7.18	25.97	(46.88)	16.59

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2022

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MIXED PAPER					
Total Tons	87.72	69.16	90.04	28.58	275.50
Total Trips	8	8	10	11	37
Average Tons/Trip	10.97	8.65	9.00	2.60	7.45
Total Hauling Expense	(3,322.00)	(2,416.00)	(3,020.00)	(3,322.00)	(12,080.00)
Hauling Expense/Trip	(415.25)	(302.00)	(302.00)	(302.00)	(326.49)
Avg Hauling Expense/Ton	(37.87)	(34.93)	(33.54)	(116.24)	(43.85)
Total Recycling Revenue/(Expense)	1,254.75	1,598.85	1,118.40	553.10	4,525.10
Avg Recycling Rev/(Exp)/Ton	14.30	23.12	12.42	19.35	16.43
Total Net Revenue/(Expense)	(2,067.25)	(817.15)	(1,901.60)	(2,768.90)	(7,554.90)
Avg Net Rev/(Exp)/Ton	(23.57)	(11.82)	(21.12)	(96.88)	(27.42)
STEEL CANS					
Total Tons	10.02	7.60	9.29	0.00	26.91
Total Trips	3	3	3	0	9
Average Tons/Trip	3.34	2.53	3.10	0.00	2.99
Total Hauling Expense	(1,075.00)	(645.00)	(645.00)	0.00	(2,365.00)
Hauling Expense/Trip	(358.33)	(215.00)	(215.00)	0.00	(262.78)
Avg Hauling Expense/Ton	(107.24)	(84.88)	(69.43)	0.00	(87.88)
Total Recycling Revenue/(Expense)	1,396.05	796.38	1,139.64	0.00	3,332.08
Avg Recycling Rev/(Exp)/Ton	139.27	104.80	122.67	0.00	123.81
Total Net Revenue/(Expense)	321.05	151.38	494.64	0.00	967.08
Avg Net Rev/(Exp)/Ton	32.03	19.92	53.24	0.00	35.93
ALUMINUM					
Total Tons	14.28	10.79	12.14	4.33	41.54
Total Trips	7	10	8	5	30
Average Tons/Trip	2.04	1.08	1.52	0.87	1.38
Total Hauling Expense	(2,718.00)	(3,020.00)	(2,416.00)	(1,510.00)	(9,664.00)
Hauling Expense/Trip	(388.29)	(302.00)	(302.00)	(302.00)	(322.13)
Avg Hauling Expense/Ton	(190.34)	(279.89)	(199.01)	(348.73)	(232.64)
Total Recycling Revenue/(Expense)	16,611.60	12,612.60	14,404.40	5,418.20	49,046.80
Avg Recycling Rev/(Exp)/Ton	1,163.28	1,168.92	1,186.52	1,251.32	1,180.71
Total Net Revenue/(Expense)	13,893.60	9,592.60	11,988.40	3,908.20	39,382.80
Avg Net Rev/(Exp)/Ton	972.94	889.03	987.51	902.59	948.07

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
2022

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
TRASH					
Total Tons	2,494.01	1,486.47	2,552.05	799.28	7,331.81
Total Trips	122	107	156	83	468
Average Tons/Trip	20.44	13.89	16.36	9.63	15.67
Total Hauling Expense	(36,758.00)	(33,063.00)	(48,110.00)	(22,733.00)	(140,664.00)
Avg Hauling Expense/Trip	(301.30)	(309.00)	(308.40)	(273.89)	(300.56)
Avg Hauling Expense/Ton	(14.74)	(22.24)	(18.85)	(28.44)	(19.19)
Total Tipping Fees	(193,937.26)	(115,198.59)	(198,302.96)	(62,042.47)	(569,481.27)
Avg Tipping Fees/Ton	(77.76)	(77.50)	(77.70)	(77.62)	(77.67)
Total Net Expense	(230,695.26)	(148,261.59)	(246,412.96)	(84,775.47)	(710,145.27)
Avg Net Expense/Ton	(92.50)	(99.74)	(96.55)	(106.06)	(96.86)

TOTAL RECYCLING / TRASH					
Total Tons	2,994.86	1,807.75	3,000.05	934.77	8,737.43
Total Trips	177	167	219	123	686
Average Tons/Trip	16.92	10.82	13.70	7.60	12.74
Total Hauling Expense	(60,535.00)	(54,342.00)	(70,437.00)	(35,653.00)	(220,967.00)
Hauling Expense/Trip	(342.01)	(325.40)	(321.63)	(289.86)	(322.11)
Avg Hauling Expense/Ton	(20.21)	(30.06)	(23.48)	(38.14)	(25.29)
Total Recycling/Trash Revenue/(Expense)	(154,470.33)	(88,870.95)	(166,286.54)	(52,799.92)	(462,427.75)
Avg Recycling/Trash Rev/(Exp)/Ton	(51.58)	(49.16)	(55.43)	(56.48)	(52.92)
Total Net Revenue/(Expense)	(215,005.33)	(143,212.95)	(236,723.54)	(88,452.92)	(683,394.75)
Avg Net Rev/(Exp)/Ton	(71.79)	(79.22)	(78.91)	(94.63)	(78.21)

Material	Ave Net Rev/Exp per Ton
Aluminum	\$948.07
Milk Jugs	\$436.07
Clear Plastic	\$51.35
Cardboard	\$16.59
Steel Cans	\$35.93
Newspaper	\$141.06
Mixed Paper	(\$27.42)
Glass	(\$85.01)
Trash	(\$96.86)
Mixed Plastic	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
October-December 2022

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
GLASS					
Total Tons	28.68	16.68	34.90	16.80	97.06
Total Trips	2	2	3	2	9
Average Tons/Trip	14.34	8.34	11.63	8.40	10.78
Total Hauling Expense	(884.00)	(884.00)	(1,326.00)	(884.00)	(3,978.00)
Hauling Expense/Trip	(442.00)	(442.00)	(442.00)	(442.00)	(442.00)
Avg Hauling Expense/Ton	(30.82)	(53.00)	(37.99)	(52.62)	(40.98)
Total Recycling Revenue/(Expense)	(1,376.64)	(667.20)	(1,675.20)	(672.00)	(4,391.04)
Avg Recycling Rev/(Exp)/Ton	(48.00)	(40.00)	(48.00)	(40.00)	(45.24)
Total Net Revenue/(Expense)	(2,260.64)	(1,551.20)	(3,001.20)	(1,556.00)	(8,369.04)
Avg Net Rev/(Exp)/Ton	(78.82)	(93.00)	(85.99)	(92.62)	(86.23)
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	2.22	1.54	2.02	0.00	5.78
Total Trips	1	1	1	0	3
Average Tons/Trip	2.22	1.54	2.02	0.00	1.93
Total Hauling Expense	(302.00)	(302.00)	(302.00)	0.00	(906.00)
Hauling Expense/Trip	(302.00)	(302.00)	(302.00)	0.00	(302.00)
Avg Hauling Expense/Ton	(136.04)	(196.10)	(149.50)	0.00	(156.75)
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)	(302.00)	(302.00)	(302.00)	0.00	(906.00)
Avg Net Rev/(Exp)/Ton	(136.04)	(196.10)	(149.50)	0.00	(156.75)

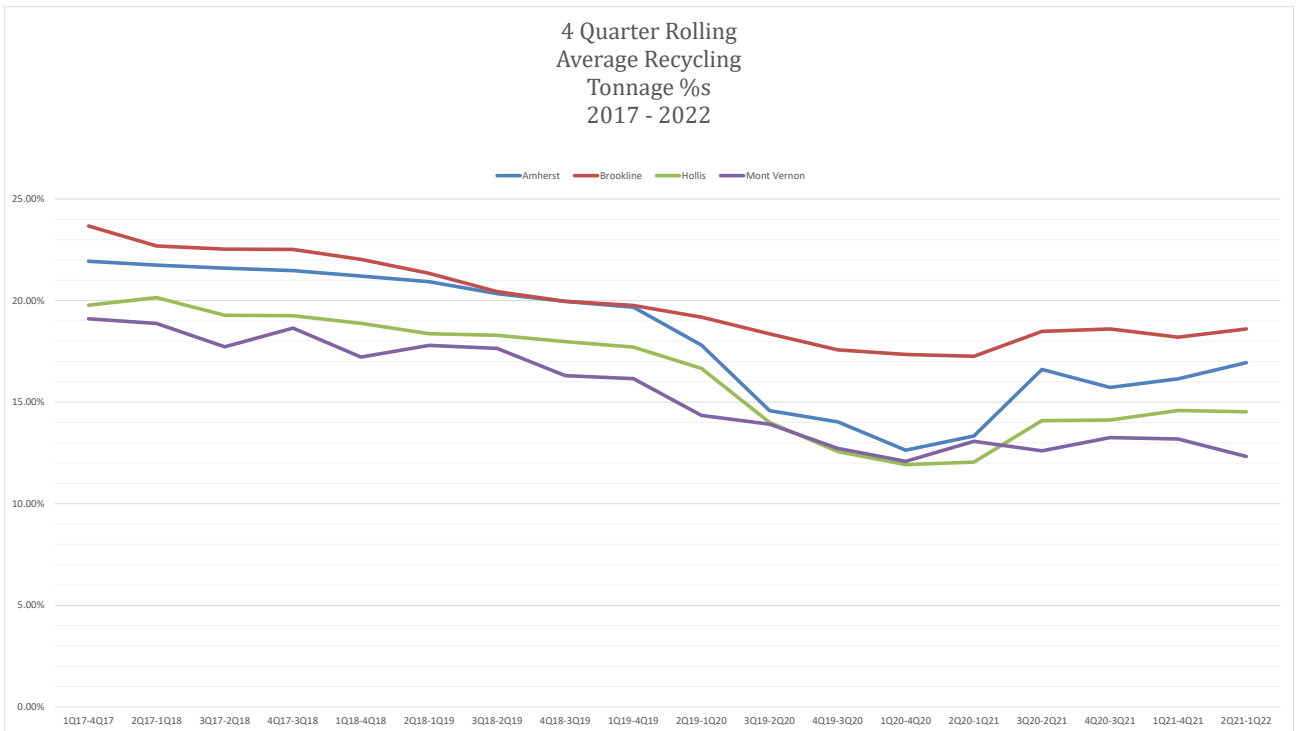
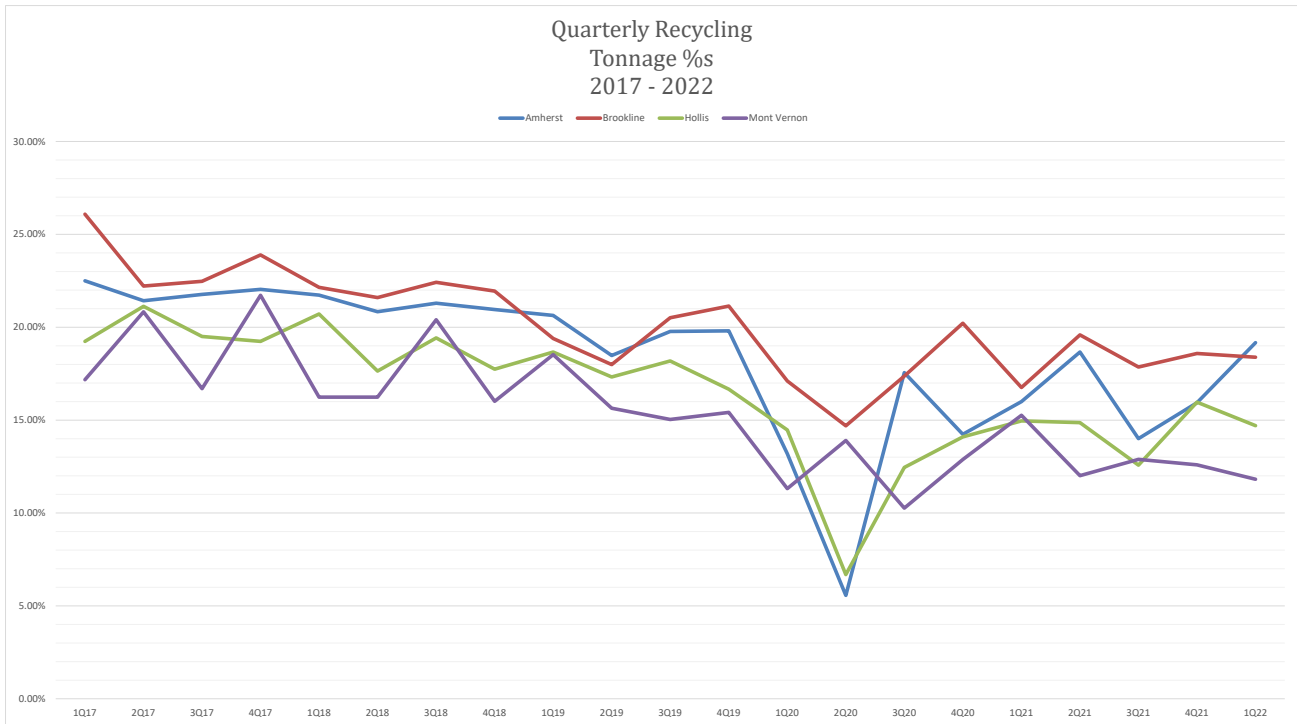
SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
October-December 2022

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
MILK JUGS					
Total Tons	0.00	3.80	0.00	0.00	3.80
Total Trips	0	1	0	0	1
Average Tons/Trip	0.00	3.80	0.00	0.00	3.80
Total Hauling Expense	0.00	(302.00)	0.00	0.00	(302.00)
Hauling Expense/Trip	0.00	(302.00)	0.00	0.00	(302.00)
Avg Hauling Expense/Ton	0.00	(79.47)	0.00	0.00	(79.47)
Total Recycling Revenue/(Expense)	0.00	2,888.00	0.00	0.00	2,888.00
Avg Recycling Rev/(Exp)/Ton	0.00	760.00	0.00	0.00	760.00
Total Net Revenue/(Expense)	0.00	2,586.00	0.00	0.00	2,586.00
Avg Net Rev/(Exp)/Ton	0.00	680.53	0.00	0.00	680.53
NEWSPAPER					
Total Tons	11.12	0.00	0.00	0.00	11.12
Total Trips	1	0	0	0	1
Average Tons/Trip	11.12	0.00	0.00	0.00	11.12
Total Hauling Expense	(302.00)	0.00	0.00	0.00	(302.00)
Hauling Expense/Trip	(302.00)	0.00	0.00	0.00	(302.00)
Avg Hauling Expense/Ton	(27.16)	0.00	0.00	0.00	(27.16)
Total Recycling Revenue/(Expense)	2,168.40	0.00	0.00	0.00	2,168.40
Avg Recycling Rev/(Exp)/Ton	195.00	0.00	0.00	0.00	195.00
Total Net Revenue/(Expense)	1,866.40	0.00	0.00	0.00	1,866.40
Avg Net Rev/(Exp)/Ton	167.84	0.00	0.00	0.00	167.84
CARDBOARD					
Total Tons	49.17	34.63	47.47	8.43	139.70
Total Trips	6	6	6	3	21
Average Tons/Trip	8.20	5.77	7.91	2.81	6.65
Total Hauling Expense	(2,376.00)	(2,376.00)	(2,376.00)	(906.00)	(8,034.00)
Hauling Expense/Trip	(396.00)	(396.00)	(396.00)	(302.00)	(382.57)
Avg Hauling Expense/Ton	(48.32)	(68.61)	(50.05)	(107.47)	(57.51)
Total Recycling Revenue/(Expense)	(321.10)	(255.20)	(313.40)	(55.30)	(945.00)
Avg Recycling Rev/(Exp)/Ton	(6.53)	(7.37)	(6.60)	(6.56)	(6.76)
Total Net Revenue/(Expense)	(2,697.10)	(2,631.20)	(2,689.40)	(961.30)	(8,979.00)
Avg Net Rev/(Exp)/Ton	(54.85)	(75.98)	(56.65)	(114.03)	(64.27)
MIXED PAPER					
Total Tons	25.25	16.86	24.06	7.64	73.81
Total Trips	3	2	3	3	11
Average Tons/Trip	8.42	8.43	8.02	2.55	6.71
Total Hauling Expense	(906.00)	(604.00)	(906.00)	(906.00)	(3,322.00)
Hauling Expense/Trip	(302.00)	(302.00)	(302.00)	(302.00)	(302.00)
Avg Hauling Expense/Ton	(35.88)	(35.82)	(37.66)	(118.59)	(45.01)
Total Recycling Revenue/(Expense)	(1,263.00)	(781.20)	(1,257.00)	(384.60)	(3,685.80)
Avg Recycling Rev/(Exp)/Ton	(50.02)	(46.33)	(52.24)	(50.34)	(49.94)
Total Net Revenue/(Expense)	(2,169.00)	(1,385.20)	(2,163.00)	(1,290.60)	(7,007.80)
Avg Net Rev/(Exp)/Ton	(85.90)	(82.16)	(89.90)	(168.93)	(94.94)

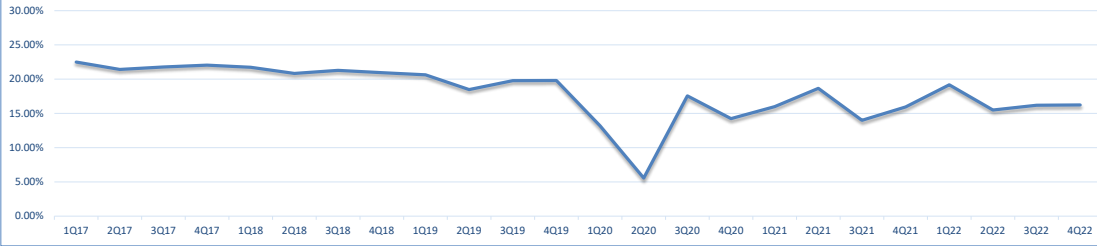
SOUHEGAN REGIONAL LANDFILL DISTRICT
TRASH / RECYCLING COST ANALYSIS
October-December 2022

	<u>AMHERST</u>	<u>BROOKLINE</u>	<u>HOLLIS</u>	<u>MONT VERNON</u>	<u>TOTAL</u>
STEEL CANS					
Total Tons	1.88	2.59	0.00	0.00	4.47
Total Trips	1	1	0	0	2
Average Tons/Trip	1.88	2.59	0.00	0.00	2.24
Total Hauling Expense	(215.00)	(215.00)	0.00	0.00	(430.00)
Hauling Expense/Trip	(215.00)	(215.00)	0.00	0.00	(215.00)
Avg Hauling Expense/Ton	(114.12)	(83.03)	0.00	0.00	(96.13)
Total Recycling Revenue/(Expense)	146.95	201.96	0.00	0.00	348.91
Avg Recycling Rev/(Exp)/Ton	78.00	78.00	0.00	0.00	78.00
Total Net Revenue/(Expense)	(68.05)	(13.04)	0.00	0.00	(81.09)
Avg Net Rev/(Exp)/Ton	(36.12)	(5.03)	0.00	0.00	(18.13)
ALUMINUM					
Total Tons	3.35	2.59	3.09	0.83	9.86
Total Trips	2	2	2	1	7
Average Tons/Trip	1.68	1.30	1.55	0.83	1.41
Total Hauling Expense	(604.00)	(604.00)	(604.00)	(302.00)	(2,114.00)
Hauling Expense/Trip	(302.00)	(302.00)	(302.00)	(302.00)	(302.00)
Avg Hauling Expense/Ton	(180.30)	(233.20)	(195.47)	(363.86)	(214.40)
Total Recycling Revenue/(Expense)	2,585.80	1,999.20	2,415.60	597.60	7,598.20
Avg Recycling Rev/(Exp)/Ton	771.88	771.89	781.75	720.00	770.61
Total Net Revenue/(Expense)	1,981.80	1,395.20	1,811.60	295.60	5,484.20
Avg Net Rev/(Exp)/Ton	591.58	538.69	586.28	356.14	556.21
TRASH					
Total Tons	627.35	377.29	654.01	204.69	1,863.34
Total Trips	32	28	39	19	118
Average Tons/Trip	19.60	13.47	16.77	10.77	15.79
Total Hauling Expense	(9,606.00)	(8,652.00)	(12,051.00)	(5,307.00)	(35,616.00)
Avg Hauling Expense/Trip	(300.19)	(309.00)	(309.00)	(279.32)	(301.83)
Avg Hauling Expense/Ton	(15.31)	(22.93)	(18.43)	(25.93)	(19.11)
Total Tipping Fees	(49,018.15)	(29,465.77)	(51,608.72)	(16,019.34)	(146,111.98)
Avg Tipping Fees/Ton	(78.14)	(78.10)	(78.91)	(78.26)	(78.41)
Total Net Expense	(58,624.15)	(38,117.77)	(63,659.72)	(21,326.34)	(181,727.98)
Avg Net Expense/Ton	(93.45)	(101.03)	(97.34)	(104.19)	(97.53)
TOTAL RECYCLING / TRASH					
Total Tons	749.02	455.98	765.55	238.39	2,208.94
Total Trips	48	43	54	28	173
Average Tons/Trip	15.60	10.60	14.18	8.51	12.77
Total Hauling Expense	(15,195.00)	(13,939.00)	(17,565.00)	(8,305.00)	(55,004.00)
Hauling Expense/Trip	(316.56)	(324.16)	(325.28)	(296.61)	(317.94)
Avg Hauling Expense/Ton	(20.29)	(30.57)	(22.94)	(34.84)	(24.90)
Total Recycling/Trash Revenue/(Expense)	(47,077.74)	(26,080.21)	(52,438.72)	(16,533.64)	(142,130.31)
Avg Recycling/Trash Rev/(Exp)/Ton	(62.85)	(57.20)	(68.50)	(69.36)	(64.34)
Total Net Revenue/(Expense)	(62,272.74)	(40,019.21)	(70,003.72)	(24,838.64)	(197,134.31)
Avg Net Rev/(Exp)/Ton	(83.14)	(87.77)	(91.44)	(104.19)	(89.24)

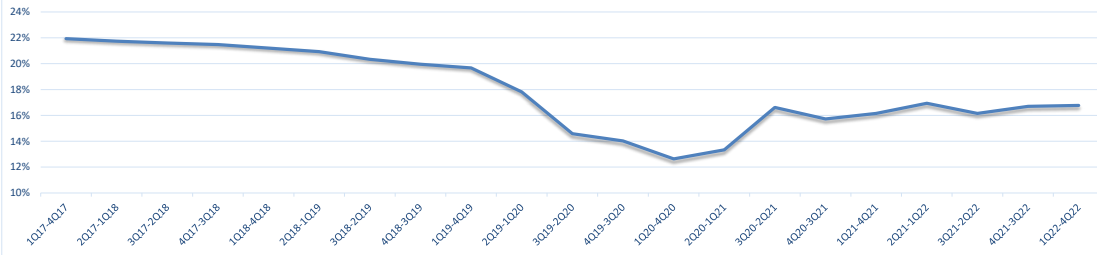
Material	Ave Net Rev/Exp per Ton
Aluminum	\$556.21
Milk Jugs	\$680.53
Steel Cans	(\$18.13)
Newspaper	\$167.84
Cardboard	(\$64.27)
Glass	(\$86.23)
Mixed Paper	(\$94.94)
Trash	(\$97.53)
Mixed Plastic	\$0.00
Clear Plastic	(\$156.75)



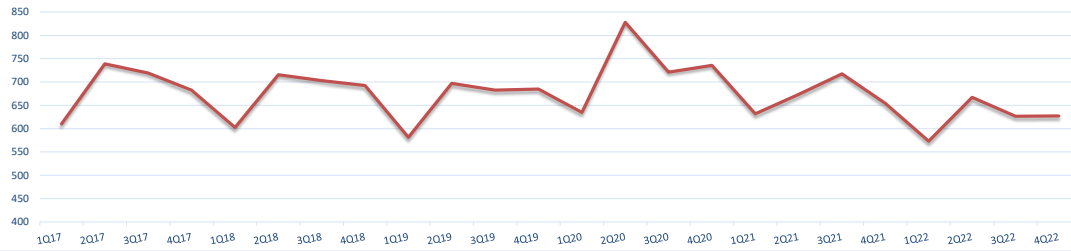
**AMHERST
Quarterly Recycling
Tonnage %
2017 - 2022**



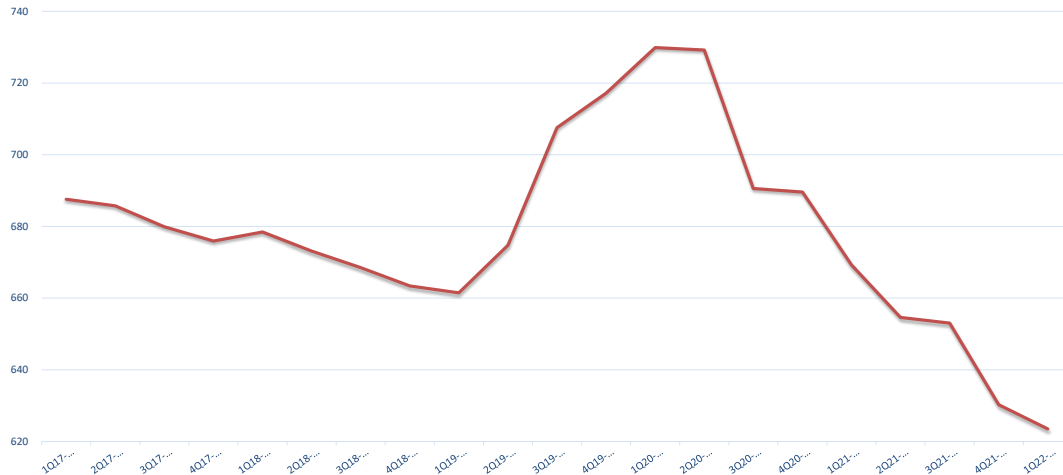
**AMHERST
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2022**



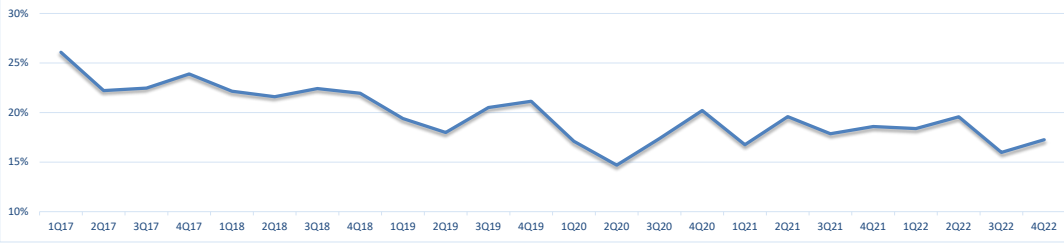
**AMHERST
Trash Tonnages
2017 - 2022**



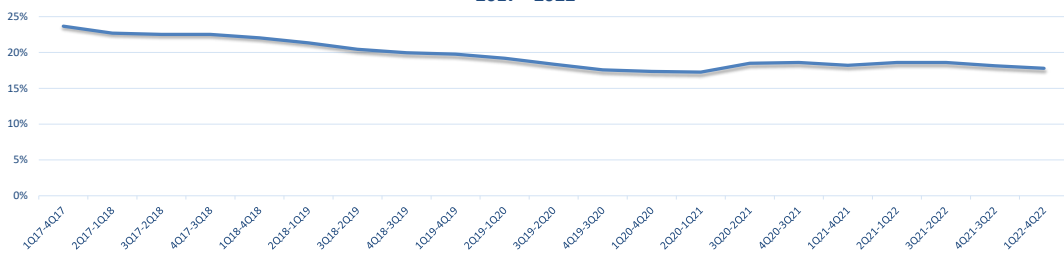
**AMHERST
4 Quarter Rolling Average
Trash Tonnages
2017 - 2022**



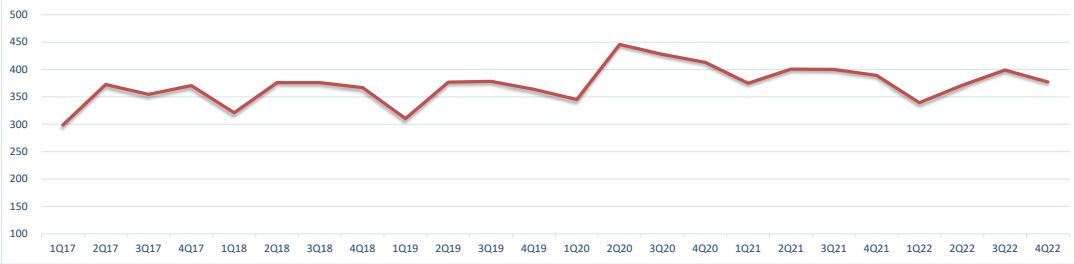
BROOKLINE
Quarterly Recycling
Tonnage %
2017 - 2022



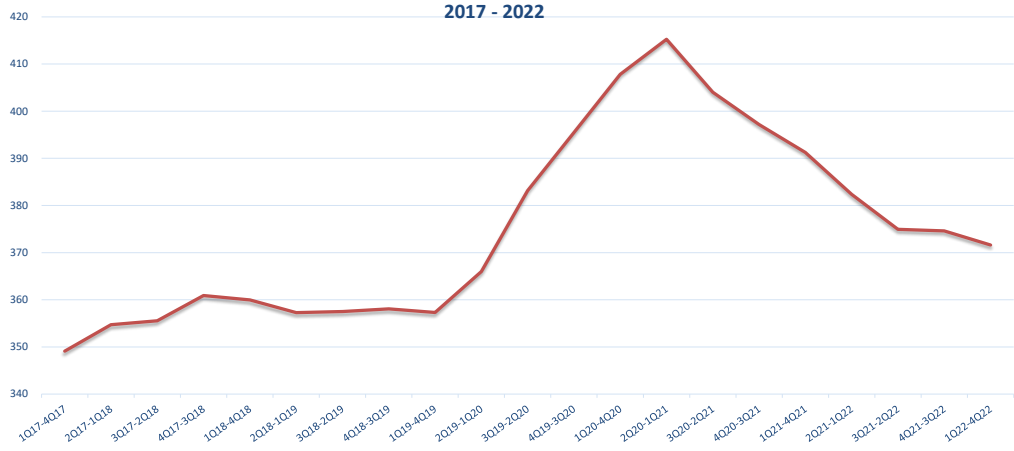
BROOKLINE
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2022

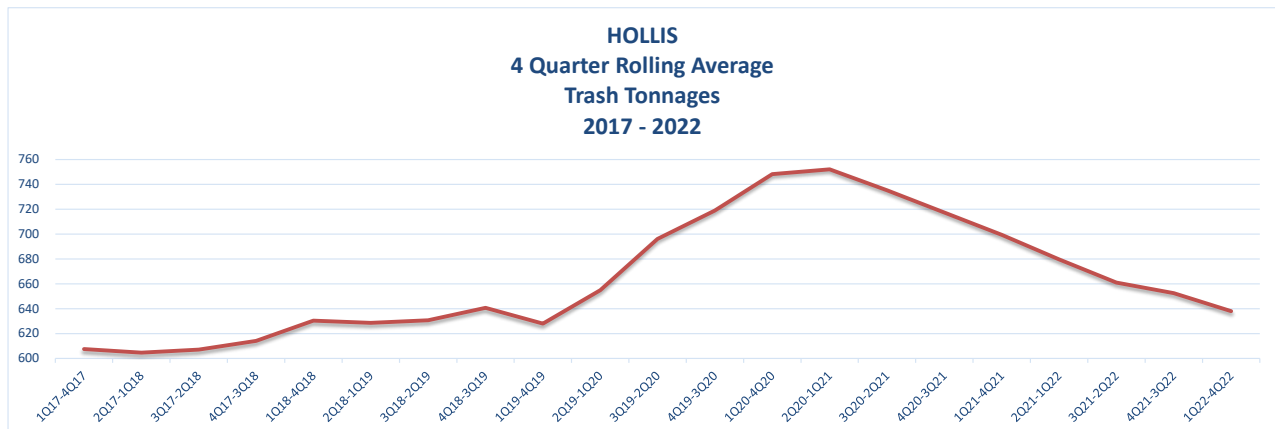
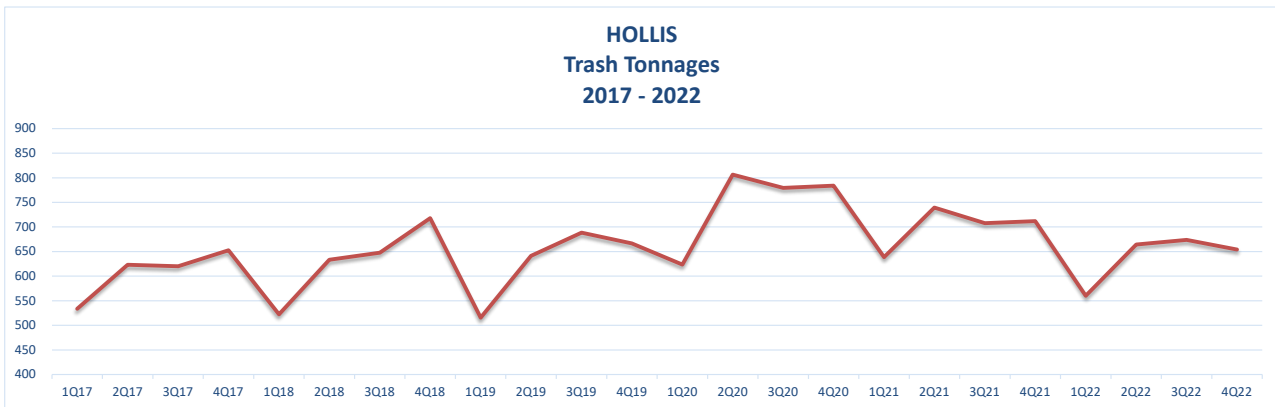
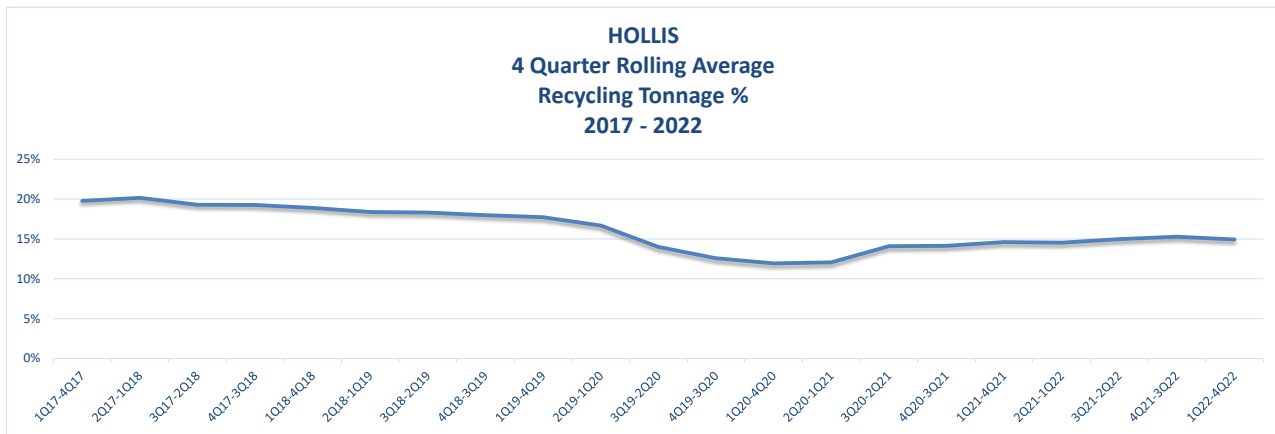
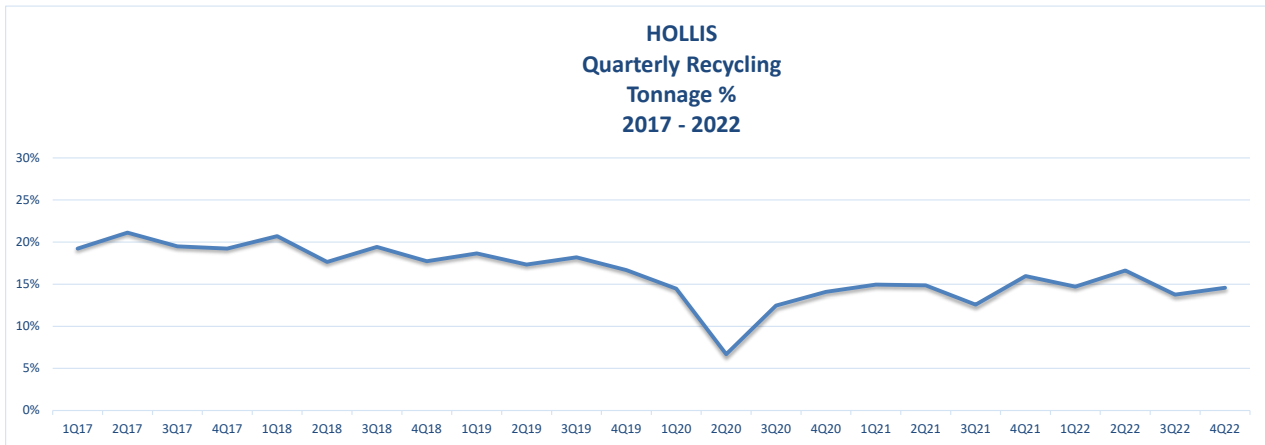


BROOKLINE
Trash Tonnages
2017 - 2022

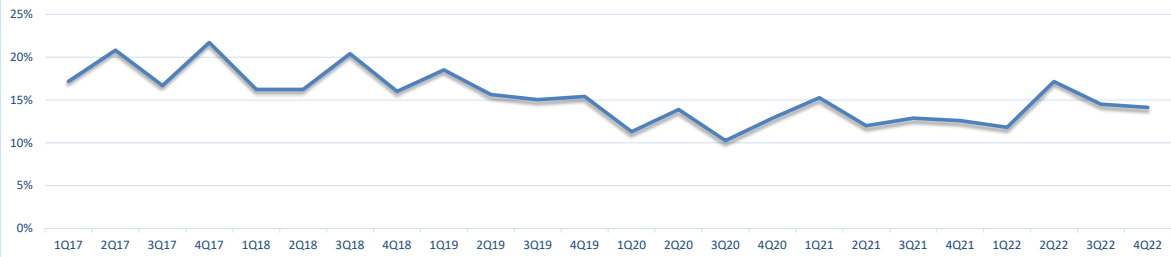


BROOKLINE
4 Quarter Rolling Average
Trash Tonnages
2017 - 2022

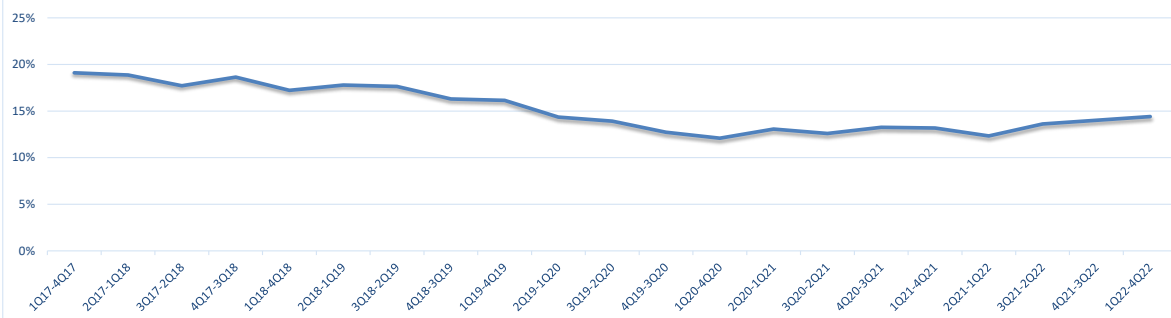




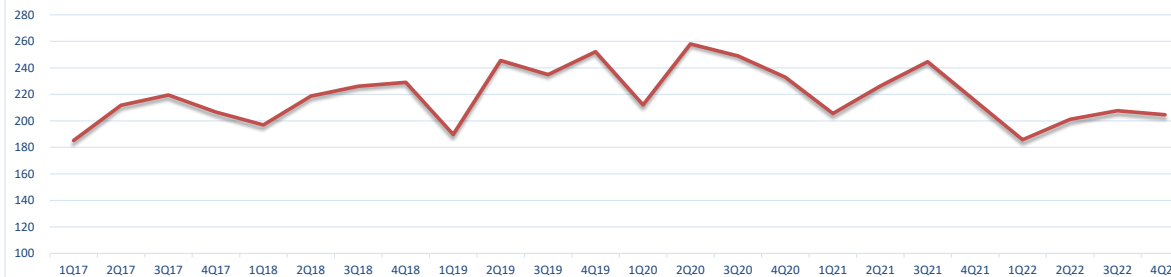
MONT VERNON
Quarterly Recycling
Tonnage %
2017 - 2022



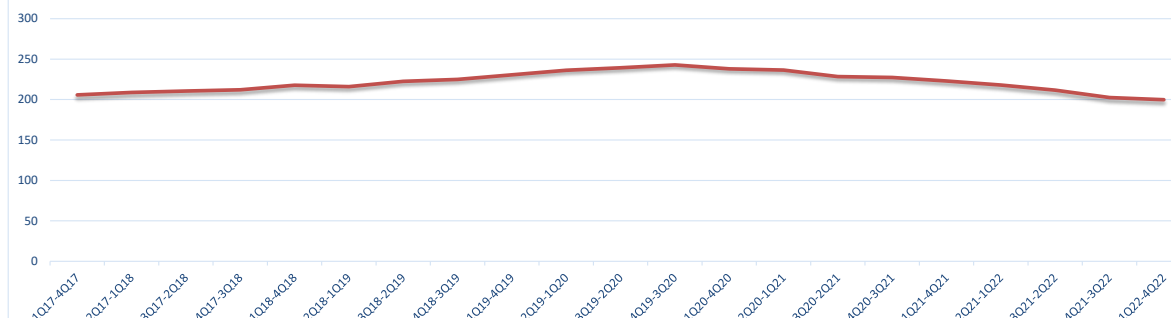
MONT VERNON
4 Quarter Rolling Average
Recycling Tonnage %
2017 - 2022



MONT VERNON
Trash Tonnages
2017 - 2022



MONT VERNON
4 Quarter Rolling Average
Trash Tonnages
2017 - 2022



**AMHERST
2022 SUMMARY**

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	14.28	1,163.28	972.94	13,893.60	(1,320.90)	15,214.50
Milk Jugs	4.99	400.00	339.48	1,694.00	(461.58)	2,155.58
Steel Cans	10.02	139.27	32.03	321.05	(927.21)	1,248.26
Newspaper	52.34	153.89	125.04	6,544.80	(4,841.45)	11,386.25
Cardboard	181.61	73.61	27.81	5,051.45	(16,798.93)	21,850.38
Glass	136.37	(45.75)	(78.16)	(10,658.52)	(12,614.23)	1,955.71
Mixed Paper	87.72	14.30	(23.57)	(2,067.25)	(8,114.10)	6,046.85
Trash	2,494.01	(77.76)	(92.50)	(230,695.26)	0.00	(230,695.26)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	13.52	223.73	67.37	910.80	(1,250.60)	2,161.40

**BROOKLINE
2022 SUMMARY**

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	10.79	1,168.92	889.03	9,592.60	(1,076.19)	10,668.79
Milk Jugs	3.80	760.00	680.53	2,586.00	(379.01)	2,965.01
Steel Cans	7.60	104.80	19.92	151.38	(757.95)	909.34
Newspaper	5.37	220.00	163.76	879.40	(535.60)	1,415.00
Cardboard	122.86	71.65	7.18	882.60	(12,254.06)	13,136.66
Glass	91.74	(40.00)	(93.00)	(8,531.60)	(9,150.15)	618.55
Mixed Paper	69.16	23.12	(11.82)	(817.15)	(6,898.02)	6,080.87
Trash	1,486.47	(77.50)	(99.74)	(148,261.59)	(148,260.52)	(148,261.59)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	9.96	212.59	30.66	305.40	(993.41)	1,298.81

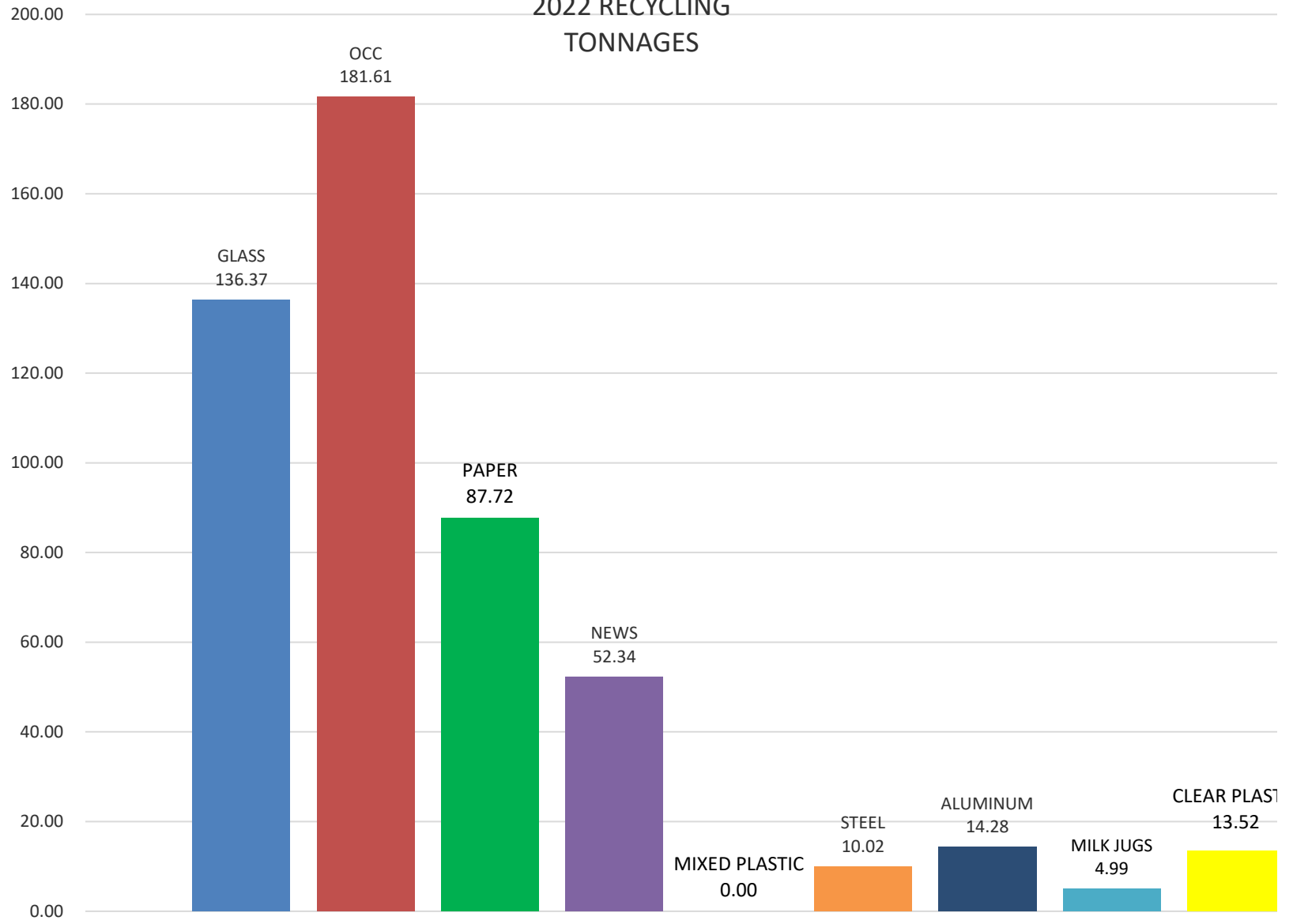
HOLLIS 2022 SUMMARY

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	12.14	1,186.52	987.51	11,988.40	(1,172.12)	13,160.52
Milk Jugs	4.02	400.00	324.88	1,306.00	(388.13)	1,694.13
Steel Cans	9.29	122.67	53.24	494.64	(896.95)	1,391.59
Newspaper	13.40	215.80	170.72	2,287.70	(1,293.77)	3,581.47
Cardboard	187.90	74.44	25.97	4,879.45	(18,141.75)	23,021.20
Glass	119.34	(46.46)	(83.49)	(9,964.18)	(11,522.28)	1,558.10
Mixed Paper	90.04	12.42	(21.12)	(1,901.60)	(8,693.36)	6,791.76
Trash	2,552.05	(77.70)	(96.55)	(246,412.96)	(246,400.43)	(246,412.96)
Mixed Plastic	0.00	0.00	0.00	0.00	0.00	0.00
Clear Plastic	11.87	203.12	50.46	599.00	(1,146.05)	1,745.05

**MONT VERNON
2022 SUMMARY**

	Total Tons	Average \$/Ton	Average Net \$/Ton	Total Net \$	Avoided Costs	Total Value
Aluminum	4.33	1,251.32	902.59	3,908.20	(459.24)	4,367.44
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	10.53	200.00	171.32	1,804.00	(1,116.81)	2,920.81
Cardboard	41.65	76.38	(46.88)	(1,952.75)	(4,417.40)	2,464.65
Glass	50.40	(40.00)	(92.62)	(4,668.00)	(5,345.42)	677.42
Mixed Paper	28.58	19.35	(96.88)	(2,768.90)	(3,031.19)	262.29
Trash	799.28	(77.62)	(106.06)	(84,775.47)	(84,771.64)	(84,775.47)
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

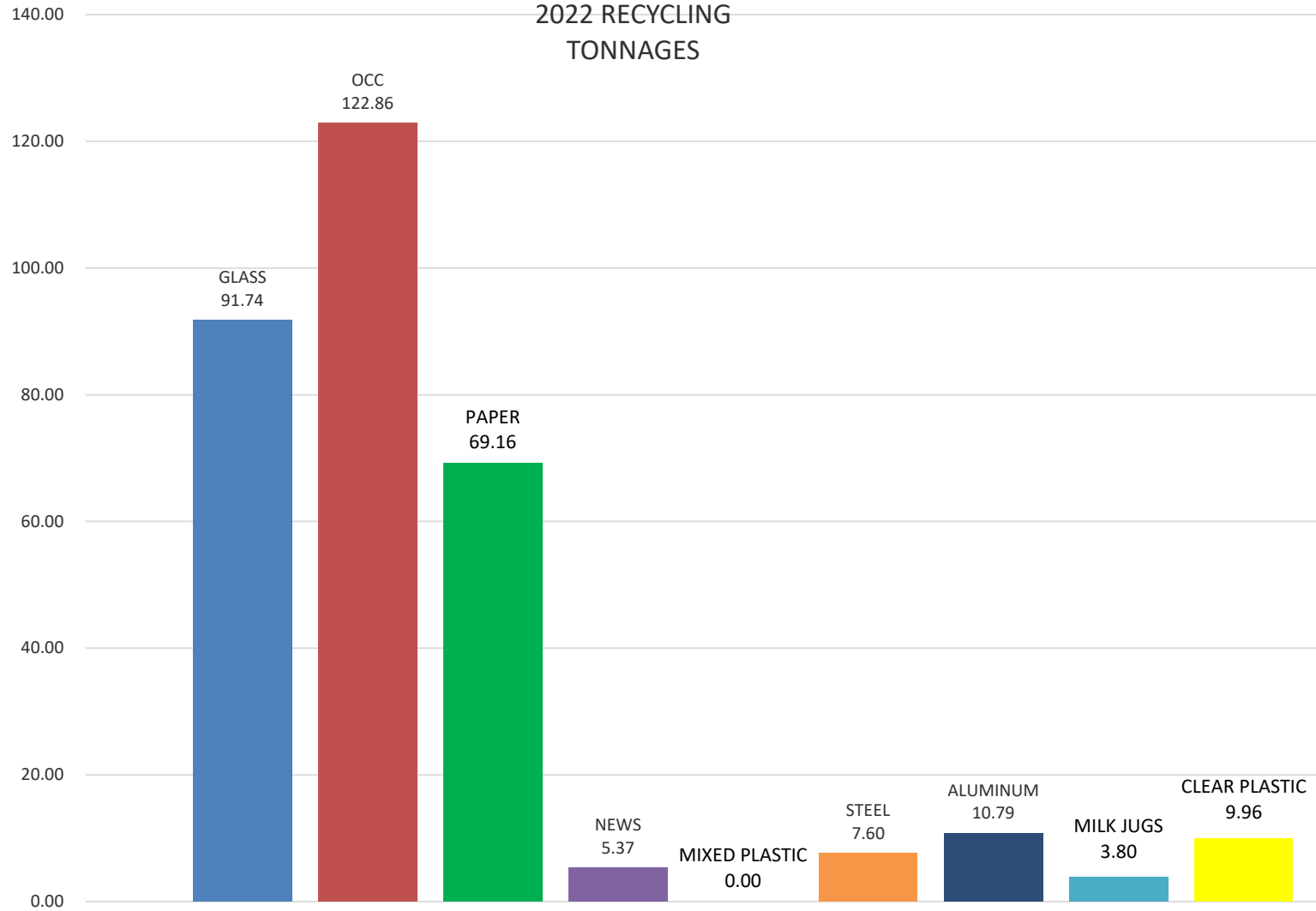
AMHERST 2022 RECYCLING TONNAGES



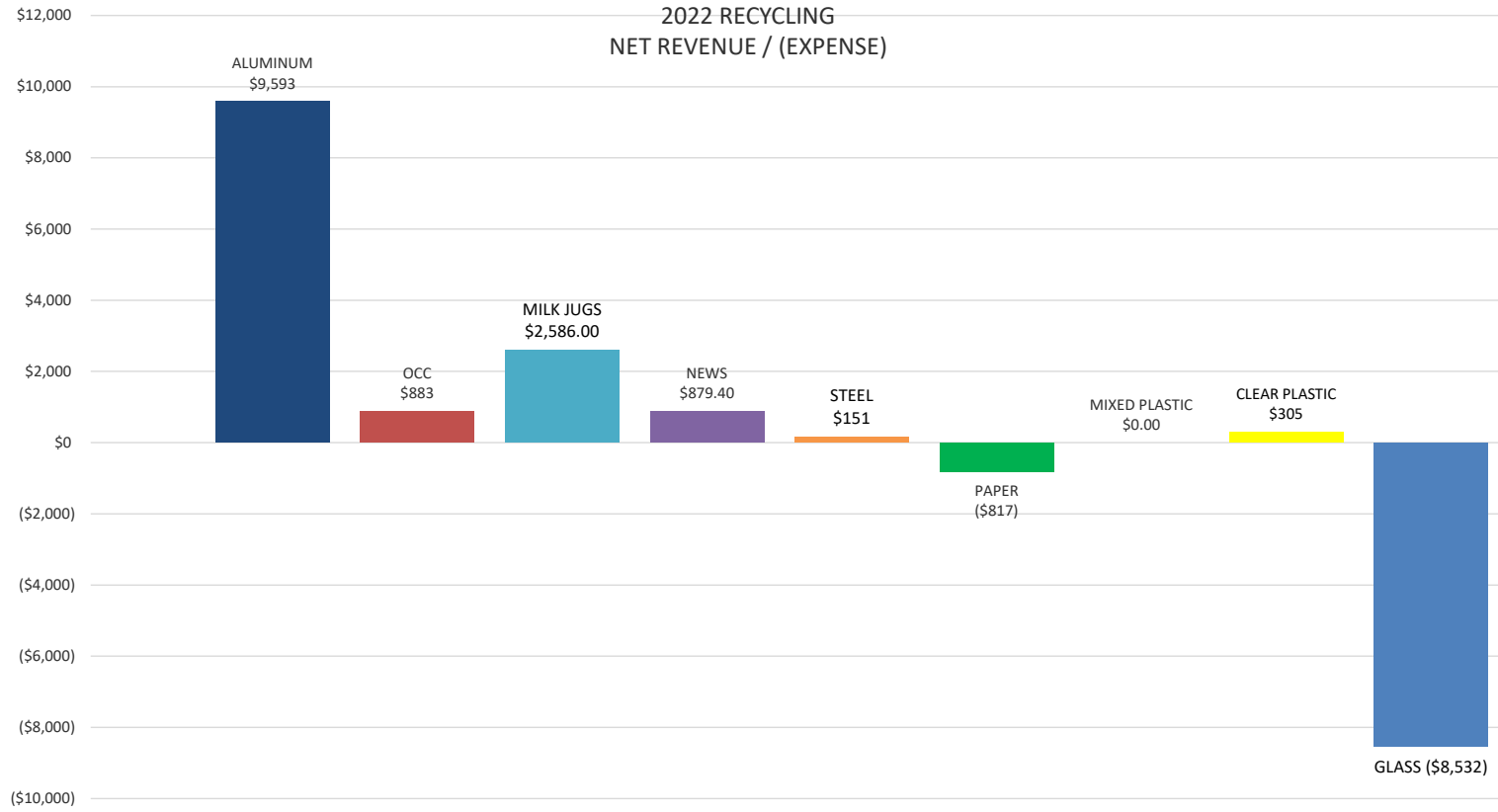
AMHERST
2022 RECYCLING
NET REVENUE / (EXPENSE)



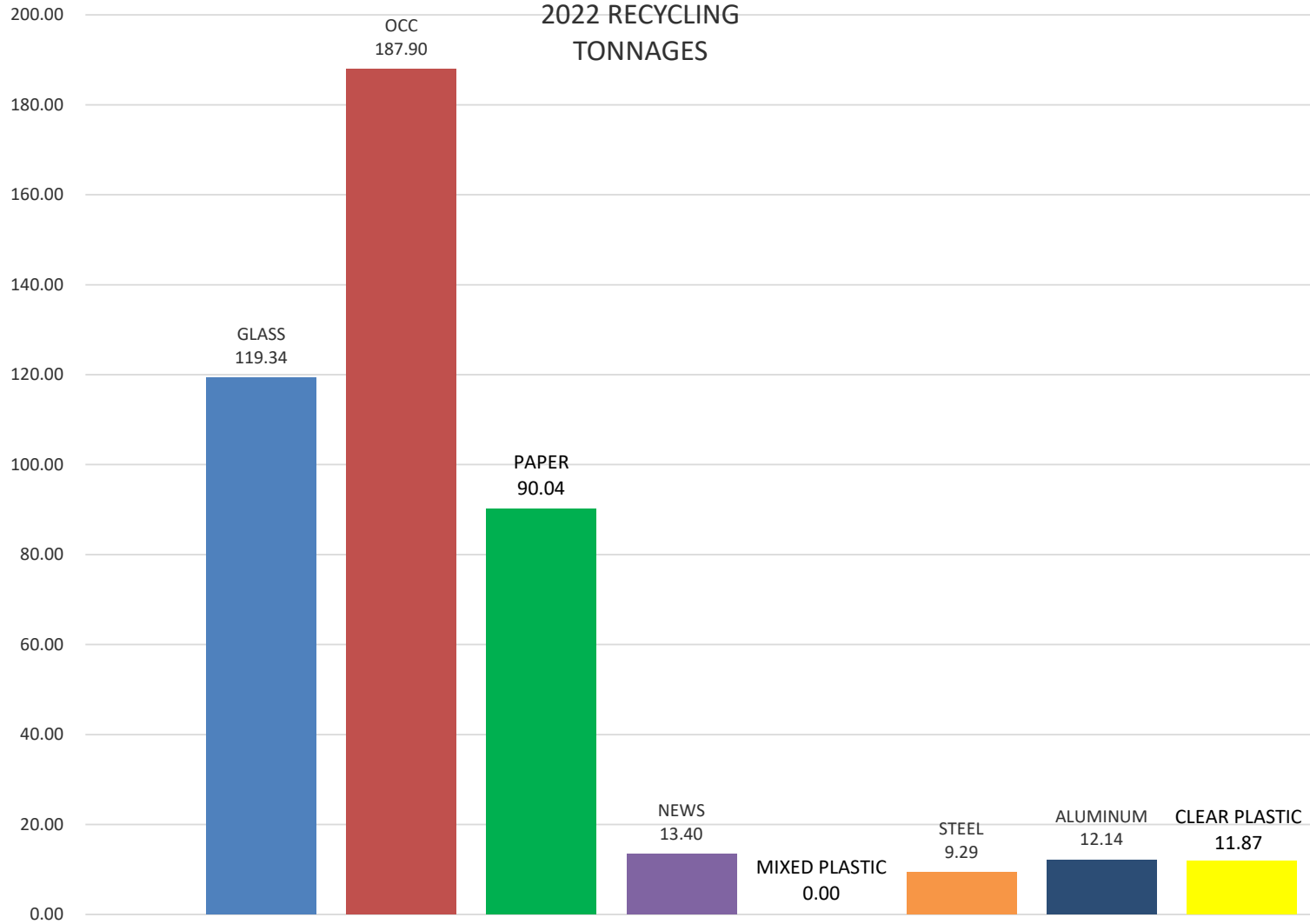
BROOKLINE
2022 RECYCLING
TONNAGES



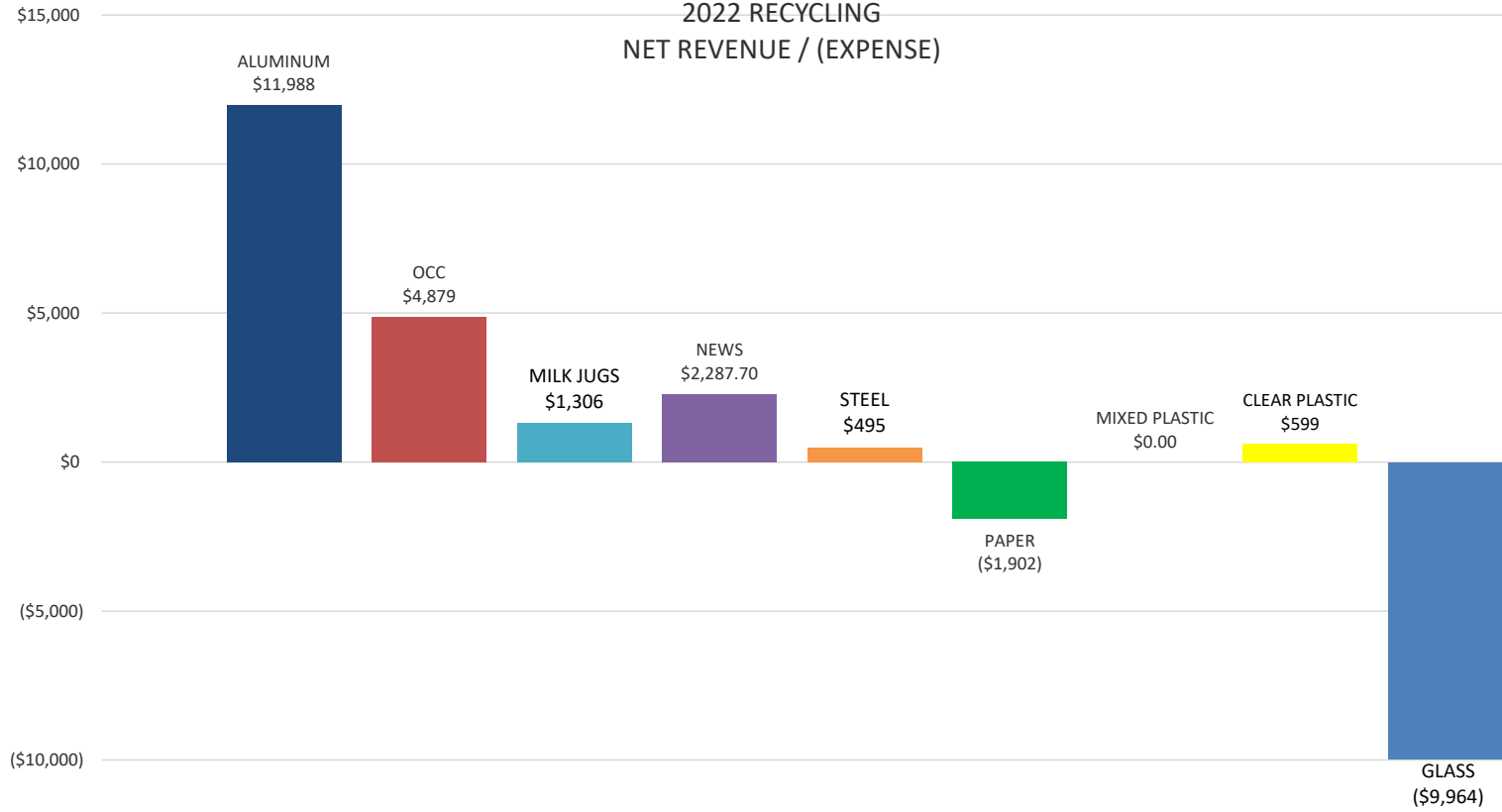
BROOKLINE
2022 RECYCLING
NET REVENUE / (EXPENSE)



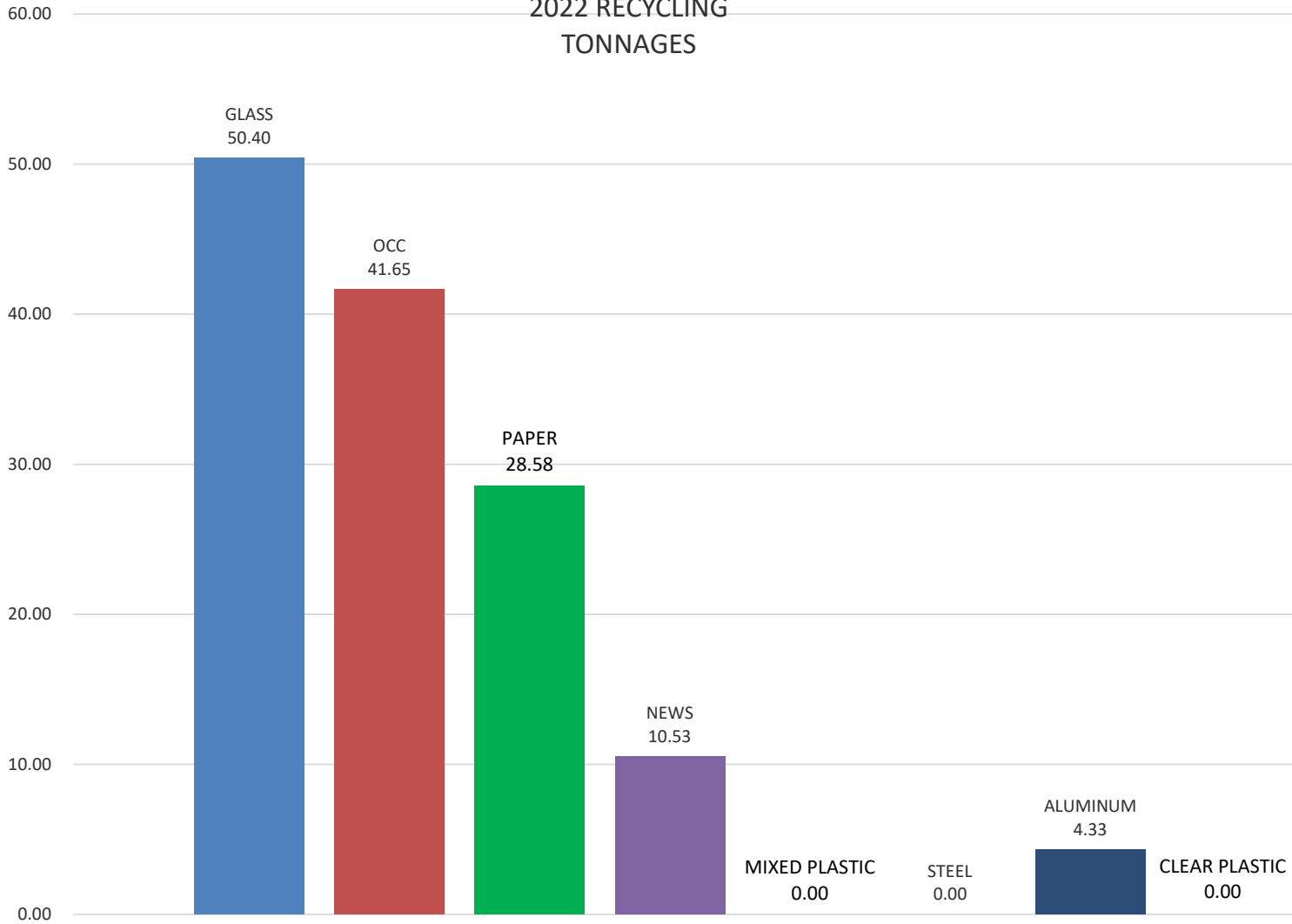
HOLLIS
2022 RECYCLING
TONNAGES



HOLLIS
2022 RECYCLING
NET REVENUE / (EXPENSE)



MONT VERNON
2022 RECYCLING
TONNAGES



MONT VERNON
2022 RECYCLING
NET REVENUE / (EXPENSE)

