

Transfer Station Budget Summary

<u>Assumptions</u>	
Daily Tonnage	46
Weekly Tonnage	278
Annual Inbound Tonnage	14467
Avg Tip Fee Per Ton	\$107.60
Landfill Fee Per ton (including Host Fee @ \$____)	\$45.00
% Diversion of Garbage	5%
Annual Landfill Tons	13743
Average Tons Per Outbound to Landfill	22
Average Tons per Outbund Recyclables	15
Number of Loads to Landfill Annually	625
Number of Loads of Recyclables Annually	48
Cost Per Landfill Load	\$ 600
Cost Per Recyclables Load	\$ 600
Financing	\$ 1,900,000
Monthly Cost of Financing (@ Prime)	\$ 5,542
Monthly Principal Payment on Financing	\$ 7,917
Depreciation Annually on \$250k Equipment	\$ 7,500
Maintenance Costs Per Garbage Ton	\$ 1

<u>Results</u>		
	<u>Monthly</u>	<u>Annually</u>
Revenues From Tip Fees	\$ 129,722	\$ 1,556,667
Less Labor		
Employees	\$ 10,553	\$ 126,636
Management	\$ 5,190	\$ 62,280
Less Landfill Fees	\$ 51,538	\$ 618,450
Less Haul Fees to Landfill	\$ 31,235	\$ 374,818
Less Haul Fees for Recyclables	\$ 2,411	\$ 28,933
Less Maintenance	\$ 1,085	\$ 13,020
Less Financing	\$ 5,542	\$ 66,500
Less Principal Payments	\$ 7,917	\$ 95,000
Projected Cash Flow	\$ 14,252	\$ 171,029