

Attachement 4.H.1

Proforma Operating Statement

The vendors initial projected rate	81.00
Projected volumes based upon the rate	60,000
# days per year	302
Tons per day	198.68
Revenues	4,860,000

Station operation

salaries and details on number of employees (5 people)	345,800
office expenses	-
expenses of operation	229,400
equipment maint and repairs	98,300
equipment acquisition and depreciation	-
facilities improvement and repairs	included
amortization of facility improvements	included
utilities	71,900
insurance, liability	included
insurance, fire and casualty	included
bonding	29,100

Transportation

1,200,000

salaries and details on number of employees	n/a
equipment maint and repairs	n/a
equipment acquisition and depreciation	n/a
fuel	n/a
equipment, tires, parts, etc	n/a

Disposal

amortization of airspace costs	
disposal charges	2,520,000

HCUA payments

\$ 94,000 per year for State of NJ charges for lease	94,000
\$ 1.40 per ton Host Community Fee	56,000
\$ 1,666.66 monthly operational privileges payment to the HCUA (from bid)	20,000
\$ 2.00 per ton provision payment to the HCUA (from Bid)	120,000
\$ 0.00 per ton for Recycling Material collected	-

Parent company charges

Parent company charges are intended to pay for regional, area, and corporate overhead. -

Capital Depreciation

Backhoe (2)	90,000
Loader	350,000
Compactors (3)	200,000
Trailer Jockey (2)	180,000
Elgin Sweeper	250,000
	0
	<u>1,070,000</u>

Taxes

State	included
Federal	included
Other	included

Estimated profit	<u><u>75,500</u></u>
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