

**ATTACHMENT C**  
**PROPOSED COMPOST OPERATIONS W/ WE CARE ORGANICS**

		<u>FY 10</u>	<u>FY 11*</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>
Composting Expenses:	1100 Perm Time/Scalehouse (25%)	32,736	124,504	34,730	35,772	36,845	37,950
	1401 OT		12,472				
	1721 Annl Sick Leave		868				
	1741 Longevity	150	1,852	150	150	150	150
	4215 Deferred Comp	129	1,002	218	283	368	479
	4220 Life Insurance	85	374	144	187	192	198
	4230 Medical Ins	4,348	20,144	3,080	3,172	3,268	3,366
	4234 Disability Ins	57	54	96	125	163	212
	4238 VEBA Funding	2,982	12,240	5,040	6,551	8,517	11,072
	4240 Worker's Comp	325	3,400	549	714	928	1,207
	4250 Soc Security	1,828	11,229	3,089	4,016	5,221	6,787
	4259 Retirement Cont	4,135	13,985	6,988	9,085	11,810	15,353
	4270 Dental Insurance	484	2,244	818	1,063	1,382	1,797
	4280 Optical Insurance	88	366	149	193	251	327
	4440 Unemployment	115	274	194	253	328	427
	Est Mowing & Snow Removal	5,000	2,575	5,305	5,464	5,628	5,796
	Citizen Drop-Off	3,063	1,532	3,125	3,188	3,250	3,250
	<b>**</b> Tip Fees	129,850	85,500	200,000	200,000	200,000	200,000
	2210 Natural Gas		2,124				
	2220 Electricity		6,760				
	2230 Water		23				
	2240 Telecom		541				
	2410 Rent City Vehicles		(879)				
	2420 Rent Outside Veh		348				
	2421 Fleet Maint		152,454				
	2422 Fleet Fuel		13,952				
	2423 Fleet Depreciation		38,538				
	2424 Fleet Mgmt		389				
	2430 Contracted Serv		75				
	2431 Contracted Temps		18,425				
	3100 Postage		29				
	3300 Uniforms		31				
	3400 Materials & Sup		2,674				
	4510 Sales Tax		3,281				
	6700 Garage Repairs	-	-	-	-	-	-
		<u>185,375</u>	<u>533,380</u>	<u>263,674</u>	<u>270,216</u>	<u>278,302</u>	<u>288,370</u>
Additional Expenses:	MSC (7.5% of SW MSC)	20,696	21,956	19,134	19,766	20,418	21,092
	Administration Costs	7,946	8,430	10,752	11,107	11,473	11,852
	Depreciation	80,068	80,758	80,068	80,068	80,068	80,068
	IT Charges		7,989				
	<b>Total Expenses:</b>	<b>294,085</b>	<b>652,513</b>	<b>373,629</b>	<b>381,157</b>	<b>390,261</b>	<b>401,382</b>
Composting Revenues:	Revenue Share	30,925	18,000	36,000	36,000	36,000	36,000
		<u>203,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>234,675</u>	<u>18,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
	Loss w/WeCare	(59,410)	(634,513)	(337,629)	(345,157)	(354,261)	(365,382)
	Loss w/current operations		(699,775)	(713,909)	(732,904)	(752,468)	(772,620)
	Savings		65,262	376,280	387,747	398,207	407,237

\*FY11 projects effective date of 01-01-11

\*\*Costs are Based on Actual Tonnages/Incentive to Reduce Tonnage