

**ATTACHMENT A
CURRENT COMPOST OPERATIONS**

			<u>FY 09</u>	<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	193,733	209,019	215,290	221,748	228,401	235,253	242,310
	1401	OT	29,198	24,218	24,945	25,693	26,464	27,258	28,075
	1721	Annl Sick Leave	256	1,685	1,736	1,788	1,841	1,896	1,953
	1741	Longevity	3,300	3,450	3,554	3,660	3,770	3,883	3,999
	4215	Deferred Comp	1,655	1,782	1,835	1,891	1,947	2,006	2,066
	4220	Lifre Insurance	560	618	637	656	675	696	716
	4230	Medical Ins	28,955	33,626	34,635	35,674	36,744	37,846	38,982
	4234	Disability Ins	30	33	34	35	36	37	38
	4238	VEBA Funding	13,260	20,004	20,604	21,222	21,859	22,515	23,190
	4240	Worker's Comp	6,564	6,192	6,378	6,569	6,766	6,969	7,178
	4250	Soc Security	17,309	19,497	20,082	20,684	21,305	21,944	22,602
	4259	Retirement Cont	20,796	21,936	22,594	23,272	23,970	24,689	25,430
	4270	Dental Insurance	3,282	3,747	3,859	3,975	4,094	4,217	4,344
	4280	Optical Insurance	584	600	618	637	656	675	696
	4440	Unemployment	552	387	399	411	423	436	449
	2210	Natural Gas	-	4,125	4,249				
	2220	Electricity	-	13,127	13,521	13,926	14,344	14,775	15,218
	2230	Water	83	44	45	46	48	49	51
	2240	Telecom	471	1,051	1,083	1,115	1,148	1,183	1,218
	2410	Rent City Veh	6,114	(1,707)	(1,758)	(1,811)	(1,865)	(1,921)	(1,979)
	2420	Rent Outside Veh	477	675	695	716	738	760	783
	2421	Fleet Mnt	228,088	296,028	304,909	314,056	323,478	333,182	343,178
	2422	Fleet Fuel	40,448	27,092	27,905	28,742	29,604	30,492	31,407
	2423	Fleet Depreciation	73,632	74,832	77,077	79,389	81,771	84,224	86,751
	2424	Fleet Mgmt	480	756	779	802	826	851	876
	2430	Contracted Serv	30,761	146	150	155	160	164	169
	2431	Contracted Temps	31,875	35,777	36,850	37,956	39,094	40,267	41,475
	3100	Postage	-	56	58				
	3300	Uniforms	315	60	62	64	66	68	70
	3400	Materials & Sup	8,419	5,192	5,348	5,508	5,673	5,844	6,019
	4510	Sales Tax	5,838	6,370	6,561	6,758	6,961	7,169	7,385
	4520	Contingency	-	-	-	-	-	-	-
	6700	Garage Repairs	-	-	-	-	-	-	-
			<u>747,035</u>	<u>810,418</u>	<u>834,730</u>	<u>855,337</u>	<u>880,997</u>	<u>907,427</u>	<u>934,649</u>
Additional Expenses:									
		MSC (7.5% of SW)	20,696	21,317	21,956	22,615	23,294	23,992	24,712
		PSA	7,946	8,184	8,430	8,683	8,943	9,212	9,488
		Depreciation	110,442	80,758	80,758	80,758	80,758	80,758	80,758
		IT Charges	7,530	7,756	7,989	8,228	8,475	8,729	8,991
		Total Expenses:	893,649	928,433	953,863	975,621	1,002,467	1,030,118	1,058,599
Composting Revenues:									
	5533	Drop-Yrd Wst	* 231,601	** 135,285	*** 101,464	104,508	107,643	110,872	114,199
	5536	Sale-Compost	60,584	76,459	53,387	54,989	56,638	58,337	60,088
	5547	Sale - Mulch	33,129	34,944	35,992	37,072	38,184	39,330	40,510
			<u>325,314</u>	<u>246,688</u>	<u>254,089</u>	<u>261,711</u>	<u>269,563</u>	<u>277,650</u>	<u>285,979</u>
		Profit/Loss	(568,335)	(681,745)	(699,775)	(713,909)	(732,904)	(752,468)	(772,620)

* Reflects 12 Months of Waste Management Material
 ** Reflects 6 Months of Waste Management Material
 *** Updated to Reflect City Yard Waste Only