

PRIVATIZATION OF SOLID WASTE/RECYCLING COLLECTION
Projected Five Year Savings

BUDGET YEAR (1)	NET SAVINGS
2009	\$ 45,847.05
2010	\$ 248,379.53
2011	\$ 257,147.20
2012	\$ 338,217.41
2013	\$ 384,871.50
2014	\$ 253,115.40
TOTAL	\$ 1,527,578.09 *

(1) 5 Year contract with Suburban Disposal begins 7/1/09, ends 6/30/14

(2) savings for 2009 and 2012 are for 1/2 year coinciding with Suburban Disposal Contract

* Does not include residual debt service on 4 vehicles from 2015 to 2021.

Residual debt service (at 4% interest on one year note = \$341,107

Total savings with residual debt = \$ 1,868,685.09

2009 SUMMARY OF SAVINGS (6 months)

2009 SAVINGS	TOTAL \$ SAVED	2009 BUDGET LINE ITEM REDUCED
Labor		
Salary	\$ 284,610.28	DPW S&W
Medical Insurance	\$ 66,906.00	Group Insurance O.E.
Social Security	\$ 21,772.69	Social Security
Workers Comp Insurance	\$ 20,065.02	Workers Comp Insurance O.E.
Liability Insurance	\$ 1,280.75	Other Insurance O.E.
EPLI	\$ 1,198.56	Other Insurance O.E.
MSI	\$ 158.58	Other Insurance O.E.
Clothing Allowance	\$ -	DPW O.E.
Clothing Maintenance	\$ -	DPW O.E.
PERS Pension	\$ -	PERS Pension
SUBTOTAL LABOR	\$ 395,991.88	
TRUCKS		
Liability Insurance	\$ 844.55	Other Insurance O.E.
Damage Insurance	\$ 979.63	Other Insurance O.E.
Excess Property Insurance	\$ 284.00	Other Insurance O.E.
SUBTOTAL TRUCKS	\$ 2,108.18	

DEBT SERVICE/CAPITAL

Capital Fund (downpayment)	\$	15,500.00	Capital Improvement Fund
Principal	\$	-	Principal on Notes
Interest	\$	-	Interest on Notes
SUBTOTAL DEBT SERVICE	\$	15,500.00	

SUBTOTAL DIESEL FUEL	\$	39,000.00	Unclassified Diesel & Gas
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SUBTOTAL MAINTENANCE	\$	22,480.00	DPW O.E.
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SUBTOTAL TIPPING FEES	\$	207,500.00	Tipping Fees
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SUMMER LABORERS	\$	20,000.00	DPW S&W
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AUCTION OF 5 VEHICLES	\$	50,000.00	
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TOTAL 09 SAVINGS	\$	752,580.05	
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SUBURBAN DISPOSAL CONTRACT 7/1-12/31	\$	567,500.00	
STATE UNEMPLOYMENT INSURANCE (5 employees @\$584/week x 26 weeks)	\$	75,920.00	
SEVERANCE PAY	\$	41,713.00	
SNOW PLOW CONTRACT (Nov/Dec @ 20 hours x 8 trucks x \$135/hr)	\$	21,600.00	
TOTAL ADDITIONAL COSTS IN 2009 BUDGET	\$	706,733.00	

NET SAVINGS IN 2009 BUDGET	\$	45,847.05	
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2010 SUMMARY OF SAVINGS

2010 SAVINGS	TOTAL \$ SAVED	2010 BUDGET LINE ITEM
Labor		
Salary	\$ 586,297.18	DPW S&W
Medical Insurance	\$ 143,940.96	Group Insurance O.E.
Social Security	\$ 44,851.73	Social Security
Workers Comp Insurance	\$ 64,492.69	Workers Comp Insurance O.E.
Liabililty Insurance	\$ 2,638.34	Other Insurance O.E.
EPLI	\$ 2,397.12	Other Insurance O.E.
MSI	\$ 317.16	Other Insurance O.E.
Clothing Allowance	\$ 4,500.00	DPW O.E.
Clothing Maintenance	\$ 540.00	DPW O.E.
PERS Pension	\$ -	PERS Pension
SUBTOTAL LABOR	\$ 849,975.18	

TRUCKS

Liability Insurance	\$	1,689.10	Other Insurance O.E.
Damage Insurance	\$	1,959.25	Other Insurance O.E.

Excess Property Insurance	\$	568.00	Other Insurance O.E.
NJDEP Registration	\$	-	DPW O.E.
SUBTOTAL TRUCKS	\$	4,216.35	

DEBT SERVICE/CAPITAL

Capital Fund (downpayment)	\$	-	Capital Improvement Fund
Principal	\$	-	Principal on Notes
Interest	\$	11,780.00	Interest on Notes
SUBTOTAL DEBT SERVICE	\$	11,780.00	

SUBTOTAL DIESEL FUEL	\$	85,800.00	Unclassified Diesel & Gas
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SUBTOTAL MAINTENANCE	\$	46,308.00	DPW O.E.>
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SUBTOTAL TIPPING FEES	\$	498,000.00	*
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SUMMER LABORERS	\$	20,000.00	DPW S&W
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TOTAL 2010 SAVINGS	\$	1,516,079.53	
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SUBURBAN DISPOSAL CONTRACT (6 MOS @ \$1,135,00; 6 MOS @ \$1,154,000)	\$	1,144,500.00	
STATE UNEMPLOYMENT INSURANCE (5 employees @\$584/week x 20 weeks)	\$	58,400.00	
SNOW PLOW CONTRACT (2 MOS. @ 15HRS./MONTH; 3 MOS @ 10 HRS./MONTH)	\$	64,800.00	
TOTAL ADDITIONAL COSTS IN 2010 BUDGET			\$ 1,267,700.00

NET SAVINGS IN 2010 BUDGET	\$	248,379.53	
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* Anticipates 20% increase as a result of SC flow control. Borough DPW would have been required to transport solid waste to SC facility. Private contractor has one year to comply.

2011 SUMMARY OF SAVINGS

2011 SAVINGS	TOTAL \$ SAVED	2011 BUDGET LINE ITEM
Labor		
Salary	\$ 603,886.09	DPW S&W
Medical Insurance	\$ 154,880.24	Group Insurance O.E.
Social Security	\$ 46,197.29	Social Security
Workers Comp Insurance	\$ 66,427.47	Workers Comp Insurance O.E.
Liabililty Insurance	\$ 2,717.49	Other Insurance O.E.
EPLI	\$ 2,397.12	Other Insurance O.E.
MSI	\$ 317.16	Other Insurance O.E.
Clothing Allowance	\$ 4,500.00	DPW O.E.
Clothing Maintenance	\$ 540.00	DPW O.E.
PERS Pension	\$ -	PERS Pension
SUBTOTAL LABOR	\$ 881,862.85	

TRUCKS

Liability Insurance	\$	1,689.10	Other Insurance O.E.
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Damage Insurance	\$	1,959.25	Other Insurance O.E.
Excess Property Insurance	\$	568.00	Other Insurance O.E.
NJDEP Registration	\$	9,790.00	DPW O.E.
SUBTOTAL TRUCKS	\$	14,006.35	

DEBT SERVICE/CAPITAL

Capital Fund (downpayment)	\$	8,000.00	Capital Improvement Fund
Principal	\$	-	Principal on Notes
Interest	\$	11,780.00	Interest on Notes
SUBTOTAL DEBT SERVICE	\$	19,780.00	

SUBTOTAL DIESEL FUEL	\$	93,600.00	Unclassified Diesel & Gas
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SUBTOTAL MAINTENANCE	\$	47,698.00	DPW O.E.
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SUBTOTAL TIPPING FEES	\$	415,000.00	
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SUMMER LABORERS	\$	20,000.00	DPW S&W
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TOTAL 2011 SAVINGS	\$	1,491,947.20	
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SUBURBAN DISPOSAL CONTRACT (6 MOS @ \$1,154,000; 6 MOS @ \$1,186,000)	\$	1,170,000.00	
SNOW PLOW CONTRACT (2 MOS. @ 105HRS./MONTH; 3 MOS @ 10 HRS./MONTH)	\$	64,800.00	
TOTAL ADDITIONAL COSTS IN 2011 BUDGET			\$ 1,234,800.00

NET SAVINGS IN 2011 BUDGET	\$	257,147.20	
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2012 SUMMARY OF SAVINGS

2012 SAVINGS	TOTAL \$ SAVED	2012 BUDGET LINE ITEM
Labor		
Salary	\$ 622,002.67	DPW S&W
Medical Insurance	\$ 166,694.66	Group Insurance O.E.
Social Security	\$ 47,583.20	Social Security
Workers Comp Insurance	\$ 68,420.29	Workers Comp Insurance O.E.
Liabililty Insurance	\$ 2,799.01	Other Insurance O.E.
EPLI	\$ 2,397.12	Other Insurance O.E.
MSI	\$ 317.16	Other Insurance O.E.
Clothing Allowance	\$ 4,500.00	DPW O.E.
Clothing Maintenance	\$ 540.00	DPW O.E.
PERS Pension	\$ 39,845.44	PERS Pension
SUBTOTAL LABOR	\$ 955,099.56	

TRUCKS

Liability Insurance	\$	1,689.10	Other Insurance O.E.
Damage Insurance	\$	1,959.25	Other Insurance O.E.
Excess Property Insurance	\$	568.00	Other Insurance O.E.
NJDEP Registration	\$	-	DPW O.E.

SUBTOTAL TRUCKS	\$	4,216.35
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DEBT SERVICE/CAPITAL

Capital Fund (downpayment)	\$	17,860.00	Capital Improvement Fund
Principal	\$	36,812.50	Principal on Notes
Interest			Interest on Notes
SUBTOTAL DEBT SERVICE	\$	54,672.50	

SUBTOTAL DIESEL FUEL	\$	101,400.00	Unclassified Diesel & Gas
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SUBTOTAL MAINTENANCE	\$	49,129.00	DPW O.E.
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SUBTOTAL TIPPING FEES	\$	415,000.00	
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SUMMER LABORERS	\$	20,000.00	DPW S&W
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TOTAL 2012 SAVINGS	\$	1,599,517.41	
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SUBURBAN DISPOSAL CONTRACT (6 MOS @ \$1,186; 6 MOS @ \$1,207,000)	\$	1,196,500.00	
SNOW PLOW CONTRACT (2 MOS. @ 105HRS./MONTH; 3 MOS @ 10 HRS./MONTH)	\$	64,800.00	
TOTAL ADDITIONAL COSTS IN 2012 BUDGET			\$ 1,261,300.00

NET SAVINGS IN 2012 BUDGET	\$	338,217.41	
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2013 SUMMARY OF SAVINGS

2013 SAVINGS	TOTAL \$ SAVED	2013 BUDGET LINE ITEM
Labor		
Salary	\$ 640,662.76	DPW S&W
Medical Insurance	\$ 179,454.23	Group Insurance O.E.
Social Security	\$ 49,010.70	Social Security
Workers Comp Insurance	\$ 70,472.90	Workers Comp Insurance O.E.
Liability Insurance	\$ 2,882.98	Other Insurance O.E.
EPLI	\$ 2,397.12	Other Insurance O.E.
MSI	\$ 317.16	Other Insurance O.E.
Clothing Allowance	\$ 4,500.00	DPW O.E.
Clothing Maintenance	\$ 540.00	DPW O.E.
PERS Pension	\$ 41,040.80	PERS Pension
SUBTOTAL LABOR	\$ 991,278.65	

TRUCKS

Liability Insurance	\$ 1,689.10	Other Insurance O.E.
Damage Insurance	\$ 1,959.25	Other Insurance O.E.
Excess Property Insurance	\$ 568.00	Other Insurance O.E.
NJDEP Registration	\$ -	DPW O.E.
SUBTOTAL TRUCKS	\$ 4,216.35	

DEBT SERVICE/CAPITAL

Capital Fund (downpayment)	\$	-	Capital Improvement Fund
Principal	\$	48,687.50	Principal on Notes
Interest	\$	20,187.00	Interest on Notes
SUBTOTAL DEBT SERVICE	\$	68,874.50	

SUBTOTAL DIESEL FUEL	\$	109,200.00	Unclassified Diesel & Gas
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SUBTOTAL MAINTENANCE	\$	56,602.00	DPW O.E.
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SUBTOTAL TIPPING FEES	\$	415,000.00	
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SUMMER LABORERS	\$	20,000.00	DPW S&W
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TOTAL 2013 SAVINGS	\$	1,665,171.50	
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SUBURBAN DISPOSAL CONTRACT (6 MOS @ \$1,207,000; 6 MOS @ \$1,224,000)		\$ 1,215,500.00	
SNOW PLOW CONTRACT (2 MOS. @ 105HRS./MONTH; 3 MOS @ 10 HRS./MONTH)		\$ 64,800.00	
TOTAL ADDITIONAL COSTS IN 2013 BUDGET		\$ 1,280,300.00	

NET SAVINGS IN 2013 BUDGET		\$ 384,871.50	
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2014 SUMMARY OF SAVINGS (6 months)

2014	TOTAL \$ SAVED	2014 LINE ITEM
Labor		
Salary	\$ 329,941.32	DPW S&W
Medical Insurance	\$ 96,617.28	Group Insurance O.E.
Social Security	\$ 25,240.51	Social Security
Workers Comp Insurance	\$ 36,293.55	Workers Comp Insurance O.E.
Liabililty Insurance	\$ 1,484.74	Other Insurance O.E.
EPLI	\$ 1,198.56	Other Insurance O.E.
MSI	\$ 158.58	Other Insurance O.E.
Clothing Allowance	\$ 2,250.00	DPW O.E.
Clothing Maintenance	\$ 270.00	DPW O.E.
PERS Pension	\$ 21,136.01	PERS Pension
SUBTOTAL LABOR	\$ 514,590.55	

TRUCKS		
Liability Insurance	\$ 1,689.10	Other Insurance O.E.
Damage Insurance	\$ 1,959.25	Other Insurance O.E.
Excess Property Insurance	\$ 568.00	Other Insurance O.E.
NJDEP Registration	\$ 9,790.00	DPW O.E.
SUBTOTAL TRUCKS	\$ 14,006.35	

DEBT SERVICE/CAPITAL			
Capital Fund (downpayment)	\$	-	Capital Improvement Fund
Principal	\$	68,827.50	Principal on Notes
Interest	\$	18,240.00	Interest on Notes

SUBTOTAL DEBT SERVICE	\$	87,067.50
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SUBTOTAL DIESEL FUEL	\$	58,500.00	Unclassified Diesel & Gas
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SUBTOTAL MAINTENANCE	\$	28,251.00	DPW O.E.
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SUBTOTAL TIPPING FEES	\$	207,500.00
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SUMMER LABORERS	\$	20,000.00	DPW S&W
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TOTAL 2014 SAVINGS	\$	929,915.40
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SUBURBAN DISPOSAL CONTRACT (6 MOS @ 1,224,000)	\$	612,000.00
SNOW PLOW CONTRACT (2 MOS. @ 105HRS./MONTH; 3 MOS @ 10 HRS./MONTH)	\$	64,800.00
TOTAL ADDITIONAL COSTS IN 2014 BUDGET	\$	676,800.00

NET SAVINGS IN 2014 BUDGET (1/2 year)	\$	253,115.40
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ANNUAL COST SAVINGS OF STAFFING REDUCTIONS ASSOICATED WITH PRIVATIZATION OF GARBAGE COLLECTION

2009

Name	2009 Salary	Medical Insurace	SSI/Medicare	Workers Comp Insurance	Liabilty Insurance	Employment Practices Liability Ins.	MEL Safety Institute	Contract Clothing Allowance	Clothing Maintenance	PERS PENSION	TOTAL
1	\$ 39,880.80	\$ 6,300.00	\$ 3,050.88	\$ 2,811.60	\$ 179.46	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 52,868.93
2	\$ 41,885.28	\$ 16,284.00	\$ 3,204.22	\$ 2,952.91	\$ 188.48	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 65,161.09
3	\$ 41,885.28	\$ 16,284.00	\$ 3,204.22	\$ 2,952.91	\$ 188.48	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 65,161.09
4	\$ 49,915.28	\$ 3,600.00	\$ 3,818.52	\$ 3,519.03	\$ 224.62	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 61,723.63
5	\$ 49,497.68	\$ 16,284.00	\$ 3,786.57	\$ 3,489.59	\$ 222.74	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 73,926.77
6	\$ 49,497.68	\$ 9,300.00	\$ 3,786.57	\$ 3,489.59	\$ 222.74	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 66,942.77
7	\$ 49,915.28	\$ 3,600.00	\$ 3,818.52	\$ 3,519.03	\$ 224.62	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 61,723.63
8	\$ 46,699.76	\$ 16,284.00	\$ 3,572.53	\$ 3,292.33	\$ 210.15	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 70,704.96
9	\$ 49,915.28	\$ 6,300.00	\$ 3,818.52	\$ 3,519.03	\$ 224.62	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 64,423.63
10	\$ 50,115.28	\$ 16,284.00	\$ 3,833.82	\$ 3,533.13	\$ 225.52	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 74,637.93
11	\$ 50,115.28	\$ 13,992.00	\$ 3,833.82	\$ 3,533.13	\$ 225.52	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 72,345.93
12	\$ 49,897.68	\$ 9,300.00	\$ 3,817.17	\$ 3,517.79	\$ 224.54	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 67,403.37
TOTAL	\$ 569,220.56	\$ 133,812.00	\$ 43,545.37	\$ 40,130.05	\$ 2,561.49	\$ 2,397.12	\$ 317.16	\$ 4,500.00	\$ 540.00		\$ 797,023.75
Savings 7/1 to 12/31	\$ 284,610.28	\$ 66,906.00	\$ 21,772.69	\$ 20,065.02	\$ 1,280.75	\$ 1,198.56	\$ 158.58				

2010

Name	2010 Salary(1)	Medical Insurace (2)	SSI/Medicare	Workers Comp Insurance(3)	Liabilty Insurance	Employment Practices Liability Ins.	MEL Safety Institute	Contract Clothing Allowance	Clothing Maintenance	PERS PENSION	TOTAL
1	\$ 41,077.22	\$ 6,804.00	\$ 3,142.41	\$ 4,518.49	\$ 184.85	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 56,373.16

2		\$ 43,141.84	\$ 17,586.72	\$ 3,300.35	\$ 4,745.60	\$ 194.14	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 69,614.84
3		\$ 43,141.84	\$ 17,586.72	\$ 3,300.35	\$ 4,745.60	\$ 194.14	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 69,614.84
4		\$ 51,412.74	\$ 3,600.00	\$ 3,933.07	\$ 5,655.40	\$ 231.36	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 65,478.76
5		\$ 50,982.61	\$ 17,586.72	\$ 3,900.17	\$ 5,608.09	\$ 229.42	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 78,953.20
6		\$ 50,982.61	\$ 10,044.00	\$ 3,900.17	\$ 5,608.09	\$ 229.42	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 71,410.48
7		\$ 51,412.74	\$ 3,600.00	\$ 3,933.07	\$ 5,655.40	\$ 231.36	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 65,478.76
8		\$ 48,100.75	\$ 17,586.72	\$ 3,679.71	\$ 5,291.08	\$ 216.45	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 75,520.91
9		\$ 51,412.74	\$ 6,804.00	\$ 3,933.07	\$ 5,655.40	\$ 231.36	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 68,682.76
10		\$ 51,618.74	\$ 17,586.72	\$ 3,948.83	\$ 5,678.06	\$ 232.28	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 79,710.83
11		\$ 51,618.74	\$ 15,111.36	\$ 3,948.83	\$ 5,678.06	\$ 232.28	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 77,235.47
12		\$ 51,394.61	\$ 10,044.00	\$ 3,931.69	\$ 5,653.41	\$ 231.28	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00		\$ 71,901.17

TOTAL		\$ 586,297.18	\$ 143,940.96	\$ 44,851.73	\$ 64,492.69	\$ 2,638.34	\$ 2,397.12	\$ 317.16	\$ 4,500.00	\$ 540.00		\$ 849,975.18
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- (1) assumes 3% increase over 2009 salary
- (2) assumes 8% increase over 2009
- (3) Borough incorrectly charged lower workers comp rate for laborers through 2009. Comp rate corrected in 2010 to reflect higher charge for garbage collection.

2011

Name	2011 Salary(1)	Medical Insurace (2)	SSI/Medicare	Workers Comp Insurance	Liabilty Insurance	Employment Practices Liability Ins.	MEL Safety Institute	Contract Clothing Allowance	Clothing Maintenance	PERS PENSION	TOTAL
1	\$ 42,309.54	\$ 7,348.32	\$ 3,236.68	\$ 4,654.05	\$ 190.39	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 58,385.17
2	\$ 44,436.09	\$ 18,993.66	\$ 3,399.36	\$ 4,887.97	\$ 199.96	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 72,563.24
3	\$ 44,436.09	\$ 18,993.66	\$ 3,399.36	\$ 4,887.97	\$ 199.96	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 72,563.24
4	\$ 52,955.12	\$ 3,600.00	\$ 4,051.07	\$ 5,825.06	\$ 238.30	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 67,315.74
5	\$ 52,512.09	\$ 18,993.66	\$ 4,017.17	\$ 5,776.33	\$ 236.30	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 82,181.75
6	\$ 52,512.09	\$ 10,847.52	\$ 4,017.17	\$ 5,776.33	\$ 236.30	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 74,035.61
7	\$ 52,955.12	\$ 3,600.00	\$ 4,051.07	\$ 5,825.06	\$ 238.30	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 67,315.74
8	\$ 49,543.78	\$ 18,993.66	\$ 3,790.10	\$ 5,449.82	\$ 222.95	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 78,646.48
9	\$ 52,955.12	\$ 7,348.32	\$ 4,051.07	\$ 5,825.06	\$ 238.30	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 71,064.06
10	\$ 53,167.30	\$ 18,993.66	\$ 4,067.30	\$ 5,848.40	\$ 239.25	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 82,962.10
11	\$ 53,167.30	\$ 16,320.27	\$ 4,067.30	\$ 5,848.40	\$ 239.25	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 80,288.71
12	\$ 52,936.45	\$ 10,847.52	\$ 4,049.64	\$ 5,823.01	\$ 238.21	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ -	\$ 74,541.02

TOTAL	\$ 603,886.09	\$ 154,880.24	\$ 46,197.29	\$ 66,427.47	\$ 2,717.49	\$ 2,397.12	\$ 317.16	\$ 4,500.00	\$ 540.00	\$ -	\$ 881,862.85
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- (1) assumes 3 % increase over 2010 salary
- (2) assumes 8% increase over 2010

2012

Name	2012 Salary(1)	Medical Insurace (2)	SSI/Medicare	Workers Comp Insurance	Liabilty Insurance	Employment Practices Liability Ins.	MEL Safety Institute	Contract Clothing Allowance	Clothing Maintenance	PERS PENSION	TOTAL
1	\$ 43,578.83	\$ 7,936.19	\$ 3,333.78	\$ 4,793.67	\$ 196.10	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 2,791.66	\$ 63,276.41
2	\$ 45,769.18	\$ 20,513.15	\$ 3,501.34	\$ 5,034.61	\$ 205.96	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 2,931.97	\$ 78,602.40

3		\$ 45,769.18	\$ 20,513.15	\$ 3,501.34	\$ 5,034.61	\$ 205.96	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 2,931.97	\$ 78,602.40
4		\$ 54,543.77	\$ 3,600.00	\$ 4,172.60	\$ 5,999.82	\$ 245.45	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,494.07	\$ 72,701.89
5		\$ 54,087.45	\$ 20,513.15	\$ 4,137.69	\$ 5,949.62	\$ 243.39	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,464.84	\$ 89,042.33
6		\$ 54,087.45	\$ 11,715.32	\$ 4,137.69	\$ 5,949.62	\$ 243.39	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,464.84	\$ 80,244.50
7		\$ 54,543.77	\$ 3,600.00	\$ 4,172.60	\$ 5,999.82	\$ 245.45	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,494.07	\$ 72,701.89
8		\$ 51,030.09	\$ 20,513.15	\$ 3,903.80	\$ 5,613.31	\$ 229.64	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,268.98	\$ 85,205.16
9		\$ 54,543.77	\$ 7,936.19	\$ 4,172.60	\$ 5,999.82	\$ 245.45	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,494.07	\$ 77,038.08
10		\$ 54,762.32	\$ 20,513.15	\$ 4,189.32	\$ 6,023.86	\$ 246.43	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,508.07	\$ 89,889.33
11		\$ 54,762.32	\$ 17,625.89	\$ 4,189.32	\$ 6,023.86	\$ 246.43	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,508.07	\$ 87,002.07
12		\$ 54,524.54	\$ 11,715.32	\$ 4,171.13	\$ 5,997.70	\$ 245.36	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,492.84	\$ 80,793.08

TOTAL		\$ 622,002.67	\$ 166,694.66	\$ 47,583.20	\$ 68,420.29	\$ 2,799.01	\$ 2,397.12	\$ 317.16	\$ 4,500.00	\$ 540.00	\$ 39,845.44	\$ 955,099.56
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(1) assumes 3% increase over 2011 salary

(2) assumes 8% increase over 2011

2013

Name	2013 Salary(1)	Medical Insurace (2)	SSI/Medicare	Workers Comp Insurance	Liabilty Insurance	Employment Practices Liability Ins.	MEL Safety Institute	Contract Clothing Allowance	Clothing Maintenance	PERS PENSION	TOTAL
1	\$ 44,886.19	\$ 8,571.08	\$ 3,433.79	\$ 4,937.48	\$ 201.99	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 2,875.41	\$ 65,552.13
2	\$ 47,142.25	\$ 22,154.20	\$ 3,606.38	\$ 5,185.65	\$ 212.14	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,019.93	\$ 81,966.74
3	\$ 47,142.25	\$ 22,154.20	\$ 3,606.38	\$ 5,185.65	\$ 212.14	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,019.93	\$ 81,966.74
4	\$ 56,180.09	\$ 3,600.00	\$ 4,297.78	\$ 6,179.81	\$ 252.81	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,598.89	\$ 74,755.57
5	\$ 55,710.07	\$ 22,154.20	\$ 4,261.82	\$ 6,128.11	\$ 250.70	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,568.78	\$ 92,719.87
6	\$ 55,710.07	\$ 12,652.55	\$ 4,261.82	\$ 6,128.11	\$ 250.70	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,568.78	\$ 83,218.22
7	\$ 56,180.09	\$ 3,600.00	\$ 4,297.78	\$ 6,179.81	\$ 252.81	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,598.89	\$ 74,755.57
8	\$ 52,560.99	\$ 22,154.20	\$ 4,020.92	\$ 5,781.71	\$ 236.52	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,367.05	\$ 88,767.59
9	\$ 56,180.09	\$ 8,571.08	\$ 4,297.78	\$ 6,179.81	\$ 252.81	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,598.89	\$ 79,726.65
10	\$ 56,405.19	\$ 22,154.20	\$ 4,315.00	\$ 6,204.57	\$ 253.82	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,613.31	\$ 93,592.28
11	\$ 56,405.19	\$ 19,035.96	\$ 4,315.00	\$ 6,204.57	\$ 253.82	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,613.31	\$ 90,474.04
12	\$ 56,160.28	\$ 12,652.55	\$ 4,296.26	\$ 6,177.63	\$ 252.72	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,597.62	\$ 83,783.25

TOTAL		\$ 640,662.76	\$ 179,454.23	\$ 49,010.70	\$ 70,472.90	\$ 2,882.98	\$ 2,397.12	\$ 317.16	\$ 4,500.00	\$ 540.00	\$ 41,040.80	\$ 991,278.65
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(1) assumes 3% increase over 2012 salary

(2) assumes 8% increase over 2012

2014

Name	2014 Salary(1)	Medical Insurace (2)	SSI/Medicare	Workers Comp Insurance	Liabilty Insurance	Employment Practices Liability Ins.	MEL Safety Institute	Contract Clothing Allowance	Clothing Maintenance	PERS PENSION	TOTAL
1	\$ 46,232.78	\$ 9,256.77	\$ 3,536.81	\$ 5,085.61	\$ 208.05	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 2,961.67	\$ 67,927.86
2	\$ 48,556.52	\$ 23,926.54	\$ 3,714.57	\$ 5,341.22	\$ 218.50	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,110.53	\$ 85,514.07
3	\$ 48,556.52	\$ 23,926.54	\$ 3,714.57	\$ 5,341.22	\$ 218.50	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,110.53	\$ 85,514.07

4		\$ 57,865.49	\$ 3,600.00	\$ 4,426.71	\$ 6,365.20	\$ 260.39	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,706.86	\$ 76,870.85
5		\$ 57,381.38	\$ 23,926.54	\$ 4,389.68	\$ 6,311.95	\$ 258.22	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,675.85	\$ 96,589.79
6		\$ 57,381.38	\$ 13,664.75	\$ 4,389.68	\$ 6,311.95	\$ 258.22	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,675.85	\$ 86,328.01
7		\$ 57,865.49	\$ 3,600.00	\$ 4,426.71	\$ 6,365.20	\$ 260.39	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,706.86	\$ 76,870.85
8		\$ 54,137.82	\$ 23,926.54	\$ 4,141.54	\$ 5,955.16	\$ 243.62	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,468.06	\$ 92,518.94
9		\$ 57,865.49	\$ 9,256.77	\$ 4,426.71	\$ 6,365.20	\$ 260.39	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,706.86	\$ 82,527.61
10		\$ 58,097.34	\$ 23,926.54	\$ 4,444.45	\$ 6,390.71	\$ 261.44	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,721.71	\$ 97,488.38
11		\$ 58,097.34	\$ 20,558.84	\$ 4,444.45	\$ 6,390.71	\$ 261.44	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,721.71	\$ 94,120.68
12		\$ 57,845.09	\$ 13,664.75	\$ 4,425.15	\$ 6,362.96	\$ 260.30	\$ 199.76	\$ 26.43	\$ 375.00	\$ 45.00	\$ 3,705.55	\$ 86,909.99

TOTAL		\$ 659,882.64	\$ 193,234.57	\$ 50,481.02	\$ 72,587.09	\$ 2,969.47	\$ 2,397.12	\$ 317.16	\$ 4,500.00	\$ 540.00	\$ 42,272.03	\$ 1,029,181.09
1/2 Year savings		\$ 329,941.32	\$ 96,617.28	\$ 25,240.51	\$ 36,293.55	\$ 1,484.74	\$ 1,198.56	\$ 158.58	\$ 2,250.00	\$ 270.00	\$ 21,136.01	\$ 514,590.55

SAVINGS RELATED TO SOLID WASTE/RECYCLING VEHICLES

Truck #	MFG	Model Yr	Function	Scheduled Replacement Year(1)	Liability Insurance	Damage Insurance	Excess Property Insurance	NJDEP Solid Waste nsporter Reg	TOTAL
G-18	Western Star	2004	Solid Waste Coll	2009	\$ 337.82	\$ 391.85	\$ 128.00	\$ 1,958.00	\$ 2,815.67
G-23	Western Star	2001	Solid Waste Coll	2010	\$ 337.82	\$ 391.85	\$ 120.00	\$ 1,958.00	\$ 2,807.67
G-28	Western Star	1995	Solid Waste Coll	2008	\$ 337.82	\$ 391.85	\$ 120.00	\$ 1,958.00	\$ 2,807.67
R-31	Ford	1989		2008	\$ 337.82	\$ 391.85	\$ 120.00	\$ 1,958.00	\$ 2,807.67
R-36	International	1988	Recycling	2012	\$ 337.82	\$ 391.85	\$ 80.00	\$ 1,958.00	\$ 2,767.67
TOTAL					\$ 1,689.10	\$ 1,959.25	\$ 568.00	\$ 9,790.00	\$ 14,006.35
2009 Savings 7/1-12/31					\$ 844.55	\$ 979.63	\$ 284.00	\$ -	\$ 2,108.18

- (1) Scheduled replacements in 2008 and 2009 not funded
- (2) R-44 to be taken off road and retained for parts
- (3) Fees paid every third year
- (4) 30 gallons per day @\$2/gallon

VEHICLE REPLACEMENT SCHEDULE & RELATED DEBT COSTS

2009 REPLACEMENT SCHEDULE

VEHICLE	ESTIMATED COST	5% DOWNPAYMENT	DEBT AUTHORIZED
1995 Western Star (G-28)	\$ 160,000.00	\$ 8,000.00	\$ 152,000.00
1989 Ford (R-31)	\$ 150,000.00	\$ 7,500.00	\$ 142,500.00
TOTAL	\$ 310,000.00	\$ 15,500.00	\$ 294,500.00

2010 REPLACEMENT SCHEDULE

VEHICLE REPLACEMENT SCHEDULE & RELATED DEBT COSTS

2010 REPLACEMENT SCHEDULE

VEHICLE	ESTIMATED COST	105% DOWNPAYMENT	DEBT AUTHORIZED
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2011 REPLACEMENT SCHEDULE

VEHICLE	ESTIMATED COST	5% DOWNPAYMENT	DEBT AUTHORIZED
2001 Western Star (G-23)	\$ 160,000.00	\$ 8,000.00	\$ 152,000.00
TOTAL	\$ 160,000.00	\$ 8,000.00	\$ 152,000.00

Debt Service (assumes issuance of BANs w/interest only first three years; notes paid within statutory 10 years)

YEAR	CAPITAL FUND	INTEREST (1)	PRINCIPAL	TOTAL
2009	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00
2010	\$ -	\$ 11,780.00	\$ -	\$ 11,780.00
2011	\$ 8,000.00	\$ 11,780.00	\$ -	\$ 19,780.00
2012	\$ -	\$ 17,860.00	\$ 36,812.50	\$ 54,672.50
2013	\$ -	\$ 20,187.00	\$ 48,687.50	\$ 68,874.50
2014	\$ -	\$ 18,240.00	\$ 68,827.50	\$ 87,067.50

(1) 4% rate of interest; actual interest will fluctuate annually with issuance of one year notes

Total debt service (interest + principal) through 2021 to retire all debt associated with 4 vehicles \$ 341,107.00

FUEL SAVINGS

2009 Diesel Fuel

14 trips to SCMUA/week @ 40 miles/trip 560
 Fuel in Gallons @ 4 mpg 140

30 gallons/day x 5 trucks x 4 days x \$2.5/gallon \$ 78,000.00
 09 Savings \$ 39,000.00

2010 savings @ 2.75/gallon \$ 85,800.00

2011 savings @ 3/gallon \$ 93,600.00

