

COST OF SERVICE BREAKDOWN WORKSHEET

DIRECT EXPENSE / TRUCK

1. ALL ANNUAL EXPENSES FOR TRUCK(S)
INCLUDE: LICENSE PLATES / FEES, LIABILITY-AUTO INSURANCE, INSPECTION FEES, DISPOSAL, etc.
2. FUEL, ENGINE OIL & PUMP OIL
3. TRUCK REPAIRS AND MAINTENANCE, INCLUDING TOWING & PARTS
4. PUMPS / HOSES / VALVES, REPAIR OR REPLACEMENT
5. RADIO / GPS EQUIPMENT, REPAIR AND SERVICE FEES
6. TIRES, REPAIR OR REPLACEMENT
7. TRUCK LEASE
8. WASTE DISPOSAL
9. TRUCK DEPRECIATION (PURCHASED TRUCKS ONLY - **NOT** LEASED)

DIRECT EXPENSE / DRIVER

10. WAGES, INCLUDE ALL COMPENSATION
11. MATCHING FICA / MEDICARE TAX
12. UNEMPLOYMENT TAX, INCLUDING FUTA
13. WORKERS' COMP
14. EMPLOYEE BENEFITS
INCLUDE: HEALTH INSURANCE, DENTAL, LIFE, EYE, 401K MATCHING CONTRIBUTION, VACATION, BONUS, PENSION, SICK PAY, HOLIDAY, DOT PHYSICAL, etc.
15. ALL MISC. EXPENSES
INCLUDE: UNIFORMS, GLOVES, SPECIALIZED CLOTHING OR EQUIPMENT, HARD HATS, SAFETY VESTS, TOOLS, (ANNUAL LICENSE, EDUCATIONAL FEES), etc.

DIRECT EXPENSE / UNITS

16. UNIT REPAIRS AND MAINTENANCE
INCLUDE: PARTS, RIVETS, DISPENSERS, TOILET SEATS, etc
17. UNIT LEASE ONLY
18. UNIT SERVICE & CLEANING SUPPLIES
INCLUDE: DEODORIZER / ADDITIVES (INCLUDING WINTER ANTI-FREEZE), TOILET PAPER, DEODORANT BLOCKS, HAND SANITIZER, SOAP, PAPER TOWELS, CLEANING TOWELS, SPONGES, BRUSHES, URINAL CLEANERS, GRAFFITI REMOVERS, etc.
19. UNIT DEPRECIATION (PURCHASED UNITS ONLY - **NOT** LEASED UNITS)