Town of Southborough Transfer Station Expenses

Direct Labor (FY23 Rates)

	100% Operator Employee 1	100% Operator Employee 2	Shift Coverage (Sat & wkdy) <u>Various</u>	15% Hauler <u>Employee 4</u>	15% Hauler <u>Employee 5</u>
SALARY* UNIFORMS * inc. longevity	\$ 66,673.12 \$ 600.00 \$ 67,273.12	\$ 67,473.12 \$ 600.00 \$ 68,073.12	\$ 14,523.14 \$ 14,523.14	\$ 10,756.76 \$ 90.00 \$ 10,846.76	\$ 10,726.76 \$ 90.00 \$ 10,816.76
	15% DPW Office Employee 6	0.21% DPW Office Employee 7	20% DPW Office <u>Employee 8</u>		
SALARY UNIFORMS	\$ 10,504.00 \$ - \$ 10,504.00	\$ 257.36 \$ - \$ 257.36	\$ 13,600.00 \$ - \$ 13,600.00		
TOTAL LABOR			195,894.26		
Other Labor and B	enefit Annual E	xpenses (FY23 I	Rates)		
Health & Dental Medicare Pension			34,457.00 2,260.00 8.655.00		

34,457.00
2,260.00
8,655.00
1,189.00
2,177.00
1,613.00
50,351.00

Town of Southborough Transfer Station Expenses

Capital Expenses

Tractor: 125K over 20YRS	6,250.00		
Front End Loader: 125K over 20 YRS	6,250.00		
Trailers: 50K over 10 YRS (4)	20,000.00		
Hydraulics: 40K over 20 YRS	2.000.00		
Roof replacements and paving: 60k over 30 YRS	2,000.00		
Gen'l Repair and Maintenance	10,000.00		
Cerri repair and maintenance	10,000.00	•	
TOTAL CAPITAL EXPENSES	46,500.00	•	
Departmental Expenses (FY23 Estimated)			
Departmental Expenses (F 125 Estimated)			
Cell phone	600.00		
Telephone	1,100.00		
Snowmelt, and other misc supplies	2,450.00		
Other services (Fire alarm and Extermination services)	3,900.00		
Electricity	6,300.00		
Heat	600.00		
Water	350.00		
Portable Toilet	1,000.00		
Stickers	3,000.00		
Postage and Mailings	3,500.00		
r ostage and mainings	3,300.00		
		•	
TOTAL DEPARTMENTAL EXPENSES	22,800.00		
	22,00000		
Disposal Expenses - Actual as of 5/19/23			
Disposal Expenses - Actual as 01 5/19/25		TOTAL OPOGG EXPENSES	(042.020.27)
	111 111 11	TOTAL GROSS EXPENSES	(613,038.37)
Disposal Costs (Refuse, Recycling, HHW, Brush)	268,493.11	Comment Control Comments	
(assume \$29k for last 2 Harvey's and last Wheelabrator)	29,000.00	Revenues FY23 (thru 5/19/23)	427,020.00
TOTAL DISPOSAL EXPENSES	297,493.11		
		VARIANCE (- Shortfall / + Surplus)	(186,018.37)
		· · · · · · · · · · · · · · · · · · ·	(100,010.01)
	•	FY22	411,245.00
•		FY21	420,347.00

Town of Southborough Transfer Station Expenses

TO COVER COSTS BY PERMIT FEES

Expenses (from above)

\$ 613,038.37

Permit Fee to cover all expenses

344.40

(expenses divided number of paid 1st perr

1780 (first permits)

765 (2021 Senior Permits)

2545 (households in system)

2nd + permits non senior

1441

2nd + permits sen

458

With Seniors Paying - Various Amounts								
	5% 10% 15%						\$50	
Non-Senior Rate	\$	337.16	\$	330.21	\$	323.55	\$	322.91
Senior Rate	\$	16.86	\$	33.02	\$	48.53	\$	50.00

1.00 1.00 1.00 1.00

Charging nominal fee for second permits										
1st Permit - Non Senior		\$ 255.00	\$	260.00	\$	250.00	\$	270.00	\$	275.00
2nd Permit - Non Senior		\$ 20.00	\$	15.00	\$	10.00	\$	10.00	\$	-
1st Permit Senior		\$ 45.00	\$	40.00	\$	80.00	\$	30.00	\$	45.00
2nd Permit Senior		\$ 10.00	\$	15.00	\$	10.00	\$	10.00	\$	-
Revenue		521,725.00		521,885.00		525,190.00		522,540.00		523,925.00

TO COVER COSTS PAYT

Operational Expenses (from above)

\$ 315,545.26

Permit Fee to cover operations

177.27

(operational expenses divided number of paid 1st permits

Disposal Expenses (from above)

\$ 297,493.11

Bag Fee to cover disposal costs

2.25

(disposal expenses divided by number of households in system by 52 weeks)