

**Town of Southborough
Transfer Station Expenses**

Direct Labor (FY23 Rates)

	100% Operator <u>Employee 1</u>	100% Operator <u>Employee 2</u>	Shift Coverage (Sat & wkdy) <u>Various</u>	15% Hauler <u>Employee 4</u>	15% Hauler <u>Employee 5</u>
SALARY*	\$ 66,673.12	\$ 67,473.12	\$ 14,523.14	\$ 10,756.76	\$ 10,726.76
UNIFORMS	\$ 600.00	\$ 600.00		\$ 90.00	\$ 90.00
* inc. longevity	<u>\$ 67,273.12</u>	<u>\$ 68,073.12</u>	<u>\$ 14,523.14</u>	<u>\$ 10,846.76</u>	<u>\$ 10,816.76</u>

	15% DPW Office <u>Employee 6</u>	0.21% DPW Office <u>Employee 7</u>	20% DPW Office <u>Employee 8</u>
SALARY	\$ 10,504.00	\$ 257.36	\$ 13,600.00
UNIFORMS	\$ -	\$ -	\$ -
	<u>\$ 10,504.00</u>	<u>\$ 257.36</u>	<u>\$ 13,600.00</u>

TOTAL LABOR

195,894.26

Other Labor and Benefit Annual Expenses (FY23 Rates)

Health & Dental	34,457.00
Medicare	2,260.00
Pension	8,655.00
Workers Compensation	1,189.00
Treasurer Expense	2,177.00
Accounting Expense	1,613.00

TOTAL OTHER LABOR AND BENEFIT

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

TOTAL CAPITAL EXPENSES 46,500.00

Departmental Expenses (FY23 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

TOTAL DEPARTMENTAL EXPENSES 22,800.00

Disposal Expenses - Actual as of 5/19/23

Disposal Costs (Refuse, Recycling, HHW, Brush)	268,493.11
(assume \$29k for last 2 Harvey's and last Wheelabrator)	29,000.00
<i>TOTAL DISPOSAL EXPENSES</i>	<u><u>297,493.11</u></u>

TOTAL GROSS EXPENSES	(613,038.37)
Revenues FY23 (thru 5/19/23)	427,020.00
VARIANCE (- Shortfall / + Surplus)	(186,018.37)

FY22	411,245.00
FY21	420,347.00

