

Transfer Station Fee Analysis FY2010

Expenses:

FY10 Budget as voted	\$409,607.00
FY10 Indirect costs (fringe, etc.)	\$38,836.23
Total Transfer Station cost	\$448,443.23

Hours of Operation Annually	1200	Open 23 hours per week x 52.2
Per Hour cost of Operation	\$373.70	

Revenues (offset to costs):

paper recycle income	\$5,800.00
Recycle grant (Covanta)	\$1,400.00
Metal recycle income	\$0.00
Misc. fees	\$18,000.00
Total Other Revenues	\$25,200.00

Total funding requirement by Fees \$423,243.23

<u>Stickers</u>	<u>FY09 Pricing</u>			<u>Option 1 No Change to Program or Senior Stickers</u>			<u>Option 2 PAYT Feature - 20% Diversion</u>		
	<i>Fee</i>	<i>#</i>	<i>Total</i>	<i>Fee</i>	<i>#</i>	<i>Total</i>	<i>Fee</i>	<i>#</i>	<i>Total</i>
Full price	\$ 290.00	954	\$276,660.00	\$ 315.00	954	\$300,510.00	\$ 80.00	1165	\$93,200.00
Senior	\$ 65.00	678	\$44,070.00	\$ 65.00	678	\$44,070.00	\$ 10.00	678	\$6,780.00
6 Month	\$ 155.00	383	\$59,365.00	\$ 180.00	383	\$68,940.00	\$ 45.00	383	\$17,235.00
Recycle	\$ 85.00	21	\$1,785.00	\$ 90.00	21	\$1,890.00	\$ 80.00	21	\$1,680.00
Second sticker	\$ 85.00	16	\$1,360.00	\$ 90.00	16	\$1,440.00	\$ 80.00	16	\$1,280.00
Pro-rated (Full) (Various fees)	\$ 209.60	25	\$5,240.00	\$ 226.37	25	\$5,659.20	\$ 56.59	25	\$1,414.80
Pro-rated (Senior) (Various fees)	\$ 56.43	7	\$395.00	\$ 56.43	7	\$395.00	\$ 32.59	7	\$228.13
Pro-rated (Recycle) (various fees)	\$ 71.67	3	\$215.00	\$ 71.67	3	\$215.00	\$ 78.76	3	\$236.28
Bag Order Costs			\$0.00			\$0.00			(\$40,000.00)
*Bag revenue			\$0.00			\$0.00			\$301,312.00
20% Diversion on Tipping fees			\$0.00			\$0.00			\$42,584.00
Total sticker/fees collected			\$389,090.00			\$423,119.20			\$425,950.21
Overage/(Shortfall)			-\$34,153.23			-\$124.02			\$2,706.99
%			-8.78%			-0.03%			0.64%

* Bag revenue assumptions:

SW Tons (FY06 actual - % diversion est'd)	FY09	FY10	
Rec Tons (FY06 actual +1/3 of diversion)	2354	1883	
30-g equivalent bag/tags required/hh/y	730	887	
Projected # of 30-gallon bags		71	
Projected # of 15-gallon bags		53	\$2.00/Bag
		36	\$1.00/Bag