

**Transfer Station Fee Analysis FY2010**

**Expenses:**

FY10 Budget as voted	\$409,607.00	
Reduction to be made at Fall STM	-\$9,125.00	<i>Savings in tipping costs</i>
FY10 Adjusted Budget	<b>\$400,482.00</b>	
FY10 Indirect costs (fringe, etc.)	\$36,806.00	
<b>Total Transfer Station cost</b>	<b>\$437,288.00</b>	

<b>Hours of Operation Annually</b>	<b>1200</b>	<i>Open 23 hours per week x 52.2</i>
<b>Per Hour cost of Operation</b>	<b>\$364.41</b>	

**Revenues (offset to costs):**

Metal recycle income	\$1,200.00
Misc. recycling fees	\$24,000.00
<b>Total Other Revenues</b>	<b>\$25,200.00</b>

**Total funding requirement by Fees** **\$412,088.00**

<b>Stickers</b>	<b>Option #1 FY10 Pricing No Change to Senior Stickers</b>				<b>Option #2 FY10 Pricing \$5 Increase to Senior Stickers</b>				<b>Option #3 FY10 Pricing No Change to Full Price Stickers</b>			
	<b>FY09 Pricing</b>				<b>FY09-FY10</b>				<b>FY09-FY10</b>			
	<i>Fee</i>	<i>#</i>	<i>Total</i>	<i>Fee</i>	<i>#</i>	<i>Total</i>	<i>FY09-FY10</i>	<i>Fee</i>	<i>#</i>	<i>Total</i>	<i>FY09-FY10</i>	
Full price	\$ 290.00	954	\$276,660.00	\$ 305.00	954	\$290,970.00	\$14,310.00	\$ 300.00	954	\$286,200.00	\$9,540.00	
Senior	\$ 65.00	678	\$44,070.00	\$ 65.00	678	\$44,070.00	\$0.00	\$ 70.00	678	\$47,460.00	\$3,390.00	
6 Month	\$ 155.00	383	\$59,365.00	\$ 180.00	383	\$68,940.00	\$9,575.00	\$ 180.00	383	\$68,940.00	\$9,575.00	
Recycle	\$ 85.00	21	\$1,785.00	\$ 90.00	21	\$1,890.00	\$105.00	\$ 90.00	21	\$1,890.00	\$105.00	
Second sticker	\$ 85.00	16	\$1,360.00	\$ 90.00	16	\$1,440.00	\$80.00	\$ 90.00	16	\$1,440.00	\$80.00	
Pro-rated (Full) (Various fees)	\$ 148.79	25	\$3,719.86	\$ 156.49	25	\$3,912.27	\$192.41	\$ 153.93	25	\$3,848.13	\$128.27	
Pro-rated (Senior) (Various fees)	\$ 32.59	7	\$228.13	\$ 32.59	7	\$228.13	\$0.00	\$ 35.10	7	\$245.68	\$17.55	
Pro-rated (Recycle) (various fees)	\$ 32.19	3	\$96.56	\$ 32.19	3	\$96.56	\$0.00	\$ 32.19	3	\$96.57	\$0.01	
<b>Total sticker fees collected</b>			<b>\$387,284.55</b>			<b>\$411,546.96</b>				<b>\$410,120.38</b>		
<b>Overage/(Shortfall)</b>			-\$24,803.45			-\$541.04				-\$1,967.62		
<b>%</b>			-6.40%			-0.13%				-0.48%		
										-\$1,073.45		
										-0.26%		