

Transfer Station
Operational Cost – 2015

Note: Unless otherwise specified, the line items below were taken from the approved 2015 budget.

Revenues:

1. Ticket Sales – \$60,000
2. Recycling of Metals – \$4,273 (not in 2015 budget, but annual average per Finance Director)

Subtotal: \$64,273

Expenses

1. Personnel (except for overtime, 2/3rd of line items 01-434-101-0000 thru 01-434-150-0000) – \$73,926
Note: Personnel costs in the Sanitation (Transfer) Budget are for two men three days a week plus overhead for Public Works office administration. Two days are spent at the Transfer Station, and the 3rd day is for city-wide trash pick-up. Since the Transfer Station is only open 2 days, only 2/3rds of the personnel costs are allocated to the Transfer Station.
2. Overtime – \$5,500
3. Print Publish & Advertise (Announcements) - \$500
4. Training and Employee Development (Certification) – \$400
5. Electricity (Compactors/Office) – \$1,800
6. Telephone (Landline) – \$550
7. Gasoline/Diesel (Snow Removal during winter months) – \$540
8. Membership & Dues – \$750
9. Hazardous Waste Removal (Tires, Batteries) – \$4,500
10. Building/Facilities M&R – \$1,500
11. Equipment M&R – \$3,500
12. Vehicle M&R – \$500
13. Municipal Solid Waste – \$33,750
14. Recycling – \$29,800
15. Construction and Demolition – \$9,500
16. Chemical Toilets – \$1,800

Subtotal – 168,816

Total: -104,543 (38% cost recovery rate)

Note: Cost of MSW, Recycling, C & D, Hazardous Waste disposal, including equipment rental and trucking – \$77,550 minus \$64,273 (ticket sales/recycling metals) leaves a difference of -\$13,277.

Note: If you were to close the Transfer Station and keep DPW personnel, you would not save the entire amount of \$104,543. You would only save \$30,617 (\$104,543 – \$73,926), but you would gain 32 man hours (16 x 2) per week for other DPW related work. What cannot be calculated at this time would be the environmental costs of not having a Transfer Station.