

3/29/23 Transfer Station Expenses

	FY 22	FY 23	FY 24
Personnel	\$ 44,528.00	\$ 53,246.40	\$ 68,340.00
Expenses	\$ 154,566.00	\$ 142,050.00	\$ 173,997.00
Indirect Costs	\$ 22,797.00	\$ 9,456.00	\$ 13,761.34

New Debt Service (BAN)

3 year ban- 200K for 10 years

\$ 221,891.00	\$ 204,752.40	\$ 256,098.34
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3/29/2023

**Town of Winchendon
FY24 Transfer Station Budget
Estimated Revenues**

Revenue Sources	Budget FY 21	FY 21 Actual	Budget FY 22	FY 22 Actual	Budget FY 23	FY23 Actual 12/31	Budget FY24
Trash Bag Sales-Large	\$ 66,000.00	\$ 77,152.00	\$ 66,000.00	\$ 72,457.99	\$ 64,000.00	\$ 31,296.00	\$ 74,375.00
Trash Bag Sales-Small	\$ 14,000.00	\$ 23,424.00	\$ 14,000.00	\$ 34,198.00	\$ 15,750.00	\$ 10,656.00	\$ 31,500.00
Landfill Decals	\$ 66,500.00	\$ 62,190.00	\$ 66,500.00	\$ 57,726.25	\$ 71,250.00	\$ 39,385.00	\$ 97,500.00
Demolition Materials	\$ 53,650.00	\$ 74,432.00	\$ 56,425.00	\$ 63,614.00	\$ 56,425.00	\$ 31,684.00	\$ 66,500.00
DPW Roadside Trash Fees		\$ -	\$ -	\$ 3,900.00	\$ -	\$ 276.75	\$ -
Recycling	\$ 8,000.00	\$ 1,409.00	\$ 8,000.00	\$ 1,029.00	\$ 6,000.00		\$ -
Sale of Truck and Roll Off Containers	\$ 3,901.00	\$ 2,500.00	\$ 3,900.00				
General Fund Subsidy							
Total Actual/Anticipated Revenue	\$ 212,051.00	\$ 241,107.00	\$ 214,825.00	\$ 232,925.24	\$ 213,425.00	\$ 113,297.75	\$ 269,875.00
Approved/Proposed Budget	\$ 194,203	\$ 194,203	\$ 200,657.00	\$ 221,891.00	\$ 212,051.00	\$ 213,425.00	\$ 256,098.00
Difference	\$ 17,848	\$ 46,904	\$ 14,168	11,034	\$ 1,374.00		\$ 13,777.00

Proposed Fee Schedule

	Current	Proposed
Trash Bag Sales-Large	\$ 4.00	\$ 4.25
Trash Bag Sales-Small	\$ 2.00	\$ 2.25
Landfill Decals	\$ 70.00	\$ 75.00
Demolition Materials	\$ 185.00	\$ 190.00

Assumptions Used in Revenue Estimates

	Actual			Anticipated
	FY 21	FY 22	FY 23	FY24
Number of Bags Sold/Estimated - Large	16,974	16,500	16,000	17,500
Number of Bags Sold/Estimated - Small	5,143	7,000	7,000	14,000
Landfill Decals	880	950	950	1,300
Demolition Materials (per ton)	288	305	305	350

3/29/2023

Town of Winchendon
Summary of Transfer Station Indirect Costs
FY 24

Enterprise Fund: TRANSFER STATION

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 16,001,424.00	\$ 204,753	1.28%

Departmental Indirect Cost Analysis

	FY 24 Indirect Allocation	FY 24 Total Budget	FY 24 % of Budget
HEALTH INSURANCE	\$ -		ACTUAL
PENSION (Per WRRS)	\$ 160.00		ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 1,818.07	\$ 142,082.00	1.28%
Assessors	\$ -	\$ -	1.28%
Treasurer Collector	\$ 1,970.80	\$ 153,969.00	1.28%
Law	\$ -	\$ -	1.28%
Information Technology	\$ 1,167.68	\$ 91,225.00	1.28%
Community Development	\$ 1,047.91	\$ 81,867.67	1.28%
Dept of Public Works Admin	\$ 2,801.87	\$ 218,896.00	1.28%
Town Manager	\$ 3,675.08	\$ 287,116.00	1.28%
TOTAL SHARED EMPLOYEES	\$ 12,481.41	\$ 975,155.67	
OTHER			
General Insurance	\$ 129.00		ACTUAL
Workmens Comp	\$ -		ACTUAL
Postage/Software	\$ -	\$ -	1.28%
Medicare	\$ 990.93	\$ 68,340.00	1.45%
TOTAL OTHER	\$ 1,119.93	\$ 68,340.00	
TOTAL	\$ 13,761.34	\$ 1,043,495.67	