

	A	B	C	L	N	P	Q	S	U	V	W
1	TOWN MANAGER'S PROPOSED BUDGET FOR FISCAL YEAR ENDING 2020										
2											
3	2020 Dept Head & Town Manager Budget Request			2017	2017	2018	2018	2019	2019	2020	2020
4				BUDGET	YTD EXPENDED	BUDGET	YTD EXPENDED	BUDGET	YTD EXP. 12/31	DEPT. HEAD	TOWN MANAGER
5											
834	604301 TRANSFER STATION PERSONNEL										
835	604301	511010	TRANSFER STATION FOREMAN	\$42,312.00	\$42,132.39	\$43,243.00	\$43,237.26	\$27,913.76	\$12,457.00	\$28,032.97	\$28,032.97
836	604301	511038	TRANSFER OPERATORS		\$0.00			\$6,630.00	\$3,528.08	\$6,630.00	\$6,630.00
837	604301	513000	TRANSFER OVERTIME	\$1,699.00	\$1,698.72	\$4,443.00	\$4,056.90	\$3,500.00	\$2,537.60	\$3,500.00	\$3,500.00
838	604301	519040	TRANSFER CLOTHING ALLOWANCE	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
839	604301	519050	TRANSFER SAFETY SHOES	\$200.00	\$200.00	\$160.00	\$159.99	\$200.00	\$149.99	\$200.00	\$200.00
840			GRAND TOTAL	\$44,911.00	\$44,731.11	\$48,546.00	\$48,154.15	\$38,943.76	\$19,372.67	\$39,062.97	\$39,062.97
841											
842	604302 TRANSFER STATION EXPENSES										
843	604302	521000	TRANSFER ELECTRICITY	\$2,300.00	\$1,900.59	\$1,947.00	\$1,946.68	\$ 1,940.00	\$524.35	\$1,900.00	\$1,900.00
844	604302	521300	TRANSFER HEATING	\$1,700.00	\$1,259.17	\$1,141.00	\$1,141.25	\$ 2,000.00	\$1,049.66	\$2,000.00	\$2,000.00
845	604302	529020	TRANSFER RECYCLING EXPENSES	\$13,166.00	\$11,597.53	\$14,088.00	\$14,087.99	\$ 17,000.00	\$12,721.64	\$30,000.00	\$30,000.00
846	604302	529500	TRANSFER TIPPING FEES	\$75,000.00	\$74,921.60	\$84,166.00	\$84,165.60	\$ 78,000.00	\$38,491.70	\$95,000.00	\$95,000.00
847	604302	534012	CELL PHONES	\$325.00	\$325.00	\$325.00	\$325.00	\$ 325.00	\$325.00	\$325.00	\$325.00
848	604302	543000	TRANSFER MAINTENANCE SUPPLIES	\$10,077.00	\$8,957.64	\$6,189.00	\$6,189.37	\$ 7,774.00	\$5,941.61	\$7,000.00	\$7,000.00
849	604302	548000	TRANSFER VEHICLE FUEL	\$0.00	\$0.00	\$97.00	\$96.73	\$ 500.00	\$162.99	\$0.00	\$0.00
850	604302	548010	TRANSFER VEHICLE MAINT SUPPLIE	\$0.00	\$0.00	\$705.00	\$704.74	\$ 1,226.00	\$1,226.01	\$0.00	\$0.00
851	604302	553005	TRANSFER TRASH BAGS	\$7,500.00	\$870.00	\$3,788.00	\$3,788.15	\$ 7,500.00	\$4,571.89	\$7,500.00	\$7,500.00
852	604302	578000	LANDFILL MONITORING	\$0.00	\$0.00						
853				\$110,068.00	\$99,831.53	\$112,446.00	\$112,445.51	\$116,265.00	\$65,014.85	\$143,725.00	\$143,725.00
854											
855	604304 TRANSFER STATION TO GF										
856	604304	596110	TRANSFER TO GENERAL FUND	\$26,740.00	\$26,740.00	\$31,616.00	\$21,995.00	\$21,994.69	\$10,997.00	\$17,786.76	\$17,786.76
857				\$26,740.00	\$26,740.00	\$31,616.00	\$21,995.00	\$21,994.69	\$10,997.00	\$17,786.76	\$17,786.76
858											
859			GRAND TOTAL	\$181,719.00	\$171,302.64	\$192,608.00	\$182,594.66	\$177,203.45	\$95,384.52	\$200,574.72	\$200,574.72

**Town of Winchendon
FY20 Transfer Station Budget
Estimated Revenues**

Revenue Sources	Actual <u>FY17</u>	Budget <u>FY18</u>	Actual <u>FY18</u>	Budget <u>FY19</u>	FY19 <u>Actual 12/31</u>	Budget <u>FY20</u>
Trash Bag Sales-Large	55,262	60,000	62,472	65,000	33,042	57,650
Trash Bag Sales-Small	15,266	15,600	19,213	15,300	10,960	16,300
Landfill Decals	38,195	40,000	45,660	40,000	46,483	56,000
Demolition Materials	30,284	30,800	47,002	45,375	29,045	48,125
DPW Roadside Trash Fees		7,500		7,500		7,500
Recycling	4,354	3,000	6,410	5,000	3,873	15,000
Sale of Truck and Roll Off Containers	6,600	8,000	7,150			
General Fund Subsidy		27,707	27,707			
Total Actual/Anticipated Revenue	<u>\$ 149,961</u>	<u>\$ 192,607</u>	<u>\$ 215,614</u>	<u>178,175</u>	<u>123,403</u>	<u>200,575</u>
Approved/Proposed Budget	\$ 182,108	\$ 192,607	\$ 192,607	\$ 177,203		200,575
Difference	<u><u>\$ (32,147)</u></u>	<u><u>\$ (0)</u></u>	<u><u>\$ 23,007</u></u>	<u><u>\$ 972</u></u>	<u><u></u></u>	<u><u>\$ -</u></u>

Proposed Fee Schedule

	<u>Current</u>	<u>Proposed</u>
Trash Bag Sales-Large	\$ 4.00	\$ 4.00
Trash Bag Sales-Small	\$ 2.00	\$ 2.00
Landfill Decals	\$ 70.00	\$ 70.00
Demolition Materials (per ton)	\$ 165.00	\$ 175.00

Assumptions Used in Revenue Estimates

	<u>Actual</u>		<u>Anticipated</u>	
	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Number of Bags Sold/Estimated - Large	13,816	15,618	14,000	14,000
Number of Bags Sold/Estimated - Small	7,633	9,607	7,650	7,650
Landfill Decals	758	652	800	800
Demolition Materials (per ton)	293	285	275	275

Town of Winchendon
Summary of Transfer Station Indirect Costs
FY20

Enterprise Fund: TRANSFER STATION

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 16,342,538.85	\$ 200,575	1.2%

Departmental Indirect Cost Analysis

	FY 19	FY 19	FY 18
	Indirect Allocation	Total Budget	% of Budget
HEALTH INSURANCE	\$ -		ACTUAL
PENSION (Per WRRS)	\$ 7,160.00		ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 1,608.23	\$ 133,229.52	1.2%
Assessors	\$ 1,130.42	\$ 93,647.00	1.2%
Treasurer Collector	\$ 1,979.08	\$ 163,951.70	1.2%
Law	\$ 603.56	\$ 50,000.00	1.2%
Information Technology	\$ 862.22	\$ 71,428.10	1.2%
Community Development	\$ 1,442.81	\$ 119,526.07	1.2%
Dept of Public Works Admin	\$ 1,793.63	\$ 148,588.20	1.2%
TOTAL SHARED EMPLOYEES	\$ 9,419.95	\$ 631,782.39	
OTHER			
General Insurance	\$ 245.00		ACTUAL
Workmens Comp	\$ -		ACTUAL
Postage/Software	\$ 275.00	\$ 25,000.00	1.1%
Medicare	\$ 686.81	\$ 28,032.97	2.45%
TOTAL OTHER	\$ 1,206.81	\$ 25,000.00	
TOTAL	\$ 17,786.76	\$ 656,782.39	