

3/28/2022 Transfer Station Revenue

	2022 Budget	2023 Budget
Trash Bag sales-Large	\$ 66,000.00	\$ 64,000.00
Trash Bag Sales-Small	\$ 14,000.00	\$ 14,000.00
Landfill Decals	\$ 66,500.00	\$ 66,500.00
Demolition Materials	\$ 56,425.00	\$ 56,425.00
Recycling	\$ 8,000.00	\$ 6,000.00
Miscellaneous	\$ 3,900.00	\$ -
Total Revenue Budget	\$ 214,825.00	\$ 206,925.00
Total Expense Budget	\$ 214,825.00	\$ 204,740.00

Fee Schedule

	2022	2023
Trash Bags- Large	\$ 4.00	\$ 4.00
Trash Bags- Small	\$ 2.00	\$ 2.00
Landfill Decals	\$ 70.00	\$ 70.00
Demolition Materials	\$ 185.00	\$ 185.00

Assumptions used in Revenue Estimates

	2022	2023
Number of Bags Sold- Large	16,500	16,000
Number of Bags Sold - Small	7,000	7,000
Landfill Decals	950	950
Demolition Material (per ton)	305	305

3/28/2022 Transfer Station Expense

	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual thru 31-Dec	FY 2023 Budget
Personnel	\$ 40,482.00	\$ 39,989.00	\$ 44,528.00	\$ 25,987.00	\$ 53,246.40
Expenses	\$ 155,159.00	\$ 135,119.00	\$ 154,566.00	\$ 61,635.00	\$ 142,050.00
Indirect Costs	\$ 21,569.00	\$ 21,569.00	\$ 22,797.00	\$ 22,797.00	\$ 9,444.00
	<u>\$ 217,210.00</u>	<u>\$ 196,677.00</u>	<u>\$ 221,891.00</u>	<u>\$ 110,419.00</u>	<u>\$ 204,740.40</u>

Town of Winchendon
Summary of Transfer Station Indirect Costs
FY 23

Enterprise Fund: TRANSFER STATION

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 17,572,777.00	\$ 214,825	1.22%

Departmental Indirect Cost Analysis

	FY 23	FY 23	FY 23
	Indirect Allocation	Total Budget	% of Budget
HEALTH INSURANCE	\$ -		ACTUAL
PENSION (Per WRRS)	\$ 143.00		ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 1,650.47	\$ 133,082.00	1.24%
Assessors	\$ -	\$ -	1.24%
Treasurer Collector	\$ 1,868.69	\$ 150,678.00	1.24%
Law	\$ -	\$ -	1.24%
Information Technology	\$ 1,103.77	\$ 89,000.00	1.24%
Community Development	\$ 1,617.63	\$ 130,434.00	1.24%
Dept of Public Works Admin	\$ 1,786.96	\$ 144,088.00	1.24%
TOTAL SHARED EMPLOYEES	\$ 8,027.52	\$ 503,194.00	
OTHER			
General Insurance	\$ 108.00		ACTUAL
Workmens Comp	\$ -		ACTUAL
Postage/Software	\$ 409.26	\$ 33,000.00	1.24%
Medicare	\$ 768.73	\$ 53,016.00	1.45%
TOTAL OTHER	\$ 1,285.99	\$ 25,000.00	
TOTAL	\$ 9,456.52	\$ 528,194.00	