

### FY2022 Enterprise Fund Revenue - Transfer Station

ORG	OBJ	DESCRIPTION	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY21 Actuals as of 12/31/20	FY22 Budget
6043009	422000	LANDFILL STICKER	-\$45,000.00	-\$61,638.00	-\$56,000.00	-\$79,270.00	-\$66,500.00	-\$32,685.00	-\$66,500.00
6043009	422001	LANDFILL LARGE BAG REVENUE	-\$60,000.00	-\$67,898.00	-\$57,650.00	-\$76,255.00	-\$66,000.00	-\$38,336.00	-\$66,000.00
6043009	422002	LANDFILL LOCAL DUMPING	-\$45,000.00	-\$53,334.49	-\$48,125.00	-\$72,081.27	-\$53,650.00	-\$42,416.22	-\$56,425.00
6043009	422007	LANDFILL RECYCLING	-\$4,703.00	-\$5,751.05	-\$15,000.00	-\$4,823.50	-\$8,000.00	-\$482.75	-\$8,000.00
6043009	422009	LANDFILL SMALL BAG REVENUE	-\$15,000.00	-\$20,534.00	-\$16,300.00	-\$22,786.00	-\$14,000.00	-\$11,814.00	-\$14,000.00
6043009	480000	MISCELLANEOUS REVENUE	-\$7,500.00	\$0.00	-\$7,500.00	\$0.00	-\$3,901.00	\$0.00	-\$3,900.00
		<b>6043009 Total</b>	<b>-\$177,203.00</b>	<b>-\$209,155.54</b>	<b>-\$200,575.00</b>	<b>-\$255,215.77</b>	<b>-\$212,051.00</b>	<b>-\$125,733.97</b>	<b>-\$214,825.00</b>
604902	497000	TRANSFER IN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>604902 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Total Transfer Station</b>	<b>-\$177,203.00</b>	<b>-\$209,155.54</b>	<b>-\$200,575.00</b>	<b>-\$255,215.77</b>	<b>-\$212,051.00</b>	<b>-\$125,733.97</b>	<b>-\$214,825.00</b>

**FY2022 Enterprise Fund Expenses - Transfer Station**

ORG	OBJ	DESCRIPTION	FY21 ACTUAL					
			FY2020 Budget	FY2020 Actual	FY21 REV BUDGET	THRU 12/31/20	FY22 DEPT BUDGET	FY22 TM BUDGET
604301	511010	TRANSFER STATION FOREMAN	\$28,033.00	\$25,534.25	\$30,082.00	\$15,018.75	\$34,263.00	\$34,263.00
604301	511038	TRANSFER OPERATORS	\$6,630.00	\$6,329.46	\$6,600.00	\$3,422.97	\$6,765.00	\$6,765.00
604301	513000	TRANSFER OVERTIME	\$3,500.00	\$2,388.18	\$2,500.00	\$659.09	\$2,500.00	\$2,500.00
604301	519040	TRANSFER CLOTHING ALLOWANCE	\$700.00	\$800.00	\$800.00	\$400.00	\$800.00	\$800.00
604301	519050	TRANSFER SAFETY SHOES	\$200.00	\$199.99	\$200.00	\$194.99	\$200.00	\$200.00
		<b>604301 Total</b>	<b>\$39,063.00</b>	<b>\$35,251.88</b>	<b>\$40,182.00</b>	<b>\$19,695.80</b>	<b>\$44,528.00</b>	<b>\$44,528.00</b>
604302	521000	TRANSFER ELECTRICITY	\$1,900.00	\$815.45	\$2,000.00	\$341.82	\$2,100.00	\$2,100.00
604302	521300	TRANSFER HEATING	\$2,000.00	\$1,977.44	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
604302	529020	TRANSFER RECYCLING EXPENSES	\$30,000.00	\$26,416.02	\$35,000.00	\$3,999.49	\$30,000.00	\$25,000.00
604302	529500	TRANSFER TIPPING FEES	\$95,000.00	\$92,313.57	\$100,159.00	\$46,064.52	\$110,000.00	\$100,000.00
604302	534012	CELL PHONES	\$325.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
604302	543000	TRANSFER MAINTENANCE SUPPLIES	\$7,000.00	\$9,879.05	\$7,200.00	\$1,332.16	\$8,000.00	\$8,000.00
604302	548000	TRANSFER VEHICLE FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604302	548010	TRANSFER VEHICLE MAINT SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604302	553005	TRANSFER TRASH BAGS	\$7,500.00	\$6,731.21	\$8,200.00	\$3,340.80	\$9,000.00	\$9,000.00
604302	555000	OSHA & WORKER SAFETY TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		<b>604302 Total</b>	<b>\$143,725.00</b>	<b>\$138,532.74</b>	<b>\$155,459.00</b>	<b>\$55,478.79</b>	<b>\$162,500.00</b>	<b>\$147,500.00</b>
604304	596110	TRANSFER TO GENERAL FUND	\$17,786.76	\$17,786.76	\$21,569.00	\$21,569.00	\$22,796.62	\$22,796.62
		<b>604304 Total</b>	<b>\$17,786.76</b>	<b>\$17,786.76</b>	<b>\$21,569.00</b>	<b>\$21,569.00</b>	<b>\$22,796.62</b>	<b>\$22,796.62</b>
		<b>Transfer Station Total</b>	<b>\$200,574.76</b>	<b>\$191,571.38</b>	<b>\$217,210.00</b>	<b>\$96,743.59</b>	<b>\$229,824.62</b>	<b>\$214,824.62</b>

**Town of Winchendon  
Summary of Transfer Station Indirect Costs  
FY22**

**Enterprise Fund: TRANSFER STATION**

<b>TOWN BUDGET</b>	<b>DEPARTMENT BUDGET</b>	<b>%</b>
\$ 16,125,966.00	\$ 212,051	1.31%

**Departmental Indirect Cost Analysis**

	<b>FY22 Indirect Allocation</b>	<b>FY22 Total Budget</b>	<b>FY22 % of Budget</b>
<b>HEALTH INSURANCE</b>	\$ -		ACTUAL
<b>PENSION (Per WRRS)</b>	\$ 11,589.00		ACTUAL
<b>SHARED EMPLOYEES</b>			
Accountant	\$ 1,663.50	\$ 134,133.00	1.24%
Assessors	\$ 1,251.35	\$ 100,900.00	1.24%
Treasurer Collector	\$ 1,938.53	\$ 156,309.00	1.24%
Law	\$ 558.09	\$ 45,000.00	1.24%
Information Technology	\$ 1,073.45	\$ 86,555.00	1.24%
Community Development	\$ 1,920.87	\$ 154,885.00	1.24%
Dept of Public Works Admin	\$ 1,732.89	\$ 139,728.00	1.24%
<b>TOTAL SHARED EMPLOYEES</b>	\$ 10,138.67	\$ 677,782.00	
<b>OTHER</b>			
General Insurance	\$ 90.00		ACTUAL
Workmens Comp	\$ -		ACTUAL
Postage/Software	\$ 347.25	\$ 28,000.00	1.24%
Medicare	\$ 631.69	\$ 43,565.00	1.45%
<b>TOTAL OTHER</b>	\$ 1,068.95	\$ 25,000.00	
 <b>TOTAL</b>	 <b>\$ 22,796.62</b>	 <b>\$ 702,782.00</b>	

**Town of Winchendon  
FY22 Transfer Station Budget  
Estimated Revenues**

Revenue Sources	Budget <u>FY18</u>	Actual <u>FY18</u>	Budget <u>FY19</u>	FY19 <u>Actual</u>	Budget <u>FY20</u>	FY20 <u>Actual</u>	Budget <u>FY21</u>	FY21 <u>Actual 12/31</u>	Budget <u>FY22</u>
Trash Bag Sales-Large	60,000	62,472	65,000	67,896	60,000	67,898	66,000	38336	66000
Trash Bag Sales-Small	15,600	19,213	15,300	10,286	15,000	20,534	14,000	11814	14000
Landfill Decals	40,000	45,660	40,000	61,640	45,000	61,638	66,500	32675	66500
Demolition Materials	30,800	47,002	45,375	53,334	45,000	53,334	53,650	42416	56425
DPW Roadside Trash Fees	7,500	7,500	7,500	2,500	7,500	-	3,901	0	3900
Recycling	3,000	6,410	5,000	5,751	4,703	5,751	8,000	483	8000
Sale of Truck and Roll Off Containers	8,000	7,150							0
General Fund Subsidy	27,707	27,707							0
<b>Total Actual/Anticipated Revenue</b>	<u>\$ 192,607</u>	<u>\$ 215,614</u>	<u>178,175</u>	<u>201,407</u>	<u>177,203</u>	<u>209,156</u>	<u>212,051</u>	<u>125,724</u>	<u>214,825</u>
<b>Approved/Proposed Budget</b>	\$ 192,607	\$ 192,607	\$ 194,203	\$ 194,203	200,575	200,575	212,051	212,051	214,825
<b>Difference</b>	<u>\$ (0)</u>	<u>\$ 23,007</u>	<u>\$ (16,028)</u>	<u>\$ 7,204</u>	<u>\$ (23,372)</u>	<u>\$ 8,581</u>	<u>-</u>	<u>(86,327)</u>	<u>-</u>

**Proposed Fee Schedule**

	<u>Current</u>	<u>Proposed</u>	<u>Current</u>
Trash Bag Sales-Large	\$ 4.00	\$ 4.00	\$ 4.00
Trash Bag Sales-Small	\$ 2.00	\$ 2.00	\$ 2.00
Landfill Decals	\$ 70.00	\$ 70.00	\$ 70.00
Demolition Materials	\$ 185.00	\$ 185.00	\$ 185.00

**Assumptions Used in Revenue Estimates**

	<u>Actual</u>		<u>Anticipated</u>		<u>FY22</u>
	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	
Number of Bags Sold/Estimated - Large	15,618	16,974	14,000	16,500	16,500
Number of Bags Sold/Estimated - Small	9,607	5,143	7,650	7,000	7,000
Landfill Decals	652	880	800	950	950
Demolition Materials (per ton)	254	288	275	290	305