

Transfer Station	Budget <u>FY 23</u>	Budget <u>FY24</u>	Budget <u>FY25</u>
Personnel	\$ 53,246.40	\$ 68,340.00	\$ 75,301.00
Expenses	\$ 142,050.00	\$ 173,997.00	\$ 154,509.00
Debt Service(existing Debt)	\$ -	\$ -	\$ 30,000.00
Indirect Costs	\$ 9,456.00	\$ 13,761.34	\$ 23,473.75
Total	\$ 204,752.40	\$ 256,098.34	\$ 283,283.75
Trash Bag Sales-Large	\$ 64,000.00	\$ 74,375.00	\$ 74,375.00
Trash Bag Sales-Small	\$ 15,750.00	\$ 31,500.00	\$ 31,500.00
Landfill Decals	\$ 71,250.00	\$ 97,500.00	\$ 97,500.00
Demolition Materials	\$ 56,425.00	\$ 66,500.00	\$ 82,000.00
DPW Roadside Trash Fees	\$ -	\$ 2,500.00	\$ 2,500.00
Recycling	\$ 6,000.00	\$ -	
Total Actual/Anticipated Revenue	\$ 213,425.00	\$ 272,375.00	\$ 287,875.00
Approved/Proposed Budget	\$ 204,752.40	\$ 256,098.34	\$ 283,283.75
Difference	\$ 8,673	\$ 16,277	\$ 4,591

Proposed Fee Schedule

	<u>FY24</u>	<u>FY25</u>
Trash Bag Sales-Large	\$ 4.25	\$ 4.25
Trash Bag Sales-Small	\$ 2.25	\$ 2.25
Landfill Decals	\$ 75.00	\$ 75.00
Demolition Materials	\$ 190.00	\$ 205.00

Town of Winchendon
Summary of Transfer Station Indirect Costs
FY 25

Enterprise Fund: TRANSFER STATION

TOWN BUDGET	DEPARTMENT BUDGET	%
\$ 18,307,645.00	\$ 259,080	1.42%

Departmental Indirect Cost Analysis

	<u>FY 25</u>	<u>FY 25</u>	<u>FY 25</u>
	<u>Indirect Allocation</u>	<u>Total Budget</u>	<u>% of Budget</u>
HEALTH INSURANCE	\$ -		ACTUAL
PENSION (Per WRRS)	\$ 7,733.11		ACTUAL
SHARED EMPLOYEES			
Accountant	\$ 2,180.46	\$ 154,080.00	1.42%
Assessors	\$ 1,171.20	\$ 91,500.00	1.28%
Treasurer Collector	\$ 2,344.83	\$ 183,190.00	1.28%
Law	\$ 601.60	\$ 47,000.00	1.28%
Information Technology	\$ 1,127.30	\$ 88,070.00	1.28%
Community Development	\$ 1,074.30	\$ 83,930.00	1.28%
Dept of Public Works Admin	\$ 3,119.49	\$ 243,710.00	1.28%
Town Manager	\$ 2,880.00	\$ 225,000.00	1.28%
TOTAL SHARED EMPLOYEES	\$ 14,499.18	\$ 1,116,480.00	
OTHER			
Property	\$ 146.30		ACTUAL
Workmens Comp	\$ -		ACTUAL
Boiler & Machinery	\$ 3.30		ACTUAL
Medicare	\$ 1,091.86		ACTUAL
TOTAL OTHER	\$ 1,241.46	\$ -	
TOTAL	\$ 23,473.75	\$ 1,116,480.00	