

<b>Town of Winchendon</b>		
<b>FY25 PEG ACCESS and Cable Related Enterprise Budget</b>		
<b>Article on ATM Warrant of 5/20/2024</b>		
<b>PEG Access Revenue Sour</b>	<b>Budet FY25</b>	<b>Notes</b>
Capital	\$ 30,000.00	3rd of 4 annual Capital Payments from new Comcast
PEG Quarterly Access fee	\$ 100,000.00	Paid quarterly - 2nd year of new Comcast; last quarterly
Annual User Assessment Fee .50	\$ 1,000.00	
<b>Total Anticipated Revenue</b>	<b>\$ 131,000.00</b>	
<b>Proposed Budget</b>	<b>\$ 131,000.00</b>	
<b>PEG Access Expenses</b>	<b>Budet FY25</b>	<b>Notes</b>
<b>Personnel</b>		
Technical Support	\$ 42,500.00	Part-time Broadcast TV Coordinator position and any
Broadcast Operators	\$ 25,000.00	Broadcast Operator for Live Meetings
<b>Other Expenses</b>		
Technical Support - Outside Consultants	\$ 11,500.00	Outside Consultants
Capital Equipment	\$ 30,000.00	Planned in FY25 - Zoom Remote Access, Additional
Software Upgrades	\$ 5,840.00	Funding for any new or updated software needed
Annual Maintenance Fee	\$ 3,600.00	\$3,600 annually
Demand/Playback/Livestre	\$ 2,400.00	Annual cost
Closed Captioning	\$ 3,700.00	Bank of 500 hours
Indirect costs	\$ 5,106.35	
Other	\$ 1,353.65	Any unforeseen expenses
<b>Total Anticipated Expenses</b>	<b>\$ 131,000.00</b>	
<b>Proposed Budget</b>	<b>\$ 131,000.00</b>	

**Town of Winchendon  
Summary of PEG Indirect Costs  
FY 25**

**Enterprise Fund: PEG**

<b>TOWN BUDGET</b>	<b>DEPARTMENT BUDGET</b>	<b>%</b>
\$ 18,307,645.00	\$ 125,865	0.69%

**Departmental Indirect Cost Analysis**

	<b>FY 25 Indirect Allocation</b>	<b>FY 25 Total Budget</b>	<b>FY 25 % of Budget</b>
<b>HEALTH INSURANCE</b>	\$ -		ACTUAL
<b>PENSION (Per WRRS)</b>	\$ -		ACTUAL
<b>SHARED EMPLOYEES</b>			
Accountant	\$ 1,059.30	\$ 154,080.00	0.69%
Treasurer Collector	\$ 915.95	\$ 183,190.00	0.50%
Information Technology	\$ 605.48	\$ 88,070.00	0.69%
Town Manager	\$ 1,546.87	\$ 225,000.00	0.69%
<b>TOTAL SHARED EMPLOYEES</b>	<b>\$ 4,127.60</b>	<b>\$ 650,340.00</b>	
<b>OTHER</b>			
Property	\$ -		ACTUAL
Workmens Comp	\$ -		ACTUAL
Boiler & Machinery	\$ -		ACTUAL
Medicare	\$ 978.75		ACTUAL
<b>TOTAL OTHER</b>	<b>\$ 978.75</b>	<b>\$ -</b>	
 <b>TOTAL</b>	<b>\$ 5,106.35</b>	<b>\$ 650,340.00</b>	