

Added
3/28/22

**Town of Winchendon
FY23 Transfer Station Budget
Estimated Revenues**

Revenue Sources	Budget FY 20	Actual FY 20	Budget FY 21	FY 21 Actual	Budget FY 22	FY 22 Actual 12/31	Budget FY 23
Trash Bag Sales-Large	57,650	76,255	66,000	77,152	66,000	34,412	64,000
Trash Bag Sales-Small	16,300	22,786	14,000	23,424	14,000	19,006	14,000
Landfill Decals	56,000	79,270	66,500	62,190	66,500	32,011	66,500
Demolition Materials	48,125	72,081	53,650	74,432	56,425	36,296	56,425
DPW Roadside Trash Fees	7,500	-	-	-	-	-	-
Recycling	15,000	4,824	8,000	1,409	8,000	503	6,000
Sale of Truck and Roll Off Containers	-	-	3,901	2,500	3,900		
General Fund Subsidy	-	-					
Total Actual/Anticipated Revenue	\$ 200,575	\$ 255,216	212,051	241,107	214,825	122,228	206,925
Approved/Proposed Budget	\$ 200,575	\$ 200,575	\$ 194,203	\$ 194,203	200,657		212,051
Difference	\$ -	\$ 54,641	\$ 17,848	\$ 46,904	\$ 14,168		(5,126)

Proposed Fee Schedule

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

Assumptions Used in Revenue Estimates

	Actual FY 20	FY 21	Anticipated FY 22	FY 23
Number of Bags Sold/Estimated - Large	19,064	16,974	16,500	16,000
Number of Bags Sold/Estimated - Small	11,393	5,143	7,000	7,000
Landfill Decals	1,132	880	950	950
Demolition Materials (per ton)	390	288	305	305

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

	<u>Fee Schedule</u>	
	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

	<u>Assumptions used in Revenue Estimates</u>	
	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	<u>\$ 21,569.00</u>	<u>\$ 21,569.00</u>	<u>\$ 22,797.00</u>	<u>\$ 22,797.00</u>	<u>\$ 9,444.00</u>
	<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	