

Richmond Transfer Station Fiscal Analysis FY20-25 + YTD FY26							
Richmond-FY2020	Exp / Rev Summary Report			12/6/2025			
Account	Notes	Budget	Year To Date	Balance V	Budgeted	Actuals	Comments / Net Loss
REVENUES							
450 DUMP STCKERS		8,000.00	8,006.00	6.00			
451 HAULERS		200.00	-	-			
452 BULKY WASTE		7,500.00	9,548.05	2,048.05			
453 UNIV WASTE		700.00	357.28	(342.72)			
454 METL & BRUSH		6,000.00	6,874.27	874.27			
	Revenue Total	22,400.00	24,785.60	2,385.60	22,400.00	24,785.60	
					Rev Variance	2,385.60	
EXPENSES							
010 PAYROLL		19,682.00	18,636.50	1,045.50			
041 BLDG RM		-	5.00	(5.00)			
508 GROUNDS RM		1,000.00	35.09	964.91			
650 BW DISPOSAL		6,400.00	10,140.70	(3,740.70)			
661 UW DISPOSAL		200.00	63.62	136.38			
670 WOOD DISP		3,900.00	2,233.53	1,666.47			
671 RECYCLING		12,860.00	12,410.41	449.59			
	Expense Total	50,272.00	51,364.46	(1,092.46)	50,272.00	51,364.46	1,092.46
	Net Profit / (Loss)	(27,872.00)	(26,578.86)	1,293.14	(27,872.00)	(26,578.86)	(26,578.86)
Richmond-FY2021	Exp / Rev Summary Report		Transfer Station Analysis		12/6/2025		
Account	Notes	Budget	Year To Date	Balance V	Budgeted	Actuals	Comments / Net Loss
REVENUES							
450 DUMP STCKERS		8,800.00	11,047.00	2,247.00			
452 BULKY WASTE		9,000.00	14,659.00	5,659.00			
453 UNIV WASTE		680.00	375.50	(304.50)			
454 METL & BRUSH		10,900.00	12,538.05	1,638.05			
	Revenue Total	29,380.00	38,619.55	9,239.55	29,380.00	38,619.55	
					Rev Variance	9,239.55	
EXPENSES							
010 PAYROLL		20,475.00	16,651.75	3,823.25			
041 BLDG RM		-	340.56	(340.56)			
508 GROUNDS RM		1,000.00	264.83	735.17			
650 BW DISPOSAL		6,400.00	7,869.98	(1,469.98)			
670 WOOD DISP		3,900.00	20,577.54	(16,677.54)			
671 RECYCLING		13,094.00	(2,746.63)	15,840.63			
	Expense Total	51,433.00	51,002.71	430.29	51,433.00	51,002.71	(430.29)
	Net Profit / (Loss)	(22,053.00)	(12,383.16)	8,809.26	(22,053.00)	(12,383.16)	(12,383.16)

Richmond Transfer Station Fiscal Analysis FY20-25 + YTD FY26							
Richmond-FY2022	Exp / Rev Summary Report		Transfer Station Analysis		12/6/2025		
Account	Notes	Budget	Year To Date	Balance V	Budgeted	Actuals	Comments / Net Loss
REVENUES							
450 DUMP STCKERS		8,800.00	10,603.00	1,803.00			
451 HAULERS		-	400.00	400.00			
452 BULKY WASTE		9,000.00	12,503.75	3,503.75			
453 UNIV WASTE		500.00	929.25	429.25			
454 METL & BRUSH		11,000.00	23,888.20	12,888.20			
455 DRESDEN		5,000.00	5,000.00	5,000.00	First Year Billing Town of Dresden		
	Revenue Total	34,300.00	53,324.20	19,024.20	34,300.00	53,324.20	
					Rev Variance	19,024.20	
EXPENSES							
010 PAYROLL		21,268.00	21,369.50	(101.50)			
041 BLDG RM		500.00	139.53	360.47			
508 GROUNDS RM		1,000.00	1,135.95	(135.95)			
650 BW DISPOSAL		9,400.00	12,401.14	(3,001.14)			
670 WOOD DISP		9,000.00	8,354.75	645.25			
671 RECYCLING		22,000.00	16,209.32	5,790.68			
	Expense Total	71,008.00	69,695.80	1,312.20	71,008.00	69,695.80	(1,312.20)
	Net Profit / (Loss)	(36,708.00)	(16,371.60)		(36,708.00)	(16,371.60)	(16,371.60)
Richmond-FY2023	Exp / Rev Summary Report		Transfer Station Analysis		12/6/2025		
Account	Notes	Budget	Year To Date	Balance V	Budgeted	Actuals	Comments / Net Loss
REVENUES							
450 DUMP STCKERS		8,800.00	11,766.50	2,966.50			
451 HAULERS		-	500.00	500.00			
452 BULKY WASTE		9,000.00	14,038.00	5,038.00			
453 UNIV WASTE		500.00	741.00	241.00			
454 METL & BRUSH		11,000.00	12,392.70	1,392.70			
455 DRESDEN		5,000.00	5,000.00	5,000.00			
	Revenue Total	34,300.00	44,438.20	15,138.20	34,300.00	44,438.20	
					Rev Variance	10,138.20	
EXPENSES							
010 PAYROLL		23,400.00	23,939.70	(539.70)			
041 BLDG RM		500.00	4,856.37	(4,356.37)			Added cardboard bailer/shed.
508 GROUNDS RM		1,000.00	828.48	171.52			
650 BW DISPOSAL		11,000.00	12,529.76	(1,529.76)			
670 WOOD DISP		15,000.00	4,680.15	10,319.85			
671 RECYCLING		20,000.00	23,588.29	(3,588.29)			
	Expense Total	79,446.00	79,441.56	4.44	79,446.00	79,441.56	(4.44)
	Net Profit / (Loss)	(45,146.00)	(35,003.36)	15,133.76	(45,146.00)	(35,003.36)	(35,003.36)

Richmond Transfer Station Fiscal Analysis FY20-25 + YTD FY26							
Richmond-FY2024	Exp / Rev Summary Report		Transfer Station Analysis		12/6/2025		
Account	Notes	Budget	Year To Date	Balance V	Budgeted	Actuals	Comments / Net Loss
REVENUES							
450 DUMP STCKERS		8,800.00	12,739.00	3,939.00			
451 HAULERS		-	700.00	700.00			
452 BULKY WASTE		9,000.00	15,103.00	6,103.00			
453 UNIV WASTE		500.00	1,260.00	760.00			
454 METL & BRUSH		11,000.00	10,402.20	(597.80)			
455 DRESDEN		5,000.00	5,000.00	-			
	Revenue Total	34,300.00	45,204.20	10,904.20	34,300.00	45,204.20	
EXPENSES				-	Rev Variance	10,904.20	
010 PAYROLL		28,080.00	28,988.94	908.94			
041 BLDG RM		500.00	349.71	(150.29)			
508 GROUNDS RM		1,800.00	1,560.35	(239.65)			
650 BW DISPOSAL		12,000.00	12,762.00	762.00			
670 WOOD DISP		16,500.00	10,042.15	(6,457.85)			
671 RECYCLING		18,000.00	22,695.67	4,695.67			
	Expense Total	87,300.00	87,163.12	(136.88)	87,300.00	87,163.12	(136.88)
	Net Profit / (Loss)	(53,000.00)	(41,958.92)	11,041.08	(53,000.00)	(41,958.92)	(41,958.92)
Richmond-FY2025	Exp / Rev Summary Report		Transfer Station Analysis		12/6/2025		
Account	Notes	Budget	Year To Date	Balance V	Budgeted	Actuals	Comments / Net Loss
REVENUES							
450 DUMP STCKERS		10,000.00	11,321.00	1,321.00			
451 HAULERS		500.00	1,000.00	500.00			
452 BULKY WASTE		10,450.00	17,414.00	6,964.00			
453 UNIV WASTE		700.00	1,572.00	872.00			
454 METL & BRUSH		10,000.00	11,473.45	1,473.45			
455 DRESDEN		5,000.00	5,000.00	-			
	Revenue Total	36,650.00	47,780.45	11,130.45	36,650.00	47,780.45	
EXPENSES					Rev Variance	11,130.45	
010 PAYROLL		29,640.00	29,109.71	(530.29)			
041 BLDG RM		500.00	352.83	(147.17)			
508 GROUNDS RM		2,800.00	3,388.03	588.03			
650 BW DISPOSAL		12,000.00	14,980.44	2,980.44			
670 WOOD DISP		16,500.00	7,741.60	(8,758.40)			
671 RECYCLING		20,000.00	25,068.18	5,068.18			
	Expense Total	92,170.00	91,792.35	(377.65)	92,170.00	91,792.35	(377.65)
	Net Profit / (Loss)	(55,520.00)	(44,011.90)	11,508.10	(55,520.00)	(44,011.90)	(44,011.90)

Richmond Transfer Station Fiscal Analysis FY20-25 + YTD FY26						
Richmond-FY2026 YTD		Exp / Rev Summary Report		Transfer Station Analysis		12/6/2025
Account	Notes	Budget	Year To Date	Balance V	Budgeted	Actuals
REVENUES						
450 DUMP STCKERS		10,000.00	2,159.00	(7,841.00)	10,000.00	
451 HAULERS		500.00	500.00	-	500.00	
452 BULKY WASTE		10,450.00	10,309.00	(141.00)	10,450.00	
453 UNIV WASTE		700.00	841.00	141.00	700.00	
454 METL & BRUSH		10,000.00	4,154.20	(5,845.80)	10,000.00	
455 DRESDEN		5,000.00	5,000.00	-	5,000.00	
	Revenue Total	36,650.00	22,963.20	(13,686.80)	36,650.00	
EXPENSES						
010 PAYROLL		30,530.00	10,080.76	(20,449.24)		
013 MEDICAL		100.00	-	(100.00)		
022 LIGHTS		400.00	278.47	(121.53)		
023 HEAT		85.00	103.43	18.43		
032 SUPPLIES		1,500.00	5.28	(1,494.72)		
041 BLDG RM		300.00	610.61	310.61		
254 SAFETY EQ		450.00	507.70	57.70		
507 PORT TOILET		1,560.00	520.00	(1,040.00)		
508 GROUNDS RM		2,800.00	750.00	(2,050.00)		
650 BW DISPOSAL		12,000.00	6,564.32	(5,435.68)		
651 TRASH REMOVL		1,800.00	875.00	(925.00)		
652 LICENSE		500.00	395.00	(105.00)		
656 TIRE REMOVAL		2,250.00	640.50	(1,609.50)		
659 FREON REMOVL		2,500.00	880.00	(1,620.00)		
661 UW DISPOSAL		1,000.00	290.64	(709.36)		
670 WOOD DISP		16,500.00	2,620.55	(13,879.45)		
671 RECYCLING		22,000.00	9,384.54	(12,615.46)		
	Expense Total	96,275.00	34,506.80	(61,768.20)	96,275.00	
	Net Profit / (Loss)	(59,625.00)	(11,543.60)	48,081.40	(59,625.00)	
Cost - Loss Analysis for Past 5 Fiscal Years - FY2020 up to FY2025						
Fiscal Year	Budgeted Revenue	Actual Revenue	Rev Net Gain/Loss	Budgeted Exp	Budgeted Loss	Actual Net Loss
1 FY2020	22,400.00	24,785.60	2,385.60	50,272.00	(27,872.00)	(26,578.86)
2 FY2021	29,380.00	38,619.55	9,239.55	51,433.00	(22,053.00)	(12,383.16)
3 FY2022	34,300.00	53,324.20	19,024.20	71,008.00	(36,708.00)	(16,371.60)
4 FY2023	34,300.00	44,438.20	10,138.20	79,446.00	(45,146.00)	(35,003.36)
5 FY2024	34,300.00	45,204.20	10,904.20	87,300.00	(53,000.00)	(41,958.92)
6 FY2025	36,650.00	47,780.45	11,130.45	92,170.00	(55,520.00)	(44,011.90)
X FY2026 YTD	36,650.00			96,275.00	(59,625.00)	
TOTALS	227,980.00	254,152.20	62,822.20	527,904.00	(299,924.00)	(176,307.80)
Analysis for Averages						
Totals V	191,330.00	254,152.20	62,822.20	431,629.00	(240,299.00)	(176,307.80)
FY20-25 Averages	31,888.33	42,358.70	10,470.37	71,938.17	(40,049.83)	(29,384.63)
FY20-25 Median Value	34,300.00	44,821.20	10,521.20	75,227.00	(40,927.00)	(30,791.11)