

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

Revenue Sources	Budget <u>FY 20</u>	Actual <u>FY 20</u>	Budget <u>FY 21</u>	FY 21 <u>Actual</u>	Budget <u>FY 22</u>	FY 22 <u>Actual 12/31</u>	Budget <u>FY 23</u>
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	<u>\$ 200,575</u>	<u>\$ 255,216</u>	<u>212,051</u>	<u>241,107</u>	<u>214,825</u>	<u>122,228</u>	<u>206,925</u>
Approved/Proposed Budget	<u>\$ 200,575</u>	<u>\$ 200,575</u>	<u>\$ 194,203</u>	<u>\$ 194,203</u>	<u>200,657</u>	<u>-</u>	<u>212,051</u>
Difference	<u><u>\$ -</u></u>	<u><u>\$ 54,641</u></u>	<u><u>\$ 17,848</u></u>	<u><u>\$ 46,904</u></u>	<u><u>\$ 14,168</u></u>	<u><u>-</u></u>	<u><u>(5,126)</u></u>

Proposed Fee Schedule

	<u>Current</u>	<u>Proposed</u>
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

	<u>Actual</u>		<u>Anticipated</u>	
	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>
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