

**Bruce Area Solid Waste Recycling  
2023 Operating Budget**

added from Capital

Revenue	2023 budget	2022 actual	2022 budget	
Commodity Revenue (Past Pricing)				<i>Lowest \$ in 2022</i>
News Mix Revenue \$75/MT	38,994.000	81,268.07	54,729.500	\$75/MT
Steel Revenue \$175/T	39,737.374	60,015.60	80,833.100	\$175/T
Aluminum Revenue \$0.92/LB	253,365.240	295,769.83	138,028.140	\$0.92/lb
Mixed Glass Revenue \$5/T	2,956.450	3,222.35	2,956.450	\$5.00/T
HDPE Revenue \$95/MT	21,372.747	71,658.69	62,512.400	\$95/MT
PET Revenue \$70/MT	23,735.065	160,480.48	40,743.350	\$70/MT
	-		-	\$160.00/MT - no white paper planned
OCC/Boxboard Revenue \$43/MT	48,544.188	235,846.04	186,641.340	\$43.00/MT
MRP Revenue \$40/MT	4,023.105	16,031.23	6,450.000	\$40/MT
Boxboard Revenue \$0/MT	-	22,453.62	11,874.300	\$0/MT
<b>Total Commodity Revenue</b>	<b>\$ 432,728.17</b>	<b>\$ 946,745.91</b>	<b>\$ 584,768.58</b>	170,000 less then last year budgeted
Municipal & Contract Revenue				
Members Operating (pro rated)		1,120,567.71		
OCC Collection	189,020.00	176,802.20	181,116.00	
Stewardship Ontario Funding	968,938.00	968,938.05	575,115.00	
Municipal Tender Revenue	790,932.12	764,333.64	765,866.01	
Non-Member Tender Revenue	5,000.00	9,130.84		including fuel tax rebate
<b>Total Municipal &amp; Contract Revenue</b>	<b>\$ 1,953,890.12</b>	<b>\$ 1,919,204.73</b>	<b>\$ 1,522,097.01</b>	
Miscellaneous Revenue				
Interest Income	24,954.03	24,954.03	8,159.07	
Carts/Blue Boxes	12,477.64	12,477.64	10,319.80	
Stickers for Containers	-			
<b>Total Miscellaneous Revenue</b>	<b>\$ 37,431.67</b>	<b>\$ 37,431.67</b>	<b>18,478.87</b>	
<b>Total Revenue</b>	<b>\$ 2,424,049.96</b>	<b>\$ 2,903,382.31</b>	<b>2,125,344.46</b>	
Expenses	2023 budget	2022 actual	2022 budget	
Wages	1,890,808.78	1,873,131.12	1,805,383.30	
Baling Wire	35,987.40	35,987.40	24,698.52	due to shortage and price increase - ordering mo
Baler Maintenance	7,849.89	7,136.26	6,705.65	increase
Skid Steer Main/Fuel	30,000.00	29,945.47	20,917.13	increase
Landfill Tip Fees	21,381.30	21,381.30	18,374.84	same
Misc Parts for Plant/processing	23,191.03	27,667.48	25,800.94	5 yr average
<b>Total Processing Equipment</b>	<b>118,409.62</b>	<b>122,117.91</b>	<b>96,497.08</b>	
Fuel	457,077.18	537,461.68	380,897.65	actual less internet
Vehicle Service	627,000.00	919,785.67	538,660.40	5 yr average
Tires	25,000.00	36,073.93	16,128.68	same
Misc Parts for Vehicles	1,002.62		1,002.62	same
Tow Truck Expense	8,071.86	8,071.86	2,358.04	same
Vehicle License & Reg'n Expense	47,290.23	42,991.12	39,676.62	10% increase
Radio Licence & Repeater Expense	7,937.49	7,937.49	5,761.30	same
<b>Total Mobile Equipment</b>	<b>1,173,379.38</b>	<b>1,552,321.75</b>	<b>984,485.31</b>	
Materials & Supplies	1,099.68	1,778.19	866.34	5 yr average
Printing (letterhead etc) Expense	1,645.00	580.29	1,665.47	5 yr average
Photocopier Maintenance Expense	350.32	400.34	350.32	same
Paper Supplies Expense	1,130.75	821.81	1,130.75	5 yr average
Computer Main&Supplies Expense	2,978.32	2,707.56	859.08	increase
<b>Total Office &amp; Admin</b>	<b>7,204.07</b>	<b>6,288.19</b>	<b>4,871.96</b>	
Fire Extinguisher Expense	584.61	584.61	774.76	actual
First Aid Kit Expense				
Safety Glasses Expense	100.00	93.00	88.77	
Safety Glove Expense	3,958.89	3,598.99	2,270.06	increase
Workboot Allowance Expense	6,650.00	4,631.70	5,200.00	actual (\$325x17)
Occupation Health & Safety Exp	1,250.00	1,010.79	3,500.00	5 yr average + covid PPE
Coveralls Expense	10,000.00	8,065.17	4,369.83	actual
Rainsuit Expense		274.23		increase
<b>Total Uniforms &amp; Safety Expense</b>	<b>22,543.50</b>	<b>18,258.49</b>	<b>16,203.42</b>	

## Expenses - cont'd

	2023 budget	2022 actual	2022 budget	
Material Transport Expense	31,800.09	31,800.09	31,165.54	actual
Land Rental	-	-	5,000.00	same
Program Chg/Recy. Reminders Exp	25,000.00	24,183.72	16,181.36	actual
Hydro Utility Expense	32,317.18	29,379.25	25,477.00	% increase
BMI Internet Expense	2,785.00	2,805.64	826.00	increase - starlink
Bell Telephone Expense	3,701.13	4,379.13	3,938.16	actual less internet
Postage/Courier Expense	573.24	573.24	625.57	5y average
Snow Removal/Grass Cutting Exp	5,037.43	2,986.94	5,037.43	5 yr average
Professional Cleaning Expense	5,850.00	4,353.66	3,300.00	actual
Safety & Security System	582.10		582.10	actual
Business Taxes Expense	38,781.62	36,934.88	39,473.18	5% increase - 55% increase from '17-'18
Accounting & Consulting Fees	45,147.69	21,190.76	15,147.69	actual plus consulting fee
Legal Fees Expense	2,000.00	4,943.53	2,000.00	estimate
Mileage Expense	212.00	79.30	212.00	
Membership&Subscription Expense	2,763.15	2,763.15	2,100.00	actual
Bank Charges Expense	3,391.54	3,083.22	2,825.98	increase
Goodwill/Promotion Expense	12,000.00	11,284.54	10,000.00	5 yr average
Accommodations & Meals Expense	731.75	731.75	403.82	actual
Courses/Workshop Expense	350.00	397.25	350.00	5 yr average
Insurance Expense	173,040.00	131,397.99	130,311.83	actual quote
Amortization of Assets	219,969.96	219,969.96	219,969.96	same
ICI Bin Purchase Expense	15,000.00	18,561.94	15,000.00	same - no blue boxes in 2020
Recycle Processing fee		19,619.68		Covid expenses
Equipment Rental Expense	1,056.68	2,208.15	1,056.68	5 yr average
Recycle Bin Collection Exp	2,000.00	223.47	3,500.00	
Stickers Misc Expense	2,000.00	3,893.28	500.00	5 yr average
<b>Total Expenses</b>	<b>\$ 3,838,435.90</b>	<b>\$ 4,149,861.98</b>	<b>\$ 3,442,425.37</b>	
Budgeted Net Income (loss)	\$ (1,414,385.94)	\$ (1,246,479.67)	\$ (1,317,080.91)	
Add back amortization	219,969.96	219,969.96	219,969.96	
<b>Add transfer to CAPITAL RESERVES</b>	<b>\$ 50,000.00</b>		<b>-</b>	
<b>NET TO BE RAISED FROM MEMBERS</b>	<b>\$ 1,144,415.98</b>	<b>\$ 1,120,567.71</b>	<b>\$ 1,097,110.95</b>	
<b>Cost per Member Household</b>	<b>\$ 34.02</b>		<b>\$ 32.61</b>	<b>4.3%</b>

\*\*motion to not go under (Jan 15, 2009 ) \$23.97