

Bruce Area Solid Waste Recycling
2023 Operating Budget

Revenue	2023
Commodity Revenue (Past Pricing)	budget
News Mix Revenue \$75/MT	38,994.00
Steel Revenue \$175/T	39,737.37
Aluminum Revenue \$0.92/LB	253,365.24
Mixed Glass Revenue \$5/T	2,956.45
HDPE Revenue \$95/MT	21,372.75
PET Revenue \$70/MT	23,735.06
OCC/Boxboard Revenue \$43/MT	-
MRP Revenue \$40/MT	48,544.19
Boxboard Revenue \$0/MT	4,023.11
Total Commodity Revenue	\$ 432,728.17

Municipal & Contract Revenue	
Members Operating (pro rated)	
OCC Collection - member	189,020.00
Stewardship Ontario Funding	968,938.00
Municipal Tender Revenue	790,932.12
Non-Member Tender Revenue	5,000.00
Total Municipal & Contract Revenue	\$ 1,953,890.12

Miscellaneous Revenue	
Interest Income	24,954.03
Carts/Blue Boxes	12,477.64
Stickers for Containers	-
Total Miscellaneous Revenue	\$ 37,431.67
Total Revenue	\$ 2,424,049.96

Expenses

Wages	1,890,808.78
Baling Wire	35,987.40
Baler Maintenance	7,849.89
Skid Steer Main/Fuel	30,000.00
Landfill Tip Fees	21,381.30
Misc Parts for Plant/processing	23,191.03
Total Processing Equipment	118,409.62
Fuel	457,077.18
Vehicle Service	627,000.00
Tires	25,000.00
Misc Parts for Vehicles	1,002.62
Tow Truck Expense	8,071.86
Vehicle License & Reg'n Expense	47,290.23
Radio Licence & Repeater Expense	7,937.49
Total Mobile Equipment	1,173,379.38
Materials & Supplies	1,099.68
Printing (letterhead etc) Expense	1,645.00
Photocopier Maintenance Expense	350.32

Expenses	2023
	budget
Paper Supplies Expense	1,130.75
Computer Main&Supplies Expense	2,978.32
Total Office & Admin	7,204.07
Safety Vest & T-shirt Expense	-
Fire Extinguisher Expense	584.61
First Aid Kit Expense	-
Safety Glasses Expense	100.00
Safety Glove Expense	3,958.89
Workboot Allowance Expense	6,650.00
Occupation Health & Safety Exp	1,250.00
Coveralls Expense	10,000.00
Rainsuit Expense	-
Total Uniforms & Safety Expense	22,543.50
Material Transport Expense	31,800.09
Land Rental	-
Program Chg/Recy. Reminders Exp	25,000.00
Hydro Utility Expense	32,317.18
BMI Internet Expense	2,785.00
Bell Telephone Expense	3,701.13
Postage/Courier Expense	573.24
Snow Removal/Grass Cutting Exp	5,037.43
Professional Cleaning Expense	5,850.00
Safety & Security System	582.10
Business Taxes Expense	38,781.62
Accounting & Consulting Fees	45,147.69
Legal Fees Expense	2,000.00
Mileage Expense	212.00
Membership&Subscription Expense	2,763.15
Bank Charges Expense	3,391.54
Goodwill/Promotion Expense	12,000.00
Accommodations & Meals Expense	731.75
Courses/Workshop Expense	350.00
Insurance Expense	173,040.00
Amortization of Assets	219,969.96
ICI Bin Purchase Expense	15,000.00
Recycle Bin Collection Expense	2,000.00
Equipment Rental Expense	1,056.68
Stickers Misc Expense	2,000.00
Total Expenses	\$ 3,838,435.90
Budgeted Net Income (loss)	\$ (1,414,385.94)
Add back amortization	219,969.96
Transfer from CAPITAL RESERVES	\$ 50,000.00
NET TO BE RAISED FROM MEMBERS	\$ 1,144,415.98
Cost per Member Household	\$ 34.02

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

4.3% increase from 2022