

# Bruce Area Solid Waste Recycling 2024 Operating Budget

Revenue	2024 budget
Commodity Revenue (Past Pricing)	
News Mix Revenue \$52/MT	26,000.00
Steel Revenue \$261/T	56,115.00
Aluminum Revenue \$0.81/LB	224,402.40
Mixed Glass Revenue \$5/T	3,130.00
HDPE Revenue \$190/MT	30,780.00
PET Revenue \$12/MT	4,620.00
estimate for improved markets	56,000.00
OCC/Boxboard Revenue \$35/MT	50,995.00
MRP Revenue \$-30/MT	- 2,663.40
Boxboard Revenue \$0/MT	-
<b>Total Commodity Revenue</b>	<b>\$ 449,379.00</b>
Municipal & Contract Revenue	
Members Operating (pro rated)	
OCC Collection - member	243,887.00
Stewardship Ontario Funding	1,270,388.00
Municipal Tender Revenue	817,005.33
Non-Member Tender Revenue	3,500.00
<b>Total Municipal &amp; Contract Revenue</b>	<b>\$ 2,334,780.33</b>

Miscellaneous Revenue	
Interest Income	24,954.03
Carts/Blue Boxes	14,255.93
Stickers for Containers	-
<b>Total Miscellaneous Revenue</b>	<b>\$ 39,209.96</b>
<b>Total Revenue</b>	<b>\$ 2,823,369.29</b>

Expenses	
<b>Wages</b>	<b>2,179,782.84</b>
Baling Wire	29,077.20
Baler Maintenance	14,452.88
Skid Steer Main/Fuel	27,532.08
Landfill Tip Fees	22,358.88
Misc Parts for Plant/processing	23,191.03
<b>Total Processing Equipment</b>	<b>116,612.07</b>
Fuel	485,125.22
Vehicle Service	811,000.00
Tires	21,717.53
Misc Parts for Vehicles	-
Tow Truck Expense	5,839.96
Vehicle License & Reg'n Expense	39,844.48
Radio Licence & Repeater Expense	5,839.96
<b>Total Mobile Equipment</b>	<b>1,369,367.15</b>
Materials & Supplies	2,164.48
Printing (letterhead etc) Expense	1,645.00
Photocopier Maintenance Expense	1,768.54

Expenses	2024 budget
Paper Supplies Expense	1,130.75
Computer Main&Supplies Expense	1,522.40
<b>Total Office &amp; Admin</b>	<b>8,231.17</b>
Safety Vest & T-shirt Expense	-
Fire Extinguisher Expense	1,233.84
First Aid Kit Expense	-
Safety Glasses Expense	150.00
Safety Glove Expense	3,301.98
Workboot Allowance Expense	6,800.00
Occupation Health & Safety Exp	1,250.00
Coveralls Expense	5,550.89
Rainsuit Expense	-
<b>Total Uniforms &amp; Safety Expense</b>	<b>18,286.71</b>
<b>Material Transport Expense</b>	<b>32,992.91</b>
<b>Land Rental</b>	<b>5,000.00</b>
<b>Program Chg/Recy. Reminders Exp</b>	<b>25,000.00</b>
<b>Hydro Utility Expense</b>	<b>34,800.83</b>
<b>BMI Internet Expense</b>	<b>1,896.00</b>
<b>Bell Telephone Expense</b>	<b>1,534.54</b>
<b>Postage/Courier Expense</b>	<b>625.00</b>
<b>Snow Removal/Grass Cutting Exp</b>	<b>5,037.43</b>
<b>Professional Cleaning Expense</b>	<b>5,850.00</b>
<b>Safety &amp; Security System</b>	<b>582.10</b>
<b>Business Taxes Expense</b>	<b>40,286.36</b>
<b>Accounting &amp; Consulting Fees</b>	<b>25,518.57</b>
<b>Legal Fees Expense</b>	<b>2,000.00</b>
<b>Mileage Expense</b>	<b>-</b>
<b>Membership&amp;Subscription Expense</b>	<b>3,702.04</b>
<b>Bank Charges Expense</b>	<b>3,474.34</b>
<b>Goodwill/Promotion Expense</b>	<b>5,900.00</b>
<b>Accommodations &amp; Meals Expense</b>	<b>-</b>
<b>Courses/Workshop Expense</b>	<b>350.00</b>
<b>Insurance Expense</b>	<b>192,065.00</b>
<b>Amortization of Assets</b>	<b>219,969.96</b>
<b>ICI Bin Purchase Expense</b>	<b>15,000.00</b>
<b>Recycle Bin Collection Expense</b>	<b>-</b>
<b>Equipment Rental Expense</b>	<b>2,248.87</b>
<b>Stickers Misc Expense</b>	<b>2,000.00</b>
<b>Total Expenses</b>	<b>\$ 4,318,113.88</b>
Budgeted Net Income (loss)	\$ (1,494,744.60)
Add back amortization	219,969.96
<b>Transfer from CAPITAL RESERVES</b>	<b>\$ 50,000.00</b>
<b>NET TO BE RAISED FROM MEMBERS</b>	<b>\$ 1,324,774.64</b>
<b>Cost per Member Household</b>	<b>\$ 37.95</b>

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