

# Bruce Area Solid Waste Recycling 2025 Operating Budget

Revenue	2025 budget
Commodity Revenue (Past Pricing)	
News Mix Revenue \$100/MT	40,246.43
Steel Revenue \$200/T	40,521.60
Aluminum Revenue \$0.92/LB	242,571.80
Mixed Glass Revenue \$5/T	3,182.10
HDPE Revenue \$160/MT	20,260.46
PET Revenue \$200/MT	78,326.92
OCC Revenue \$109/MT	146,207.75
MRP Revenue \$50/MT	4,117.03
Boxboard Revenue \$10/MT	4,167.80
<b>Total Commodity Revenue</b>	<b>\$ 579,601.90</b>
Municipal & Contract Revenue	
Members Operating (pro rated)	
<b>OCC Collection - member</b>	<b>191,589.24</b>
<b>Stewardship Ontario Funding</b>	<b>1,276,563.00</b>
<b>Municipal Tender Revenue</b>	<b>836,117.38</b>
<b>Non-Member Tender Revenue</b>	<b>3,500.00</b>
<b>Total Municipal &amp; Contract Revenue</b>	<b>\$ 2,307,769.62</b>

Miscellaneous Revenue	
Interest Income	24,954.03
Carts/Blue Boxes	14,920.91
Stickers for Containers	-
<b>Total Miscellaneous Revenue</b>	<b>\$ 39,874.94</b>
<b>Total Revenue</b>	<b>\$ 2,927,246.46</b>

Expenses	
<b>Wages</b>	<b>2,204,982.84</b>
Baling Wire	40,000.00
Baler Maintenance	14,452.88
Skid Steer Main/Fuel	44,151.05
Landfill Tip Fees	26,812.56
Misc Parts for Plant/processing	23,191.03
<b>Total Processing Equipment</b>	<b>148,607.52</b>
Fuel	455,904.83
Vehicle Service	851,550.00
Tires	21,717.53
Misc Parts for Vehicles	-
Tow Truck Expense	8,391.85
Vehicle License & Reg'n Expense	38,256.34
Radio Licence & Repeater Expense	6,783.32
<b>Total Mobile Equipment</b>	<b>1,382,603.85</b>
Materials & Supplies	1,482.85
Printing (letterhead etc) Expense	1,419.67
Photocopier Maintenance Expense	1,768.54

Expenses	2025 budget
Paper Supplies Expense	1,771.01
Computer Main&Supplies Expense	5,894.66
<b>Total Office &amp; Admin</b>	<b>12,336.73</b>
Safety Vest & T-shirt Expense	-
Fire Extinguisher Expense	1,048.28
Safety Glasses Expense	150.00
Safety Glove Expense	3,971.37
Workboot Allowance Expense	6,800.00
Occupation Health & Safety Exp	4,250.00
Coveralls Expense	8,000.00
Rainsuit Expense	-
<b>Total Uniforms &amp; Safety Expense</b>	<b>24,219.65</b>
<b>Material Transport Expense</b>	<b>41,614.32</b>
<b>Land Rental</b>	<b>-</b>
<b>Program Chg/Recy. Reminders Exp</b>	<b>25,000.00</b>
<b>Hydro Utility Expense</b>	<b>39,565.07</b>
<b>BMI Internet Expense</b>	<b>2,326.19</b>
<b>Bell Telephone Expense</b>	<b>3,901.52</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>41,948.47</b>
<b>Accounting &amp; Consulting Fees</b>	<b>40,341.49</b>
<b>Legal Fees Expense</b>	<b>5,000.00</b>
<b>Mileage Expense</b>	<b>-</b>
<b>Membership&amp;Subscription Expense</b>	<b>2,082.33</b>
<b>Bank Charges Expense</b>	<b>3,279.64</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>1,000.00</b>
<b>Insurance Expense</b>	<b>217,107.00</b>
<b>Amortization of Assets</b>	<b>219,969.96</b>
<b>ICI Bin Purchase Expense</b>	<b>30,000.00</b>
<b>Recycle Bin Collection Expense</b>	<b>67,950.00</b>
<b>Equipment Rental Expense</b>	<b>2,248.87</b>
<b>Stickers Misc Expense</b>	<b>1,494.44</b>
<b>Total Expenses</b>	<b>\$ 4,535,574.43</b>

Budgeted Net Income (loss) \$ (1,608,327.96)

Add back amortization 219,969.96

<b>Transfer from CAPITAL RESERVES</b>	
<b>NET TO BE RAISED FROM MEMBERS</b>	<b>\$ 1,388,358.00</b>

<b>Cost per Member Household</b>	<b>\$ 39.48</b>
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\*\*motion to not go under (Jan 15, 2009 ) \$23.97