

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
Total Commodity Revenue	\$ 579,601.90
Municipal & Contract Revenue	
Members Operating (pro rated)	
OCC Collection - member	191,589.24
Stewardship Ontario Funding	1,276,563.00
Municipal Tender Revenue	836,117.38
Non-Member Tender Revenue	3,500.00
Total Municipal & Contract Revenue	\$ 2,307,769.62

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

Expenses	
Wages	2,204,982.84
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
Total Processing Equipment	148,607.52
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
Total Mobile Equipment	1,382,603.85
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
Total Office & Admin	12,336.73
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	-
Total Uniforms & Safety Expense	24,219.65
Material Transport Expense	41,614.32
Land Rental	-
Program Chg/Recy. Reminders Exp	25,000.00
Hydro Utility Expense	39,565.07
BMI Internet Expense	2,326.19
Bell Telephone Expense	3,901.52
Postage/Courier Expense	625.00
Snow Removal/Grass Cutting Exp	5,037.43
Professional Cleaning Expense	5,850.00
Safety & Security System	582.10
Business Taxes Expense	41,948.47
Accounting & Consulting Fees	40,341.49
Legal Fees Expense	5,000.00
Mileage Expense	-
Membership&Subscription Expense	2,082.33
Bank Charges Expense	3,279.64
Goodwill/Promotion Expense	5,900.00
Accommodations & Meals Expense	-
Courses/Workshop Expense	1,000.00
Insurance Expense	217,107.00
Amortization of Assets	219,969.96
ICI Bin Purchase Expense	30,000.00
Recycle Bin Collection Expense	67,950.00
Equipment Rental Expense	2,248.87
Stickers Misc Expense	1,494.44
Total Expenses	\$ 4,535,574.43

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

Add back amortization 219,969.96

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

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