

Bruce Area Solid Waste Recycling

2026 Operating Budget

Revenue	2026 budget	2025 budget
CMO/Waste Management Contract		
single family	5,007,075.84	
multi res	1,161,164.40	
facilities	2,127.60	
depot	39,369.84	
Promo & Education CMO contract	14,166.24	
Total Contract Revenue	\$ 6,223,903.92	\$ 579,601.90
Municipal Tender Revenue	710,186.16	836,117.38
Stewardship funding		1,276,563.00
Fuel Tax Rebate	3,500.00	3,500.00
Total Municipal & Contract Revenue	\$ 713,686.16	\$ 2,116,180.38
Miscellaneous Revenue		
Interest Income	24,954.03	24,954.03
OCC Collection		191,589.24
Carts/Blue Boxes	14,920.91	14,920.91
Total Miscellaneous Revenue	\$ 39,874.94	\$ 231,464.18
Total Revenue	\$ 6,977,465.02	2,927,246.46
Expenses	2026 budget	2025 budget
Wages	1,893,155.20	2,204,982.84
Building Maintenance	9,000.00	40,000.00
Baler Maintenance	-	14,452.88
Skid Steer Main/Fuel	40,000.00	44,151.05
Landfill Tip Fees		26,812.56
Misc Parts for Plant/processing	21,000.00	23,191.03
Total Processing Equipment	70,000.00	148,607.52
Fuel	489,481.76	455,904.83
Vehicle Service	706,407.17	851,550.00
Tires	14,642.53	21,717.53
Tow Truck Expense	4,528.33	8,391.85
Vehicle License & Reg'n Expense	21,569.94	38,256.34
Radio Licence & Repeater Expense	8,342.05	6,783.32
Total Mobile Equipment	1,244,971.78	1,382,603.87
Materials & Supplies	2,217.58	1,482.85
Printing (letterhead etc) Expense	477.37	1,419.67
IT	3,571.43	
Photocopier Maintenance Expense	905.26	1,768.54
Paper Supplies Expense	957.25	1,771.01
Computer Main&Supplies Expense	9,348.00	5,894.66
Total Office & Admin	17,476.89	12,336.73
Fire Extinguisher Expense	1,233.84	1,048.28
Safety Glasses Expense	61.07	150.00
Safety Glove Expense	2,400.00	3,971.37
Workboot Allowance Expense	2,826.47	6,800.00
Occupation Health & Safety Exp	2,538.65	4,250.00
Uniform Expense	5,663.34	8,000.00
Total Uniforms & Safety Expense	14,723.37	24,219.65

Commodity Revenues

HK garbage ends Mar 31/26

Expenses - cont'd	2026 budget	2025 budget
Material Transport Expense	390,000.00	41,614.32
Program Chg/Recy. Reminders Exp	5,404.12	25,000.00
Hydro Utility Expense	27,900.00	39,565.07
BMI Internet Expense	2,283.63	2,326.19
Bell Telephone Expense	4,085.57	3,901.52
Postage/Courier Expense	481.71	625.00
Snow Removal/Grass Cutting Exp	6,800.00	5,037.43
Professional Cleaning Expense	5,700.00	5,850.00
Safety & Security System	805.00	582.10
Business Taxes Expense	38,367.96	41,948.47
Accounting & Consulting Fees	15,000.00	40,341.49
Legal Fees Expense	100,000.00	5,000.00
Membership&Subscription Expense	3,702.04	2,082.33
Bank Charges Expense	3,158.49	3,279.64
Goodwill/Promotion Expense	4,906.69	5,900.00
Courses/Workshop Expense	864.96	1,000.00
Insurance Expense	216,727.70	217,107.00
Amortization of Assets	219,969.96	219,969.96
ICI Bin Purchase Expense	20,000.00	30,000.00
Recycle Processing fees		67,950.00
Equipment Rental Expense	2,148.00	2,248.87
Stickers Misc Expense	971.43	1,494.44
Total Expenses	\$ 4,309,604.50	\$ 4,535,574.44
Add back amortization	219,969.96	219,969.96
Net Income	\$ 2,667,860.52	(1,388,358.02)
2025 per household cost		\$ 39.48
Less: Capital reserves - budgeted 2026	\$ 430,407.62	
Less: Capital reserves - for 2027	\$ 250,000.00	
Total Budgeted Revenue	\$ 1,987,452.90	

Capital Expenditures

<u>CMO/Waste Management Contract</u>	Contract/7yrs	Contract/Yr
Loader	350,000.00	50,000.00
Security Cameras	20,000.00	2,857.14
Fencing	50,000.00	7,142.86
IT initial	8,000.00	1,142.86
Permit /Engineer	10,000.00	1,428.57
office monitor	5,000.00	714.29
Truck purchase	2,100,000.00	300,000.00
Used Truck	150,000.00	21,428.57
Garbage Trucks		45,693.33
Total Capital Expenses Per year		\$ 430,407.62