

Westlock Regional Waste Management Commission

	B	C	G	H	I	J
1	New		2022	2023	2024	2025
2	Code		approved			
3	Tippage Operating Revenue		no increase	8% increase	4% increase	4% increase
4	4010	Tippage - County residential	180,000.00	165,000.00	175,000.00	182,000.00
6	4020	Tippage - Town residential	125,000.00	130,000.00	141,800.00	147,472.00
8	4030	Tippage - Village residential	13,000.00	14,440.00	15,017.60	15,618.30
10	4040	Tippage - SV - Larkspure	-	-	-	-
11	4050	Commercial	330,000.00	225,000.00	234,000.00	243,360.00
12	4051	Construction and Demolition		300,000.00	265,000.00	265,700.00
13		Other non specified	4,000.00	5,000.00	5,000.00	5,000.00
14		Contaminated Soils	-	3,000.00	3,000.00	3,000.00
15		Railroad Ties/power poles		3,500.00	3,500.00	3,500.00
16	4060	Clean Soils and wood chips	-	45,000.00	45,000.00	45,000.00
17	4070	Residence Fee Revenue	213,500.00	213,775.00	213,775.00	213,775.00
18		Sub Total for Tippage	865,500.00	1,104,715.00	1,101,092.60	1,124,425.30
19		Other Revenue				
20		Recycle Revenue				
21	4110	Recycle Revenue - Electronics	8,500.00	6,500.00	6,500.00	6,500.00
22	4120	Recycle Revenue - Paint	2,800.00	2,300.00	2,300.00	2,300.00
23	4130	Recycle Revenue - Metal- baled	15,000.00	15,000.00	15,000.00	15,000.00
24	4140	Recycle Revenue - Cardboard	7,500.00	15,000.00	15,000.00	15,000.00
25	4141	Clean Compost	-	-	-	-
26	4142	muni Recycle Mixed materials	-	6,500.00	6,500.00	6,500.00
27	4481	contract revenue county-trailer	11,000.00	12,000.00	12,000.00	12,000.00
28	4145	Recycle Revenue - Paper	500.00	100.00	100.00	100.00
29	4150	Recycle Revenue - Batteries	1,500.00	1,500.00	1,500.00	1,500.00
30	4160	Concrete / Asphalt	10,000.00	35,000.00	10,000.00	10,400.00
31		Recycle Baling Twin and Bags	500.00	600.00	600.00	600.00
32		FI Bulbs, tires				
33	4165	Recycled Shingles	3,000.00	4,000.00	4,000.00	4,000.00
34		Total Recycle Revenue	60,300.00	98,500.00	73,500.00	73,900.00
35		Plastic Grinder Revenue				
36	4201	Ground Plastic Revenue	15,000.00	20,000.00	20,800.00	21,632.00
37	4202	Bulk Plastic Revenue	1,500.00	2,500.00	2,600.00	2,704.00
38		Total Plastic Grinder	16,500.00	22,500.00	23,400.00	24,336.00
39		Other Revenue				
40	4460	Transfer from Capital reserve	-	-	50,000.00	50,000.00
41	4480	Hydrovac	65,000.00	55,000.00	57,200.00	59,488.00
42	4481	Transfer bins	30,000.00	25,000.00	25,000.00	25,000.00
43	4500	Compost scale fee \$15/truck	2,000.00	16,500.00	16,500.00	16,500.00
44	4600	Land lease \$200X 10acres	2,000.00	1,400.00	2,000.00	2,000.00
45		Asset disposal				
46		total other	99,000.00	97,900.00	150,700.00	152,988.00
47						
48		Sub Total for Other Revenue	175,800.00	218,900.00	247,600.00	251,224.00
49						
50		Total estimated Revenue	1,041,300.00	1,323,615.00	1,348,692.60	1,375,649.30
51						
52						

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1	New		2022	2023	2024	2025
53		Operating Expense				
54	5010	Engineering Service Landfill	30,000.00	20,000.00	10,000.00	10,000.00
55	5020	Engineering service - projects	5,000.00	5,000.00	-	-
56	5030	Contracted Services	10,000.00	10,000.00	30,000.00	20,000.00
57	5040	Contracted services- monitoring we	10,000.00	15,000.00	15,000.00	15,000.00
58	5045	Leachate collection and disposal	25,000.00	25,000.00	25,000.00	25,000.00
59	5050	Hired Equipment	5,000.00	2,500.00	2,500.00	2,500.00
60	5060	Gravel	2,500.00	2,500.00	2,500.00	2,500.00
61		operations exenses	87,500.00	80,000.00	85,000.00	75,000.00
62						
63		Landfil Expenses				
64	5105	Old County Landfill				
65	5108	Research site	1,500.00	500.00	500.00	500.00
66	5110	Capital Purchase	1,000.00	15,000.00	5,000.00	5,000.00
67	5120	moved to 5045				
68	5125	Fuel & oil	3,000.00	-	-	-
69	5130	Adjustment Write Offs	500.00	500.00	500.00	500.00
70	5131	Transfer to reserve - capital	85,537.00	45,571.00	14,585.00	31,685.00
71	5132	Transfer to reserve - operating	10,000.00	5,000.00	5,000.00	5,000.00
72	5133	Transfer to reserve - Concrete	4,000.00	10,000.00	4,000.00	4,000.00
73	5134	Interest Payment - capital debt	18,600.00	31,424.40	69,919.80	69,919.80
74	5135	Principal payment - capital debt	43,300.00	73,323.60	163,146.20	163,146.20
75		Total Landfill Expenses	167,437.00	181,319.00	262,651.00	279,751.00
76						
77	5200	Recycle Centre Expenses				
78	5201	Baler	5,000.00	5,000.00	5,000.00	5,000.00
79	5202	Hired Services - Haz Waste	7,500.00	15,000.00	15,000.00	15,000.00
80	5204	Repair and Maintenance	500.00	500.00	500.00	500.00
81	5205	other recycle equipment expenses	2,500.00	2,500.00	2,500.00	2,500.00
82	5206	labour/overhead recycle expenses				
83	5300	Freight and Shipping	5,500.00	9,000.00	8,500.00	8,500.00
84		Total Recycle Centre Expenses	21,000.00	32,000.00	31,500.00	31,500.00
85						
86		General Admin expenses				
87	5410	Wages - salaries	394,516.00	539,716.84	524,600.00	540,338.00
88	5420	EI	9,500.00	7,297.22	6,949.53	7,158.01
89	5430	CPP	18,582.00	26,796.08	24,944.85	25,693.20
90	5440	WCB	13,000.00	8,402.90	10,247.35	10,554.77
91	5450	Employee Expenses	150.00	150.00	150.00	150.00
92	5460	Overtime				
93	5467	Travel and Milage	500.00	2,000.00	1,500.00	1,500.00
94	5468	Accomodations	1,500.00	2,000.00	1,500.00	1,500.00
95	5469	Meals	500.00	1,000.00	500.00	500.00
96	5470	Health Benefits	33,183.00	45,481.57	43,955.63	45,274.29
97	5475	LAPP	40,032.00	53,939.80	51,183.19	52,718.69
106	5600	General Admin Misc expenses				
107	5605	Legal fees	1,500.00	8,500.00	8,500.00	8,500.00
108	5610	Accounting Audit Fees	12,000.00	12,000.00	12,000.00	12,000.00
109	5615	Advertising and Promotions	500.00	500.00	500.00	500.00

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	B	C	G	H	I	J
1	New		2022	2023	2024	2025
110	5620	Bad Debt Expense	500.00	500.00	500.00	500.00
111	5625	Business Fees and Licenses	1,750.00	3,000.00	3,000.00	3,000.00
112	5630	Cash Short/Over				
113	5645	Credit Card Charges				
114	5650	Training and conferences	2,500.00	4,500.00	2,500.00	2,500.00
115	5685	Insurance	11,500.00	11,500.00	11,500.00	11,500.00
116	5690	Interest and Bank Charges	3,000.00	6,500.00	6,500.00	6,500.00
117	5691	Debt Charges-debebtue interest				
118	5692	Online Payment Fees				
119	5693	Total Payment Processing Fees				
120	5700	Office Supplies	7,500.00	7,500.00	7,500.00	7,500.00
121	5705	Postage Fees	750.00	900.00	900.00	900.00
122	5706	Telephone	2,000.00	2,000.00	2,000.00	2,000.00
123	5710	Health and Safety	4,000.00	12,000.00	10,000.00	10,000.00
124	5730	Truck Repair and Maintenance	5,000.00	5,000.00	5,000.00	5,000.00
125	5737	General Repairs	5,000.00	7,500.00	7,500.00	7,500.00
126	5740	Miscellaneous Expenses	5,000.00	10,000.00	10,000.00	10,000.00
127		General Admin expenses	573,963.00	778,684.42	753,430.54	773,286.95
128						
129		Board Expenses				
130	5760	Board Honoraria		9,300.00	9,300.00	9,300.00
131	5761	Disbursements		466.00	466.00	466.00
132	5762	Milage		2,620.00	2,620.00	2,620.00
133	5763	accomodations		4,000.00	4,000.00	4,000.00
134	5764	Membership and Conferences		1,825.00	1,825.00	1,825.00
135	5765	Board Expenses	-	18,211.00	18,211.00	18,211.00
136						
137	5790	Utilities				
138	5791	Utilities-electrical	12,000.00	14,000.00	14,000.00	14,000.00
139	5792	Utilities-Natural Gas	11,500.00	13,000.00	13,000.00	13,000.00
140	5793	Utilities-Water	2,000.00	3,000.00	3,000.00	3,000.00
141	5794	Utilities-Septic	1,500.00	3,500.00	3,500.00	3,500.00
142	5820	Depreciation				
143	5822	Post Closure Fund	10,000.00	10,000.00	10,000.00	10,000.00
144	5912	Admin Repair and Maint.	2,400.00	2,400.00	2,400.00	2,400.00
145	5922	Scale/shop Building repairs	2,000.00	15,000.00	4,500.00	4,500.00
146	5932	Recycle Repair and Maint	5,000.00	20,000.00	15,000.00	15,000.00
147	5942	Landfill Repair and Maintenance	60,000.00	65,000.00	50,000.00	50,000.00
148	5952	Plastics grinder Repair and Mainter	15,000.00	10,000.00	10,000.00	10,000.00
149	5962	Transfer site -bin tippage	65,000.00	65,000.00	65,000.00	65,000.00
150		Hydrovac Repair and Maintenance	5,000.00	12,500.00	7,500.00	7,500.00
151						
152		Total General Admin Expenses	765,363.00	1,030,295.42	969,541.54	989,397.95
153						
154		Total for Operating	1,041,300.00	1,323,614.42	1,348,692.54	1,375,648.95
155						
156		Operating (Surplus)/Deficit	-	0.58	0.06	0.35
157						
158	1890	Amortization Expense	-	-	-	-

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	B	C	G	H	I	J
1	New		2022	2023	2024	2025
159						
160			-	0.58	0.06	0.35
161						
162			2022	2023	2024	2025
163		Capital Budget				
164	3000	Transfer from Operations	109,537.00	70,571.00	33,585.00	50,685.00
165	2415	Grant	-	-	-	-
166		transfer from Capital				
167	2620	Loan	175,000.00	405,000.00	650,000.00	-
168		Total for Capital	284,537.00	475,571.00	683,585.00	50,685.00
169		Reserves or Capital Projects				
170	2620	Building	-	-	-	-

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1	New		2022	2023	2024	2025
171	3500	Post Closure	10,000.00	10,000.00	10,000.00	10,000.00
172	3505	Capital Reserve-equipment	85,537.00	45,571.00	14,585.00	31,685.00
173		Capital Reserve - Cell	-			
174	3510	Concrete Reserve	4,000.00	10,000.00	4,000.00	4,000.00
175	3515	Equipment Reserve	175,000.00	405,000.00	650,000.00	-
176	3517	Operating Reserve	10,000.00	5,000.00	5,000.00	5,000.00
177		Total	284,537.00	475,571.00	683,585.00	50,685.00
178		Net Capital (Surplus)/Deficit	-	-	-	-
179		short with capital and operations				
180		from estimated budget	loan, cell	Loan Loader/doze	Loan packer	
181			5 year	5yr	10 year	
182						
183	Note, this includes building payment for recycle building expansion, 8% increase in residential rates					
184	Building loan payment, modular office, and cell height loan in 2022					
185	Unexpected expenses 2022					
186	Having to do major repairs of 963 loader undercarriage					
187	Office building, replacement of vehicle					
188	Fuel and freight charges					
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