

2021 EWSWA Budget
Operating Budget Summary Table (Including Perpetual Care)

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Operating Expenditures	2020 Budget \$	2020 Projection \$	2021 Budget \$
Committee Expenses	12,400	4,740	12,400
Administration	1,670,500	1,762,640	1,861,040
Total - Administration & Committee	1,682,900	1,767,380	1,873,440
Realty	26,100	20,870	26,700
Total - Realty	26,100	20,870	26,700
Recycling Program	7,951,390	8,658,480	9,364,710
Municipal Hazardous or Special Waste Program	455,600	439,430	456,200
Waste Reduction/ Reuse	1,299,250	1,355,870	1,413,450
Advertising/ Public Education	336,600	308,280	344,350
Total - 3R's Programs	10,042,840	10,762,060	11,578,710
Regional Landfill - Operating Expenditures	3,711,580	3,798,200	3,747,860
Total - Landfill Operations	3,711,580	3,798,200	3,747,860
Transfer Stn. 1 (Windsor)	1,311,290	1,365,780	1,367,430
Transfer Stn. 2 (Kingsville)	732,330	723,350	742,390
Public Drop-Off (Windsor)	1,058,950	1,087,230	1,105,560
Total Transfer Stations and Waste Deport Operations	3,102,570	3,176,360	3,215,380
Sub-Total Operating Expenditures Before "Regional Landfill - Other" Expenses	18,565,990	19,524,870	20,442,090
Contribution to Regional Landfill Debt Retirement Reserve - Sun Life Debenture (Last Pmt. 2031)	5,278,100	5,278,100	5,461,370
Contribution to Regional Landfill Perpetual Care Reserve - Scheduled to Resume in 2032	0	0	0
Town of Essex Compensation	2,381,080	2,733,800	2,516,860
Annual Residential Compensation	74,640	86,500	80,150
Loan Repayment to Reserves - Development of Cells 3 and 4	525,000	525,000	553,750
Loan Interest - Cell #4 North	21,100	25,000	25,000
Total - Regional Landfill - Other	8,279,920	8,648,400	8,637,130
Sub-Total Operating Expenditures (Including Regional Landfill - Other)	26,845,910	28,173,270	29,079,220

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Other Expenditures	2020 Budget \$	2020 Projection \$	2021 Budget \$
Landfill #2 Perpetual Care - Current Year Expenditures	268,700	239,880	287,200
Landfill #3 Perpetual Care - Current Year Expenditures	768,450	766,750	811,370
Total - Perpetual Care Costs - Landfill Sites #2 & #3	1,037,150	1,006,630	1,098,570
Recycling	227,000	445,940	452,000
Waste Reduction	0	0	37,000
Regional Landfill	1,772,040	1,680,800	582,000
Transfer Station #2 (Kingsville)	231,000	308,680	143,800
Transfer Station #1 (Windsor)	30,000	31,050	0
Windsor Depot	20,000	21,750	5,000
Regional Landfill - Other	0	0	500,000
Total - Capital Works	2,280,040	2,488,220	1,719,800
Grand Total - Operating , Perpetual Care and Capital Expenditures	30,163,100	31,668,120	31,897,590
Total - Revenue	28,400,430	30,696,360	29,315,020
Total - Excess of Revenue over Expenditures	(1,762,670)	(971,760)	(2,582,570)

Summary Excess Revenue over Expenses Surplus (Deficit) Comprised of the Following:	2020 Budget \$	2020 Projection \$	2021 Budget \$
Operations Surplus (Deficit) - Contribution To/From Rate Stabilization Reserve	(1,953,530)	(1,208,880)	(2,582,570)
Landfill #2 Accum. Surplus (Deficit) at end of year	0	87,130	0
Landfill #3 Accum. Surplus at end of year	190,860	149,990	-
Total - Surplus (Deficit) for Year	(1,762,670)	(971,760)	(2,582,570)