

Revenue Summary Table

Account Number	Program	Revenue Re: Regular Operations	2025 Budget \$	2025 Projection \$	2026 Budget \$
710-6510	Administration	Municipal Allocation of Fixed Costs - Admin., Debenture, Compensation	\$10,793,470	\$10,793,470	\$11,119,860
710-6523	Regional Landfill - Other	Total Waste Management Fee - Municipally Delivered Refuse	4,725,700	4,889,300	4,268,180
710-6524	Regional Landfill - Other	Tipping Fees - Municipally Delivered - Organics	737,000	752,900	760,500
710-6673	Regional Landfill - Other	Tipping Fees - Residentially Delivered - Refuse	682,500	653,800	762,500
710-6681	Regional Landfill - Other	Tipping Fees - Residential Customers - Flat Fee for Refuse	332,000	327,200	308,500
710-6674	Regional Landfill - Other	Tipping Fees - Residentially Delivered - Grass	3,000	1,300	3,000
710-6682	Regional Landfill - Other	Tipping Fees - Residential & ICI Delivered - Refrigerants	27,000	35,400	30,000
710-6672	Regional Landfill - Other	Tipping Fees - ICI - Refuse - Landfilled	10,457,700	6,785,280	7,432,600
710-6671	Regional Landfill - Other	Tipping Fees - ICI - Organics & Other Non-Landfilled Materials	1,136,400	1,123,800	1,152,250
710-6699	Regional Landfill - Other	Tipping Fees - Weigh Scale Receipts	26,800	23,400	30,000
710-6680	Regional Landfill - Other	Tipping Fees - Asbestos and Dig Out Fees	22,500	44,700	35,000
710-6675	Administration	Interest Income on Overdue Tip Fees	500	500	500
710-6699	Administration	Miscellaneous Revenue - Inc. Wage Subsidies & CUPE Wage Recovery	17,000	32,000	27,020
710-6701	Administration	Interest Income - Current Bank Account	70,000	150,000	70,000
710-6520	Administration	Recovery of Administration Costs from LF#2 Perp. Care	15,000	15,000	15,900
710-6521	Administration	Recovery of Administration Costs from LF#3 Perp. Care	31,500	31,500	33,400
710-6770	Administration	Admin. Recovery of Wages & Benefits from LF#2 Perp.Care	5,000	5,000	5,300
710-6770	Administration	Admin. Recovery of Wages & Benefits from LF#3 Perp.Care	15,000	15,000	15,900
710-6523	Administration	Recovery of Administration Costs from NES Program	0	0	15,000
710-6805	Administration	Cont. from Rate Stabilization Reserve - Solid Waste Master Plan	0	0	50,000
702-6370	Recycling	Stewardship Ontario/Waste Diversion Organization	0	54,600	0
702-6710	Recycling	Wash Bay Rental - Recycling Program	10,000	0	0
702-6710	Recycling	Container MRF Lease - HGC Management	135,000	135,000	0
702-6711	Recycling	Container MRF Additional Rent - HGC Management	158,500	170,000	0
704-6371	Waste Reduction	County Municipalities - White Goods Collections	35,000	28,800	50,000
704-6372	Waste Reduction	Electronics Recycling Revenue	60,000	60,000	60,000
704-6679	Waste Reduction	Composter & Digester Sales to Public	3,000	1,500	0
704-6772	Waste Reduction	Sale of Compost	230,000	230,000	240,000
704-6773	Waste Reduction	Compost Delivery Fee to Residents	7,500	7,800	8,000
704-6770	Waste Reduction	Recovery of Wages, Benefits & Operating Equipment from NES Program	0	0	90,300
705-6699	Advertising	Circular Materials - Promotion & Education Funding	88,100	90,600	63,500
701-6710	Realty	Rental Income - Farmland & Other	345,525	345,525	345,550
706-6870	Regional Landfill	Contribution from Regional Landfill Reserve - Leachate Management	1,325,000	1,215,200	717,000
706-6770	Regional Landfill	Reg. LF Recovery of Wages & Benefits from LF#2 Perp.Care	62,000	62,000	63,300
706-6770	Regional Landfill	Reg. LF Recovery of Wages & Benefits from LF#3 Perp.Care	82,500	82,500	84,200
703-6676	HSP	Small Business Revenue	28,000	10,000	10,000
703-6799	HSP	Used Auto Battery and Light Bulb Sales	25,000	60,000	60,000
703-6370	HSP	Stewardship Funding - Disposal - Phase One	35,000	25,800	26,000
703-6370	HSP	Stewardship Funding - Contract Labour & Fixed Costs - Phase One	125,000	120,000	122,000

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Account Number	Program	Revenue Re: Regular Operations	2025 Budget \$	2025 Projection \$	2026 Budget \$
708-6799	Transfer Station 2	Sale of Scrap Metal & Batteries	15,000	13,000	15,000
709-6774	Public Drop Off	Sale of Scrap Metal	130,000	135,400	130,000
709-6799	Public Drop Off	Circular Materials - Residential Recycling Depot Subsidy	137,200	307,000	40,400
711-6525	Green Bin	City of Windsor - Program Cost Recovery	1,896,390	1,863,700	9,708,850
711-6526	Green Bin	County of Essex - Program Cost Recovery	1,118,950	1,054,540	6,308,150
711-6527	Green Bin	City of Windsor - Cart Reimbursement	231,780	219,430	1,257,740
711-6528	Green Bin	County of Essex - Cart Reimbursement	135,030	124,190	796,260
711-6829	Green Bin	City of Windsor - Processing Reimbursement	235,380	235,380	1,135,200
711-6530	Green Bin	County of Essex - Processing Reimbursement	125,870	125,870	671,800
711-6871	Green Bin	Contribution from the Waste Reduction Reserve - P&E	914,700	343,620	279,700
	Sub-Total	Recurring Revenue Re: Regular Operations	\$36,793,495	\$32,801,005	\$48,418,360

Account Number	Program	Revenue Re: Landfill #2, Landfill #3 Perpetual Care & NES Program	2025 Budget \$	2025 Projection \$	2026 Budget \$
780-6522	Perpetual Care #2	Contribution From Municipalities	\$304,900	\$304,900	\$278,700
999-8703	Perpetual Care #2	Prior Year's Accumulated Surplus Used to Fund Operations	40,000	95,500	72,900
781-6522	Perpetual Care #3	Contribution From Municipalities	452,210	452,210	376,760
999-8704	Perpetual Care #3	Prior Year's Accumulated Surplus Used to Fund Operations	215,290	448,630	282,740
999-8705	NES Program	Prior Year's Accumulated Surplus Used to Fund Operations	-	-	-
782-6522	NES Program	Contribution From Municipalities	0	0	742,600
	Sub-Total	Revenue Re: Landfill #2, Landfill #3 Perpetual Care and NES Program	\$1,012,400	\$1,301,240	\$1,753,700

Revenue Summary Table

Account Number	Program	Revenue Re: Capital and Non-Recurring	2025 Budget \$	2025 Projection \$	2026 Budget \$
706-6750	Regional Landfill	Sale of Surplus Equipment - Tractor/Truck/Dozer	\$135,000	\$113,250	\$0
706-6815	Regional Landfill	Contrib. from Equipment Replacement Reserve (ERR) - Pickup Truck	40,000	21,500	60,000
706-6815	Regional Landfill	Contribution from ERR - Compactor	0	0	1,000,000
706-6815	Regional Landfill	Contribution from ERR - Aerator Motors	0	0	30,000
706-6815	Regional Landfill	Contribution from ERR - Lawn Tractor	160,000	123,800	0
706-6815	Regional Landfill	Contribution from ERR - Leachate Pump	0	0	50,000
706-6815	Regional Landfill	Contribution from ERR - Bull Litter Fence	86,100	80,000	0
706-6815	Regional Landfill	Contribution from ERR - Methane Detection Maintenance Building	75,000	0	100,000
706-6815	Regional Landfill	Contribution from ERR - Asphalt Paving	150,000	0	50,000
706-6779	Regional Landfill	Loan from ERR - Bull Dozer	1,405,300	1,458,000	0
706-6871	Regional Landfill	Contribution from Waste Reduction - Front End Loader	360,000	406,950	0
	Recycling	Contribution from Waste Reduction Reserve - Container MRF Decommissioning	0	0	71,400
711-6871	Green Bin	Contribution from Waste Reduction - Computer Hardware	12,000	15,400	0
711-6871	Green Bin	Contribution from Waste Reduction - Pickup Truck	78,000	59,000	0
711-6779	Green Bin	Loan from ERR - SSO Transfer Station	1,757,590	2,682,840	0
711-6815	Green Bin	Contribution from ERR - SSO Transfer Station	2,263,600	2,233,160	0
711-6779	Green Bin	Loan from ERR - SSO Transfer Station at Regional Landfill	200,000	0	200,000
711-6779	Green Bin	Loan from ERR & Reg Landfill Debt Reserve - Green Bin Cart Purchase	9,815,140	8,830,700	2,263,650
707-6815	Transfer Station 1	Contribution from ERR - Paving and Concrete Rebuild	110,000	0	110,000
708-6815	Transfer Station 2	Contribution from ERR - Asphalt	50,000	0	50,000
708-6750	Public Drop Off	Sale of Surplus Equipment - Backhoe	0	25,000	0
708-6815	Public Drop Off	Contribution from ERR - Backhoe	0	200,000	0
708-6815	Public Drop Off	Contribution from ERR - (2) Weigh Scales	0	0	457,900
710-6870	Regional Landfill - Other	Contrib. for Regional Landfill Res. - Gas Collection Wellfield	500,000	610,490	964,000
710-6873	Regional Landfill - Other	Contrib. from Future Cell Reserve - Engineering	300,000	0	0
710-6873	Regional Landfill - Other	Loan from Future Cell Development Reserve - Cell #5 North Construction	2,888,000	4,861,390	0
	Sub-Total	Revenue Re: Capital and Non-Recurring	\$20,385,730	\$21,721,480	\$5,406,950
	Total	Revenue	\$58,191,625	\$55,823,725	\$55,579,010