

ESSEX-WINDSOR SOLID WASTE AUTHORITY
EWSWA 15 Year Planning Forecast – Without Green Bin Program
2026 – 2040

YEAR	EXPENDITURES	NON-MUN REVENUE	REQUIRED FROM MUNI'S TO BALANCE BUDGET	PROJECTED ASSESSMENT TO MUNICIPALITIES	PROJECTED SURPLUS/ (DEFICIT) FOR THE YEAR	PROJECTED RESERVE BALANCE END OF YEAR	DIFFERENCE IN ANNUAL ASSESSMENT TO MUNICIPALITIES	% ANNUAL INCREASE IN MUNICIPAL ASSESSMENT	
1	2017		BUDGET	\$11,013,400				0.00%	
2	2018		BUDGET	\$11,250,070				2.00%	
3	2019		BUDGET	\$11,819,890				4.10%	
4	2020		BUDGET	\$12,469,800				4.10%	
5	2021		BUDGET	\$13,076,600				4.10%	
6	2022		BUDGET	\$13,810,740				4.10%	
7	2023		BUDGET	\$14,418,800				4.10%	
8	2024		BUDGET	\$15,009,970				4.10%	
9	2025		BUDGET	\$15,519,170	(\$1,765,495)	\$8,663,495		3.40%	
10	2026	\$28,825,580	\$12,872,600	\$15,952,980	\$15,388,060	(\$564,920)	\$8,278,075	(\$131,110)	-0.08%
11	2027	\$29,229,700	\$12,823,881	\$16,405,819	\$16,018,970	(\$386,849)	\$7,891,226	\$630,910	4.10%
12	2028	\$29,752,313	\$13,047,850	\$16,704,463	\$16,675,748	(\$28,715)	\$7,862,512	\$656,778	4.10%
13	2029	\$30,416,652	\$13,118,987	\$17,297,666	\$17,301,089	\$3,423	\$7,865,935	\$625,341	3.75%
14	2030	\$31,099,217	\$13,253,922	\$17,845,294	\$17,863,374	\$18,080	\$7,884,015	\$562,285	3.25%
15	2031	\$31,801,594	\$13,494,542	\$18,307,052	\$18,443,934	\$136,882	\$8,020,897	\$580,560	3.25%
16	2032	\$31,720,871	\$13,137,485	\$18,583,386	\$18,812,813	\$229,427	\$8,250,324	\$368,879	2.00%
17	2033	\$32,221,380	\$13,389,893	\$18,831,487	\$19,189,069	\$357,582	\$8,607,906	\$376,256	2.00%
18	2034	\$32,736,929	\$13,648,411	\$19,088,518	\$19,572,850	\$484,332	\$9,092,238	\$383,781	2.00%
19	2035	\$33,265,394	\$13,913,189	\$19,352,206	\$19,964,307	\$612,101	\$9,704,339	\$391,457	2.00%
20	2036	\$33,807,162	\$14,184,378	\$19,622,784	\$20,363,593	\$740,809	\$10,445,148	\$399,286	2.00%
21	2037	\$34,312,632	\$14,462,136	\$19,850,496	\$20,770,865	\$920,369	\$11,365,517	\$407,272	2.00%
22	2038	\$34,832,216	\$14,746,622	\$20,085,594	\$21,186,282	\$1,100,688	\$12,466,206	\$415,417	2.00%
23	2039	\$35,366,340	\$15,038,001	\$20,328,339	\$21,610,008	\$1,281,669	\$13,747,875	\$423,726	2.00%
24	2040	\$35,915,444	\$15,336,440	\$20,579,004	\$22,042,208	\$1,463,205	\$15,211,079	\$432,200	2.00%

- Objective #1 - By 2027 to have a balanced budget and a favourable Rate Stabilization Reserve balance.
- Objective #2 - Post 2027 - To maintain a balanced budget and to reach a minimum Rate Stabilization Reserve balance of \$5M with goal of 15% of expenditures. With the Green Bin Program, total expenditures for 2027 (with Phase 1 and 2 participation) are forecasted to be \$52,000,000. To reach the Board approved goal of 15% the reserve balance required is **\$7,800,000**.
- Note #1 - The table above does not include the Green Bin Program. Until all municipalities are participating, costs will not be included. Without all municipalities having the same service, the estimated annual Increase in Municipal Assessment calculation does not accurately represent the increase required.
- Note #2 - The recommendation adopted by City and County Council included annual increases of 4.1% between 2019-2027, due to the reduction in municipally delivered waste due to the Green Bin Program, actual increases for 2025 and 2026 are less than 4.1%.