

2026 EWSWA Budget
Operating Budget Summary Table (Including Perpetual Care)

Operating Expenditures	2025 Budget \$	2025 Projection \$	2026 Budget \$
Committee Expenses	13,000	5,650	13,000
Administration	2,323,700	2,222,450	2,325,900
Total - Administration & Committee	2,336,700	2,228,100	2,338,900
Realty	128,100	147,500	133,950
Total - Realty	128,100	147,500	133,950
Recycling Program	1,939,400	2,046,800	425,000
Hazardous or Special Product Waste Program	629,800	656,000	669,000
Waste Reduction / Reuse	1,509,600	1,421,900	1,542,500
Green Bin Program	4,658,100	3,966,730	20,157,700
Advertising / Public Education	325,800	324,650	314,000
Total - 4R's Programs	9,062,700	8,416,080	23,108,200
Regional Landfill - Operating Expenditures	9,771,400	8,360,750	7,857,500
Total - Landfill Operations	9,771,400	8,360,750	7,857,500
Transfer Station #1 (Windsor)	2,409,900	2,447,600	2,451,700
Transfer Station #2 (Kingsville)	917,200	926,200	944,400
Public Drop-Off (Windsor)	1,561,500	1,708,900	1,619,700
Total Transfer Stations and Waste Depot Operations	4,888,600	5,082,700	5,015,800
Sub-Total Operating Exp. Before "Reg. Landfill - Other" Expenses	26,187,500	24,235,130	38,454,350
Contrib. to Reg. Landfill Debt Retirement Reserve - Sun Life Debenture (Last Pmt. 2031)	6,266,860	6,266,860	6,473,030
Contribution to Regional Landfill Perpetual Care Reserve - Scheduled to Resume in 2032	0	0	0
Town of Essex Compensation	3,344,800	2,689,100	2,645,700
Annual Residential Compensation	91,600	82,700	90,000
Loan Repayment to Reserves - Cell Development	1,225,760	1,225,760	1,268,700
Loan Interest - Cell Development	25,000	25,000	25,000
Total - Regional Landfill - Other	10,954,020	10,289,420	10,502,430
Sub-Total Operating Expenditures (Including Reg. Landfill - Other)	37,141,520	34,524,550	48,956,780

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Other Expenditures	2025 Budget\$	2025 Projection\$	2026 Budget\$
Landfill #2 Perpetual Care - Current Year Expenditures	344,900	327,500	351,600
Landfill #3 Perpetual Care - Current Year Expenditures	667,500	618,100	659,500
Total - Perpetual Care Costs - Landfill Sites #2 & #3	1,012,400	945,600	1,011,100
Non-Eligible Source Recycling Program - Current Year Expenditures	0	0	742,600
Total - NES Program Costs	0	0	742,600
Recycling	6,500	0	71,400
Green Bin	14,126,330	13,821,100	2,465,650
Regional Landfill	2,400,900	2,216,050	1,308,000
Transfer Station #2 (Kingsville)	52,500	10,500	54,000
Transfer Station #1 (Windsor)	110,000	0	110,000
Public Drop Off - Windsor Depot	6,000	243,900	460,400
Regional Landfill - Other	3,688,000	5,471,880	964,000
Total - Capital Works	20,390,230	21,763,430	5,433,450
Grand Total - Operating , Perpetual Care and Capital Expenditures	58,544,150	57,233,580	56,143,930
Total - Revenue	58,191,625	55,823,725	55,579,010
Total - Expenditures in Excess of Revenues	(352,525)	(1,409,855)	(564,920)

Summary Excess Revenue over Expenses Surplus (Deficit) Comprised of the Following:	2025 Budget \$	2025 Projection \$	2026 Budget \$
Operations Deficit - Contribution From Rate Stabilization Reserve	(352,525)	(1,765,495)	(564,920)
Landfill #2 Accumulated Surplus at end of year	0	72,900	0
Landfill #3 Accumulated Surplus at end of year	0	282,740	0
Non-Eligible Source Recycling Program Accumulated Surplus at end of year	0	0	0
Total - Deficit for Year	(352,525)	(1,409,855)	(564,920)