



LONG LAKE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION

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January 22, 2025

Municipal District of Peace No. 135
P.O. Box 34
Berwyn, AB
T0H 0E0

BY EMAIL TO CAO

Dear Member Municipality:

Enclosed are the following:

1. 2025 Budget for Long Lake Regional Waste Management Services Commission.
2. 2025 requisition for the Long Lake Regional Waste Management Services Commission as well as the worksheet that was used to determine the requisition.

Payments should be made at the start of each quarter. Should you have any concerns or questions, please give me a call.

Sincerely,

Therese (Terri) Vance
Operations Manager

J.4.

LONG LAKE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION

2025 BUDGET

REVENUE:		2025 Budget
Commercial Tipping Fees		\$265,000.00
Interest		\$500.00
Misc. Income		
Return on Investments		\$10,102.00
Requisitions		\$632,882.32
Transfer from Equipment Reserve		
Recycling Fees		\$5,000.00
Square Income		
Transfer Station Fees		\$7,500.00
	Totals	\$920,984.32
EXPENDITURES:		
Advertising/Promotional Items		\$1,000.00
Interest and Bank Service Charges		\$800.00
Square Expense		
Contingency		\$10,000.00
Cover of Landfill		\$50,000.00
Communications		\$4,000.00
Litter Control		\$10,000.00
Bins (Repair/Purchase) Repair C Can		\$2,000.00
Equipment: Fuel/Oil		\$16,000.00
	Repairs	\$20,000.00
	Hoe Repairs	
Household Hazardous Waste		\$9,000.00
Insurance		\$16,000.00
Leases		\$1,200.00
Main Site Contract		\$96,800.00
Main Site Maintenance		\$9,000.00
	Scale Calibration & New Indicator	\$2,000.00
	Radios/Generator	\$5,400.00
	Road Maintenance/Mowing/Spraying	\$20,000.00
	Fencing Scale By Pass	\$5,000.00
Main Site Utilities: Heating		\$3,500.00
	Power	\$7,000.00
	Water	\$100.00
Meetings		\$7,000.00
Memberships - Radios/RMA/RCA		\$850.00
Miscellaneous Expenses Paint Office		\$4,000.00
	Furnace with Ducting	\$5,500.00
	Hot Water Heater	\$1,695.00
Mileage		\$250.00
Fluent Security		\$1,240.00
Office		\$3,000.00
	Office Computer/Monitor/Microsoft Office 2021	
Professional Fees		\$18,000.00
Closure & Post Closure Fund		\$35,000.00
Capital Expenses		\$7,000.00
Small Tools		\$2,500.00
Transfer Str.: Maintenance		\$11,000.00
	Cantilever Gate for Manning TS	\$10,000.00
	Operator Contracts	\$158,600.00
	Tours	\$2,200.00
	Utilities	\$16,622.00
Trucking: Residential		\$176,710.92
	Transfer Station Hauling	\$128,000.00
Water Monitoring		\$15,000.00
Workers Compensation		\$4,000.00
T.S. Operator Training		\$3,000.00
T.S. Operator Training Mileage		\$500.00
Landfill Expansion and Design/Fill Plan		
Workshops/Conferences		\$4,000.00
	Total Cash Budget	\$904,267.92
SURPLUS/SHORTAGE		\$16,716.40
Adjustments for Income Statement accounting purposes		
	Add-back Closure and post closure fund	\$35,000.00
	Deduct post closure provision (expense)	TBD
	Deduct amortization provision (expense)	TBD
Total Income Statement Budget for accounting purposes		#VALUE!

LONG LAKE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION

2025 REQUISITION

M.D. OF PEACE NO. 135

			TRANSFER STATION	OPERATIONAL	RESIDENTIAL	TOTAL
DUE	QUARTER	MONTH				REQ.AMT
2025-01-01	1ST	JAN	\$ 8,492.89	\$ 3,889.60		\$12,382.49
		FEB				
		MAR				
2025-04-01	2ND	APR	\$ 8,492.89	\$ 3,889.60		\$12,382.49
		MAY				
		JUNE				
2025-07-01	3RD	JULY	\$ 8,492.89	\$ 3,889.60		\$12,382.49
		AUG				
		SEPT				
2025-10-01	4TH	OCT	\$ 8,492.90	\$ 3,889.59		\$12,382.49
		NOV				
		DEC				
TOTALS			\$ 33,971.57	\$ 15,558.39	\$ -	\$49,529.96

2025 WORKSHEET
FOR DETERMINING REQUISITIONS BASED ON TONNAGE

COSTS DIRECTLY RELATED TO TRANSFER SITES
BASED ON 2025 BUDGET

CONTRACTS	\$158,600.00
HAULING	\$128,000.00
MAINTENANCE	\$21,000.00
UTILITIES	\$16,622.00
T.S. TOURS	<u>\$2,200.00</u>
TOTAL	\$326,422.00

RESIDENTIAL

	Numbers x Rat	MONTH	YEAR
GRIMSHAW	1079 X 7.77	\$8,383.83	\$100,605.96
MANNING	508 X 8.63	\$4,384.04	\$52,608.48
BERWYN	252 X 7.77	\$1,958.04	\$23,496.48
MD 135		<u>\$0.00</u>	<u>\$0.00</u>
TOTAL		\$14,725.91	\$176,710.92

2025 Budget

\$326,422.00	TRANSFER STATION EXPENSES
\$176,710.92	RESIDENTIAL HAULING
<u>\$401,135.00</u>	OPERATIONAL COSTS
\$904,267.92	TOTAL

BREAKDOWN OF TRANSFER STN. TONNAGE 1316.100 TOTAL TONNES
BASED ON 2024 T.S. SUMMARY OF KILOGRAMS

	PERCENTAGE	
GRIMSHAW	28.300	372.456
MANNING	5.635	74.162
BERWYN	4.186	55.091
COUNTY OF N.L	51.227	674.198
MD NO. 135	<u>10.652</u>	<u>140.193</u>
TOTAL	100.000	1316.100

BREAKDOWN OF SPECIAL
BASED ON 2024 SUMMARY OF KILOGRAMS

NON MEMBER	770.380
NON MEMBER DIVIDED BY 5	154.0760

TOTAL TONNAGE PER MUNICIPALITY

	RES/COMM	T.S.	NON-MEMBER	TOTAL	\$
GRIMSHAW	1280.486	372.456	154.076	1807.018	30.359
MANNING	913.297	74.162	154.076	1141.535	19.179
BERWYN	184.625	55.091	154.076	393.792	6.616
COUNTY OF N.L	1106.759	674.198	154.076	1935.033	32.510
MD NO. 135	<u>380.452</u>	<u>140.193</u>	<u>154.076</u>	<u>674.721</u>	<u>11.336</u>
TOTALS	3865.619	1316.100	770.380	5952.099	100.000

This Column comes
from the load sum report

MUNICIPAL BREAKDOWN

\$318,922.00 T.S. costs less Transfer Stn.Fees
 \$176,710.92 Residential
\$137,249.40 OPERATIONS less Tipping & Recycling Fees/Interest/Misc.Income
 \$632,882.32 TOTAL REQUISITION

% BASED ON TONNAGE

COUNTY OF N.L.		PERCENTAGE	PER QUARTER
T.S.	\$163,374.17	51.227	
OPERATIONAL	<u>\$44,619.91</u>	32.510	
TOTAL	\$207,994.08		\$51,998.52
GRIMSHAW			
T.S.	\$90,254.93	28.300	
OPERATIONAL	\$41,668.01	30.359	
RESIDENTIAL	<u>\$100,605.96</u>		\$58,132.22
TOTAL	\$232,528.90		
MANNING			
T.S.	\$17,971.25	5.635	
OPERATIONAL	\$26,322.65	19.179	
RESIDENTIAL	<u>\$52,608.48</u>		
TOTAL	\$96,902.38		\$24,225.60
BERWYN			
T.S.	\$13,350.07	4.186	
OPERATIONAL	\$9,080.45	6.616	
RESIDENTIAL	<u>\$23,496.48</u>		
TOTAL	\$45,927.00		\$11,481.75
MD 135			
T.S.	\$33,971.57	10.652	
OPERATIONAL	\$15,558.39	11.336	
RESIDENTIAL	<u>\$0.00</u>		
TOTAL	\$49,529.96		\$12,382.49
REQ. TOTAL	\$632,882.32		

LONG LAKE REGIONAL WASTE MANAGEMENT SERVICES COMMISSION

YEAR: 2024

SUMMARY OF TRANSFER SITE OPERATORS MONTHLY REPORT

IN REGARDS TO:

TRANSFER SITE	NUMBER OF PEOPLE USING THE TRANSFER SITE PER MONTH												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
HAWK HILLS	20	32	36	54	48	37	37	41	32	33	34	31	435
MANNING	413	402	502	610	586	556	560	650	617	521	411	337	6174
SUNNY VALLEY	13	31	22	22	26	27	24	31	19	26	18	14	273
DEADWOOD	20	17	19	25	25	26	19	19	22	25	24	21	262
DIXONVILLE	276	291	356	334	343	327	333	351	291	324	288	289	3803
WARRENSVILLE	49	65	65	66	79	86	72	102	91	73	74	65	887
WEBERVILLE	469	484	552	609	561	575	581	585	594	547	484	461	6502
GRIMSHAW	685	678	756	1301	1305	1481	1501	1452	1271	1263	799	700	13182
TOTALS	1945	2000	2318	3021	2973	3095	3136	3231	2937	2612	2132	1918	31518

TRANSFER SITE	NUMBER OF BINS HAULED OUT DURING THE MONTH												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
HAWK HILLS	8	3	4	9	7	2	2	4	3	3	8	3	56
MANNING	41	32	32	54	62	36	55	46	50	47	26	27	508
SUNNY VALLEY	3	4	3	4	4	5	4	4	3	2	3	2	41
DEADWOOD	2	3	2	4	3	4	3	2	4	3	3	2	36
DIXONVILLE	21	16	20	31	28	20	30	21	28	22	18	23	275
WARRENSVILLE	9	5	10	10	11	9	10	10	10	16	5	13	118
WEBERVILLE	42	37	36	59	55	45	66	44	65	41	37	43	571
GRIMSHAW	68	59	70	130	133	95	111	107	124	92	78	65	1130
TOTALS	194	159	177	301	300	217	281	238	287	226	176	178	2734

TRANSFER SITE	NUMBER OF HOURS OF OPERATION												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
HAWK HILLS	16	16	20	16	18	21	16	20	16	16	20	16	209
MANNING	72	64	91	72	72	72	72	72	72	94	112	104	969
SUNNY VALLEY	16	20	16	16	20	16	16	20	16	20	16	12	204
DEADWOOD	20	16	16	20	16	19	20	16	16	20	16	20	218
DIXONVILLE	39	36	42	39	38	46	39	42	36	39	42	39	477
WARRENSVILLE	16	16	20	16	32	25	28	27	20	16	20	16	252
WEBERVILLE	75	64	78	81	68	90.5	81	91	110	75	75	75	951.5
GRIMSHAW	187	169	191	230	252	230	244	230	272	471	185	163	2830
TOTALS	441	401	472	495	514	519.5	516	508	558	751	486	445	6107.5

TRANSFER SITE	NUMBER OF KILOGRAMS HAULED												TOTAL TONNES PER T.S.	PERCENTAGE BREAKDOWN						
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		CNL	GR	BR	MN	MD135	TotM	
HAWK HILLS	2494	1156	1475	2330	2613	1154	1018	1398	1401	1229	2346	1132	18,748	16.75				16.748		
MANNING	14378	13360	10819	22420	51012	21316	28914	22380	26343	22284	10818	15549	259,593	185.4		74.17		259.593		
SUNNY VALLEY	808	1028	865	1302	1381	2236	1788	1481	1471	716	1076	625	14,757	14.76				14.757		
DEADWOOD	629	566	771	1452	893	1848	1371	870	1994	1127	1176	731	13,827	13.83				13.827		
DIXONVILLE	8216	5995	7242	10962	8673	8688	11255	8550	12754	8981	7468	9409	108,161	108.2				108.161		
WARRENSVILLE	1634	1058	2482	2469	2012	2764	3143	3515	2896	5281	1581	2644	32,369	29.69			2.670	32.369		
WEBERVILLE	10395	14090	10913	19954	20938	16774	41901	37502	22105	15384	13167	14847	237,77	236.2			2.53	237.77		
GRIMSHAW	22584	26293	28518	64024	92030	74427	61230	66355	72192	54717	32776	34731	629,877	67.38	372.46	55.1	135	629.877		
TOTALS	61158	63916	63085	124913	180462	129197	150600	142051	141156	109719	70405	79468	1316.1	674.2	372.5	55.1	74.17	140.2	1316.100	
														%%%	51.23	28.3	4.167	5.636	10.65	

MANNING T.S.	BREAK DOWN OF PEOPLE USING SITES												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
TOWN OF MN.	89	84	111	183	173	178	193	230	192	169	97	65	1784
COUNTY OF NL	324	318	391	427	413	378	376	420	425	352	314	272	4410
TOTALS	413	402	502	610	586	556	569	650	617	521	411	337	6174

% OF USE: TOWN OF MANNING 28.57 %
 COUNTY OF NL 71.43 %
 100.00 %

WARRENSVILLE	BREAK DOWN OF PEOPLE USING SITES												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
COUNTY OF NL	39	48	48	50	58	70	58	80	77	63	58	50	699
MD NO. 135	2	7	4	7	7	5	4	7	6	2	5	7	63
TOTALS	41	55	52	57	65	75	62	87	83	65	63	57	762

% OF USE: COUNTY OF NL 91.73 %
 MD NO. 135 8.27 %
 100.00 %

WEBERVILLE T.S.	BREAK DOWN OF PEOPLE USING SITES												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
COUNTY OF NL	450	478	544	804	553	568	576	577	583	540	480	455	6416
MD NO. 135	7	8	8	4	8	5	5	7	9	6	2	4	69
TOTALS	457	484	550	808	559	573	581	584	592	546	482	459	6485

% OF USE: COUNTY OF NL 98.94 %
 MD NO. 135 1.06 %
 100.00 %

GRIMSHAW T.S.	BREAK DOWN OF PEOPLE USING SITES												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
TOWN OF GR.	365	340	417	794	794	938	941	965	772	733	435	388	7780
BERWYN	46	78	80	128	118	135	121	143	105	108	63	35	1151
COUNTY OF NL	93	91	89	142	134	142	134	154	120	128	92	80	1407
MD NO. 135	177	166	187	234	258	243	303	288	272	295	209	187	2819
TOTALS	683	675	762	1298	1304	1458	1499	1450	1269	1262	799	698	13157

% OF USE: TOWN OF GRIMSHAW 59.13 %
 VILLAGE OF BERWYN 8.75 %
 COUNTY OF NL 10.69 %
 MD NO. 135 21.43 %
 100.00 %

SUMMARY OF KILOGRAMS

2024

MUNICIPALITY / COMMERCIAL NO.	ACC NO.	JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	TOTAL/KILOGRAMS	YR. TOTAL	% RESIDENCE
GRINGRAM	1	74935	63922	78010	98460	153857	117913	133019	131038	131510	127216	74584	75002	1280486	21,518 GR	
NONRINDG	2	63892	56668	64032	71866	80741	91938	97584	76306	83666	90766	60404	75434	913297	15,348 GR	
BERMUN	10	8926	8125	11377	18414	13261	21846	8814	29691	21788	24333	9332	8598	184625	3,108 GR	
COUNTY OF N	4	56341	51922	68083	137448	123115	90054	108723	99646	102118	90516	75496	10,287	1106759	18,598 MD2	
MD 135	7	18075	14968	21397	26178	45442	33863	40537	38236	37874	57157	20007	26738	380452	6,398 MD135	
T.S.	5	61138	63916	63085	124913	180452	129197	120600	142051	141156	109719	70405	79468	1316500	22,118 TS	
CITY OF BERG		44053	28321	111316	75201	83222	122586	60296	69562	66019	44383	30184	36217	770380	12,548 MD	
REGULATIONS		203227	261511	306184	477279	600888	484811	539277	336948	318032	499707	310228	363327	518173	87,068	
OIL FIELD/PLC		44353	28321	111316	75201	83222	122586	60296	68582	66019	44383	30184	36217	770380	12,948	
TOTAL KGS		327380	289832	417520	552480	684110	607397	595953	605530	584851	544096	340412	399744	5952099	100,00%	
REG.-COM. TOTALS		JAN.	FEB.	MAR.	APR.	MAY	JUN.	JUL.	AUG.	SEP.	OCT.	NOV.	DEC.	TOTALS	YR. TOTAL	% RESIDENCE
GRINGRAM-RES.		43974	33905	40243	49946	38694	51794	54850	57379	61422	56257	41249	37562	587214	1280486	63.86%
GRINGRAM-COM.		30981	31927	37767	48514	97163	66119	78219	93653	70286	76959	33336	34440	693172	913297	33.82%
BERMUN-RES.		26208	17716	19440	28608	23368	26378	34920	26996	29008	21416	20656	24128	308902	184625	79.81%
BERMUN-COM.		37684	38982	44592	43458	57373	65480	62644	49350	54658	59350	39748	51306	604935	184625	79.81%
BERMUN-RES.		8926	8125	10237	13324	13261	11726	7638	13851	12756	14003	6672	8218	130739	184625	79.81%
BERMUN-COM.		1340	5090	1340	5090	1340	5090	1340	5090	1340	5090	1340	5090	1340	5090	1340
COUNTY NL-RES		2060	3030	3340	17490	11990	17340	19900	13954	13600	8340	3380	2850	127144	1106759	11.48%
COUNTY NL-COM		54281	48822	60743	119958	107945	72714	88823	81082	88518	92176	72116	98437	979635	380452	15.57%
MD 135-RES		1070	580	840	2640	10430	12100	12052	9670	3600	4810	870	580	59242	380452	15.57%
MD 135-COM		17005	14388	20557	23538	35012	21763	28485	29546	34274	52347	19137	26158	321210	380452	15.57%
TOTALS		222189	197595	243099	352366	420436	335614	388677	394897	376876	389988	239823	284059	3065619		