

## Service Category Summary

### Solid Waste Services

|                                               | 2021<br>Actual (AA) | 2021<br>Bylaw (UB) | 2022<br>Bylaw (UB) | 2023<br>Proposed (UX) | Budget Change<br>2023 vs 2022 |
|-----------------------------------------------|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                               |                     |                    |                    |                       |                               |
| Solid Waste Operations                        | (4,840,490)         | (4,735,470)        | (4,843,000)        | (5,115,967)           | (272,967)                     |
| <b>Total Revenues</b>                         | <b>(4,840,490)</b>  | <b>(4,735,470)</b> | <b>(4,843,000)</b> | <b>(5,115,967)</b>    | <b>(272,967)</b>              |
| <b>Expenditures</b>                           |                     |                    |                    |                       |                               |
| Solid Waste Operations                        | 2,568,441           | 2,277,116          | 2,723,246          | 2,734,859             | 11,613                        |
| Downtown Clean up                             | 195,509             | 66,191             | 57,265             | 76,366                | 19,101                        |
| <b>Total Expenditures</b>                     | <b>2,763,950</b>    | <b>2,343,307</b>   | <b>2,780,511</b>   | <b>2,811,225</b>      | <b>30,714</b>                 |
| <b>Debt</b>                                   |                     |                    |                    |                       |                               |
| <b>Total Debt</b>                             | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Transfers</b>                              |                     |                    |                    |                       |                               |
| Solid Waste Operations                        | 1,159,424           | 1,138,881          | 1,203,387          | 1,491,879             | 288,492                       |
| Downtown Clean up                             | 14,941              | 27,600             | 27,600             | 36,300                | 8,700                         |
| Solid Waste - Surplus transfer                | 0                   | 100,000            | 100,000            | 0                     | (100,000)                     |
| Solid Waste - trsf Gen Capital                | 889,800             | 1,097,038          | 697,081            | 756,090               | 59,009                        |
| Solid Waste - Trsf Asset Main.                | 12,375              | 28,644             | 34,421             | 20,473                | (13,948)                      |
| <b>Total Transfers</b>                        | <b>2,076,540</b>    | <b>2,392,163</b>   | <b>2,062,489</b>   | <b>2,304,742</b>      | <b>242,253</b>                |
| <b>Revenues - Asset Maintenance</b>           |                     |                    |                    |                       |                               |
| <b>Total Revenues - Asset Maintenance</b>     | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Expenditures - Asset Maintenance</b>       |                     |                    |                    |                       |                               |
| Solid Waste Operations AM                     | 12,235              | 28,644             | 34,421             | 20,473                | (13,948)                      |
| <b>Total Expenditures - Asset Maintenance</b> | <b>12,235</b>       | <b>28,644</b>      | <b>34,421</b>      | <b>20,473</b>         | <b>(13,948)</b>               |
| <b>Transfers - Asset Maintenance</b>          |                     |                    |                    |                       |                               |
| Solid Waste Operations AM                     | 140                 | 0                  | 0                  | 0                     | 0                             |
| User Fee Funded-Solid Waste                   | (12,375)            | (28,644)           | (34,421)           | (20,473)              | 13,948                        |
| <b>Total Transfers - Asset Maintenance</b>    | <b>(12,235)</b>     | <b>(28,644)</b>    | <b>(34,421)</b>    | <b>(20,473)</b>       | <b>13,948</b>                 |
| <b>Net Operations</b>                         | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |

## Service Category Summary

### Solid Waste Services

| Supporting Detail (Consolidation)   | 2021<br>Actual (AA) | 2021<br>Bylaw (UB) | 2022<br>Bylaw (UB) | 2023<br>Proposed (UX) | Budget Change<br>2023 vs 2022 |
|-------------------------------------|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                     | <b>(4,840,490)</b>  | <b>(4,735,470)</b> | <b>(4,843,000)</b> | <b>(5,115,967)</b>    | <b>(272,967)</b>              |
| <b>Expenditures</b>                 |                     |                    |                    |                       |                               |
| Salary & Wages (including Benefits) | 1,118,142           | 985,079            | 1,020,019          | 1,047,066             | 27,047                        |
| Non-Salary Expenses                 | 1,658,042           | 1,386,872          | 1,794,913          | 1,784,632             | (10,281)                      |
| <b>Total Expenditures</b>           | <b>2,776,185</b>    | <b>2,371,951</b>   | <b>2,814,932</b>   | <b>2,831,698</b>      | <b>16,766</b>                 |
| <b>Debt</b>                         | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Transfers</b>                    | <b>2,064,305</b>    | <b>2,363,519</b>   | <b>2,028,068</b>   | <b>2,284,269</b>      | <b>256,201</b>                |
| <b>Net Operations</b>               | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |