

## Service Category Summary

### Solid Waste Services

|   | 2022<br>Actual (AA) | 2022<br>Bylaw (UB) | 2023<br>Bylaw (UB) | 2024<br>Proposed (UX) | Budget Change<br>2024 vs 2023 |
|---|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                               |                     |                    |                    |                       |                               |
| Solid Waste Operations                        | (5,023,560)         | (4,843,000)        | (5,115,967)        | (5,470,000)           | (354,033)                     |
| Downtown Clean up                             | (140)               | 0                  | 0                  | 0                     | 0                             |
| <b>Total Revenues</b>                         | <b>(5,023,700)</b>  | <b>(4,843,000)</b> | <b>(5,115,967)</b> | <b>(5,470,000)</b>    | <b>(354,033)</b>              |
| <b>Expenditures</b>                           |                     |                    |                    |                       |                               |
| Solid Waste Operations                        | 2,622,406           | 2,723,246          | 2,734,859          | 2,925,494             | 190,635                       |
| Downtown Clean up                             | 128,345             | 57,265             | 76,366             | 86,233                | 9,867                         |
| <b>Total Expenditures</b>                     | <b>2,750,751</b>    | <b>2,780,511</b>   | <b>2,811,225</b>   | <b>3,011,727</b>      | <b>200,502</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                        | 1,222,066           | 1,203,387          | 1,491,879          | 1,490,204             | (1,675)                       |
| Downtown Clean up                             | 16,818              | 27,600             | 36,300             | 35,100                | (1,200)                       |
| Solid Waste - Surplus transfer                | 0                   | 100,000            | 0                  | 0                     | 0                             |
| Solid Waste - trsf Gen Capital                | 1,017,641           | 697,081            | 756,090            | 909,062               | 152,972                       |
| Solid Waste - Trsf Asset Main.                | 16,425              | 34,421             | 20,473             | 23,907                | 3,434                         |
| <b>Total Transfers</b>                        | <b>2,272,950</b>    | <b>2,062,489</b>   | <b>2,304,742</b>   | <b>2,458,273</b>      | <b>153,531</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                     | 16,335              | 34,421             | 20,473             | 23,907                | 3,434                         |
| <b>Total Expenditures - Asset Maintenance</b> | <b>16,335</b>       | <b>34,421</b>      | <b>20,473</b>      | <b>23,907</b>         | <b>3,434</b>                  |
| <b>Transfers - Asset Maintenance</b>          |                     |                    |                    |                       |                               |
| Solid Waste Operations AM                     | 90                  | 0                  | 0                  | 0                     | 0                             |
| User Fee Funded-Solid Waste                   | (16,425)            | (34,421)           | (20,473)           | (23,907)              | (3,434)                       |
| <b>Total Transfers - Asset Maintenance</b>    | <b>(16,335)</b>     | <b>(34,421)</b>    | <b>(20,473)</b>    | <b>(23,907)</b>       | <b>(3,434)</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)   | 2022<br>Actual (AA) | 2022<br>Bylaw (UB) | 2023<br>Bylaw (UB) | 2024<br>Proposed (UX) | Budget Change<br>2024 vs 2023 |
|-------------------------------------|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| Revenues                            | (5,023,700)         | (4,843,000)        | (5,115,967)        | (5,470,000)           | (354,033)                     |
| Expenditures                        |                     |                    |                    |                       |                               |
| Salary & Wages (including Benefits) | 1,104,653           | 1,020,019          | 1,047,066          | 1,193,990             | 146,924                       |
| Non-Salary Expenses                 | 1,662,432           | 1,794,913          | 1,784,632          | 1,841,644             | 57,012                        |
| Total Expenditures                  | 2,767,086           | 2,814,932          | 2,831,698          | 3,035,634             | 203,936                       |
| Debt                                | 0                   | 0                  | 0                  | 0                     | 0                             |
| Transfers                           | 2,256,615           | 2,028,068          | 2,284,269          | 2,434,366             | 150,097                       |
| Net Operations                      | 0                   | 0                  | 0                  | 0                     | 0                             |