

Service Category Summary

Solid Waste Services

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues					
Solid Waste Operations	(4,622,293)	(4,564,746)	(4,587,824)	(4,707,660)	(119,836)
Total Revenues	(4,622,293)	(4,564,746)	(4,587,824)	(4,707,660)	(119,836)
Expenditures					
Solid Waste Operations	2,352,903	2,239,072	2,270,825	2,291,648	20,823
Downtown Clean up	69,953	55,935	58,790	65,391	6,601
Total Expenditures	2,422,856	2,295,007	2,329,615	2,357,039	27,424
Debt					
Total Debt	0	0	0	0	0
Transfers					
Solid Waste Operations	1,042,822	1,030,244	1,036,464	1,079,603	43,139
Downtown Clean up	21,413	13,100	11,100	26,700	15,600
Solid Waste - Surplus transfer	41,754	100,000	100,000	100,000	0
Solid Waste - trsf Gen Capital	1,060,487	1,060,487	1,049,659	1,082,239	32,580
Solid Waste - Trsf Asset Main.	32,962	59,326	60,986	62,079	1,093
Total Transfers	2,199,438	2,263,157	2,258,209	2,350,621	92,412
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Solid Waste Operations AM	32,872	59,326	60,986	62,079	1,093
Bear Smart Program	81,597	85,945	75,000	0	(75,000)
Total Expenditures - Asset Maintenance	114,469	145,271	135,986	62,079	(73,907)
Transfers - Asset Maintenance					
Solid Waste Operations AM	90	0	0	0	0
Bear Smart Program	(81,597)	(85,945)	(75,000)	0	75,000
User Fee Funded-Solid Waste	(32,962)	(59,326)	(60,986)	(62,079)	(1,093)
Total Transfers - Asset Maintenance	(114,469)	(145,271)	(135,986)	(62,079)	73,907
Net Operations	0	(6,582)	0	0	0

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Solid Waste Services

Supporting Detail (Consolidation)	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues	(4,622,293)	(4,564,746)	(4,587,824)	(4,707,660)	(119,836)
Expenditures					
Salary & Wages (including Benefits)	1,025,192	929,435	964,903	993,346	28,443
Non-Salary Expenses	1,512,132	1,510,843	1,500,698	1,425,772	(74,926)
Total Expenditures	2,537,324	2,440,278	2,465,601	2,419,118	(46,483)
Debt	0	0	0	0	0
Transfers	2,084,969	2,117,886	2,122,223	2,288,542	166,319
Net Operations	0	(6,582)	0	0	0