

Service Category Summary

Solid Waste Services

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues					
Solid Waste Operations	(4,382,221)	(4,330,127)	(4,494,660)	(4,564,746)	(70,086)
Spills	766	0	0	0	0
Total Revenues	(4,381,455)	(4,330,127)	(4,494,660)	(4,564,746)	(70,086)
Expenditures					
Solid Waste Operations	2,782,911	2,671,228	2,229,154	2,239,072	9,918
Downtown Clean up	97,076	74,271	54,553	55,935	1,382
Spills	29,126	6,452	5,959	6,082	123
Total Expenditures	2,909,113	2,751,951	2,289,666	2,301,089	11,423
Debt					
Total Debt	0	0	0	0	0
Transfers					
Solid Waste Operations	736,519	737,936	1,246,753	1,030,244	(216,509)
Downtown Clean up	0	0	13,100	13,100	0
Spills	0	0	500	500	0
Solid Waste - Surplus transfer	0	49,778	50,000	100,000	50,000
Solid Waste - trsf Gen Capital	680,231	750,000	853,908	1,060,487	206,579
Solid Waste - Trsf Asset Main.	55,592	40,462	40,733	59,326	18,593
Total Transfers	1,472,342	1,578,176	2,204,994	2,263,657	58,663
Revenues - Asset Maintenance					
Solid Waste Operations AM	(329)	0	0	0	0
Total Revenues - Asset Maintenance	(329)	0	0	0	0
Expenditures - Asset Maintenance					
Solid Waste Operations AM	55,921	40,462	40,733	59,326	18,593
Bear Smart Program	0	0	74,000	0	(74,000)
Total Expenditures - Asset Maintenance	55,921	40,462	114,733	59,326	(55,407)
Transfers - Asset Maintenance					
Bear Smart Program	0	0	(74,000)	0	74,000
User Fee Funded-Solid Waste	(55,592)	(40,462)	(40,733)	(59,326)	(18,593)
Total Transfers - Asset Maintenance	(55,592)	(40,462)	(114,733)	(59,326)	55,407
Net Operations	0	0	0	0	0

Service Category Summary

Solid Waste Services

Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	(4,381,784)	(4,330,127)	(4,494,660)	(4,564,746)	(70,086)
Expenditures					
Salary & Wages (including Benefits)	1,026,199	895,088	908,302	934,260	25,958
Non-Salary Expenses	1,938,835	1,897,325	1,496,097	1,426,155	(69,942)
Total Expenditures	2,965,034	2,792,413	2,404,399	2,360,415	(43,984)
Debt	0	0	0	0	0
Transfers	1,416,750	1,537,714	2,090,261	2,204,331	114,070
Net Operations	0	0	0	0	0