

Solid Waste
2018

	2017			2018	
	Actual	Budget	Variance	Budget	Variance
Revenues					
Rate Revenue	1,319,299	1,305,045	14,254	1,319,299	14,254
Stewardship	136,088	134,161	1,927	138,721	4,560
Miscellaneous Income	40,627	10,000	30,627	10,000	-
Total Revenues	1,496,014	1,449,206	46,808	1,468,020	18,814
Expenditures					
HR Costs					
Salaries & Wages	126,288	125,716	(572)	131,940	(6,224)
Benefits	13,851	14,310	459	14,456	(146)
Education	6,734	6,000	(734)	6,000	-
Total HR Costs	146,873	146,026	(847)	152,396	(6,370)
Operating Costs					
Advertising	2,597	5,000	2,403	5,000	-
Contractors	1,237,274	1,156,480	(80,794)	1,226,767	(70,287)
General Insurance	5,600	5,600	-	5,620	(20)
Materials	7,874	22,000	14,126	10,000	12,000
Office Supplies	2,552	1,700	(852)	1,700	-
Professional Fees	65,743	68,000	2,257	70,000	(2,000)
Services and Rents	7,892	23,100	15,208	13,100	10,000
Supplies	15,125	17,500	2,375	17,500	-
Utilities & Telecommunication	2,642	3,800	1,158	3,800	-
Non TCA Expenses	-	-	-	-	-
Total Material, Supplies & Rents	1,348,761	1,303,180	(45,581)	1,353,487	(50,307)
Total Expenditures	1,495,634	1,449,206	(46,428)	1,505,883	(56,677)
Net Surplus (Deficit) Operations	380	-	380	(37,863)	(37,863)
Transfer to Reserve					
Contribution from Reserve	(21,776)	(46,000)	(24,224)	(30,000)	16,000
Total Change in Reserves	(21,776)	(46,000)	(24,224)	(30,000)	16,000
Capital Assets					
Capital expenditures	21,776	46,000	24,224	30,000	(16,000)
Total Capital Assets	21,776	46,000	24,224	30,000	(16,000)
	-	-	-	-	-
Surplus (Deficit)	380	-	380	(37,863)	(37,863)

2017 Rate Based Revenue	1,305,045
% increase	2.90%
1% increase	13,050