

Proposed Budget

10-3305 - SOLID WASTE MANAGEMENT

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
05000	SALE OF ASSETS	19,615	0	0	0
08300	REVENUE-FOOTHILLS LANDFILL	7,032,966	5,921,916	6,810,616	6,917,709
08302	REVENUE-MACKENZIE LANDFILL	192,105	120,000	155,000	150,000
08303	REVENUE-VALEMOUNT TRANSFER STN	51,453	32,000	40,000	40,000
08304	REVENUE-LEGRAND SEL LANDFILL	0	2,500	3,500	3,000
08305	REVENUE-MCBRIDE TRANSFER STATION	35,167	25,000	21,000	21,000
08306	REVENUE-FOOTHILLS SMALL LOADS	342,290	320,000	288,000	295,000
08307	REVENUE-VANWAY TRANSFER STATION	139,976	120,000	120,000	120,000
08600	COMPOST REVENUE	84,843	85,000	109,775	150,000
08601	RECYCLING REVENUE	369,497	200,000	125,000	150,000
08700	SALE OF COMPOSTERS	2,768	3,500	2,300	2,300
09200	INTEREST REVENUE	20,659	30,000	0	0
09400	RECOVERIES	55,289	0	44,510	0
09900	OTHER REVENUE	14,530	0	0	0
11600	REQUISITION	3,183,624	3,247,296	3,247,296	3,312,242
12965	GRANT - CANADA COMMUNITY-BUILDING FUND	1,290,932	2,474,358	710,000	1,195,000
15000	PRIOR YEAR'S SURPLUS	1,781,114	2,417,045	3,149,867	3,379,386
15500	FROM OPERATING RESERVE	68,900	90,240	120,000	120,367
15600	FROM EQUIPMENT RESERVE	120,000	202,190	53,300	61,768
15611	FROM FOOTHILLS LANDFILL CLOSURE RESERVE	172,000	3,145,000	33,500	1,715,000
15612	FROM MACKENZIE LANDFILL CLOSURE RESERVE	0	0	141,822	80,000
15614	FROM RURAL LANDFILL CLOSURE RESERVE	0	1,853,000	0	1,955,000
15801	TRANSFER FROM WATER/SEWER SYSTEMS	18,900	22,400	20,950	17,700
18200	DEBT ISSUED	0	1,500,000	0	0
TOTAL		14,996,626	21,811,445	15,196,436	19,685,472
2 - EXPENSES					
20000	SALARIES-REGULAR	1,801,739	2,099,586	2,088,645	2,410,112
20001	SALARIES CURRENT YR ACCRD SICK	17,175	20,000	35,000	30,000
20003	FIRE STANDBY PAY	0	5,000	0	5,000
21200	PAID O/T 1.5	655	2,000	500	1,000
21300	PAID O/T 2.0	23,068	15,000	17,500	20,000
21303	PAID OT 2X-FIRE CALL	0	200	0	200
21400	O/T ACCRUED	24,553	25,000	20,512	25,000
22000	MANDATORY BENEFITS	375,157	733,858	470,985	673,500
22003	MANDATORY BENEFITS - FIRE STANDBY	0	850	0	850
22500	WORKERS COMPENSATION	1,153	1,200	1,000	1,200
22700	SICK PAYOUT	3,519	2,500	3,460	3,600
22800	HOLIDAY PAYOUT	1,145	3,000	1,300	3,000
25000	TELEPHONE	2,679	2,200	2,500	2,500
25300	TELEPHONE-MOBILE RADIO	7,152	9,000	9,500	10,200
25500	FAX CHARGES	0	100	0	100
26000	TRAVEL	5,573	15,000	15,000	25,000
26100	MILEAGE ALLOWANCE	113	1,000	0	500



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26200	TRUCK OPER-CHEVY 3500	0	0	3,800	8,000
26201	TRUCK OPER-CHEVY 1500 '17 #LS3320	6,779	9,350	0	0
26202	VEHICLE OPERATIONS-FLATDECK	193	1,000	2,000	2,000
26204	VEHICLE OPERATIONS-2017 JEEP	7,443	7,000	7,000	5,500
26205	TRUCK OPER-CHEVY 1500 '17 #LS3322	15,215	6,000	7,500	0
26206	VEHICLE OP. - 2011 DODGE 350 FLATDECK	479	8,000	9,005	6,500
26207	VEHICLE OPERATIONS-CHEV EQUINOX	2,924	8,000	8,500	4,000
26208	VEHICLE OPERATIONS - 2015 DODGE	8,435	14,000	7,500	6,500
26209	VEHICLE OPERATIONS - TRAILER	484	3,000	4,000	2,500
26700	POSTAGE	0	300	50	300
26800	COURIER SERVICES	0	500	100	500
27000	ADVERTISING	96,143	120,000	105,000	120,000
27200	PHOTOCOPYING CHARGES	4,500	4,500	4,500	4,500
27300	PHOTOGRAPHY	0	50	0	50
27400	PRINTING & STATIONARY	1,541	3,200	4,000	4,000
27600	SUBSCRIPTIONS & PUBLICATIONS	0	1,000	0	1,000
28100	LEGAL SERVICES	0	15,000	0	15,000
28400	MEMBERSHIPS	8,385	9,000	6,500	9,000
28500	TRAINING AND DEVELOPMENT	4,985	20,000	12,000	25,000
28700	CONFERENCES	345	15,000	3,500	15,000
29000	INSURANCE-PROPERTY	4,711	5,000	4,711	5,000
30600	FIRE SUPPRESSION	0	10,000	0	10,000
30900	CONTRACT SERVICES	52,750	200,000	150,000	204,000
30901	CONTRACT-FOOTHILLS LANDFILL	2,001,780	2,348,400	2,182,248	2,341,194
30902	CONTRACT-RECYCLING **GST-ITC**	356,084	450,000	325,000	459,000
30903	CONTRACT-CENT COMPOSTING **GST-ITC**	394,657	450,000	450,000	500,000
30906	CONTRACT-MACKENZIE TRANSFER STATION	523,784	654,550	536,002	654,595
32007	LANDFILL-MUD RIVER	0	10,000	0	10,200
32010	LANDFILL-SINCLAIR MILLS	0	2,500	0	2,550
32014	LANDFILL-WEST LAKE	10,374	12,000	11,500	12,240
32016	LANDFILL-DOME CREEK	0	3,000	0	3,060
32030	LANDFILL-LEGRAND	57,576	100,000	85,000	104,000
32050	LANDFILL-VALEMOUNT(MONITORING)	19,145	25,000	23,000	25,500
32070	LANDFILL-MACKENZIE	2,693	16,000	13,000	16,320
32101	TRANS.STN.-DUNSTER	12,679	25,000	10,200	25,500
32102	TRANS.STN.-MCBRIDE	279,559	235,000	295,000	300,000
32103	TRANS.STN.-CUMMINGS RD	97,119	150,000	185,000	185,000
32104	TRANS.STN.-WILLOW RIVER	77,058	75,000	80,000	80,000
32105	TRANS.STN.-WEST LAKE	53,266	50,000	52,000	52,000
32106	TRANS.STN.-HIXON	120,755	125,000	127,500	132,500
32107	TRANS.STN.-MIWORTH	69,214	65,000	78,000	80,000
32108	TRANS.STN.-CHIEF LAKE	69,877	72,000	69,500	78,000
32109	TRANSFER STATION-VALEMOUNT	210,771	185,000	250,000	210,000
32110	TRANS.STN.-QUINN STREET	147,372	170,000	151,000	165,000
32111	TRANSFER STATION-BEAR LAKE	65,227	75,000	65,000	75,000
32112	TRANSFER STATION-SUMMIT LAKE	40,971	55,000	40,000	55,000
32113	TRANSFER STATION-SHELLEY	43,652	60,000	52,000	55,000

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32114	TRANSFER STATION-BERMAN LAKE	68,705	65,000	68,000	66,300
32115	TRANSFER STATION-MCLEOD LAKE	48,402	50,000	45,000	51,000
32116	TRANSFER STATION-VANWAY	142,009	200,000	165,000	200,000
32117	TRANSFER STATION-BUCKHORN/RED ROCK	116,695	100,000	122,000	115,000
32600	REPAIRS & MAINT-EQUIPMENT	0	1,700	0	0
32601	REPAIR & MAINT-TRANSFER BINS	27,335	35,000	35,000	35,000
33001	RENTALS-OTHER (2 YR REPAYMT)	0	10,000	0	10,000
35000	FOOD & BEVERAGES	2,466	3,500	2,500	3,500
35601	COMPOSTING EDUCATION	89,630	91,430	95,815	99,650
35700	LICENCES AND PERMITS	318	750	235	750
36400	OFFICE SUPPLIES	9,183	10,000	9,500	10,000
39000	SMALL TOOLS AND EQUIPMENT	228	1,500	4,800	3,000
39100	SAFETY CLOTHING	4,603	2,500	2,500	3,500
39900	MISCELLANEOUS	250	1,000	0	0
40900	MINOR CAPITAL PURCHASES	16,907	15,000	0	15,000
41100	CAPITAL PURCHASES	1,043,076	9,473,548	1,405,127	7,450,000
41101	TRANSFER TO CAPITAL PROJECT	600,911	0	0	0
41107	CAPITAL-LANDFILL GAS HEADER EXTENSION	191,582	0	0	0
41201	TRANSFER TO L/F CLOSURE RES.-FOOTHILLS	1,000,000	1,000,000	1,000,000	1,000,000
41202	TRANSFER TO L/F CLOSURE RES-MACKENZIE	450,000	450,000	0	50,000
41203	TRANSFER TO POST CLOSURE RESERVE	350,000	350,000	350,000	375,000
41204	TRANSFER TO RURAL SITE CLOSURE FUND	500,000	500,000	350,000	350,000
41205	TRANSFER TO CELL 2 RESERVE	0	500,000	0	500,000
42000	TIPPING FEE EXEMPTIONS-NON-PROFIT ASSOC.	5,635	12,000	25,000	15,000
46300	OPERATING INTEREST	0	10,000	0	0
46600	DEBENTURE INTEREST	0	31,425	0	0
47000	DEBENTURE PRINCIPAL	0	37,248	0	0
48400	SERVICE CHARGES-MONERIS	45,786	50,000	49,555	50,000
48600	CASH SHORT/OVER	432	1,000	500	1,000
TOTAL		11,846,759	21,811,445	11,817,050	19,685,472
Surplus/Deficit		3,149,867	0	3,379,386	0