



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
2018.....2018.....2019.....
GENERAL FUND			
ENVIRONMENTAL SERVICES REVENUE			
Garbage Bags	-5,268.00	-5,942.50	-4,000.00
Tipping Fees	-170,000.00	-120,057.78	-133,000.00
Waste Diversion Ontario Grant	-85,596.00	-85,597.76	-89,304.00
Recycling Revenue	-800.00	-1,049.00	-800.00
Sale of Scrap Metal/Tires	-12,000.00	-8,968.72	-8,000.00
Total ENVIRONMENTAL SERVICES REVENUE	-273,664.00	-221,615.76	-235,104.00
ENVIRONMENTAL SERVICES EXPENSES			
Contracts & Consulting Fees	803,200.00	670,029.28	878,190.00
Wages & Benefits	130,608.00	126,896.60	73,984.00
Materials & Supplies	7,500.00	2,699.81	7,500.00
Utilities	6,500.00	2,145.75	6,500.00
Repairs & Maintenance	16,000.00	93.62	9,000.00
Hazardous Waste Site Costs	5,000.00	4,006.50	5,000.00
Capital Expenditures	20,000.00	0.00	0.00
Transfer to Reserve/ Reserve Funds	75,000.00	75,000.00	130,684.00
Memberships	0.00	529.15	0.00
Advertising	2,000.00	767.78	2,000.00
Property Taxes	0.00	0.00	10,549.00
Total ENVIRONMENTAL SERVICES EXPENSES	1,065,808.00	882,168.49	1,123,407.00
Total GENERAL FUND	792,144.00	660,552.73	888,303.00