

DIRA - Waste Management 2022 Budget

	2018	Actual 2018	2019	Actual 2019	2020	Actual 2020	2021	2022 Projected Budget	\$Amt Change	% Increase/ (Decrease)	% of Total Income/ Expense
REVENUE											
Community Donations	\$ 900	\$ 2,071	\$ 1,000	\$ 972	\$ 1,000	\$ 647	\$ 1,000	\$ 500	\$ (500)	-50.0%	1.0%
Garbage Ticket Sale & Collection	\$ 17,600	\$ 23,426	\$ 17,600	\$ 24,713	\$ 17,600	\$ 25,596	\$ 17,600	\$ 20,000	\$ 2,400	13.6%	17.6%
HST/GST Rebate	\$ 6	\$ -	\$ 400	\$ -	\$ 400	\$ 2,136	\$ 400	\$ 400	\$ -	0.0%	0.4%
From excess Bank account 2020	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	0.0%
Regional District	\$ 39,460	\$ 65,515	\$ 67,408	\$ 70,333	\$ 77,976	\$ 79,993	\$ 80,723	\$ 95,537	\$ 14,814	18.4%	80.9%
TOTAL REVENUE	\$ 61,965	\$ 91,011	\$ 86,408	\$ 96,018	\$ 96,976	\$ 108,372	\$ 99,723	\$ 131,437			
EXPENSES											
Garbage & Recyclable Expenses											
Garbage & Large Item Pickup & Hauling	\$ 2,900	\$ 30,009	\$ 30,000	\$ 32,109	\$ 32,000	\$ 31,201	\$ 35,000	\$ 41,920	\$ 6,920	19.8%	35.1%
Tipping Fees	\$ 9,350	\$ 11,338	\$ 9,350	\$ 10,989	\$ 9,350	\$ 10,469	\$ 9,818	\$ 9,500	\$ (318)	-3.2%	9.8%
Total Garbage & Recyclable Expenses	\$ 12,250	\$ 41,347	\$ 39,350	\$ 43,098	\$ 41,350	\$ 41,670	\$ 44,818	\$ 51,420			
Staffing Expenses											
Wages & benefits (incl. WCB)	\$ 23,590	\$ 23,296	\$ 23,233	\$ 27,615	\$ 26,509	\$ 33,099	\$ 26,239	\$ 30,650	\$ 4,411	16.8%	26.3%
Total Staffing Expenses	\$ 23,590	\$ 23,296	\$ 23,233	\$ 27,615	\$ 26,509	\$ 33,099	\$ 26,239	\$ 30,650			
Building Expenses											
Renovations/Repairs	\$ 7,000	\$ 1,406	\$ 3,500	\$ 10,191	\$ 3,500	\$ 2,354	\$ 3,500	\$ 20,000	\$ 16,500	471.4%	3.5%
Rent	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 9,000	\$ 9,000	\$ 9,000	\$ 13,050	\$ 4,050	45.0%	9.0%
Total Building Expenses	\$ 14,500	\$ 8,906	\$ 11,000	\$ 17,691	\$ 12,500	\$ 11,354	\$ 12,500	\$ 33,050			
General Expenses											
Bookkeeping & Office Expenses	\$ 5,175	\$ 3,966	\$ 5,175	\$ 5,198	\$ 5,967	\$ 4,502	\$ 5,967	\$ 5,967	0	0.0%	6.0%
DIRA Administration	\$ 4,400	\$ 4,724	\$ 5,600	\$ 5,600	\$ 8,600	\$ 7,850	\$ 8,600	\$ 8,600	0	0.0%	8.6%
Supplies/Equipment	\$ 1,500	\$ 960	\$ 1,500	\$ 761	\$ 1,500	\$ 1,281	\$ 1,500	\$ 1,500	0	0.0%	1.5%
Travel/Conferences	\$ 550	\$ 75	\$ 550	\$ 265	\$ 550	\$ 147	\$ 100	\$ 250	150	150.0%	0.1%
Total General Expenses	\$ 11,625	\$ 9,725	\$ 12,825	\$ 11,824	\$ 16,617	\$ 13,780	\$ 16,167	\$ 16,317			
TOTAL EXPENSES	\$ 61,965	\$ 83,274	\$ 86,408	\$ 100,228	\$ 96,976	\$ 99,903	\$ 99,723	\$ 131,437			
TOTAL INCOME LESS EXPENSES	\$ -	\$ 7,738	\$ -	\$ (4,210)	\$ -	\$ 8,469	\$ -	\$ -			

