

Waste Management Budget Over Actuals 2025	2025 Forecast over 2024 Actual							
	Budget 2024	Actual 2024	Actual Jan - Sept 2025	Forecast Oct - Dec 2025	Forecasted 2025	\$ Amount Change	% Increase (Decrease) over 2024 Actual	% of Total Revenue / Expenses
REVENUE								
Community Donations - Refundables Long Table	\$0.00	\$301.25	\$0.00	\$0.00	\$0.00	-\$301.25	-100.00%	0.00%
Garbage Ticket Sales & Collection	\$37,341.00	\$32,419.25	\$26,367.75	\$7,000.00	\$33,367.75	\$948.50	22.33%	20.24%
Regional District Grants	\$100,000.00	\$100,000.00	\$131,500.00	\$0.00	\$131,500.00	\$31,500.00	28.00%	79.76%
Total Revenue	\$137,341.00	\$132,720.50	\$157,867.75	\$7,000.00	\$164,867.75	\$32,147.25		100.00%
EXPENSES								
Garbage & Recyclable Expenses								
Garbage & Large Item Pickup & Hauling	\$39,361.00	\$37,291.00	\$37,290.00	\$10,000.00	\$47,290.00	\$9,999.00	55.75%	31.29%
Tipping Fees	\$16,891.00	\$16,235.00	\$14,328.06	\$4,500.00	\$18,828.06	\$2,593.06	44.82%	12.46%
Total Garbage & Recyclable Expenses	\$56,252.00	\$53,526.00	\$51,618.06	\$14,500.00	\$66,118.06	\$12,592.06		
General Operating Expenses								
DIRA Administration Expense	\$8,600.00	\$8,600.00	\$7,095.00	\$2,365.00	\$9,460.00	\$860.00	110.00%	6.26%
Repairs & Maintenance	\$2,798.00	\$12,243.26	\$216.48	\$1,000.00	\$1,216.48	-\$11,026.78	-90.06%	0.80%
Rent	\$11,868.00	\$11,868.00	\$14,438.00	\$0.00	\$14,438.00	\$2,570.00	21.65%	9.55%
Total General Operating Expenses	\$23,266.00	\$32,711.26	\$21,749.48	\$3,365.00	\$25,114.48	-\$7,596.78		
Admin Expenses								
Bookkeeping	\$6,000.00	\$4,192.14	\$4,686.27	\$1,400.00	\$6,086.27	\$1,894.13	45.18%	4.03%
Office Expenses & Supplies	\$550.00	\$2,200.33	\$1,019.55	\$300.00	\$1,319.55	-\$880.78	-40.03%	0.87%
Garbage Tickets & Cheques Printed	\$1,200.00	\$1,101.53	\$0.00	\$1,200.00	\$1,200.00	\$98.47	8.94%	0.79%
Travel & Conferences	\$225.00	\$124.30	\$0.00	\$0.00	\$0.00	-\$124.30	-100.00%	0.00%
Total General Expenses	\$7,975.00	\$7,618.30	\$5,705.82	\$2,900.00	\$8,605.82	\$987.52		
Payroll Expenses								
Wages and Contractor Expenses	\$46,634.00	\$48,646.29	\$35,679.73	\$10,500.00	\$46,179.73	-\$2,466.56	-5.07%	30.55%
Janitorial Expenses		\$1,020.00	\$1,360.00	\$500.00	\$1,860.00	\$840.00	82.35%	1.23%
WCB and Safety Equipment Expenses	\$6,631.00	\$1,786.86	\$2,766.99	\$500.00	\$3,266.99	\$1,480.13	82.83%	2.16%
Total Payroll Expenses	\$53,265.00	\$51,453.15	\$39,806.72	\$11,500.00	\$51,306.72	-\$146.43		
Total All Expenses	\$140,758.00	\$145,308.71	\$118,880.08	\$32,265.00	\$151,145.08	\$5,836.37		
TOTAL INCOME LESS EXPENSES	-\$3,417.00	-\$12,588.21	\$38,987.67	-\$25,265.00	\$13,722.67	\$26,310.88		