

Service Category Summary

Solid Waste Services

	2013	2013	2014	2015
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Solid Waste Operations	(4,231,304)	(4,245,173)	(4,259,663)	(4,267,765)
Transfer Station Operations	(105,152)	(335,000)		
Total Revenues	(4,336,456)	(4,580,173)	(4,259,663)	(4,267,765)
Expenditures				
Solid Waste Operations	2,414,429	2,465,710	2,360,664	2,652,922
Downtown Clean up	71,074	85,347	85,879	89,224
Spills	2,115	5,225	6,074	6,199
Transfer Station Operations	155,191	610,196		
Total Expenditures	2,642,809	3,166,478	2,452,617	2,748,345
Debt				
Total Debt				
Transfers				
Solid Waste Operations	833,238	832,266	833,543	798,780
Solid Waste - Surplus transfer	(94,572)		85,197	31,495
Solid Waste - trsf Gen Capital	916,894	531,762	850,000	650,000
Solid Waste - Trsf Asset Main.	38,087	49,667	38,306	39,145
Total Transfers	1,693,647	1,413,695	1,807,046	1,519,420
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Solid Waste Operations AM	30,196	40,171	38,306	39,145
Transfer Station Operations AM	7,890	9,496		
Total Expenditures - Asset Maintenance	38,087	49,667	38,306	39,145
Transfers - Asset Maintenance				
User Fee Funded-Solid Waste	(38,087)	(49,667)	(38,306)	(39,145)
Total Transfers - Asset Maintenance	(38,087)	(49,667)	(38,306)	(39,145)

Net Operations

Service Category Summary

Solid Waste Services

	2013 Actuals AA	2013 Bylaw UB	2014 Budget UB	2015 Next Year Proposed (UX)
Supporting Detail (Consolidation)				
Revenues				
Total Revenues	4,336,456-	4,580,173-	4,259,663-	4,267,765-
Expenditures				
Salary & Wages (including Benefits)	954,998	933,449	846,550	867,182
Non-Salary Expenses	1,725,898	2,282,696	1,644,373	1,920,308
Total Expenditures	2,680,896	3,216,145	2,490,923	2,787,490
Debt				
Transfers				
Total Transfers	1,655,561	1,364,028	1,768,740	1,480,275
Net Operations	1			