

Service Category Summary Solid Waste Services

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Solid Waste Operations	(4,256,357)	(4,259,663)	(4,267,765)	(4,330,127)
Spills	(1,087)			
Total Revenues	(4,257,444)	(4,259,663)	(4,267,765)	(4,330,127)
Expenditures				
Solid Waste Operations	2,881,584	2,360,664	2,652,922	2,671,228
Downtown Clean up	93,748	85,879	89,224	74,271
Spills	8,533	6,074	6,199	6,452
Total Expenditures	2,983,865	2,452,617	2,748,345	2,751,951
Debt				
Total Debt				
Transfers				
Solid Waste Operations	929,720	833,543	798,780	737,936
Solid Waste - Surplus transfer	12,346	85,197	31,495	49,778
Solid Waste - trsf Gen Capital	310,568	850,000	650,000	750,000
Solid Waste - Trsf Asset Main.	20,945	38,306	39,145	40,462
Total Transfers	1,273,579	1,807,046	1,519,420	1,578,176
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Solid Waste Operations AM	20,945	38,306	39,145	40,462
Total Expenditures - Asset Maintenance	20,945	38,306	39,145	40,462
Transfers - Asset Maintenance				
User Fee Funded-Solid Waste	(20,945)	(38,306)	(39,145)	(40,462)
Total Transfers - Asset Maintenance	(20,945)	(38,306)	(39,145)	(40,462)

Net Operations

Service Category Summary

Solid Waste Services

Supporting Detail (Consolidation)	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Total Revenues	4,257,444-	4,259,663-	4,267,765-	4,330,127-
Expenditures				
Salary & Wages (including Benefits)	963,526	846,550	867,182	895,088
Non-Salary Expenses	2,041,284	1,644,373	1,920,308	1,897,325
Total Expenditures	3,004,810	2,490,923	2,787,490	2,792,413
Debt				
Transfers				
Total Transfers	1,252,634	1,768,740	1,480,275	1,537,714