

Service Category Summary Financial Services

	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Billings & Collection	(130,159)	(125,100)	(125,100)	(125,100)
Total Revenues	(130,159)	(125,100)	(125,100)	(125,100)
Expenditures				
Billings & Collection	625,388	622,625	639,982	800,592
Financial Planning	321,338	355,543	238,393	388,312
Accounting - Operating	600,708	586,880	595,582	655,564
Total Expenditures	1,547,435	1,565,048	1,473,957	1,844,468
Debt				
Total Debt				
Transfers				
Billings & Collection	(170,160)	(170,154)		
Total Transfers	(170,160)	(170,154)		
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Total Expenditures - Asset Maintenance				
Transfers - Asset Maintenance				
Total Transfers - Asset Maintenance				
Net Operations	1,247,116	1,269,794	1,348,857	1,719,368

Supporting Detail (Consolidation)

Revenues

Total Revenues	130,159-	125,100-	125,100-	125,100-
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Service Category Summary

Financial Services

	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Supporting Detail (Consolidation)				
Expenditures				
Salary & Wages (including Benefits)	1,446,879	1,486,926	1,379,946	1,626,579
Non-Salary Expenses	100,556	78,122	94,011	217,889
Total Expenditures	1,547,435	1,565,048	1,473,957	1,844,468
Debt				
Transfers				
Total Transfers	(170,160)	(170,154)		
Net Operations	1,247,116	1,269,794	1,348,857	1,719,368