

Service Category Summary

Solid Waste Services

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues					
Solid Waste Operations	(4,274,713)	(4,267,765)	(4,330,127)	(4,494,660)	(164,533)
Spills	(19,142)	0	0	0	0
Total Revenues	(4,293,855)	(4,267,765)	(4,330,127)	(4,494,660)	(164,533)
Expenditures					
Solid Waste Operations	2,875,227	2,652,922	2,671,228	2,229,154	(442,074)
Downtown Clean up	76,085	89,224	74,271	54,553	(19,718)
Spills	23,308	6,199	6,452	5,959	(493)
Total Expenditures	2,974,620	2,748,345	2,751,951	2,289,666	(462,285)
Debt					
Total Debt	0	0	0	0	0
Transfers					
Solid Waste Operations	827,906	798,780	737,936	1,246,753	508,817
Downtown Clean up	0	0	0	13,100	13,100
Spills	0	0	0	500	500
Solid Waste - Surplus transfer	0	31,495	49,778	50,000	222
Solid Waste - trsf Gen Capital	463,436	650,000	750,000	853,908	103,908
Solid Waste - Trsf Asset Main.	27,894	39,145	40,462	40,733	271
Total Transfers	1,319,235	1,519,420	1,578,176	2,204,994	626,818
Revenues - Asset Maintenance					
Solid Waste Operations AM					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Solid Waste Operations AM	27,894	39,145	40,462	40,733	271
Total Expenditures - Asset Maintenance	27,894	39,145	40,462	40,733	271
Transfers - Asset Maintenance					
User Fee Funded-Solid Waste	(27,894)	(39,145)	(40,462)	(40,733)	(271)
Total Transfers - Asset Maintenance	(27,894)	(39,145)	(40,462)	(40,733)	(271)
Net Operations	0	0	0	0	0

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Solid Waste Services

Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	(4,293,855)	(4,267,765)	(4,330,127)	(4,494,660)	(164,533)
Expenditures					
Salary & Wages (including Benefits)	985,328	867,182	895,088	904,264	9,176
Non-Salary Expenses	2,017,185	1,920,308	1,897,325	1,426,135	(471,190)
Total Expenditures	3,002,513	2,787,490	2,792,413	2,330,399	(462,014)
Debt	0	0	0	0	0
Transfers	1,291,342	1,480,275	1,537,714	2,164,261	626,547
Net Operations	0	0	0	0	0