

**Waste Department - Cash Basis**

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
<b>Revenue</b>								
Taxation	6,052,551	6,052,551	6,126,155	6,126,155	6,826,553	7,951,734	1,125,181	16.5%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	30,000	-	305,280	-	-	-	-	
Subsidies	1,243,500	1,421,576	1,317,500	1,315,833	1,342,500	1,450,000	107,500	8.0%
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	5,742,022	6,269,230	6,015,700	5,782,061	5,971,420	6,240,859	269,439	4.5%
Other Revenue	66,100	56,544	71,100	63,287	71,090	71,090	-	0.0%
Proceeds From Disposition	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>13,134,173</b>	<b>13,799,901</b>	<b>13,835,735</b>	<b>13,287,336</b>	<b>14,211,563</b>	<b>15,713,683</b>	<b>1,502,120</b>	<b>10.6%</b>
<b>Expenditures</b>								
Salaries and Wages	3,071,470	3,258,010	3,357,960	2,974,903	3,346,295	3,286,734	(59,561)	-1.8%
Benefits	916,476	822,093	884,807	788,176	935,784	954,143	18,359	2.0%
Travel and Training	29,000	29,277	31,100	16,303	31,100	28,600	(2,500)	-8.0%
Materials and Supplies	218,150	218,705	212,500	235,847	189,000	192,700	3,700	2.0%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	138,000	261,189	165,000	187,052	205,000	-	(205,000)	-100.0%
Insurance	47,214	44,310	59,000	45,457	49,000	49,000	-	0.0%
Licences	-	99	-	325	500	500	-	0.0%
Information Technology	21,400	18,580	21,700	21,554	20,700	23,200	2,500	12.1%
External Services	2,715,500	2,745,893	2,684,000	2,773,338	3,244,000	4,511,000	1,267,000	39.1%
Utilities	421,685	447,914	409,000	466,593	368,000	411,000	43,000	11.7%
Rent and Property Tax	207,600	163,030	172,600	161,205	172,600	158,600	(14,000)	-8.1%
Repairs and Maintenance	677,450	656,753	789,600	717,914	628,800	935,350	306,550	48.8%
TCAs under Threshold	16,500	8,888	15,500	14,202	15,500	15,500	-	0.0%
Waste Expenses	1,181,600	2,067,282	1,210,000	2,047,772	1,342,700	1,417,525	74,825	5.6%
Internal Chargebacks	752,098	603,676	767,455	725,800	809,142	922,072	112,930	14.0%
External Transfers	-	-	-	-	-	-	-	
Financial Services	1,110,541	516,809	1,050,745	1,053,867	1,160,727	1,194,615	33,888	2.9%
SS Program Expenses	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>11,524,684</b>	<b>11,862,509</b>	<b>11,830,967</b>	<b>12,230,307</b>	<b>12,518,849</b>	<b>14,100,540</b>	<b>1,581,691</b>	<b>12.6%</b>
<b>Investments</b>								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	4,480,000	2,770,559	6,151,300	4,637,847	2,085,000	345,000	(1,740,000)	-83.5%
Transfers to Reserves	1,409,489	2,392,489	1,459,489	2,575,189	1,392,715	1,533,144	140,429	10.1%
<b>Total Investments</b>	<b>5,889,489</b>	<b>5,163,048</b>	<b>7,610,789</b>	<b>7,213,036</b>	<b>3,477,715</b>	<b>1,878,144</b>	<b>(1,599,571)</b>	<b>-46.0%</b>
<b>Financing</b>								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	-	-	(4,000,000)	-	-	-	-	
Transfers From Reserves	(4,280,000)	(3,899,477)	(1,606,020)	(1,542,077)	(1,785,000)	(265,000)	1,520,000	-85.2%
<b>Total Financing</b>	<b>(4,280,000)</b>	<b>(3,899,477)</b>	<b>(5,606,020)</b>	<b>(1,542,077)</b>	<b>(1,785,000)</b>	<b>(265,000)</b>	<b>1,520,000</b>	<b>-85.2%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>673,820</b>	<b>-</b>	<b>(4,613,930)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

