SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION
SUMMARY INCOME STATEMENT

	DECEMBER 2024 ACTUAL	2024 ANNUAL BUDGET	% OF ANNUAL BUDGET
TOTAL REVENUE			
SOLID WASTE SERVICES	$ 5,592,096	$ 4,932,749	113.4%
LOCAL PLANNING	918,692	938,467	97.9%
COOPERATIVE AND REGIONAL PLANNING	26,350	26,350	100.0%
REGIONAL TOURISM PROMOTION	425,094	328,668	129.3%
REGIONAL ECONOMIC DEVELOPMENT	800,603	526,824	152.0%
COMMUNITY DEVELOPMENT	308,216	229,249	134.4%
REGIONAL TRANSPORTATION	87,992	64,586	136.2%
PUBLIC SAFETY COMMITTEE	13,121	14,322	91.6%
REGIONAL SPORT, RECREATION AND CULTURE INFRASTRUCTURE SUPPORT AND DEVELOPMENT	798,523	798,523	100.0%
	8,970,687	7,859,738	114.1%
TOTAL EXPENDITURE			
SOLID WASTE SERVICES	5,052,964	4,932,749	102.4%
LOCAL PLANNING	896,019	938,467	95.5%
COOPERATIVE AND REGIONAL PLANNING	23,447	26,350	89.0%
REGIONAL TOURISM PROMOTION	419,606	328,668	127.7%
REGIONAL ECONOMIC DEVELOPMENT	728,471	526,824	138.3%
COMMUNITY DEVELOPMENT	285,735	229,249	124.6%
REGIONAL TRANSPORTATION	90,051	64,586	139.4%
PUBLIC SAFETY COMMITTEE	10,572	14,322	73.8%
REGIONAL SPORT, RECREATION AND CULTURE INFRASTRUCTURE SUPPORT AND DEVELOPMENT	752,430	798,523	94.2%
	8,259,296	7,859,738	105.1%
2024 ANNUAL SURPLUS<DEFICIT>	$ 711,391	$ (0)	

2024 YEAR-TO-DATE SURPLUS <DEFICIT> BY SERVICE	
SOLID WASTE SERVICES	$ 539,132
LOCAL PLANNING	22,673
COOPERATIVE AND REGIONAL PLANNING	2,903
REGIONAL TOURISM PROMOTION	5,488
REGIONAL ECONOMIC DEVELOPMENT	72,132
COMMUNITY DEVELOPMENT	22,481
REGIONAL TRANSPORTATION	(2,059)
PUBLIC SAFETY COMMITTEE	2,549
REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT	46,093
	$ 711,391

SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION
SUMMARY INCOME STATEMENT

	DECEMBER 2024 ACTUAL	2024 ANNUAL BUDGET	% OF ANNUAL BUDGET
CORPORATE SERVICES			
EXPENDITURES			
GOVERNANCE	37,025	54,700	67.7%
ADMINISTRATION			
EXECUTIVE DIRECTOR'S OFFICE	282,349	294,500	95.9%
HUMAN RESOURCES	29,403	4,000	735.1%
FINANCIAL MANAGEMENT	170,049	174,900	97.2%
OTHER ADMINISTRATION EXPENSES	155,822	171,392	90.9%
TOTAL EXPENSES	674,648	699,492	96.4%
NET CORPORATE EXPENSES	$ 656,475	$ 699,492	93.9%
ALLOCATED TO			
COOPERATIVE AND REGIONAL PLANNING	13,198	16,550	79.7%
LOCAL PLANNING	108,580	115,223	94.2%
SOLID WASTE SERVICES	305,159	320,979	95.1%
REGIONAL TOURISM PROMOTION	61,678	63,416	97.3%
REGIONAL ECONOMIC DEVELOPMENT	65,244	68,486	95.3%
COMMUNITY DEVELOPMENT	54,703	61,052	89.6%
REGIONAL TRANSPORTATION	8,392	9,418	89.1%
PUBLIC SAFETY COMMITTEE	8,392	9,418	89.1%
REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT	31,128	34,950	89.1%
	$ 656,475	$ 699,492	93.9%

SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION
SUMMARY INCOME STATEMENT

	DECEMBER 2024 ACTUAL	2024 ANNUAL BUDGET	% OF ANNUAL BUDGET
SOLID WASTE SERVICES			
REVENUE			
TIPPING FEES - MEMBERS	$ 901,673	$ 851,970	105.8%
REVENUES FROM OTHER SOURCES			
TIPPING FEES - INDUSTRIAL, COMMERCIAL,INSTITUTIONAL	1,080,557	993,600	108.8%
TIPPING FEE - OTHER RSC	796,952	717,600	111.1%
TIPPING FEE - FOREIGN	1,134,674	1,041,700	108.9%
TIPPING FEES - CONSTRUCTION & DEMOLITION	104,988	111,000	94.6%
SPECIAL WASTE	163,727	150,000	109.2%
RECYCLING	81,308	43,200	188.2%
GOVERNMENT TRANSFERS	5,199	2,000	260.0%
TRANSFERS FROM OWN AND OTHER FUNDS			
SURPLUS OF SECOND PREVIOUS YEAR	955,359	955,359	100.0%
OTHER REVENUES			
PROCEEDS ON SALE OF TANGIBLE CAPITAL ASSETS	77,572	-	
GAIN (LOSS) ON SALE OF INVESTMENTS	67,353	-	
INVESTMENT INCOME	193,208	50,000	386.4%
OTHER REVENUES	29,527	16,320	180.9%
TOTAL REVENUE	5,592,096	4,932,749	113.4%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	305,159	320,979	95.1%
OTHER ADMINISTRATION EXPENSES	183,003	186,400	98.2%
OPERATIONS			
STATION & BUILDINGS	232,123	221,350	104.9%
MACHINERY & EQUIPMENT	746,945	813,400	91.8%
LANDFILL OPERATIONS	1,882,906	2,008,500	93.7%
SCALE HOUSE	87,484	88,000	99.4%
WASTE DIVERSION	203,878	190,800	106.9%
HAZARDOUS HOUSEHOLD WASTE	31,361	29,300	107.0%
FISCAL SERVICES			
INTEREST	62	200	31.0%
BANKING SERVICE CHARGES	13,480	13,000	103.7%
INVESTMENT MANAGEMENT FEES	19,119	19,000	100.6%
CAPITAL EXPENDITURES FROM OPERATIONS	953,844	830,000	114.9%
ASSET RETIREMENT OBLIGATION ACCRETION	292,800	209,820	139.5%
AMORTIZATION OF ASSET RETIREMENT COSTS	100,800	-	
OTHER	-	2,000	0.0%
TOTAL EXPENSES	5,052,964	4,932,749	102.4%
SURPLUS <DEFICIT>	$ 539,132	$ -	

SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION
SUMMARY INCOME STATEMENT

	DECEMBER 2024 ACTUAL	2024 ANNUAL BUDGET	% OF ANNUAL BUDGET
LOCAL PLANNING			
REVENUE			
FEES FROM MEMBERS	$ 914,967	$ 914,967	100.0%
REVENUE FROM OTHER SOURCES			
SALE OF SERVICES	3,725	1,000	372.5%
GOVERNMENT TRANSFERS	-	22,500	0.0%
TOTAL REVENUE	918,692	938,467	97.9%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	108,580	115,223	94.2%
OTHER ADMINISTRATION EXPENSES	107,258	149,800	71.6%
PLANNING SERVICES	312,552	345,450	90.5%
INSPECTION SERVICES	296,089	304,750	97.2%
FISCAL SERVICES			
BANKING SERVICE CHARGES	4,295	6,000	71.6%
TRANSFER TO CAPITAL RESERVE FUND	65,000	15,000	433.3%
DEFICIT OF SECOND PREVIOUS YEAR	2,244	2,244	100.0%
TOTAL EXPENSES	896,019	938,467	95.5%
SURPLUS <DEFICIT>	$ 22,673	$ -	
COOPERATIVE AND REGIONAL PLANNING			
REVENUE			
FEES FROM MEMBERS	$ 3,914	$ 3,914	100.0%
TRANSFERS FROM OWN AND OTHER FUNDS			
SURPLUS OF SECOND PREVIOUS YEAR	22,436	22,436	100.0%
TOTAL REVENUE	26,350	26,350	100.0%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	13,198	16,550	79.7%
REGIONAL PLANNING	10,249	9,800	104.6%
TOTAL EXPENSES	23,447	26,350	89.0%
SURPLUS <DEFICIT>	$ 2,903	$ (0)	

SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION
SUMMARY INCOME STATEMENT

	DECEMBER 2024 ACTUAL	2024 ANNUAL BUDGET	% OF ANNUAL BUDGET
REGIONAL TOURISM PROMOTION			
REVENUE			
FEES FROM MEMBERS	$ 137,505	$ 137,505	100.0%
REVENUE FROM OTHER SOURCES	-		#DIV/0!
REGIONAL SERVICES SUPPORT FUND	141,163	141,163	100.0%
OTHER GOVERNMENT TRANSFERS	66,426	50,000	132.9%
TRANSFERS FROM OWN AND OTHER FUNDS			
OPERATING RESERVE FUND	80,000	-	
TOTAL REVENUE	425,094	328,668	129.3%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	61,678	63,416	97.3%
OTHER ADMINISTRATIVE EXPENSES	348,039	255,363	136.3%
FISCAL SERVICES			
DEFICIT OF SECOND PREVIOUS YEAR	9,889	9,889	100.0%
TOTAL EXPENSES	419,606	328,668	127.7%
SURPLUS <DEFICIT>	$ 5,488	$ 0	
REGIONAL ECONOMIC DEVELOPMENT			
REVENUE			
FEES FROM MEMBERS	$ 107,533	$ 107,533	100.0%
REGIONAL SERVICES SUPPORT FUND	192,291	192,291	100.0%
OTHER GOVERNMENT TRANSFERS	226,359	227,000	99.7%
REVENUE FROM OTHER SOURCES	164,420	-	#DIV/0!
TRANSFERS FROM OWN AND OTHER FUNDS			
OPERATING RESERVE FUND	110,000	-	#DIV/0!
TOTAL REVENUE	800,603	526,824	152.0%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	65,244	68,486	95.3%
OTHER ADMINISTRATIVE EXPENSES	654,313	449,424	145.6%
FISCAL SERVICES			
DEFICIT OF SECOND PREVIOUS YEAR	8,914	8,914	100.0%
TOTAL EXPENSES	728,471	526,824	138.3%
SURPLUS <DEFICIT>	$ 72,132	$ 0	

SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION
SUMMARY INCOME STATEMENT

	DECEMBER 2024 ACTUAL	2024 ANNUAL BUDGET	% OF ANNUAL BUDGET
COMMUNITY DEVELOPMENT			
REVENUE			
FEES FROM MEMBERS	$ 28,735	$ 28,735	100.0%
REGIONAL SERVICES SUPPORT FUND	74,608	91,700	81.4%
OTHER GOVERNMENT TRANSFERS	191,743	95,684	200.4%
TRANSFERS FROM OWN AND OTHER FUNDS			
SURPLUS OF SECOND PREVIOUS YEAR	13,130	13,130	100.0%
TOTAL REVENUE	308,216	229,249	134.4%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	54,703	61,052	89.6%
OTHER ADMINISTRATIVE EXPENSES	141,473	168,197	84.1%
TRANSFERS TO OTHER SERVICE PROVIDERS	89,559	-	
TOTAL EXPENSES	285,735	229,249	124.6%
SURPLUS <DEFICIT>	$ 22,481	$ 0	
REGIONAL TRANSPORTATION			
REVENUE			
FEES FROM MEMBERS	$ 3,088	$ 3,088	100.0%
REGIONAL SERVICES SUPPORT FUND	6,567	11,498	57.1%
OTHER GOVERNMENT TRANSFERS	78,337	50,000	156.7%
TOTAL REVENUE	87,992	64,586	136.2%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	8,392	9,418	89.1%
OTHER ADMINISTRATIVE EXPENSES	5,511	4,020	137.1%
TRANSFERS TO OTHER SERVICE PROVIDERS	75,000	50,000	150.0%
FISCAL SERVICES			
DEFICIT OF SECOND PREVIOUS YEAR	1,148	1,148	100.0%
TOTAL EXPENSES	90,051	64,586	139.4%
SURPLUS <DEFICIT>	$ (2,059)	$ (0)	

SOUTHWEST NEW BRUNSWICK SERVICE COMMISSION
SUMMARY INCOME STATEMENT

	DECEMBER 2024 ACTUAL	2024 ANNUAL BUDGET	% OF ANNUAL BUDGET
PUBLIC SAFETY COMMITTEE			
REVENUE			
FEES FROM MEMBERS	$ 8,871	$ 8,871	100.0%
REGIONAL SERVICES SUPPORT FUND	3,812	5,013	76.0%
TRANSFERS FROM OWN AND OTHER FUNDS			
SURPLUS OF SECOND PREVIOUS YEAR	438	438	100.0%
TOTAL REVENUE	13,121	14,322	91.6%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	8,392	9,418	89.1%
OTHER ADMINISTRATIVE EXPENSES	-	2,404	0.0%
REGIONAL POLICING	2,180	2,500	87.2%
TOTAL EXPENSES	10,572	14,322	73.8%
SURPLUS <DEFICIT>	$ 2,549	$ (0)	
REGIONAL SPORT, RECREATION AND CULTURAL INFRASTRUCTURE SUPPORT AND DEVELOPMENT			
REVENUE			
FEES FROM MEMBERS	$ 774,767	$ 774,767	100.0%
TRANSFERS FROM OWN AND OTHER FUNDS			
SURPLUS OF SECOND PREVIOUS YEAR	23,756	23,756	100.0%
TOTAL REVENUE	798,523	798,523	100.0%
EXPENDITURES			
ADMINISTRATION			
ALLOCATION FROM CORPORATE SERVICES	31,128	34,950	89.1%
OTHER ADMINISTRATIVE EXPENSES	31,255	73,522	42.5%
REGIONAL RECREATION COST-SHARING	690,048	690,051	100.0%
TOTAL EXPENSES	752,430	798,523	94.2%
SURPLUS <DEFICIT>	$ 46,093	$ 0	