

Service Category Summary

IT Services

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Computer Services - Operations	(61,410)	(76,500)	(66,500)	(59,000)	7,500
3rd Pty - Computer Serv	(2,467)	(18,500)	(18,490)	(18,490)	0
Total Revenues	(63,877)	(95,000)	(84,990)	(77,490)	7,500
Expenditures					
Computer Services - Operations	2,280,972	2,329,172	2,188,331	2,318,408	130,077
Computer Serv - Mtce Contracts	1,359,973	1,396,070	1,440,710	1,451,510	10,800
Computer Serv-Non-Contract Mtc	37,014	26,000	22,990	22,990	0
3rd Pty - Computer Serv	5,289	18,500	18,490	18,490	0
Total Expenditures	3,683,247	3,769,742	3,670,521	3,811,398	140,877
Debt					
Total Debt	0	0	0	0	0
Transfers					
Computer Services - Operations	103,458	22,150	24,000	24,000	0
Computer Serv-Non-Contract Mtc	76	0	0	0	0
3rd Pty - Computer Serv	2,400	0	0	0	0
Total Transfers	105,934	22,150	24,000	24,000	0
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
IT Maintenance	154,005	305,457	201,451	0	(201,451)
Total Expenditures - Asset Maintenance	154,005	305,457	201,451	0	(201,451)
Transfers - Asset Maintenance					
IT Maintenance	(154,005)	(305,457)	(201,451)	0	201,451
Total Transfers - Asset Maintenance	(154,005)	(305,457)	(201,451)	0	201,451
Net Operations	3,725,305	3,696,892	3,609,531	3,757,908	148,377

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Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(63,877)	(95,000)	(84,990)	(77,490)	7,500
Expenditures					
Salary & Wages (including Benefits)	2,222,290	2,253,490	2,117,431	2,215,564	98,133
Non-Salary Expenses	1,614,963	1,821,709	1,754,541	1,595,834	(158,707)
Total Expenditures	3,837,253	4,075,199	3,871,972	3,811,398	(60,574)
Debt	0	0	0	0	0
Transfers	(48,071)	(283,307)	(177,451)	24,000	201,451
Net Operations	3,725,305	3,696,892	3,609,531	3,757,908	148,377