

Service Category Summary

Project Delivery

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Project Delivery	(63,539)	(20,000)	(25,010)	(25,000)	10
Total Revenues	(63,539)	(20,000)	(25,010)	(25,000)	10
Expenditures					
Project Delivery	1,602,493	1,415,187	627,758	676,558	48,800
Total Expenditures	1,602,493	1,415,187	627,758	676,558	48,800
Debt					
Total Debt	0	0	0	0	0
Transfers					
Project Delivery	55,743	56,000	12,000	12,000	0
Vacant Lots	0	1,863	0	0	0
Total Transfers	55,743	57,863	12,000	12,000	0
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
CN-Roof Ladder Replacement	25,555	26,000	0	0	0
SFtGeo. Karate CI Roof Replace	28,120	0	0	0	0
Civic Facility Accessibility	72,957	100,000	174,833	0	(174,833)
ECRA-Replac Accessibility Lift	60,421	75,000	0	0	0
Total Expenditures - Asset Maintenance	187,053	201,000	174,833	0	(174,833)
Transfers - Asset Maintenance					
CN-Roof Ladder Replacement	(25,555)	(26,000)	0	0	0
SFtGeo. Karate CI Roof Replace	(28,120)	0	0	0	0
Civic Facility Accessibility	(72,957)	(100,000)	(174,833)	0	174,833
ECRA-Replac Accessibility Lift	(60,421)	(75,000)	0	0	0
Total Transfers - Asset Maintenance	(187,053)	(201,000)	(174,833)	0	174,833
Net Operations	1,594,696	1,453,050	614,748	663,558	48,810

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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	(63,539)	(20,000)	(25,010)	(25,000)	10
Expenditures					
Salary & Wages (including Benefits)	1,496,345	1,336,667	587,412	606,638	19,226
Non-Salary Expenses	293,201	279,520	215,179	69,920	(145,259)
Total Expenditures	1,789,546	1,616,187	802,591	676,558	(126,033)
Debt	0	0	0	0	0
Transfers	(131,311)	(143,137)	(162,833)	12,000	174,833
Net Operations	1,594,696	1,453,050	614,748	663,558	48,810