

Service Category Summary

Financial Services

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Billings & Collection	(139,419)	(125,000)	(125,000)	(125,000)	0
Payroll	(383)	0	0	0	0
Total Revenues	(139,802)	(125,000)	(125,000)	(125,000)	0
Expenditures					
Billings & Collection	599,213	628,776	563,355	587,996	24,641
Financial Planning	455,299	460,783	439,870	550,143	110,273
Accounting - Operating	622,383	674,620	717,993	791,538	73,545
Payroll	232,496	280,406	325,565	319,775	(5,790)
Total Expenditures	1,909,391	2,044,585	2,046,783	2,249,452	202,669
Debt					
Total Debt	0	0	0	0	0
Transfers					
Financial Planning	(1,036)	0	0	0	0
Accounting - Operating	2,010	12,750	3,000	0	(3,000)
Total Transfers	974	12,750	3,000	0	(3,000)
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Total Expenditures - Asset Maintenance	0	0	0	0	0
Transfers - Asset Maintenance					
Total Transfers - Asset Maintenance	0	0	0	0	0
Net Operations	1,770,563	1,932,335	1,924,783	2,124,452	199,669

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Financial Services

Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(139,802)	(125,000)	(125,000)	(125,000)	0
Expenditures					
Salary & Wages (including Benefits)	1,798,322	1,952,995	1,977,903	2,108,532	130,629
Non-Salary Expenses	111,069	91,590	68,880	140,920	72,040
Total Expenditures	1,909,391	2,044,585	2,046,783	2,249,452	202,669
Debt	0	0	0	0	0
Transfers	974	12,750	3,000	0	(3,000)
Net Operations	1,770,563	1,932,335	1,924,783	2,124,452	199,669