

Service Category Summary

Financial Services

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
Billings & Collection	(148,265)	(125,000)	(125,000)	(135,500)	(10,500)
Total Revenues	(148,265)	(125,000)	(125,000)	(135,500)	(10,500)
Expenditures					
Billings & Collection	534,312	563,355	587,996	600,095	12,099
Financial Planning	458,915	439,870	550,143	554,232	4,089
Accounting - Operating	707,260	717,993	791,538	804,406	12,868
Payroll	304,649	325,565	319,775	340,173	20,398
Total Expenditures	2,005,136	2,046,783	2,249,452	2,298,906	49,454
Debt					
Total Debt	0	0	0	0	0
Transfers					
Billings & Collection	8,051	0	0	0	0
Accounting - Operating	0	3,000	0	0	0
Total Transfers	8,051	3,000	0	0	0
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	1,864,921	1,924,783	2,124,452	2,163,406	38,954

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Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(148,265)	(125,000)	(125,000)	(135,500)	(10,500)
Expenditures					
Salary & Wages (including Benefits)	1,900,526	1,977,903	2,108,532	2,206,881	98,349
Non-Salary Expenses	104,610	68,880	140,920	92,025	(48,895)
Total Expenditures	2,005,136	2,046,783	2,249,452	2,298,906	49,454
Debt	0	0	0	0	0
Transfers	8,051	3,000	0	0	0
Net Operations	1,864,921	1,924,783	2,124,452	2,163,406	38,954