

Service Category Summary

Financial Services

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues					
Billings & Collection	(135,829)	(125,100)	(125,000)	(125,000)	0
Total Revenues	(135,829)	(125,100)	(125,000)	(125,000)	0
Expenditures					
Billings & Collection	625,111	604,484	619,066	628,776	9,710
Financial Planning	437,864	435,099	453,145	460,783	7,638
Accounting - Operating	546,147	561,706	663,430	674,620	11,190
Payroll	0	0	275,716	280,406	4,690
Total Expenditures	1,609,122	1,601,289	2,011,357	2,044,585	33,228
Debt					
Total Debt	0	0	0	0	0
Transfers					
Accounting - Operating	0	0	0	12,750	12,750
Total Transfers	0	0	0	12,750	12,750
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	1,473,293	1,476,189	1,886,357	1,932,335	45,978

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Financial Services

Supporting Detail (Consolidation)	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues	(135,829)	(125,100)	(125,000)	(125,000)	0
Expenditures					
Salary & Wages (including Benefits)	1,503,563	1,511,729	1,919,797	1,952,995	33,198
Non-Salary Expenses	105,559	89,560	91,560	91,590	30
Total Expenditures	1,609,122	1,601,289	2,011,357	2,044,585	33,228
Debt	0	0	0	0	0
Transfers	0	0	0	12,750	12,750
Net Operations	1,473,293	1,476,189	1,886,357	1,932,335	45,978