

Service Category Summary

Financial Services

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues					
Billings & Collection	(145,185)	(125,000)	(125,000)	(125,000)	0
Total Revenues	(145,185)	(125,000)	(125,000)	(125,000)	0
Expenditures					
Billings & Collection	685,363	619,066	628,776	563,355	(65,421)
Financial Planning	446,500	453,145	460,783	439,870	(20,913)
Accounting - Operating	634,238	663,430	674,620	717,993	43,373
Payroll	213,065	275,716	280,406	325,565	45,159
Total Expenditures	1,979,165	2,011,357	2,044,585	2,046,783	2,198
Transfers					
Financial Planning	339	0	0	0	0
Accounting - Operating	0	0	12,750	3,000	(9,750)
Total Transfers	339	0	12,750	3,000	(9,750)
Net Operations	1,834,319	1,886,357	1,932,335	1,924,783	(7,552)

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Financial Services

Supporting Detail (Consolidation)	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues	(145,185)	(125,000)	(125,000)	(125,000)	0
Expenditures					
Salary & Wages (including Benefits)	1,827,300	1,919,797	1,952,995	1,977,903	24,908
Non-Salary Expenses	151,865	91,560	91,590	68,880	(22,710)
Total Expenditures	1,979,165	2,011,357	2,044,585	2,046,783	2,198
Transfers	339	0	12,750	3,000	(9,750)
Net Operations	1,834,319	1,886,357	1,932,335	1,924,783	(7,552)