

Administrative Services Group

	2018 Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Tax Requisition Amount	\$ 2,589,134	\$ 2,653,011	\$ 2,718,469	\$ 2,785,546	\$ 2,854,282	\$ 2,925,640
	Incr/(Decr)	2.5%	2.5%	2.5%	2.5%	2.5%

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Administrative Services	(0)	(2,654,306)	0	0	0	(0)	(0)
Revenues	(8,218,574)	(7,849,352)	(7,672,224)	(6,915,206)	(6,659,817)	(6,546,210)	(6,487,177)
Taxes	(2,589,133)	(2,589,134)	(2,653,011)	(2,718,469)	(2,785,546)	(2,854,282)	(2,925,640)
Grants	(282,500)	(332,707)	(424,500)	(425,550)	(426,626)	(427,729)	(428,860)
Other Revenue	(2,394,079)	(2,399,649)	(2,199,380)	(2,175,165)	(1,937,010)	(1,841,752)	(1,803,613)
Transfer from Reserves	(425,000)	-	(400,000)	-	-	-	-
Prior Year Surplus	(2,527,862)	(2,527,862)	(1,995,333)	(1,596,022)	(1,510,634)	(1,422,446)	(1,329,064)
Expenses	8,218,574	5,195,046	7,672,224	6,915,206	6,659,817	6,546,210	6,487,177
Directors expense	504,590	401,523	542,195	534,042	546,163	558,564	591,231
Salary, Wages & Benefits	1,988,592	1,821,556	1,967,540	2,016,729	2,064,753	2,116,310	2,169,148
Contractors & Consultants	220,500	165,130	227,000	177,775	178,563	179,365	130,158
Operating Expenses	230,000	380,542	277,000	280,800	284,695	288,687	292,780
General Admin - O/Head	563,610	512,021	514,588	463,313	474,306	485,572	497,117
Debt Servicing	2,176,579	1,671,454	1,947,880	1,931,913	1,688,890	1,588,648	1,570,405
Capital Expenditures	425,000	227,392	400,000	-	-	-	-
Transfer to Reserves	-	15,428	200,000	-	-	-	-
Budgeted Surplus	2,109,703	-	1,596,022	1,510,634	1,422,446	1,329,064	1,236,339
Grand Total	(0)	(2,654,306)	0	0	0	(0)	(0)