

Environmental Services Group

	2018 Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Tax Requisition Amount	\$ 4,348,991	\$ 4,583,539	\$ 4,833,732	\$ 4,944,610	\$ 4,986,876	\$ 5,084,130
	Incr/(Decr)	5.4%	5.5%	2.3%	0.9%	2.0%

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Environmental Services	(0)	(2,278,439)	0	0	(0)	(0)	(0)
Revenues	(9,279,802)	(8,079,553)	(9,845,224)	(9,299,778)	(8,413,828)	(8,633,124)	(10,001,918)
Taxes	(4,348,991)	(4,348,991)	(4,583,539)	(4,833,732)	(4,944,610)	(4,986,876)	(5,084,130)
Grants	(996,619)	(29,000)	(446,893)	(444,893)	(340,893)	(376,893)	(304,893)
Other Revenue	(1,937,119)	(2,298,477)	(2,267,943)	(2,046,727)	(2,046,727)	(2,046,727)	(2,046,727)
Transfer from Reserves	(325,000)	-	(1,160,684)	(1,000,000)	(50,000)	(50,000)	(1,200,000)
Prior Year Surplus	(1,672,073)	(1,403,086)	(1,386,165)	(974,427)	(1,031,598)	(1,172,628)	(1,366,168)
Expenses	9,279,802	5,801,114	9,845,224	9,299,778	8,413,828	8,633,124	10,001,918
Salary, Wages & Benefits	511,180	424,811	489,963	497,819	507,812	518,025	528,462
Contractors & Consultants	895,599	976,705	1,056,882	1,027,882	963,882	999,882	927,882
Operating Expenses	4,609,474	3,962,182	4,643,296	4,620,661	4,596,080	4,573,980	4,597,114
General Admin - O/Head	206,778	168,821	206,322	208,168	209,775	211,418	213,092
Debt Servicing	124,758	27,600	124,758	124,758	124,758	124,758	124,758
Capital Expenditures	1,245,033	237,084	1,236,577	1,075,893	125,893	125,893	1,275,893
Transfer to Reserves	688,000	3,911	1,113,000	713,000	713,000	713,000	713,000
Budgeted Surplus	998,981	-	974,427	1,031,598	1,172,628	1,366,168	1,621,718
Grand Total	(0)	(2,278,439)	0	0	(0)	(0)	(0)