

Protective Services Group

	2018 Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Tax Requisition Amount	\$ 4,226,770	\$ 4,398,055	\$ 4,501,293	\$ 4,623,440	\$ 4,728,018	\$ 4,838,187
	Incr/(Decr)	4.1%	2.3%	2.7%	2.3%	2.3%

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Protective Services	(2)	(3,064,504)	(0)	(0)	(0)	(0)	(0)
Revenues	(8,080,003)	(7,350,070)	(8,464,653)	(7,968,104)	(8,612,151)	(7,128,880)	(7,154,015)
Taxes	(4,226,770)	(4,226,770)	(4,398,055)	(4,501,293)	(4,623,440)	(4,728,018)	(4,838,187)
Grants	(458,933)	(39,803)	(158,000)	-	-	-	-
Lease / Debt Proceeds	(63,000)	-	(1,450,554)	(975,000)	(1,658,499)	(350,000)	(350,000)
Other Revenue	(222,904)	(566,306)	(107,162)	(118,847)	(109,847)	(118,847)	(110,294)
Transfer from Reserves	(591,204)	-	(458,000)	(697,320)	(405,000)	(5,000)	(5,000)
Prior Year Surplus	(2,517,192)	(2,517,192)	(1,892,882)	(1,675,644)	(1,815,366)	(1,927,015)	(1,850,535)
Expenses	8,080,002	4,285,566	8,464,653	7,968,104	8,612,151	7,128,880	7,154,015
Salary, Wages & Benefits	323,476	345,376	364,256	373,363	382,697	392,264	402,071
Contractors & Consultants	2,128,517	1,585,719	2,262,999	2,177,104	2,211,242	2,247,718	2,285,713
Operating Expenses	1,400,517	1,122,767	1,330,206	1,043,748	1,056,688	1,073,674	1,091,094
General Admin - O/Head	422,502	536,735	481,219	489,328	500,832	512,966	522,398
Lease Costs	65,619	-	-	-	-	-	-
Debt Servicing	125,557	66,318	141,651	192,877	337,205	516,723	568,227
Capital Expenditures	1,470,933	623,837	2,183,678	1,671,320	2,066,473	350,000	350,000
Transfer to Reserves	400,000	4,813	25,000	205,000	130,000	185,000	195,000
Budgeted Surplus	1,742,882	-	1,675,644	1,815,366	1,927,015	1,850,535	1,739,513
Grand Total	(2)	(3,064,504)	(0)	(0)	(0)	(0)	(0)