

Sewer Services Group

	2018 Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Tax Requisition Amount	\$ 113,132	\$ 113,132	\$ 113,132	\$ 113,132	\$ 113,132	\$ 113,132
	Incr/(Decr)	0.0%	0.0%	0.0%	0.0%	0.0%

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Sewer Services	(0)	(218,321)	(0)	(0)	(0)	(0)	(0)
Revenues	(1,183,807)	(1,035,953)	(1,310,636)	(1,061,426)	(1,078,634)	(1,084,163)	(1,077,183)
Taxes	(113,132)	(113,132)	(113,132)	(113,132)	(113,132)	(113,132)	(113,132)
Other Revenue	(520,488)	(513,634)	(682,758)	(722,679)	(722,679)	(723,129)	(723,129)
Transfer from Reserves	(141,000)	-	(255,000)	(15,000)	(15,000)	(15,000)	(15,000)
Prior Year Surplus	(409,187)	(409,187)	(259,746)	(210,615)	(227,823)	(232,902)	(225,922)
Expenses	1,183,807	817,632	1,310,636	1,061,426	1,078,634	1,084,163	1,077,183
Salary, Wages & Benefits	304,953	192,151	395,585	405,440	415,542	425,859	436,434
Contractors & Consultants	65,920	71,936	69,644	69,744	69,847	69,949	70,044
Operating Expenses	275,835	244,488	229,726	196,572	196,668	196,466	196,566
General Admin - O/Head	91,830	101,626	93,566	95,347	97,175	99,466	101,835
Debt Servicing	72,523	18,425	49,500	49,500	49,500	49,500	49,500
Capital Expenditures	106,000	185,848	255,000	10,000	10,000	10,000	10,000
Transfer to Reserves	7,000	3,158	7,000	7,000	7,000	7,000	7,000
Budgeted Surplus	259,746	-	210,615	227,823	232,902	225,922	205,804
Grand Total	(0)	(218,321)	(0)	(0)	(0)	(0)	(0)