

Water Services Group

	2018 Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Tax Requisition Amount	\$ 435,315	\$ 454,709	\$ 454,709	\$ 454,709	\$ 454,709	\$ 454,709
	Incr/(Decr)	4.5%	0.0%	0.0%	0.0%	0.0%

	2018 Budget	2018 YTD Actual	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Water Services	(0)	(1,891,270)	(0)	(0)	(0)	(0)	(0)
Revenues	(3,297,403)	(3,473,908)	(2,629,356)	(2,092,394)	(2,037,026)	(2,002,820)	(1,989,091)
Taxes	(435,315)	(435,315)	(454,709)	(454,709)	(454,709)	(454,709)	(454,709)
Grants	-	(174,846)	(157,667)	-	(15,000)	-	-
Lease / Debt Proceeds	(26,054)	-	(317,000)	-	-	-	-
Other Revenue	(550,907)	(578,620)	(592,109)	(592,289)	(608,587)	(610,128)	(611,807)
Transfer from Reserves	-	-	(163,000)	-	(15,000)	-	-
Prior Year Surplus	(2,285,127)	(2,285,127)	(944,871)	(1,045,395)	(943,730)	(937,983)	(922,574)
Expenses	3,297,403	1,582,638	2,629,356	2,092,394	2,037,026	2,002,820	1,989,091
Salary, Wages & Benefits	226,902	225,568	337,584	346,024	354,674	363,541	372,630
Contractors & Consultants	54,659	5,340	55,663	56,314	56,980	57,599	53,996
Operating Expenses	133,429	110,282	230,751	159,903	160,161	160,414	160,661
General Admin - O/Head	104,091	99,767	111,414	112,696	114,001	115,464	117,069
Debt Servicing	207,381	69,114	244,881	258,727	258,727	258,727	258,727
Capital Expenditures	1,503,500	1,070,372	479,167	90,500	30,000	-	-
Transfer to Reserves	122,570	2,195	124,500	124,500	124,500	124,500	124,500
Budgeted Surplus	944,871	-	1,045,395	943,730	937,983	922,574	901,508
Grand Total	(0)	(1,891,270)	(0)	(0)	(0)	(0)	(0)