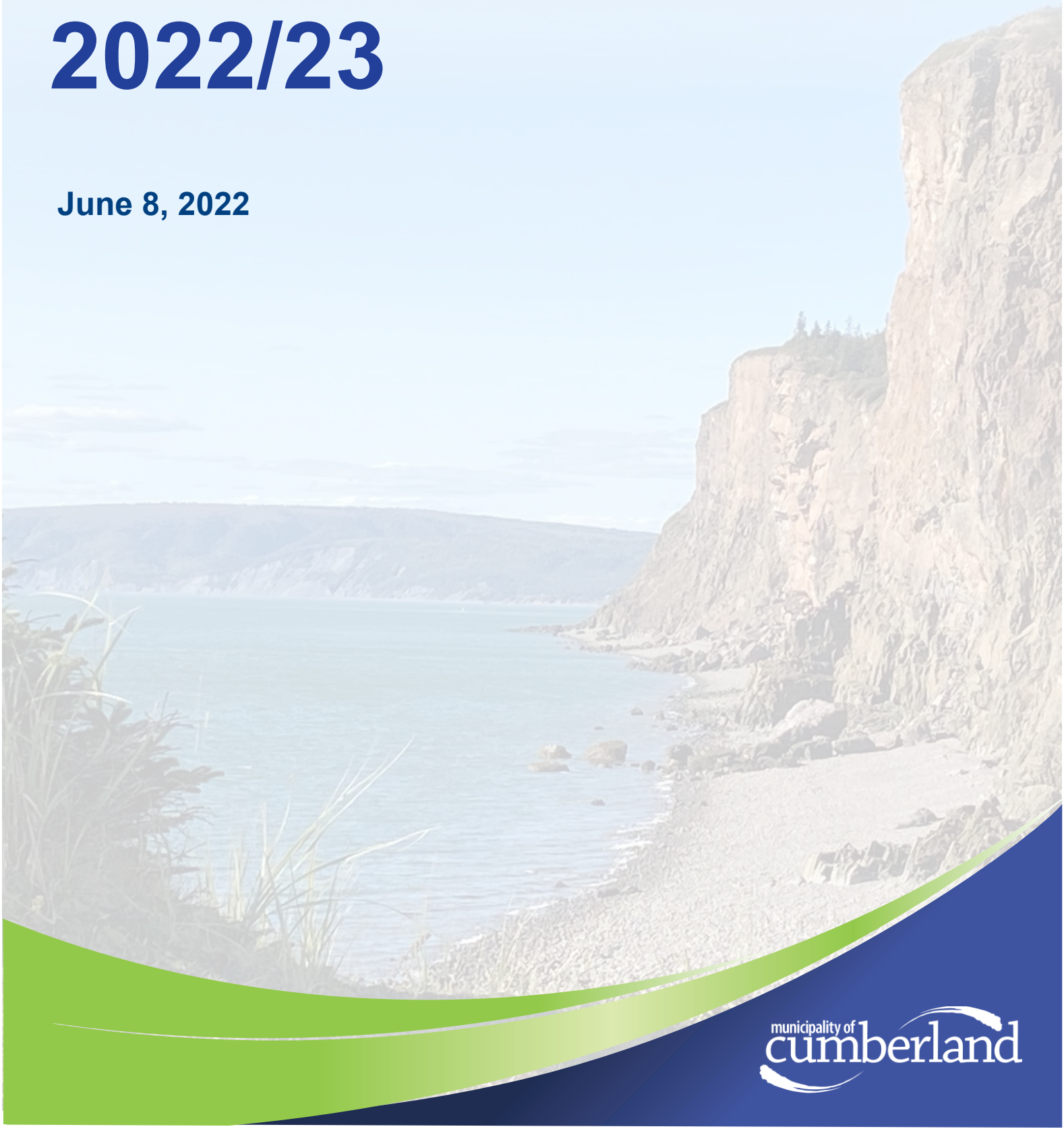
Municipality of the County of Cumberland

OPERATING BUDGET 2022/23

June 8, 2022



municipality of cumberland

Municipality of Cumberland
2022/23 General Operating Budget

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Municipality of Cumberland
2022/23 General Operating Budget

Tax Rates

		2021/22		2022/23
General Tax Rates				
Residential	$	1.190	**$**	**1.170**
Commercial	$	2.780	**$**	**2.760**
Area Rate Springhill (Within Boundaries of Former Town)				
Residential	$	0.860	**$**	**0.480**
Commercial	$	2.180	**$**	**1.190**
Area Rate Parrsboro (Within Boundaries of Former Town)				
Residential	$	0.480	**$**	**0.480**
Commercial	$	1.190	**$**	**1.190**
Forest Per Acres				
Less Than 50,000 Acres	$	0.250	**$**	**0.250**
Greater Than 50,000 Acres	$	0.400	**$**	**0.400**
Village Rates				
Pugwash				
Residential	$	0.335	**$**	**0.350**
Commercial	$	0.405	**$**	**0.420**
River Hebert	$	0.100	**$**	**0.100**
Maintenance and Improvement of Private Roads By-Law(per account)				
Jackson Point Road Association	$	34.16	**$**	**34.16**
Sewer Rates(per unit)				
Springhill	$	265.00	**$**	**265.00**
Athol Road	$	265.00	**$**	**265.00**
Amherst Marsh	$	439.00	**$**	**439.00**
Biggs Drive	$	439.00	**$**	**439.00**
Joggins	$	439.00	**$**	**439.00**
Joggins Extension	$	559.00	**$**	**559.00**
Maccan	$	439.00	**$**	**439.00**
Pugwash	$	439.00	**$**	**439.00**
River Hebert	$	439.00	**$**	**439.00**
Wallace	$	439.00	**$**	**439.00**
Parrsboro vanct land and non-connected properties	$	50.00	**$**	**50.00**
Sewer Rates Based on Water Consumptions (per cubic metre)				
Parrsboro	$	2.65	**$**	**2.65**
Rural Street Light Rates(per account)	$	41.00	**$**	**33.49**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group OPERATING MC01 Operating
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
** Taxes	22,685,921.27-	23,698,581.69-	23,982,479.41-	26,025,192.18-	24,594,404-	25,222,860-	628,457-	2.6
** Grants in Lieu	2,429,972.87-	2,434,371.08-	2,428,601.12-	2,349,374.79-	2,408,453-	1,958,570-	449,883	18.7-
** Sale of Services	60,443.01-	44,823.55-	49,184.44-	54,633.39-	45,000-	515,704-	470,704-	1,046.0
** Own Source Revenue	1,268,435.41-	1,022,460.65-	860,000.87-	922,096.66-	923,763-	975,273-	51,510-	5.6
** Unconditional Grants	1,853,793.63-	1,858,929.41-	2,064,482.76-	3,452,256.24-	1,591,254-	1,879,594-	288,340-	18.1
** Conditional Grants	185,790.13-	678,343.18-	205,681.86-	195,090.52-	286,222-	443,304-	157,082-	54.9
** Transfers From Own Fund	890,642.00-	878,307.60-	1,757,387.15-	1,072,457.02-	973,459-	2,676,511-	1,703,052-	174.9
** Collections for other G	203,235.86-	204,454.69-	207,193.91-	216,739.92-	209,249-	242,069-	32,820-	15.7
*** Revenue	29,578,234.18-	30,820,271.85-	31,555,011.52-	34,287,840.72-	31,031,804-	33,913,885-	2,882,081-	9.3
** Salaries and Benefits	5,754,942.86	6,196,463.70	6,358,792.62	6,090,625.10	6,410,350	6,577,166	166,817	2.6
** Travel and Professional	365,616.04	309,601.52	148,694.24	128,377.11	248,739	309,523	60,784	24.4
** Material Goods and Supp	1,919,851.67	1,809,052.89	1,559,463.31	1,769,763.40	2,112,886	2,383,379	270,493	12.8
** Contracted Services	2,334,951.70	2,196,871.98	3,295,267.09	2,404,247.89	2,573,246	3,932,955	1,359,709	52.8
** Professional Services	158,211.83	299,007.24	243,258.15	288,104.27	298,992	554,517	255,525	85.5
** Goods and Service From	11,368,310.05	11,401,623.14	11,683,607.18	12,052,206.89	12,002,248	12,691,272	689,024	5.7
** Adverstising and Promot	52,570.99	57,163.48	49,738.73	78,322.10	85,250	88,201	2,951	3.5
** Insurance	294,494.80	305,667.24	342,780.41	452,228.42	433,872	568,872	135,000	31.1
** Utilities	2,023,485.06	2,034,300.11	1,572,776.75	1,792,127.85	1,780,634	1,823,189	42,556	2.4
** Other expenses	69,014.43	14,809.55	11,927.63	17,427.77	16,956	400,254	383,298	2,260.5
** Grants and Transfer to	867,765.14	670,241.13	751,603.21	1,040,834.31	665,256	888,557	223,301	33.6
** Tax Exemptions	362,504.27	371,041.48	386,405.23	468,013.57	447,500	470,000	22,500	5.0
** Allowance for Doubtful	246,232.60	262,538.00	318,334.34	192,397.00	200,000	180,000	20,000-	10.0-
** Leases	30,457.09	27,402.34	20,617.88	24,429.86	25,000	23,000	2,000-	8.0-
** Interest on Short Term	69,704.25	87,604.04	13,628.12	64.36	25,000	5,000	20,000-	80.0-
** Interest on Long Term D	425,729.84	548,308.75	549,010.47	510,523.57	520,918	494,102	26,816-	5.1-
** Principal on Long Term	943,004.96	1,184,953.96	1,225,904.00	1,350,806.96	1,350,807	1,315,014	35,793-	2.6-
** Transfers to Own Funds	1,618,863.12	1,924,425.47	1,850,777.55	3,585,709.13	1,624,902	966,816	658,086-	40.5-
** Transmission Taxes for	203,867.86	204,454.69	207,193.91	216,739.92	209,249	242,069	32,820	15.7
*** Expenditures	29,109,578.56	29,905,530.71	30,589,780.82	32,462,949.48	31,031,804	33,913,885	2,882,081	9.3
**** Total	468,655.62-	914,741.14-	965,230.70-	1,824,891.24-				

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group GENRATE General Rate Only
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
** Taxes	20,180,497.97-	20,905,125.91-	21,451,994.02-	23,335,034.31-	21,863,760-	23,032,240-	1,168,480-	5.3
** Grants in Lieu	2,429,972.87-	1,528,552.40-	1,527,437.72-	1,473,472.39-	1,512,493-	1,476,125-	36,368	2.4-
** Sale of Services	60,339.84-	44,823.55-	43,618.44-	52,133.39-	45,000-	45,000-		
** Own Source Revenue	1,264,676.36-	1,011,933.63-	857,871.69-	910,876.36-	922,347-	973,773-	51,426-	5.6
** Unconditional Grants	1,853,793.63-	1,858,929.41-	2,064,482.76-	3,452,256.24-	1,591,254-	1,879,594-	288,340-	18.1
** Conditional Grants	75,008.13-	105,873.61-	93,054.62-	81,068.77-	146,722-	443,304-	296,582-	202.1
** Transfers From Own Fund			892,690.97-	215,301.00-	114,000-	1,669,469-	1,555,469-	1,364.4
*** Revenue	25,864,288.80-	25,455,238.51-	26,931,150.22-	29,520,142.46-	26,195,576-	29,519,505-	3,323,929-	12.7
** Salaries and Benefits	4,529,181.11	4,882,362.63	5,041,425.29	4,738,470.45	5,031,154	5,107,016	75,863	1.5
** Travel and Professional	341,257.32	294,202.61	136,604.65	115,894.25	233,539	293,223	59,684	25.6
** Material Goods and Supp	1,228,250.11	1,152,544.66	1,024,477.87	1,071,114.44	1,428,252	1,611,499	183,248	12.8
** Contracted Services	2,304,263.12	2,123,134.67	3,259,573.52	2,321,618.50	2,537,717	3,870,189	1,332,472	52.5
** Professional Services	144,913.29	184,717.74	155,438.64	209,893.72	197,692	538,877	341,185	172.6
** Goods and Service From	11,368,310.05	11,392,870.29	11,678,225.57	12,047,828.77	11,994,948	12,685,822	690,874	5.8
** Adverstising and Promot	49,505.78	56,734.87	49,738.73	77,142.16	84,950	88,201	3,251	3.8
** Insurance	254,884.80	269,411.98	291,572.41	392,592.75	382,664	507,701	125,037	32.7
** Utilities	1,668,041.52	1,386,799.04	1,277,664.70	1,396,061.43	1,364,038	1,438,374	74,336	5.4
** Other expenses	36,399.43	14,621.21	11,927.63	17,427.77	16,956	400,254	383,298	2,260.5
** Grants and Transfer to	867,765.14	670,241.13	751,603.21	1,040,834.31	665,256	888,557	223,301	33.6
** Tax Exemptions	362,504.27	371,041.48	386,405.23	468,013.57	447,500	470,000	22,500	5.0
** Allowance for Doubtful	300,000.00	262,538.00	318,334.34	192,397.00	200,000	180,000	20,000-	10.0-
** Leases	30,457.09	27,402.34	20,617.88	24,429.86	25,000	23,000	2,000-	8.0-
** Interest on Short Term	69,704.25	87,604.04	13,628.12	64.36	25,000	5,000	20,000-	80.0-
** Interest on Long Term D	67,418.05	103,937.26	125,297.51	108,563.07	112,885	225,426	112,541	99.7
** Principal on Long Term	228,980.96	277,004.96	277,005.00	422,452.96	422,453	506,370	83,917	19.9
** Transfers to Own Funds	686,477.12	721,323.47	719,636.01	2,499,722.13	538,915	556,926	18,011	3.3
*** Expenditures	24,538,313.41	24,278,492.38	25,539,176.31	27,144,521.50	25,708,918	29,396,434	3,687,516	14.3
**** Total	1,325,975.39-	1,176,746.13-	1,391,973.91-	2,375,620.96-	486,658-	123,071-	363,587	74.7-

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

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Cost Center Group GENRATE General Rate Only
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Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 4000 RESIDENTIAL TAXES	14,620,720.90-	15,194,981.83-	15,555,621.44-	15,843,812.20-	15,846,967-	16,920,057-	1,073,090-	6.8
* 4010 TAXES COMMERCIAL	3,445,845.09-	3,399,059.24-	3,096,259.98-	3,153,998.96-	3,154,851-	3,230,478-	75,627-	2.4
* 4020 RES.BASED ON ASSE	479,025.95-	504,502.88-	531,094.62-	557,872.00-	562,350-	586,960-	24,610-	4.4
* 4030 RES.PROP.FOREST	99,609.65-	99,557.40-	99,525.20-	100,321.25-	100,636-	99,642-	995	1.0-
* 4035 COMMERICAL FOREST	94,830.00-	94,758.00-	94,758.00-	92,883.20-	92,883-	92,883-	0-	0.0
* 4055 Area Rate St Ligh	156,975.92-	175.97						
* 4085 UNIFORM CHG SEW T				184,102.43-	134,621-	134,541-	80	0.1-
* 4095 Upper Nappan 1&2	9,722.39-	8,570.91-	8,283.04-	9,698.61-	8,283-	2,015-	6,268	75.7-
* 4120 TAXES ALIANT	115,121.29-	102,455.93-	97,668.00-	91,059.00-	91,059-	85,283-	5,776	6.3-
* 4125 NS POWER CORP	20,505.00-	21,419.00-	22,136.00-	21,954.00-	21,954-	23,603-	1,649-	7.5
* 4130 NS POWER HST REBA	83,005.00-	125,851.00-	129,662.00-	64,982.62-	129,662-	64,983-	64,679	49.9-
* 4135 WINDMILL TAXATION	269,889.36-	276,648.07-	277,374.37-	280,148.10-	280,148-	282,950-	2,802-	1.0
* 4140 TAXES HERITAGE GA	7,683.08-	11,621.23-	10,517.47-	10,641.77-	8,846-	8,846-		
* 4150 DEED TRANSFER TAX	777,564.34-	1,065,876.39-	1,529,093.90-	2,923,560.17-	1,431,500-	1,500,000-	68,500-	4.8
** Taxes	20,180,497.97-	20,905,125.91-	21,451,994.02-	23,335,034.31-	21,863,760-	23,032,240-	1,168,480-	5.3
* 4160 FEDERAL GOVERNMEN	2,174,666.69-	1,273,229.83-	1,268,704.21-	1,221,998.83-	1,246,780-	1,211,524-	35,256	2.8-
* 4165 CANADA POST GRANT	25,711.24-	19,702.40-	26,355.74-	20,102.90-	20,102-	20,314-	212-	1.1
* 4180 PROV-REAL PROPERT	116,466.85-	123,220.00-	122,982.70-	122,163.95-	136,924-	136,147-	777	0.6-
* 4185 CROWN TIMBER LAND	82,588.00-	82,288.00-	82,591.00-	82,421.00-	82,241-	82,235-	6	0.0-
* 4190 FIRE PROT GRANT	13,076.00-	13,075.00-	13,102.01-	13,591.71-	13,252-	13,091-	161	1.2-
* 4195 WINDFARM GRANT IN	6,409.00-	6,473.00-	6,538.00-	6,603.00-	6,603-	6,669-	66-	1.0
* 4210 PROV - NS LIQUOR	11,055.09-	10,564.17-	7,164.06-	6,591.00-	6,591-	6,147-	444	6.7-
** Grants in Lieu	2,429,972.87-	1,528,552.40-	1,527,437.72-	1,473,472.39-	1,512,493-	1,476,125-	36,368	2.4-
* 4241 SALE OF SERVICES	29,861.00-	33,496.00-	30,643.00-	20,212.00-	35,000-	35,000-		
* 4245 SALE OF ADMIN BIG	11,132.00-			500.00-	3,000-	3,000-		
* 4260 SERVICES PROVIDED	17,774.44-	8,274.87-	6,844.01-	7,000.00-	7,000-	7,000-		
* 4340 INTER.RECOV.STEET		1,460.00-						
* 4350 SALE OF SERVICES	1,572.40-	1,592.68-	1,248.41-					
* 4360 NSPC Solar Power			4,883.02-	24,421.39-				
** Sale of Services	60,339.84-	44,823.55-	43,618.44-	52,133.39-	45,000-	45,000-		
* 4622 INTER EARNED TAX			252.25-					
* 4380 ICE RENTALS REVEN	1,627.86-							
* 4385 Hockey Revenue	47,383.13-	55,369.39-	22,383.86-	19,475.74-	27,000-	27,000-		
* 4410 ADVERTISING REVEN	11,050.00-	7,304.32-	2,608.70-	11,304.34-	7,000-	7,000-		
* 4420 VENDING MACHINE R	392.04-	469.41-						
* 4430 CANTEEN SALES	11,891.88-	10,860.29-			10,000-	12,325-	2,325-	23.2
* 4435 Bar Revenue	11,503.69-	11,028.63-			8,000-	8,000-		
* 4445 Com Ctr Other Rev	6,116.50-	7,981.18-						
* 4460 ZONING/CONFIRM FE	275.00-	2,630.00-	7,575.00-	2,753.80-	4,000-	3,500-	500	12.5-
* 4470 TAX CERTIFICATE R	2,040.00-	6,245.00-	13,420.00-	19,580.00-	7,000-	10,000-	3,000-	42.9
* 4500 PROGRAM FEE REV.	15,247.02-	16,197.76-		10,662.94-	37,625-	49,182-	11,557-	30.7
* 4530 PERMITS	35,867.72-	38,823.65-	24,795.94-	48,871.99-	33,000-	32,000-	1,000	3.0-
* 4540 LICENSES	100.00-	450.00-		550.00-	175-		175	100.0-
* 4550 FINES	31,289.39-	42,778.85-	17,688.18-	13,771.51-	30,000-	20,000-	10,000	33.3-
* 4580 ROOM RENTALS			480.88-					
* 4590 RENTAL LAND & BLD	64,271.44-	68,087.16-	95,402.22-	107,481.20-	93,530-	99,449-	5,919-	6.3

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group GENRATE General Rate Only
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 4610 REC.FACILITY RENT	13,935.77-	12,000.82-	67.83-	9,560.84-	10,000-	10,000-		
* 4615 Camping Fees Trai	80,993.35-	80,302.18-	54,405.96-	72,627.00-	60,000-	97,192-	37,192-	62.0
* 4620 INVESTMENT INCOME	80,367.71-	66,063.92-	16,949.59-	20,783.44-	15,000-	15,000-		
* 4640 INT.O/S TAXES	548,699.86-	474,526.16-	460,661.81-	450,015.81-	460,000-	460,000-		
* 4660 INT.ON MISC. A/R		15,652.39-						
* 4680 MISC.REVENUE	301,624.00-	95,162.52-	141,179.47-	123,437.75-	120,017-	123,125-	3,108-	2.6
** Own Source Revenue	1,264,676.36-	1,011,933.63-	857,871.69-	910,876.36-	922,347-	973,773-	51,426-	5.6
* 4690 PROV - EQUALIZATI	1,548,105.00-	1,548,105.00-	1,548,105.00-	3,096,210.00-	1,142,567-	1,548,105-	405,538-	35.5
* 4700 PROV-FARM PROP AC	301,706.00-	306,980.00-	314,247.00-	315,414.00-	315,414-	328,216-	12,802-	4.1
* 4705 PROV-Conservation	3,982.63-	3,844.41-	4,075.00-	5,912.00-	3,273-	3,273-		
* 4695 PROV - UNCONDITIO			198,055.76-	34,720.24-	130,000-		130,000	100.0-
** Unconditional Grants	1,853,793.63-	1,858,929.41-	2,064,482.76-	3,452,256.24-	1,591,254-	1,879,594-	288,340-	18.1
* 4710 PROV.EMPLOY.GRANT	32,219.91-	61,489.55-	36,885.00-	25,000.00-	51,000-	25,000-	26,000	51.0-
* 4715 Prov. Cond. Grant	34,538.22-	33,974.06-	56,169.62-	20,724.77-	49,500-	309,477-	259,977-	525.2
* 4720 FED.EMPLOY.GRANTS	8,250.00-	10,410.00-		35,344.00-	46,222-	108,827-	62,605-	135.4
** Conditional Grants	75,008.13-	105,873.61-	93,054.62-	81,068.77-	146,722-	443,304-	296,582-	202.1
* 4730 TRAN-FR OPER RESE				215,301.00-	114,000-	604,888-	490,888-	430.6
* 4740 TRAN-FR.CAP FUND			892,690.97-			1,064,581-	1,064,581-	
** Transfers From Own Fund			892,690.97-	215,301.00-	114,000-	1,669,469-	1,555,469-	1,364.4
*** Revenue	25,864,288.80-	25,455,238.51-	26,931,150.22-	29,520,142.46-	26,195,576-	29,519,505-	3,323,929-	12.7
* 6000 WAGES/SALARIES	3,530,853.69	3,808,660.18	4,010,724.67	3,705,902.91	4,005,621	4,025,292	19,672	0.5
* 6001 Overtime	312.15	8,378.58	11,726.72	34,683.89	3,069	11,213	8,144	265.3
* 6005 Honoraria	319,978.94	340,305.73	302,267.46	241,586.54	243,813	231,924	11,889-	4.9-
* 6010 CPP	150,493.28	170,339.04	157,233.61	174,753.25	186,566	189,152	2,587	1.4
* 6012 Employment Insura	66,178.53	69,614.43	59,405.85	66,896.34	71,951	72,729	778	1.1
* 6015 Pension - Reg Pym	226,955.86	246,080.36	266,560.16	230,829.73	260,289	256,772	3,518-	1.4-
* 6016 Group Insurance	120,672.53	120,801.52	125,168.34	142,231.27	122,341	152,421	30,080	24.6
* 6017 WCB	113,736.13	111,657.79	98,050.98	130,604.06	121,503	151,512	30,009	24.7
* 6018 Pension - Spec Py			612.50	1,469.95				
* 6007 Fire Op Honoraria		6,525.00	9,675.00	9,512.51	16,000	16,000		
** Salaries and Benefits	4,529,181.11	4,882,362.63	5,041,425.29	4,738,470.45	5,031,154	5,107,016	75,863	1.5
* 6020 PROFESSIONAL DEVE	128,886.81	99,022.73	53,486.27	44,553.12	93,800	114,050	20,250	21.6
* 6030 TRAVEL	111,171.02	89,461.49	20,362.60	15,131.71	32,000	51,452	19,452	60.8
* 6032 Conferences & Con	64,402.12	46,590.10	1,611.19	7,702.13	23,500	34,500	11,000	46.8
* 6040 PROF MEM/DUES & F	36,696.99	48,100.00	51,638.07	37,876.13	45,139	51,371	6,232	13.8
* 6021 Fire Op Training	100.38	2,804.29	2,487.99	7,229.22	7,250	9,000	1,750	24.1
* 6031 Fire Op Travel &		4,623.21	3,718.10	1,262.13	19,000	18,000	1,000-	5.3-
* 6033 Fire Op TrainingT		3,600.79	3,300.43	2,139.81	12,850	14,850	2,000	15.6
** Travel and Professional	341,257.32	294,202.61	136,604.65	115,894.25	233,539	293,223	59,684	25.6
* 6050 OFFICE SUPPLIES	48,685.35	36,011.01	30,147.11	23,019.28	34,750	26,840	7,910-	22.8-
* 6060 OFFICE EQUIPMENT	5,159.06	12,879.62	5,274.97	3,946.99	6,750	10,050	3,300	48.9
* 6070 PHOTOCOPY SUPPLIE	144.56				200		200-	100.0-
* 6090 POSTAGE	55,172.31	61,117.31	62,948.15	64,860.08	57,200	61,230	4,030	7.0
* 6100 COURIER	58.81							
* 6120 PUBL./SUBSCRIPTIO	10,043.62	3,200.13	7,599.75	6,934.74	4,700	14,002	9,302	197.9

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group GENRATE General Rate Only
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 6130 COMPUTER HARDWARE	44,928.91	34,818.63	33,964.38	32,679.89	46,000	140,000	94,000	204.3
* 6140 COMPUTER SOFTWARE	7,282.20	14,600.40	44,825.63	20,066.03	15,000	41,577	26,577	177.2
* 6142 Software Licensin	85,885.78	96,243.94	117,335.06	98,453.25	76,966	124,852	47,886	62.2
* 7030 BLDG/FACILITY MAI	208,621.23	151,996.46	116,792.91	162,246.82	235,400	196,110	39,290-	16.7-
* 7040 BLDG/FACILITY REP		13,686.51			20,000	54,700	34,700	173.5
* 7060 BLDG/FACILITY REN	84,663.54	44,562.28	29,330.53	26,180.38	88,500	138,000	49,500	55.9
* 7070 BLDG/FACILITY REN	4,884.90	10,358.74	4,254.87		300	500	200	66.7
* 7080 PLANT MAINTENANCE	79,763.39	63,793.50	63,173.78	72,292.46	111,650	17,849	93,801-	84.0-
* 7100 MAINT. TOOLS/EQUI	400.96	271.81		109.98	250	250		
* 7500 VEH/EQUIP MAINT.	102,381.68	105,477.53	113,353.78	135,964.56	110,000	125,132	15,132	13.8
* 7510 VEH/EQUIP REPAIRS	1,720.94	951.40	302.25	1,707.14	600	2,089	1,489	248.2
* 7530 VEH/EQUIP REPLACE	249,925.11	107,223.12	67,116.04	43,349.83	105,625	86,165	19,460-	18.4-
* 7540 VEH/EQUIP RENTAL					1,000	1,000		
* 7550 VEH/EQUIP FUEL -	20,348.34	20,258.11	9,471.68	21,821.72	17,300	36,648	19,348	111.8
* 7551 VEH/EQUIP FUEL-DI	1,446.94	898.85	931.76	1,695.17	1,000	3,350	2,350	235.0
* 7552 VEH/EQUIP FUEL-N	8,264.90	9,171.30	11,206.27	13,506.64	8,000	17,900	9,900	123.8
* 7560 VEH/EQUIP GEN SUP	4.16			11.98				
* 7570 VEH/EQUIP TOOLS	6,622.46	12,356.46	6,441.41	2,628.59	20,700	18,500	2,200-	10.6-
* 8000 OPERATIONAL EQUIP	5,721.21	27,022.36	88,810.70	65,338.72	56,900	60,000	3,100	5.4
* 8010 MATERIALS / SUPPL	60,428.38	55,515.36	52,533.14	69,184.26	51,750	109,080	57,330	110.8
* 8020 MAINTENANCE EQUIP	470.51	3,072.67	111.91		1,500	2,500	1,000	66.7
* 8025 COMMUNITY EVENTS	70,450.75	112,652.21	35,541.50	50,354.47	124,465	37,000	87,465-	70.3-
* 8030 MAINTENANCE MAT/S	899.39	1,683.11	483.93	437.63		500	500	
* 8040 COMM EQUIPMENT LI	2,298.51	3,374.24	3,644.67	4,339.20	3,751	3,290	461-	12.3-
* 8050 COST OF SALES	27,388.02	20,234.66	21.22	51.20-	13,000	8,387	4,613-	35.5-
* 8090 UNIFORMS/CLOTHING	4,117.19	8,482.47	4,072.10	6,356.41	6,900	14,150	7,250	105.1
* 8115 Service Fees	2,287.78							
* 8130 LICENSES/PERMITS	27,117.21	24,718.19	15,565.15	12,756.43	18,625	18,075	550-	3.0-
* 6051 Fire Op Office Su		2,914.58	3,569.76	3,195.02	5,580	6,375	795	14.2
* 6121 Fire Op Subscript		192.39	100.00		500	500		
* 6151 Fire Op Meeting E		614.23		530.57	6,450	5,950	500-	7.8-
* 6153 Fire Op Member Re		18,266.84	20,216.65	14,165.51	30,100	33,600	3,500	11.6
* 7031 FireOp GroundsUpk		5,491.60	9,452.95	10,515.01	11,650	15,700	4,050	34.8
* 7032 FireOp Repairs&Ma	662.01	13,097.79	14,617.53	39,806.81	15,600	21,300	5,700	36.5
* 7501 FireOp GenEquipMa		5,379.50	10,009.42	8,735.97	14,000	14,500	500	3.6
* 7502 Fire Op Vehicle R		4,245.49	2,274.26	3,705.55	4,000	7,250	3,250	81.3
* 7531 Fire Op Equip. Pu		11,821.68	7,685.20	9,719.45	16,200	20,200	4,000	24.7
* 7553 Fire Op Gasoline		4,809.94	4,621.29	1,702.46		6,000	6,000	
* 7554 Fire Op Diesel		16,241.46	13,631.73	18,082.24	40,200	63,008	22,808	56.7
* 8011 Fire Op Consumabl		467.90	843.76	2,562.02	7,300	6,950	350-	4.8-
* 8012 Fire Op Rehab Sup		1,550.93	1,756.73	1,097.22	8,500	8,500		
* 8032 FireOp Cleaning&S		2,584.29	4,001.39	4,900.18	8,800	9,250	450	5.1
* 8091 Fire Op Uniforms		6,688.15	3,953.44	8,767.77	16,800	18,700	1,900	11.3
* 8136 Fire Op Registry		218.05	373.80	1,406.93	560	560		
* 9091 Fire Op Bank Char		1,327.46	2,115.31	2,030.28	3,230	3,430	200	6.2
** Material Goods and Supp	1,228,250.11	1,152,544.66	1,024,477.87	1,071,114.44	1,428,252	1,611,499	183,248	12.8

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group GENRATE General Rate Only
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 7130 DEMOLITION	54,670.80	575.00	34,340.56	28,232.72	45,000	45,000		
* 8110 CONTRACTS/AGREEME	2,249,592.32	2,095,537.99	3,202,034.20	2,264,948.78	2,457,532	3,782,092	1,324,560	53.9
* 8111 Fire Op Data Entr		1,450.00	500.00	725.00	1,250	1,750	500	40.0
* 7110 SECURITY		1,586.70	2,160.27	1,857.21	2,245	1,312	933-	41.6-
* 8112 Fire Op Book-keep		4,875.00	4,473.00	3,747.50	7,050	8,150	1,100	15.6
* 8113 Fire Op Snow Remo		17,713.02	14,906.23	17,425.86	20,000	25,400	5,400	27.0
* 8114 Fire Op Garbage		1,396.96	1,159.26	4,681.43	4,640	6,484	1,844	39.8
** Contracted Services	2,304,263.12	2,123,134.67	3,259,573.52	2,321,618.50	2,537,717	3,870,189	1,332,472	52.5
* 8100 PROFESSIONAL SERV	144,913.29	184,717.74	155,438.64	209,893.72	197,692	538,877	341,185	172.6
** Professional Services	144,913.29	184,717.74	155,438.64	209,893.72	197,692	538,877	341,185	172.6
* 7025 Solid Waste Dispo	781,309.93	783,144.85	764,234.70	886,324.60	760,331	857,716	97,385	12.8
* 9470 ASSESSMENT SERVIC	545,278.20	556,244.44	558,988.00	550,449.44	550,449	542,268	8,181-	1.5-
* 9600 PROV.CORRECTIONS	322,652.00	321,444.00	317,625.00	314,336.73	314,337	310,763	3,574-	1.1-
* 9605 Police RCMP Contr	4,438,008.00	4,340,821.02	4,550,444.00	4,701,412.00	4,774,525	5,170,315	395,790	8.3
* 9610 REGIONAL HOUSING	291,982.00	279,852.00	280,051.82	317,321.00	317,321	393,713	76,392	24.1
* 9620 REGIONAL LIBRARY	139,240.00	139,240.00	139,240.05	139,240.00	139,240	186,268	47,028	33.8
* 9630 REG. SCHOOL BOARD	4,629,115.92	4,746,994.98	4,837,560.00	4,907,052.00	4,907,052	4,981,965	74,913	1.5
* 9650 Roads "J" Class-P	220,724.00	225,129.00	230,082.00	231,693.00	231,693	242,814	11,121	4.8
** Goods and Service From	11,368,310.05	11,392,870.29	11,678,225.57	12,047,828.77	11,994,948	12,685,822	690,874	5.8
* 6080 ADVERTISING	26,506.02	23,436.03	36,112.97	39,116.25	34,000	41,501	7,501	22.1
* 6170 PROMOTION	22,999.76	33,146.70	13,575.76	37,486.97	49,000	44,350	4,650-	9.5-
* 6081 Fire Op Advertisi		152.14	50.00	538.94	1,950	2,350	400	20.5
** Adverstising and Promot	49,505.78	56,734.87	49,738.73	77,142.16	84,950	88,201	3,251	3.8
* 8015 Liability Claims	3,374.38	847.28		2,077.34				
* 6160 LIABILITY INSURAN	44,077.46	81,150.01	49,273.41	69,612.97	72,757	107,366	34,609	47.6
* 7050 BLDG/FACILITY INS	89,370.08	73,287.39	111,379.00	106,535.00	98,569	132,432	33,863	34.4
* 7520 VEH/EQUIP INSURAN	118,062.88	114,127.30	130,920.00	214,367.44	211,338	267,903	56,565	26.8
** Insurance	254,884.80	269,411.98	291,572.41	392,592.75	382,664	507,701	125,037	32.7
* 6110 TELEPHONE	109,424.49	128,188.97	131,589.39	129,841.33	123,560	132,741	9,181	7.4
* 6112 Facsimile	1,147.19	1,251.48	1,457.39	1,214.46	1,457	1,457	0	0.0
* 6114 Cellular	23,294.53	33,002.02	41,281.31	55,680.14	44,288	45,967	1,679	3.8
* 7000 HEAT - FURNACE OI	137,511.47	108,154.60	74,393.72	118,555.73	93,528	165,608	72,080	77.1
* 7001 HEAT - NATURAL GA	8,247.79	6,328.30	7,714.79	8,867.53	7,352	12,400	5,048	68.7
* 7010 ELECTRICAL	327,364.68	345,383.50	295,804.25	323,600.24	335,374	299,250	36,124-	10.8-
* 7020 WATER	35,475.36	29,047.30	16,657.75	26,942.65	32,344	33,555	1,211	3.7
* 7120 PROPERTY TAXES	6,553.83	5,011.00	8,834.13	6,920.53	1,600	3,600	2,000	125.0
* 8080 STREET LIGHTS	325,266.73	28,335.15	3,618.68-	7,210.01	8,653	7,889	764-	8.8-
* 8195 WATER SUPPLY & HY	693,755.45	699,443.34	697,886.04	697,899.33	702,582	701,181	1,401-	0.2-
* 7121 Fire Op Taxes			697.70	306.41	300	300		
* 8041 Fire Op Communica		1,194.59	3,524.86	17,623.07	8,375	30,000	21,625	258.2
* 8081 Fire Op Street Li		78.79			825	550	275-	33.3-
* 6034 Fire Op Phone All		1,380.00	1,442.05	1,400.00	3,800	3,875	75	2.0
** Utilities	1,668,041.52	1,386,799.04	1,277,664.70	1,396,061.43	1,364,038	1,438,374	74,336	5.4
* 6150 MEETING EXPENSES	4,662.42	4,403.57	467.10	746.03	5,050	1,450	3,600-	71.3-
* 6180 COST RECOVERY						382,604	382,604	
* 9090 BANK CHARGES	31,237.32	10,111.17	11,468.73	16,585.56	11,906	16,200	4,294	36.1

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group GENRATE General Rate Only
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 9095 CASH OVER / SHORT	499.69	106.47	8.20-	96.18				
** Other expenses	36,399.43	14,621.21	11,927.63	17,427.77	16,956	400,254	383,298	2,260.5
* 8150 GRANTS/SUBS TO OR	551,940.70	553,933.25	592,191.82	871,142.32	550,756	734,057	183,301	33.3
* 8155 OpGrants Fire Dep	233,353.24	10,343.88	54,647.39	63,327.99		40,000	40,000	
* 8170 SCHOL/GRANTS TO I	500.00	3,500.00	2,300.00	3,900.00	4,500	4,500		
* 9690 Regional Authorit	81,971.20	102,464.00	102,464.00	102,464.00	110,000	110,000		
** Grants and Transfer to	867,765.14	670,241.13	751,603.21	1,040,834.31	665,256	888,557	223,301	33.6
* 8180 Tax Exempt / Low	362,504.27	371,041.48	386,405.23	468,013.57	447,500	470,000	22,500	5.0
** Tax Exemptions	362,504.27	371,041.48	386,405.23	468,013.57	447,500	470,000	22,500	5.0
* 9200 ALLOW FOR UNCOLL	300,000.00	262,538.00	173,529.00	192,397.00	200,000	180,000	20,000-	10.0-
* 9210 ALL OTHER UNCOLL			144,805.34					
** Allowance for Doubtful	300,000.00	262,538.00	318,334.34	192,397.00	200,000	180,000	20,000-	10.0-
* 8121 LEASES -OFFICE EQ	30,457.09	27,402.34	20,617.88	24,429.86	25,000	23,000	2,000-	8.0-
** Leases	30,457.09	27,402.34	20,617.88	24,429.86	25,000	23,000	2,000-	8.0-
* 9010 INT SHRT TERM BOR	69,704.25	87,604.04	13,628.12	64.36	25,000	5,000	20,000-	80.0-
** Interest on Short Term	69,704.25	87,604.04	13,628.12	64.36	25,000	5,000	20,000-	80.0-
* 9020 DEBENTURE INTERES	67,418.05	103,937.26	125,297.51	108,563.07	112,885	225,426	112,541	99.7
** Interest on Long Term D	67,418.05	103,937.26	125,297.51	108,563.07	112,885	225,426	112,541	99.7
* 9050 PRINC ON DEBENTUR	228,980.96	277,004.96	277,005.00	422,452.96	422,453	506,370	83,917	19.9
** Principal on Long Term	228,980.96	277,004.96	277,005.00	422,452.96	422,453	506,370	83,917	19.9
* 9400 APPROP CAPITAL RE	2,712.88		78,455.24	1,956,511.00	2,867	2,867		
* 9410 APPROP OPER RESER	322,640.00	545,444.00	495,444.00	381,048.25	381,048	54,059	326,989-	85.8-
* 9420 APPROP CAPITAL FU	361,124.24	175,879.47	145,736.77	162,162.88	155,000	500,000	345,000	222.6
** Transfers to Own Funds	686,477.12	721,323.47	719,636.01	2,499,722.13	538,915	556,926	18,011	3.3
*** Expenditures	24,538,313.41	24,278,492.38	25,539,176.31	27,144,521.50	25,708,918	29,396,434	3,687,516	14.3
**** Total	1,325,975.39-	1,176,746.13-	1,391,973.91-	2,375,620.96-	486,658-	123,071-	363,587	74.7-

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SHAREARATE Springhill Area Rate
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	Change 2021 to 2022 Budget % Change
** Taxes	979,832.84-	946,738.22-	913,714.66-	903,895.44-	906,941-	526,440-	380,501	42.0-
** Grants in Lieu		903,185.14-	895,417.36-	870,397.76-	890,263-	476,845-	413,418	46.4-
** Sale of Services	103.17-					220,375-	220,375-	
** Own Source Revenue	1,314.05-	4,644.49-	1,387.98-	8,316.25-	1,416-	1,500-	84-	5.9
** Conditional Grants	54,000.00-	108,877.20-	45,920.24-					
** Transfers From Own Fund						132,725-	132,725-	
*** Revenue	1,035,250.06-	1,963,445.05-	1,856,440.24-	1,782,609.45-	1,798,620-	1,357,885-	440,735	24.5-
** Salaries and Benefits	475,053.16	582,729.33	588,985.58	555,931.68	551,206	500,810	50,396-	9.1-
** Travel and Professional	2,996.28	2,358.01	3,461.96	3,889.91	4,000	4,000		
** Material Goods and Supp	288,169.71	264,141.07	211,032.69	321,336.81	249,720	309,600	59,880	24.0
** Contracted Services	1,938.39	31,468.45	1,180.14	30,379.66	2,200	4,800	2,600	118.2
** Professional Services	5,390.51	47,736.61	51,392.31	5,964.83	2,100	1,000	1,100-	52.4-
** Goods and Service From		404.20	670.18	211.05	600	700	100	16.7
** Adverstising and Promot	3,065.21	142.87		1,179.94	150		150-	100.0-
** Insurance	20,869.00	15,992.20	23,204.00	27,427.67	23,204	27,353	4,149	17.9
** Utilities	65,007.76	146,906.62	48,622.15	81,796.02	91,801	89,863	1,938-	2.1-
** Other expenses		116.72						
** Allowance for Doubtful	53,767.40-							
** Interest on Long Term D	6,984.54	6,016.74	10,524.48	2,609.81	3,233	4,065	832	25.7
** Principal on Long Term	52,481.00	52,481.00	52,481.00	52,481.00	52,481	128,660	76,179	145.2
** Transfers to Own Funds	851,927.00	1,047,147.00	962,971.69	947,341.00	947,341	287,034	660,307-	69.7-
*** Expenditures	1,720,115.16	2,197,640.82	1,954,526.18	2,030,549.38	1,928,037	1,357,885	570,152-	29.6-
**** **Total**	**684,865.10**	**234,195.77**	**98,085.94**	**247,939.93**	**129,417**		**129,417-**	**100.0-**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SHAREARATE Springhill Area Rate
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 4000 RESIDENTIAL TAXES	792,230.28-	769,288.06-	734,975.78-	732,704.52-	731,079-	433,071-	298,008	40.8-
* 4010 TAXES COMMERCIAL	186,043.38-	175,662.22-	176,944.06-	169,401.26-	174,067-	92,319-	81,748	47.0-
* 4020 RES.BASED ON ASSE	1,559.18-	1,787.94-	1,794.82-	1,789.66-	1,795-	1,049-	746	41.5-
** Taxes	979,832.84-	946,738.22-	913,714.66-	903,895.44-	906,941-	526,440-	380,501	42.0-
* 4160 FEDERAL GOVERNMEN		897,061.52-	895,417.36-	864,171.68-	883,120-	472,887-	410,233	46.5-
* 4165 CANADA POST GRANT		6,123.62-		6,226.08-	6,226-	3,452-	2,774	44.6-
* 4180 PROV-REAL PROPERT					917-	506-	411	44.8-
** Grants in Lieu		903,185.14-	895,417.36-	870,397.76-	890,263-	476,845-	413,418	46.4-
* 4340 INTER.RECOV.STEET						220,375-	220,375-	
* 4350 SALE OF SERVICES	103.17-							
** Sale of Services	103.17-					220,375-	220,375-	
* 4680 MISC.REVENUE	1,314.05-	4,644.49-	1,387.98-	8,316.25-	1,416-	1,500-	84-	5.9
** Own Source Revenue	1,314.05-	4,644.49-	1,387.98-	8,316.25-	1,416-	1,500-	84-	5.9
* 4715 Prov. Cond. Grant	54,000.00-	108,877.20-	45,920.24-					
** Conditional Grants	54,000.00-	108,877.20-	45,920.24-					
* 4730 TRAN-FR OPER RESE						132,725-	132,725-	
** Transfers From Own Fund						132,725-	132,725-	
*** Revenue	1,035,250.06-	1,963,445.05-	1,856,440.24-	1,782,609.45-	1,798,620-	1,357,885-	440,735	24.5-
* 6000 WAGES/SALARIES	357,452.76	453,488.10	437,437.35	418,269.23	434,230	383,196	51,034-	11.8-
* 6001 Overtime	36,042.44	31,148.58	24,235.08	46,894.48	27,442	34,504	7,062	25.7
* 6010 CPP	16,100.20	20,780.68	17,988.49	20,342.89	22,118	20,697	1,421-	6.4-
* 6012 Employment Insura	7,639.06	9,590.63	8,304.42	9,521.01	8,894	8,101	793-	8.9-
* 6015 Pension - Reg Pym	19,805.66	28,721.57	29,705.13	26,485.37	25,235	23,027	2,208-	8.8-
* 6016 Group Insurance	25,549.61	27,340.97	24,597.63	20,877.87	21,800	18,325	3,475-	15.9-
* 6017 WCB	12,463.43	11,658.80	9,480.53	13,540.83	11,487	12,961	1,473	12.8
* 6018 Pension - Spec Py			37,236.95					
** Salaries and Benefits	475,053.16	582,729.33	588,985.58	555,931.68	551,206	500,810	50,396-	9.1-
* 6020 PROFESSIONAL DEVE	2,275.60	1,410.80	3,046.53	2,985.36	3,500	3,500		
* 6030 TRAVEL	620.68	857.70	415.43	904.55	500	500		
* 6032 Conferences & Con	100.00	89.51						
** Travel and Professional	2,996.28	2,358.01	3,461.96	3,889.91	4,000	4,000		
* 8003 Cold Mix Asphalt		11,044.20	9,385.74	8,135.15	9,000	9,500	500	5.6
* 6050 OFFICE SUPPLIES	865.02	330.45	35.20	1,056.54	500	400	100-	20.0-
* 6060 OFFICE EQUIPMENT		203.85		1,185.35				
* 6130 COMPUTER HARDWARE			1,401.91					
* 7030 BLDG/FACILITY MAI	3,009.36	7,147.27	3,781.94	2,515.18	5,000	5,500	500	10.0
* 7040 BLDG/FACILITY REP	2,726.43							
* 7060 BLDG/FACILITY REN		6,463.40	551.96		5,000		5,000-	100.0-
* 7070 BLDG/FACILITY REN	2,815.72	2,815.72	2,878.29	2,940.87	2,820		2,820-	100.0-
* 7080 PLANT MAINTENANCE		838.10		1,162.42				
* 7100 MAINT. TOOLS/EQUI	95.56	0.01						
* 7500 VEH/EQUIP MAINT.	24,197.79	35,835.59	38,423.85	60,727.90	30,000	40,000	10,000	33.3
* 7510 VEH/EQUIP REPAIRS	15,297.26	11,272.98						
* 7530 VEH/EQUIP REPLACE	6,086.63	1,251.15	4,673.25	4,171.44	4,000	5,000	1,000	25.0
* 7550 VEH/EQUIP FUEL -	15,973.07	17,308.66	10,041.18	22,526.01	16,000	31,100	15,100	94.4

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SHAREARATE Springhill Area Rate
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
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Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 7551 VEH/EQUIP FUEL-DI	25,168.46	21,844.80	19,382.06	41,531.85	23,000	61,600	38,600	167.8
* 7560 VEH/EQUIP GEN SUP	18.76							
* 7570 VEH/EQUIP TOOLS	540.29							
* 8000 OPERATIONAL EQUIP	511.20							
* 8004 GRAVEL	32,583.22	12,087.14	8,213.87	17,209.75	11,000	11,000		
* 8005 ASPHALT	9,765.72	7,236.62	11,078.40	13,770.12	19,500	24,700	5,200	26.7
* 8006 CONCRETE	325.37				1,400	1,900	500	35.7
* 8007 MANHOLES CATCH BA	211.88	275.32			1,000	4,000	3,000	300.0
* 8009 SALT/ SAND/ DE-IC	78,342.96	65,601.54	59,955.81	87,215.13	64,000	65,000	1,000	1.6
* 8010 MATERIALS / SUPPL	56,673.99	49,447.36	30,318.31	45,663.33	48,200	40,950	7,250-	15.0-
* 8030 MAINTENANCE MAT/S	376.34	334.49	552.63	1,097.71	250	400	150	60.0
* 8050 COST OF SALES	1,483.00							
* 8060 PROGRAM INSTRUCTI	563.14							
* 8090 UNIFORMS/CLOTHING	7,120.52	7,841.99	5,342.24	5,719.75	5,550	5,550		
* 8130 LICENSES/PERMITS	3,418.02	4,947.05	5,006.98	4,708.31	3,500	3,000	500-	14.3-
* 7553 Fire Op Gasoline		13.38	9.07					
** Material Goods and Supp	288,169.71	264,141.07	211,032.69	321,336.81	249,720	309,600	59,880	24.0
* 8110 CONTRACTS/AGREEME	1,924.84	30,519.45	1,117.72	30,379.66	1,800	4,800	3,000	166.7
* 8111 Fire Op Data Entr		949.00						
* 7110 SECURITY	13.55		62.42		400		400-	100.0-
** Contracted Services	1,938.39	31,468.45	1,180.14	30,379.66	2,200	4,800	2,600	118.2
* 8100 PROFESSIONAL SERV	5,390.51	47,736.61	51,392.31	5,964.83	2,100	1,000	1,100-	52.4-
** Professional Services	5,390.51	47,736.61	51,392.31	5,964.83	2,100	1,000	1,100-	52.4-
* 7025 Solid Waste Dispo		404.20	670.18	211.05	600	700	100	16.7
** Goods and Service From		404.20	670.18	211.05	600	700	100	16.7
* 6080 ADVERTISING	124.34	142.87		1,179.94	150		150-	100.0-
* 6170 PROMOTION	2,940.87							
** Adverstising and Promot	3,065.21	142.87		1,179.94	150		150-	100.0-
* 8015 Liability Claims				1,377.67				
* 7050 BLDG/FACILITY INS	1,477.00	8,669.67	11,413.00	12,499.00	11,413	13,124	1,711	15.0
* 7520 VEH/EQUIP INSURAN	19,392.00	7,322.53	11,791.00	13,551.00	11,791	14,229	2,438	20.7
** Insurance	20,869.00	15,992.20	23,204.00	27,427.67	23,204	27,353	4,149	17.9
* 6110 TELEPHONE	28,340.26	11,696.18	11,099.40	11,069.31	11,745	11,818	73	0.6
* 6114 Cellular	2,057.65	3,962.20	4,086.93	4,567.34	4,080	4,078	2-	0.1-
* 7000 HEAT - FURNACE OI	22,929.92	20,106.15	14,801.35	24,078.94	20,891	31,000	10,109	48.4
* 7010 ELECTRICAL	11,067.09	9,800.77	8,015.67	8,221.17	14,018	9,168	4,850-	34.6-
* 7020 WATER	612.84	612.84	612.84	612.84	613	613	0-	0.0-
* 8080 STREET LIGHTS		100,728.48	10,005.96	33,246.42	40,454	33,187	7,267-	18.0-
** Utilities	65,007.76	146,906.62	48,622.15	81,796.02	91,801	89,863	1,938-	2.1-
* 6150 MEETING EXPENSES		116.72						
** Other expenses		116.72						
* 9210 ALL OTHER UNCOLL	53,767.40-							
** Allowance for Doubtful	53,767.40-							
* 9020 DEBENTURE INTERES	6,984.54	6,016.74	10,524.48	2,609.81	3,233	4,065	832	25.7
** Interest on Long Term D	6,984.54	6,016.74	10,524.48	2,609.81	3,233	4,065	832	25.7
* 9050 PRINC ON DEBENTUR	52,481.00	52,481.00	52,481.00	52,481.00	52,481	128,660	76,179	145.2

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SHAREARATE Springhill Area Rate
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023	**Change** 2021 **to** 2022 **Budget**	
Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
** Principal on Long Term	52,481.00	52,481.00	52,481.00	52,481.00	52,481	128,660	76,179	145.2
* 9400 APPROP CAPITAL RE				16,551.00	16,551	16,551		
* 9410 APPROP OPER RESER	851,927.00	1,047,147.00	962,971.69	930,790.00	930,790	270,483	660,307-	70.9-
** Transfers to Own Funds	851,927.00	1,047,147.00	962,971.69	947,341.00	947,341	287,034	660,307-	69.7-
*** Expenditures	1,720,115.16	2,197,640.82	1,954,526.18	2,030,549.38	1,928,037	1,357,885	570,152-	29.6-
**** **Total**	**684,865.10**	**234,195.77**	**98,085.94**	**247,939.93**	**129,417**		**129,417-**	**100.0-**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group PBAREARATE Parrsboro Area Rate
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
** Taxes	336,322.43-	351,013.89-	356,382.49-	360,221.45-	354,285-	393,461-	39,176-	11.1
** Grants in Lieu		2,633.54-	5,746.04-	5,504.64-	5,697-	5,600-	97	1.7-
** Sale of Services						162,229-	162,229-	
** Own Source Revenue		5,812.53-	651.20-	611.88-				
** Conditional Grants	56,782.00-	102,220.37-	66,707.00-	114,021.75-	139,500-		139,500	100.0-
*** Revenue	393,104.43-	461,680.33-	429,486.73-	480,359.72-	499,482-	561,290-	61,808-	12.4
** Salaries and Benefits	324,527.06	299,980.94	303,849.58	334,316.27	312,766	316,175	3,408	1.1
** Travel and Professional	11,068.37	4,265.62	3,136.21	3,168.57	3,450	4,950	1,500	43.5
** Material Goods and Supp	164,749.49	173,941.57	125,396.63	197,724.76	196,928	221,623	24,695	12.5
** Contracted Services	4,868.47	13,671.38	8,732.82	11,898.80	6,000	11,177	5,177	86.3
** Professional Services	7,282.32	60,314.93	26,197.02	64,521.75	90,000		90,000-	100.0-
** Goods and Service From			49.50		500	550	50	10.0
** Adverstising and Promot		285.74			150		150-	100.0-
** Insurance	10,854.00	11,409.87	16,987.00	19,613.00	16,987	20,594	3,607	21.2
** Utilities	46,476.37	53,828.36	12,896.75	24,590.01	22,263	25,680	3,417	15.3
** Transfers to Own Funds			15,046.75	6,265.00	6,265	6,265		
*** Expenditures	569,826.08	617,698.41	512,292.26	662,098.16	655,310	607,014	48,296-	7.4-
**** **Total**	**176,721.65**	**156,018.08**	**82,805.53**	**181,738.44**	**155,828**	**45,724**	**110,104-**	**70.7-**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group PBAREARATE Parrsboro Area Rate
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Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 4000 RESIDENTIAL TAXES	263,524.80-	276,329.06-	278,921.76-	284,155.20-	280,512-	313,457-	32,945-	11.7
* 4010 TAXES COMMERCIAL	69,487.47-	71,177.47-	73,683.61-	72,265.13-	70,514-	75,379-	4,865-	6.9
* 4020 RES.BASED ON ASSE	3,310.16-	3,507.36-	3,777.12-	3,801.12-	3,259-	4,625-	1,366-	41.9
** Taxes	336,322.43-	351,013.89-	356,382.49-	360,221.45-	354,285-	393,461-	39,176-	11.1
* 4160 FEDERAL GOVERNMEN		2,633.54-	2,679.41-	2,682.77-	2,668-	2,683-	15-	0.6
* 4180 PROV-REAL PROPERT					207-	267-	60-	29.1
* 4210 PROV - NS LIQUOR			3,066.63-	2,821.87-	2,822-	2,650-	172	6.1-
** Grants in Lieu		2,633.54-	5,746.04-	5,504.64-	5,697-	5,600-	97	1.7-
* 4340 INTER.RECOV.STEET						162,229-	162,229-	
** Sale of Services						162,229-	162,229-	
* 4680 MISC.REVENUE		5,812.53-	651.20-	611.88-				
** Own Source Revenue		5,812.53-	651.20-	611.88-				
* 4715 Prov. Cond. Grant	56,782.00-	102,220.37-	66,707.00-	114,021.75-	139,500-		139,500	100.0-
** Conditional Grants	56,782.00-	102,220.37-	66,707.00-	114,021.75-	139,500-		139,500	100.0-
*** Revenue	393,104.43-	461,680.33-	429,486.73-	480,359.72-	499,482-	561,290-	61,808-	12.4
* 6000 WAGES/SALARIES	234,615.31	229,159.33	231,982.04	255,797.41	234,459	230,435	4,024-	1.7-
* 6001 Overtime	36,994.85	23,434.95	22,347.35	26,624.16	28,543	35,857	7,314	25.6
* 6010 CPP	11,788.83	11,493.62	12,077.37	13,836.50	12,721	13,700	978	7.7
* 6012 Employment Insura	5,496.57	5,171.39	5,106.99	5,584.17	5,092	5,295	203	4.0
* 6015 Pension - Reg Pym	14,707.12	14,103.00	15,327.62	15,195.68	14,506	15,659	1,153	8.0
* 6016 Group Insurance	13,835.70	10,860.23	11,726.60	10,050.89	11,164	7,164	4,000-	35.8-
* 6017 WCB	7,088.68	5,758.42	5,281.61	7,227.46	6,280	8,064	1,784	28.4
** Salaries and Benefits	324,527.06	299,980.94	303,849.58	334,316.27	312,766	316,175	3,408	1.1
* 6020 PROFESSIONAL DEVE	8,076.89	3,693.78	2,836.21	3,168.57	2,700	4,200	1,500	55.6
* 6030 TRAVEL	2,130.28	571.84			750	750		
* 6032 Conferences & Con	861.20							
* 6040 PROF MEM/DUES & F			300.00					
** Travel and Professional	11,068.37	4,265.62	3,136.21	3,168.57	3,450	4,950	1,500	43.5
* 8003 Cold Mix Asphalt		2,581.39		2,761.59	3,000	3,000		
* 6050 OFFICE SUPPLIES	1,396.20	584.80	410.20	147.47	750	250	500-	66.7-
* 6090 POSTAGE		106.41						
* 7030 BLDG/FACILITY MAI	29,799.35	14,200.19	3,203.24	1,151.56	5,000	3,000	2,000-	40.0-
* 7060 BLDG/FACILITY REN			1,568.03		1,000		1,000-	100.0-
* 7080 PLANT MAINTENANCE		141.31						
* 7100 MAINT. TOOLS/EQUI	4,541.12	32.04	1,709.13	15.63	1,000	1,000		
* 7500 VEH/EQUIP MAINT.	25,169.48	39,396.92	25,188.72	22,890.59	30,000	28,797	1,203-	4.0-
* 7550 VEH/EQUIP FUEL -	20,092.90	2,757.08	7,674.34	12,312.09	6,000	16,800	10,800	180.0
* 7551 VEH/EQUIP FUEL-DI		11,843.68	7,110.28	17,665.54	9,000	35,900	26,900	298.9
* 7560 VEH/EQUIP GEN SUP	2,615.32	667.31	17.61	898.95	1,000		1,000-	100.0-
* 8000 OPERATIONAL EQUIP	1,462.29	937.82	641.09	651.52	1,000	1,000		
* 8004 GRAVEL	80.04	3,078.52		3,941.59	4,000	4,000		
* 8005 ASPHALT	853.04	2,839.89	1,942.00		8,000	8,000		
* 8009 SALT/ SAND/ DE-IC	59,024.84	45,069.12	25,548.19	57,249.38	50,500	50,000	500-	1.0-
* 8010 MATERIALS / SUPPL	10,769.76	38,648.83	41,100.47	69,793.78	70,178	62,250	7,928-	11.3-
* 8030 MAINTENANCE MAT/S	1,832.95							

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
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Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 8040 COMM EQUIPMENT LI	437.00	446.63	642.58	1,599.93		1,126	1,126	
* 8050 COST OF SALES		1,082.63						
* 8090 UNIFORMS/CLOTHING	5,747.40	6,869.08	6,070.10	4,602.34	6,000	4,500	1,500-	25.0-
* 8130 LICENSES/PERMITS	927.80	2,657.92	2,570.65	2,042.80	500	2,000	1,500	300.0
** Material Goods and Supp	164,749.49	173,941.57	125,396.63	197,724.76	196,928	221,623	24,695	12.5
* 8110 CONTRACTS/AGREEME	4,868.47	13,671.38	8,732.82	11,898.80	6,000	11,177	5,177	86.3
** Contracted Services	4,868.47	13,671.38	8,732.82	11,898.80	6,000	11,177	5,177	86.3
* 8100 PROFESSIONAL SERV	7,282.32	60,314.93	26,197.02	64,521.75	90,000		90,000-	100.0-
** Professional Services	7,282.32	60,314.93	26,197.02	64,521.75	90,000		90,000-	100.0-
* 7025 Solid Waste Dispo			49.50		500	550	50	10.0
** Goods and Service From			49.50		500	550	50	10.0
* 6080 ADVERTISING		285.74			150		150-	100.0-
** Adverstising and Promot		285.74			150		150-	100.0-
* 7050 BLDG/FACILITY INS	5,453.00	7,688.58	11,946.00	13,150.00	11,946	13,808	1,862	15.6
* 7520 VEH/EQUIP INSURAN	5,401.00	3,721.29	5,041.00	6,463.00	5,041	6,786	1,745	34.6
** Insurance	10,854.00	11,409.87	16,987.00	19,613.00	16,987	20,594	3,607	21.2
* 6110 TELEPHONE	1,364.08	1,511.45	1,466.49	1,597.61	1,512	2,711	1,199	79.3
* 6114 Cellular	796.88	1,218.41	1,303.62	2,461.38	1,251	1,251	0	0.0
* 7000 HEAT - FURNACE OI	6,720.60	12,899.46	4,912.23	7,333.35	3,937	10,300	6,363	161.6
* 7020 WATER	250.89	251.00	251.00	251.00	251	251		
* 8080 STREET LIGHTS	37,343.92	37,948.04	4,963.41	12,946.67	15,312	11,167	4,145-	27.1-
** Utilities	46,476.37	53,828.36	12,896.75	24,590.01	22,263	25,680	3,417	15.3
* 9400 APPROP CAPITAL RE				6,265.00	6,265	6,265		
* 9410 APPROP OPER RESER			15,046.75					
** Transfers to Own Funds			15,046.75	6,265.00	6,265	6,265		
*** Expenditures	569,826.08	617,698.41	512,292.26	662,098.16	655,310	607,014	48,296-	7.4-
**** Total	**176,721.65**	**156,018.08**	**82,805.53**	**181,738.44**	**155,828**	**45,724**	**110,104-**	**70.7-**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group RURALSEWER RURAL SEWAGE COLLECTION AND TREATMENT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
** Taxes	606,688.53-	622,789.44-	616,152.13-	616,384.70-	617,093-	616,384-	709	0.1-
** Sale of Services			5,566.00-	2,500.00-				
** Own Source Revenue	2,010.00-			2,000.00-				
*** Revenue	608,698.53-	622,789.44-	621,718.13-	620,884.70-	617,093-	616,384-	709	0.1-
** Salaries and Benefits	258,568.87	273,990.32	269,212.02	290,157.77	281,324	342,933	61,609	21.9
** Travel and Professional	5,823.63	4,770.04	2,545.13	4,435.59	3,700	5,200	1,500	40.5
** Material Goods and Supp	138,947.54	117,067.31	67,342.24	79,172.23	81,376	92,656	11,280	13.9
** Contracted Services	15,006.14	16,910.00	14,222.25	16,459.21	18,329	22,889	4,560	24.9
** Professional Services	0.01-			208.57				
** Goods and Service From		4,266.30	805.50	763.15	3,000	1,000	2,000-	66.7-
** Insurance	7,582.00	8,555.45	10,146.00	11,653.00	10,146	12,236	2,090	20.6
** Utilities	108,203.79	118,637.38	109,268.17	107,459.52	103,692	101,689	2,003-	1.9-
** Other expenses		71.62						
** Interest on Long Term D	10,075.81	8,608.15	7,850.06	4,092.81	4,173	3,812	361-	8.6-
** Principal on Long Term	52,670.00	26,595.00	67,545.00	47,000.00	47,000	47,000		
** Transfers to Own Funds	80,459.00	81,187.00	98,013.10	64,353.00	64,353		64,353-	100.0-
*** Expenditures	677,336.77	660,658.57	646,949.47	625,754.85	617,093	629,415	12,322	2.0
**** **Total**	**68,638.24**	**37,869.13**	**25,231.34**	**4,870.15**	**0**	**13,031**	**13,031**	**4,493,406.9**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group RURALSEWER RURAL SEWAGE COLLECTION AND TREATMENT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 4080 SEWER FLAT CHARGE	606,688.53-	622,789.44-	616,152.13-	616,384.70-	617,093-	616,384-	709	0.1-
** Taxes	606,688.53-	622,789.44-	616,152.13-	616,384.70-	617,093-	616,384-	709	0.1-
* 4245 SALE OF ADMIN BIG			5,566.00-	2,500.00-				
** Sale of Services			5,566.00-	2,500.00-				
* 4530 PERMITS	2,010.00-			2,000.00-				
** Own Source Revenue	2,010.00-			2,000.00-				
*** Revenue	608,698.53-	622,789.44-	621,718.13-	620,884.70-	617,093-	616,384-	709	0.1-
* 6000 WAGES/SALARIES	219,897.97	231,846.22	229,622.92	241,199.22	239,051	286,507	47,456	19.9
* 6001 Overtime		2,864.93	1,427.24	2,504.32				
* 6010 CPP	9,015.81	9,365.63	9,044.00	11,706.65	10,881	13,757	2,876	26.4
* 6012 Employment Insura	3,450.91	3,279.87	2,928.06	3,653.23	3,604	4,580	976	27.1
* 6015 Pension - Reg Pym	14,138.17	15,498.79	15,708.34	17,987.59	15,830	21,164	5,334	33.7
* 6016 Group Insurance	6,422.60	5,994.27	6,231.49	6,624.83	6,055	8,349	2,295	37.9
* 6017 WCB	5,643.41	5,140.61	4,249.97	6,481.93	5,903	8,575	2,672	45.3
** Salaries and Benefits	258,568.87	273,990.32	269,212.02	290,157.77	281,324	342,933	61,609	21.9
* 6020 PROFESSIONAL DEVE	2,960.21	2,782.35	1,587.04	3,080.28	3,000	3,000		
* 6030 TRAVEL	2,863.42	1,137.06	531.29	536.51	500	1,200	700	140.0
* 6032 Conferences & Con		174.32						
* 6040 PROF MEM/DUES & F		676.31	426.80	818.80	200	1,000	800	400.0
** Travel and Professional	5,823.63	4,770.04	2,545.13	4,435.59	3,700	5,200	1,500	40.5
* 6050 OFFICE SUPPLIES	130.78	35.30		172.06	200		200-	100.0-
* 6090 POSTAGE			20.06					
* 7080 PLANT MAINTENANCE	4,478.15	31,224.39	28,773.37	29,510.58	31,676	31,500	176-	0.6-
* 7500 VEH/EQUIP MAINT.	28,288.99	10,721.53	13,612.04	10,818.87	12,100	13,300	1,200	9.9
* 7550 VEH/EQUIP FUEL -	7,600.69	8,766.89	6,419.35	10,085.48	8,500	15,400	6,900	81.2
* 7551 VEH/EQUIP FUEL-DI	2,112.16	1,860.18	392.10	3,317.12	1,800	6,000	4,200	233.3
* 8010 MATERIALS / SUPPL	92,121.74	59,307.33	14,914.97	20,510.45	23,000	23,000		
* 8090 UNIFORMS/CLOTHING	2,549.43	2,573.14	1,544.75	2,295.82	2,000	1,226	774-	38.7-
* 8130 LICENSES/PERMITS	1,665.60	2,555.10	1,665.60	2,461.85	2,100	2,230	130	6.2
* 8011 Fire Op Consumabl		23.45						
** Material Goods and Supp	138,947.54	117,067.31	67,342.24	79,172.23	81,376	92,656	11,280	13.9
* 7130 DEMOLITION	1,123.91							
* 8110 CONTRACTS/AGREEME	13,882.23	16,541.75	13,407.81	15,884.77	17,269	22,315	5,046	29.2
* 7110 SECURITY		368.25	814.44	574.44	1,060	574	486-	45.8-
** Contracted Services	15,006.14	16,910.00	14,222.25	16,459.21	18,329	22,889	4,560	24.9
* 8100 PROFESSIONAL SERV	0.01-			208.57				
** Professional Services	0.01-			208.57				
* 7025 Solid Waste Dispo		4,266.30	805.50	763.15	3,000	1,000	2,000-	66.7-
** Goods and Service From		4,266.30	805.50	763.15	3,000	1,000	2,000-	66.7-
* 7050 BLDG/FACILITY INS	2,227.00	5,101.64	7,553.00	8,276.00	7,553	8,690	1,137	15.1
* 7520 VEH/EQUIP INSURAN	5,355.00	3,453.81	2,593.00	3,377.00	2,593	3,546	953	36.7
** Insurance	7,582.00	8,555.45	10,146.00	11,653.00	10,146	12,236	2,090	20.6
* 6110 TELEPHONE	12,496.78	12,234.69	6,789.61	7,482.51	6,954	7,878	924	13.3
* 6114 Cellular	2,610.68	1,917.73	3,139.76	5,093.57	3,132	3,129	3-	0.1-
* 7010 ELECTRICAL	93,096.33	100,262.25	99,245.47	96,157.69	87,482	87,482		

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group RURALSEWER RURAL SEWAGE COLLECTION AND TREATMENT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 7020 WATER		168.71	93.33	3,419.70	6,124	3,200	2,924-	47.7-
* 7120 PROPERTY TAXES		4,054.00		4,693.95-				
** Utilities	108,203.79	118,637.38	109,268.17	107,459.52	103,692	101,689	2,003-	1.9-
* 6150 MEETING EXPENSES		71.62						
** Other expenses		71.62						
* 9020 DEBENTURE INTERES	10,075.81	8,608.15	7,850.06	4,092.81	4,173	3,812	361-	8.6-
** Interest on Long Term D	10,075.81	8,608.15	7,850.06	4,092.81	4,173	3,812	361-	8.6-
* 9050 PRINC ON DEBENTUR	52,670.00	26,595.00	67,545.00	47,000.00	47,000	47,000		
** Principal on Long Term	52,670.00	26,595.00	67,545.00	47,000.00	47,000	47,000		
* 9400 APPROP CAPITAL RE	80,459.00	81,187.00	98,013.10	64,353.00	64,353		64,353-	100.0-
** Transfers to Own Funds	80,459.00	81,187.00	98,013.10	64,353.00	64,353		64,353-	100.0-
*** Expenditures	677,336.77	660,658.57	646,949.47	625,754.85	617,093	629,415	12,322	2.0
**** **Total**	**68,638.24**	**37,869.13**	**25,231.34**	**4,870.15**	**0**	**13,031**	**13,031**	**4,493,406.9**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SHSEWER SPRINGHILL SEWAGE COLLECTION AND TREAT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
** Taxes	498,279.50-	491,177.50-	473,528.50-	472,998.50-	473,529-	472,999-	530	0.1-
** Own Source Revenue	435.00-	70.00-	90.00-	292.17-				
*** Revenue	498,714.50-	491,247.50-	473,618.50-	473,290.67-	473,529-	472,999-	530	0.1-
** Salaries and Benefits	136,488.13	103,365.85	114,607.40	122,910.50	166,768	223,226	56,458	33.9
** Travel and Professional	3,233.31	2,882.76	1,428.08	988.79	2,150	2,150		
** Material Goods and Supp	81,939.87	74,953.65	103,112.15	75,598.71	122,610	121,500	1,110-	0.9-
** Contracted Services	8,660.85	9,358.34	11,517.63	10,894.84	9,000	11,900	2,900	32.2
** Professional Services	625.72	2,926.26	6,501.09	3,303.57	5,000	11,000	6,000	120.0
** Goods and Service From		320.35	233.93	194.36	200	200		
** Insurance	305.00	297.74	871.00	942.00	871	989	118	13.6
** Utilities	108,459.21	114,268.61	109,139.38	113,604.54	107,358	105,344	2,014-	1.9-
** Interest on Long Term D	2,383.44	1,548.00	1,486.86	938.58	1,163	596	567-	48.7-
** Principal on Long Term	18,873.00	18,873.00	18,873.00	18,873.00	18,873	18,869	4-	0.0-
** Transfers to Own Funds		74,768.00	55,110.00	39,536.00	39,536		39,536-	100.0-
*** Expenditures	360,968.53	403,562.56	422,880.52	387,784.89	473,529	495,774	22,245	4.7
**** **Total**	**137,745.97-**	**87,684.94-**	**50,737.98-**	**85,505.78-**	**0**	**22,775**	**22,775**	**4,845,712.8**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SHSEWER SPRINGHILL SEWAGE COLLECTION AND TREAT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 4080 SEWER FLAT CHARGE	498,279.50-	491,177.50-	473,528.50-	472,998.50-	473,529-	472,999-	530	0.1-
** Taxes	498,279.50-	491,177.50-	473,528.50-	472,998.50-	473,529-	472,999-	530	0.1-
* 4460 ZONING/CONFIRM FE	25.00-							
* 4530 PERMITS	60.00-	70.00-	90.00-	292.17-				
* 4540 LICENSES	350.00-							
** Own Source Revenue	435.00-	70.00-	90.00-	292.17-				
*** Revenue	498,714.50-	491,247.50-	473,618.50-	473,290.67-	473,529-	472,999-	530	0.1-
* 6000 WAGES/SALARIES	112,947.20	85,207.52	95,126.05	101,749.08	134,927	182,252	47,324	35.1
* 6001 Overtime	3,477.64	1,413.69	2,394.69	2,423.32	6,310	3,661	2,649-	42.0-
* 6010 CPP	4,683.99	3,784.97	4,037.91	4,481.81	6,479	8,889	2,410	37.2
* 6012 Employment Insura	2,152.82	1,531.92	1,406.68	1,497.78	2,211	3,079	868	39.3
* 6015 Pension - Reg Pym	6,589.16	5,599.64	5,717.16	5,845.22	8,651	12,403	3,752	43.4
* 6016 Group Insurance	4,263.40	3,812.85	4,093.60	4,473.40	4,908	7,461	2,552	52.0
* 6017 WCB	2,373.92	2,015.26	1,831.31	2,439.89	3,282	5,482	2,200	67.0
** Salaries and Benefits	136,488.13	103,365.85	114,607.40	122,910.50	166,768	223,226	56,458	33.9
* 6020 PROFESSIONAL DEVE	3,212.70	2,854.16	1,106.74	974.60	2,000	2,000		
* 6030 TRAVEL	20.61		321.34	14.19	150	150		
* 6032 Conferences & Con		28.60						
** Travel and Professional	3,233.31	2,882.76	1,428.08	988.79	2,150	2,150		
* 8003 Cold Mix Asphalt			1,564.29	1,564.29	1,500	1,500		
* 6050 OFFICE SUPPLIES			39.69	3.64	200	100	100-	50.0-
* 6130 COMPUTER HARDWARE			1,401.92					
* 7030 BLDG/FACILITY MAI	2,467.29	1,877.46	1,337.01	181.29	1,500	500	1,000-	66.7-
* 7080 PLANT MAINTENANCE	42,818.32	32,420.54	49,487.00	32,283.82	53,000	57,000	4,000	7.5
* 7100 MAINT. TOOLS/EQUI		15.63	476.63		200	10,000	9,800	4,900.0
* 7500 VEH/EQUIP MAINT.	1,026.74	5,079.97	1,244.66	3,462.90	10,000	1,000	9,000-	90.0-
* 7510 VEH/EQUIP REPAIRS	158.40							
* 7550 VEH/EQUIP FUEL -	3.08-							
* 8004 GRAVEL	7,784.30	7,297.90	2,532.33	2,757.83	5,000	5,000		
* 8005 ASPHALT		3,845.65	2,336.42		2,500	2,500		
* 8007 MANHOLES CATCH BA	8,651.10			5,155.90	7,000	7,000		
* 8010 MATERIALS / SUPPL	15,056.81	21,860.23	39,409.12	27,103.83	39,000	36,000	3,000-	7.7-
* 8030 MAINTENANCE MAT/S	1,390.22	786.62	1,531.02	1,854.42				
* 8090 UNIFORMS/CLOTHING	500.57	225.25			600	600		
* 8130 LICENSES/PERMITS	2,089.20	1,544.40	1,752.06	1,230.79	2,110	300	1,810-	85.8-
** Material Goods and Supp	81,939.87	74,953.65	103,112.15	75,598.71	122,610	121,500	1,110-	0.9-
* 8110 CONTRACTS/AGREEME	8,660.85	9,358.34	11,517.63	10,894.84	9,000	11,900	2,900	32.2
** Contracted Services	8,660.85	9,358.34	11,517.63	10,894.84	9,000	11,900	2,900	32.2
* 8100 PROFESSIONAL SERV	625.72	2,926.26	6,501.09	3,303.57	5,000	11,000	6,000	120.0
** Professional Services	625.72	2,926.26	6,501.09	3,303.57	5,000	11,000	6,000	120.0
* 7025 Solid Waste Dispo		320.35	233.93	194.36	200	200		
** Goods and Service From		320.35	233.93	194.36	200	200		
* 7050 BLDG/FACILITY INS	305.00	297.74	871.00	942.00	871	989	118	13.6
** Insurance	305.00	297.74	871.00	942.00	871	989	118	13.6
* 6110 TELEPHONE	8,606.29	8,305.80	8,326.33	8,275.84	8,336	8,344	8	0.1

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SHSEWER SPRINGHILL SEWAGE COLLECTION AND TREAT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 7010 ELECTRICAL	99,852.92	105,962.81	100,813.05	105,328.70	99,022	97,000	2,022-	2.0-
** Utilities	108,459.21	114,268.61	109,139.38	113,604.54	107,358	105,344	2,014-	1.9-
* 9020 DEBENTURE INTERES	2,383.44	1,548.00	1,486.86	938.58	1,163	596	567-	48.7-
** Interest on Long Term D	2,383.44	1,548.00	1,486.86	938.58	1,163	596	567-	48.7-
* 9050 PRINC ON DEBENTUR	18,873.00	18,873.00	18,873.00	18,873.00	18,873	18,869	4-	0.0-
** Principal on Long Term	18,873.00	18,873.00	18,873.00	18,873.00	18,873	18,869	4-	0.0-
* 9400 APPROP CAPITAL RE		74,768.00	55,110.00	39,536.00	39,536		39,536-	100.0-
** Transfers to Own Funds		74,768.00	55,110.00	39,536.00	39,536		39,536-	100.0-
*** Expenditures	360,968.53	403,562.56	422,880.52	387,784.89	473,529	495,774	22,245	4.7
**** Total	137,745.97-	87,684.94-	50,737.98-	85,505.78-	0	22,775	22,775	4,845,712.8

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group PBSEWER PARRSBOR SEWAGE COLLECTION AND TREATMENT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	Change 2021 to 2022 Budget % Change
** Taxes	84,300.00-	186,400.00-	68,453.61-	234,485.78-	279,085-	100,000-	179,085	64.2-
** Conditional Grants		361,372.00-						
*** Revenue	84,300.00-	547,772.00-	68,453.61-	234,485.78-	279,085-	100,000-	179,085	64.2-
** Salaries and Benefits	31,124.53	54,034.63	40,712.75	48,838.43	67,132	87,006	19,875	29.6
** Travel and Professional	1,237.13	1,122.48	1,518.21		1,900		1,900-	100.0-
** Material Goods and Supp	17,794.95	26,404.63	28,101.73	24,052.55	34,000	25,000	9,000-	26.5-
** Contracted Services	214.73	2,329.14	40.73					
** Professional Services		3,311.70	3,729.09	4,211.83	4,200	3,640	560-	13.3-
** Goods and Service From		3,762.00	3,622.50	3,209.56	3,000	3,000		
** Utilities	27,296.41	27,175.15	25,150.40	26,652.19	20,261	22,895	2,634	13.0
** Other expenses	32,615.00							
** Interest on Long Term D	38,226.00	139,891.00	129,035.38	127,163.28	130,005		130,005-	100.0-
** Principal on Long Term		220,000.00	220,000.00	220,000.00	220,000		220,000-	100.0-
*** Expenditures	148,508.75	478,030.73	451,910.79	454,127.84	480,498	141,541	338,957-	70.5-
**** Total	**64,208.75**	**69,741.27-**	**383,457.18**	**219,642.06**	**201,413**	**41,541**	**159,872-**	**79.4-**

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group PBSEWER PARRSBOR SEWAGE COLLECTION AND TREATMENT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
* 4080 SEWER FLAT CHARGE	84,300.00-	186,400.00-	68,453.61-	98,880.03-	133,150-	100,000-	33,150	24.9-
* 4085 UNIFORM CHG SEW T				135,605.75-	145,935-		145,935	100.0-
** Taxes	84,300.00-	186,400.00-	68,453.61-	234,485.78-	279,085-	100,000-	179,085	64.2-
* 4715 Prov. Cond. Grant		361,372.00-						
** Conditional Grants		361,372.00-						
*** Revenue	84,300.00-	547,772.00-	68,453.61-	234,485.78-	279,085-	100,000-	179,085	64.2-
* 6000 WAGES/SALARIES	22,738.31	42,658.34	34,352.53	40,277.15	50,334	72,985	22,652	45.0
* 6001 Overtime	4,111.22	3,410.96	271.80	791.35	6,824	503	6,321-	92.6-
* 6010 CPP	1,022.28	1,821.38	1,304.28	1,865.27	2,389	3,432	1,043	43.7
* 6012 Employment Insura	472.45	782.22	489.12	586.72	833	1,223	391	46.9
* 6015 Pension - Reg Pym	1,516.14	2,755.72	2,243.88	2,614.26	3,501	4,391	890	25.4
* 6016 Group Insurance	738.19	1,655.23	1,431.31	1,728.79	2,042	2,400	358	17.5
* 6017 WCB	525.94	950.78	619.83	974.89	1,209	2,071	862	71.3
** Salaries and Benefits	31,124.53	54,034.63	40,712.75	48,838.43	67,132	87,006	19,875	29.6
* 6020 PROFESSIONAL DEVE	1,237.13	1,122.48	1,518.21		1,900		1,900-	100.0-
** Travel and Professional	1,237.13	1,122.48	1,518.21		1,900		1,900-	100.0-
* 8003 Cold Mix Asphalt					500		500-	100.0-
* 6050 OFFICE SUPPLIES			52.71					
* 7030 BLDG/FACILITY MAI	136.07	58.40	280.38	1,720.47	1,000	500	500-	50.0-
* 7080 PLANT MAINTENANCE	1,204.79	17,114.28	8,167.93	13,138.25	12,000	11,000	1,000-	8.3-
* 7500 VEH/EQUIP MAINT.	16.59		29.15	14.20				
* 8005 ASPHALT			2,135.42		2,500	2,500		
* 8010 MATERIALS / SUPPL	6,574.23	7,029.68	14,941.11	7,710.76	16,000	9,000	7,000-	43.8-
* 8030 MAINTENANCE MAT/S	9,844.62							
* 8040 COMM EQUIPMENT LI		2,202.27	2,495.03	1,468.87	2,000	2,000		
* 8130 LICENSES/PERMITS	18.65							
** Material Goods and Supp	17,794.95	26,404.63	28,101.73	24,052.55	34,000	25,000	9,000-	26.5-
* 8110 CONTRACTS/AGREEME	214.73	2,329.14	40.73					
** Contracted Services	214.73	2,329.14	40.73					
* 8100 PROFESSIONAL SERV		3,311.70	3,729.09	4,211.83	4,200	3,640	560-	13.3-
** Professional Services		3,311.70	3,729.09	4,211.83	4,200	3,640	560-	13.3-
* 7025 Solid Waste Dispo		3,762.00	3,622.50	3,209.56	3,000	3,000		
** Goods and Service From		3,762.00	3,622.50	3,209.56	3,000	3,000		
* 6110 TELEPHONE	901.11	1,066.63	1,108.42	1,129.22	1,108	1,171	63	5.7
* 6114 Cellular		669.92	631.08	609.17	631	674	43	6.8
* 7010 ELECTRICAL	24,845.30	23,988.60	21,960.90	22,646.15	17,072	19,600	2,528	14.8
* 7020 WATER	1,450.00	1,450.00	1,450.00	1,450.00	1,450	1,450		
* 7120 PROPERTY TAXES	100.00			817.65				
** Utilities	27,296.41	27,175.15	25,150.40	26,652.19	20,261	22,895	2,634	13.0
* 9090 BANK CHARGES	32,615.00							
** Other expenses	32,615.00							
* 9020 DEBENTURE INTERES	38,226.00	139,891.00	129,035.38	127,163.28	130,005		130,005-	100.0-
** Interest on Long Term D	38,226.00	139,891.00	129,035.38	127,163.28	130,005		130,005-	100.0-
* 9050 PRINC ON DEBENTUR		220,000.00	220,000.00	220,000.00	220,000		220,000-	100.0-
** Principal on Long Term		220,000.00	220,000.00	220,000.00	220,000		220,000-	100.0-

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group PBSEWER PARRSBOR SEWAGE COLLECTION AND TREATMENT
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 Actual	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2021/2022 Budget	2022/2023 Budget	Change 2021 to 2022 Budget Amount	% Change
*** Expenditures	148,508.75	478,030.73	451,910.79	454,127.84	480,498	141,541	338,957-	70.5-
**** Total	64,208.75	69,741.27-	383,457.18	219,642.06	201,413	41,541	159,872-	79.4-

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group RURALLIGHT RURAL STREET LIGHTS
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023	**Change** 2021 **to** 2022 **Budget**	
Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
* 4055 Area Rate St Ligh		195,336.73-	102,254.00-	102,172.00-	99,712-	81,337-	18,375	18.4-
** Taxes		195,336.73-	102,254.00-	102,172.00-	99,712-	81,337-	18,375	18.4-
*** Revenue		195,336.73-	102,254.00-	102,172.00-	99,712-	81,337-	18,375	18.4-
* 8010 MATERIALS / SUPPL				763.90		1,500	1,500	
** Material Goods and Supp				763.90		1,500	1,500	
* 8110 CONTRACTS/AGREEME				12,996.88		12,000	12,000	
** Contracted Services				12,996.88		12,000	12,000	
* 8080 STREET LIGHTS		186,684.95	9,964.80-	41,964.14	71,220	39,345	31,875-	44.8-
** Utilities		186,684.95	9,964.80-	41,964.14	71,220	39,345	31,875-	44.8-
* 9400 APPROP CAPITAL RE				28,492.00	28,492	28,492		
** Transfers to Own Funds				28,492.00	28,492	28,492		
*** Expenditures		186,684.95	9,964.80-	84,216.92	99,712	81,337	18,375-	18.4-
**** **Total**		**8,651.78-**	**112,218.80-**	**17,955.08-**				

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SOLAR Solar Panel Installations
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023	**Change** 2021 **to** 2022 **Budget**	
Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
* 4360 NSPC Solar Power						88,100-	88,100-	
** Sale of Services						88,100-	88,100-	
*** Revenue						88,100-	88,100-	
* 9410 APPROP OPER RESER						88,100	88,100	
** Transfers to Own Funds						88,100	88,100	
*** Expenditures						88,100	88,100	
**** Total								

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group SUNSET SUNSET RESIDENTIAL
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

	2018/2019	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023	**Change** 2021 **to** 2022 **Budget**	
Cost elements/Cost centers	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Amount**	**% Change**
* 4810 Debt Recovery Sun	890,642.00-	878,307.60-	864,696.18-	857,156.02-	859,459-	874,317-	14,858-	1.7
** Transfers From Own Fund	890,642.00-	878,307.60-	864,696.18-	857,156.02-	859,459-	874,317-	14,858-	1.7
*** Revenue	890,642.00-	878,307.60-	864,696.18-	857,156.02-	859,459-	874,317-	14,858-	1.7
* 9020 DEBENTURE INTERES	300,642.00	288,307.60	274,816.18	267,156.02	269,459	260,202	9,257-	3.4-
** Interest on Long Term D	300,642.00	288,307.60	274,816.18	267,156.02	269,459	260,202	9,257-	3.4-
* 9050 PRINC ON DEBENTUR	590,000.00	590,000.00	590,000.00	590,000.00	590,000	614,115	24,115	4.1
** Principal on Long Term	590,000.00	590,000.00	590,000.00	590,000.00	590,000	614,115	24,115	4.1
*** Expenditures	890,642.00	878,307.60	864,816.18	857,156.02	859,459	874,317	14,858	1.7
**** **Total**			**120.00**					

COST CENTER:PREVIOUS 3 YEAR ACTUAL/CURRENT YEAR ACTUAL/CURRENT YEAR NEXT YEAR BUDGET COMPARISON

Cost element group REVANDEXP Revenue and Expenditure Report
Cost Center Group VILLAGES VILLAGES
Periods Reported: 1 **to** 12
Comparison Years: 2021/2022 **and** 2022/2023
Plan Version: 0 Plan/Act - Version
Plan Version Compare: 1 Approved
Date of Report: 06/06/2022

Cost elements/Cost centers	2018/2019 **Actual**	2019/2020 **Actual**	2020/2021 **Actual**	2021/2022 **Actual**	2021/2022 **Budget**	2022/2023 **Budget**	**Change** 2021 **to** 2022 **Budget** **Amount**	**% Change**
* 4820 Collections for P	182,179.26-	183,840.49-	186,943.51-	196,352.92-	188,786-	220,850-	32,064-	17.0
* 4830 Collections for R	21,056.60-	20,614.20-	20,250.40-	20,387.00-	20,463-	21,219-	756-	3.7
** Collections for other G	203,235.86-	204,454.69-	207,193.91-	216,739.92-	209,249-	242,069-	32,820-	15.7
*** Revenue	203,235.86-	204,454.69-	207,193.91-	216,739.92-	209,249-	242,069-	32,820-	15.7
* 9820 Trans of Tax Pugw	182,811.26	183,840.49	186,943.51	196,352.92	188,786	220,850	32,064	17.0
* 9830 Trans of Tax Rive	21,056.60	20,614.20	20,250.40	20,387.00	20,463	21,219	756	3.7
** Transmission Taxes for	203,867.86	204,454.69	207,193.91	216,739.92	209,249	242,069	32,820	15.7
*** Expenditures	203,867.86	204,454.69	207,193.91	216,739.92	209,249	242,069	32,820	15.7
**** **Total**	**632.00**							