

**2021 OPERATING BUDGET  
SUMMARY**

<b>Operating Budget</b>	<b>2021 Budget</b>	<b>2020 Budget</b>	<b>\$ Variance</b>	<b>% Variance</b>
<b>Operating Revenues</b>				
Taxation	3,366,200	3,253,040	113,160	3.5%
PIL's/SUPPs/OMITS	875,500	860,830	14,670	1.7%
Grants	661,000	666,800	(5,800)	-0.9%
Other Municipal Funding	24,500	24,500	0	0.0%
General Government	156,550	150,550	6,000	4.0%
Protection Services	5,000	5,000	0	0.0%
Recreation	2,000	2,000	0	0.0%
Planning	14,400	9,400	5,000	53.2%
Building & Sewage	72,450	59,250	13,200	22.3%
Operating Funded from Reserves		23,380	(23,380)	-100.0%
<b>Total Operating Revenues</b>	<b>5,177,600</b>	<b>5,054,750</b>	<b>122,850</b>	<b>2.4%</b>
<b>Operating Expenses</b>				
General Government	792,500	730,950	61,550	8.4%
Protection Services	269,930	268,930	1,000	0.4%
Police Services	738,857	722,160	16,697	2.3%
Roads	1,289,850	1,271,970	17,880	1.4%
Environmental	417,750	408,750	9,000	2.2%
Facilities & Property	502,625	505,020	(2,395)	-0.5%
Recreation	115,040	114,810	230	0.2%
Library	94,840	94,840	0	0.0%
Planning & Development	227,800	226,050	1,750	0.8%
Debt Interest Payments	42,450	52,540	(10,090)	-19.2%
Debt Principal Payments	454,940	411,820	43,120	10.5%
Extraordinary Expenses	0	12,000	(12,000)	-100.0%
<b>Total Operating Expenses</b>	<b>4,946,582</b>	<b>4,819,840</b>	<b>126,742</b>	<b>2.6%</b>
<b>Transfer to Capital Expenditures</b>	<b>231,018</b>	<b>234,910</b>	<b>(3,892)</b>	<b>-1.7%</b>
<b>Total Operating Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	