

2023 BUDGET SUMMARY

Approved by Council Resolution - April 5, 2023

Res. No. 123/23

Account number	Account description	Previous Year Actual (2021)	Last Year Actual (2022)	Last Year Budget (2022)	Budget Amount
REVENUES	Total Revenues	1,529,623.62	1,509,759.81	3,249,732.00	1,777,098.00
EXPENDITURES	General Government Services	257,839.06	271,288.03	301,362.00	294,475.00
	Protective Services	96,519.51	115,918.69	117,000.00	136,050.00
	Transportation Services	661,274.93	673,104.71	628,300.00	625,700.00
	Environmental Health Services	140,065.78	144,120.80	185,506.00	157,000.00
	Public Health & Welfare Services	-	165.00	15,000.00	6,000.00
	Planning & Development Services	-	-	1,500.00	31,500.00
	Recreation & Cultural Services	264,666.47	443,122.56	426,500.00	270,600.00
	Utilities	338,759.07	201,150.17	1,561,700.00	255,350.00
	Debt Repaid (Short term / Long term)	-	-	12,500.00	-
	Transfer(s) to Reserve(s)	-	-	-	-
	Total Expenditures	1,759,124.82	1,848,869.96	3,249,368.00	1,776,675.00
	NET SURPLUS (DEFICIT)	- 229,501.20	- 339,110.15	364.00	423.00