

Highlights of Changes to Base Operating Budget 2021 over 2020

<u>EXPENDITURES</u>	2021 Request	2020 Final Budget	\$ change	% change	Comments
Materials	\$ 413,337	\$ 391,337	\$22,000	5.62%	Additional electronic materials funds for growth
Facilities & Equipment	169,800	169,800	0	0.00%	
Capital includes ARF	229,206	229,206	0	0.00%	
Utilities	101,000	105,000	-4,000	-3.81%	Hydro reduced based on previous 2 year actuals
Salaries & Wages	2,192,125	2,131,578	60,547	2.84%	Previously approved increases
Benefits	505,166	492,195	12,971	2.64%	Related to Salaries
General	139,779	149,779	-10,000	-6.68%	Reduced Consulting line based on previous year and anticipated cost for 2021.
Total Expenditures	\$ 3,750,414	\$ 3,668,895	\$ 81,519	2.22%	

REVENUES

Provincial Grant	64,401	64,401	0	0.00%	
Municipal Grant	3,546,941	3,465,422	81,519	2.35%	
Operating Reserve	0	0	0	0.00%	
Other (Fines, Room Rentals, etc)	139,072	139,072	0	0.00%	
Total Revenues	\$ 3,750,414	\$ 3,668,895	\$ 81,519	2.22%	