

Draft – 2023 Budget

GPL Department - Cash Basis

Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Proposed	\$ Increase (Decrease) Over 2022 Budget	% Increase (Decrease) Over 2022 Budget
Revenue								
Taxation	5,099,964	5,099,964	5,326,713	5,326,713	5,611,683	6,010,677	398,994	7.1%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Subsidies	7,377,517	9,090,308	7,639,888	11,758,844	7,765,557	11,868,887	4,103,331	52.8%
Permits and Fees	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	20	-	-	-	-	-	-
Resident Revenue	3,364,825	3,273,138	3,394,227	3,064,449	3,331,948	3,442,998	111,051	3.3%
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	152,500	122,027	105,200	148,500	107,100	95,300	(11,800)	-11.0%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	15,994,806	17,585,457	16,466,028	20,298,506	16,816,287	21,417,862	4,601,575	27.4%
Expenditures								
Salaries and Wages	9,248,858	10,715,648	9,551,973	10,311,724	9,677,598	11,793,348	2,115,750	21.9%
Benefits	2,875,240	2,900,448	3,039,154	2,867,092	3,160,850	3,839,978	679,128	21.5%
Travel and Training	48,250	27,299	49,000	40,788	49,800	53,200	3,400	6.8%
Materials and Supplies	64,600	305,003	64,850	196,878	120,505	145,150	24,645	20.5%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	535,312	526,598	531,309	531,683	536,820	624,264	87,444	16.3%
LTC Supplies	401,900	428,292	436,800	1,220,230	441,200	1,497,500	1,056,300	239.4%
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	110,000	113,800	110,000	122,438	130,295	145,700	15,405	11.8%
Licences	-	297	-	-	-	-	-	-
Information Technology	25,800	23,317	27,200	27,375	28,100	29,800	1,700	6.0%
External Services	361,300	380,957	340,350	605,786	333,300	635,400	302,100	90.6%
Utilities	316,100	265,919	316,100	270,491	331,900	339,800	7,900	2.4%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	380,100	379,755	415,600	623,553	483,500	364,000	(119,500)	-24.7%
TCAs under Threshold	79,300	93,137	53,100	76,934	65,300	54,500	(10,800)	-16.5%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	1,238,368	1,116,472	1,317,614	1,190,701	1,342,141	1,575,843	233,702	17.4%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	73,978	68,978	73,978	68,978	73,978	73,978	-	0.0%
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	15,759,106	17,345,923	16,327,028	18,154,652	16,775,287	21,172,462	4,397,175	26.2%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	289,500	16,373	184,000	-	41,000	245,400	204,400	498.5%
Transfers to Reserves	-	10,148	-	8,080	-	-	-	-
Total Investments	289,500	26,521	184,000	8,080	41,000	245,400	204,400	498.5%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(53,800)	(56,745)	(45,000)	(65,388)	-	-	-	-
Total Financing	(53,800)	(56,745)	(45,000)	(65,388)	-	-	-	0.0%
Surplus / (Deficit)	-	269,758	-	2,201,162	-	-	-	0.0%

