

GPL Department - Cash Basis								
Description	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2022 Budget	\$ Increase (Decrease) Over 2021 Budget	% Increase (Decrease) Over 2021 Budget
Revenue								
Taxation	4,870,015	4,870,015	5,099,964	5,099,964	5,326,713	5,611,683	284,970	5.3%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	
Subsidies	7,482,176	7,482,176	7,377,517	9,090,308	7,639,888	7,765,557	125,669	1.6%
Permits and Fees	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	20	-	-	-	
Resident Revenue	3,266,807	3,266,807	3,364,825	3,273,138	3,394,227	3,331,948	(62,280)	-1.8%
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	
Other Revenue	151,500	151,500	152,500	122,027	105,200	107,100	1,900	1.8%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	15,770,498	15,770,498	15,994,806	17,585,457	16,466,028	16,816,287	350,259	2.1%
Expenditures								
Salaries and Wages	9,131,209	9,131,209	9,248,858	10,715,648	9,551,973	9,677,598	125,625	1.3%
Benefits	2,790,204	2,790,204	2,875,240	2,900,448	3,039,154	3,160,850	121,696	4.0%
Travel and Training	49,650	49,650	48,250	27,299	49,000	49,800	800	1.6%
Materials and Supplies	64,400	64,400	64,600	305,003	64,850	120,505	55,655	85.8%
EMS Supplies	-	-	-	-	-	-	-	
Raw Food	488,000	488,000	535,312	526,598	531,309	536,820	5,512	1.0%
LTC Supplies	353,200	353,200	401,900	428,292	436,800	441,200	4,400	1.0%
Transportation Supplies	-	-	-	-	-	-	-	
Insurance	110,000	110,000	110,000	113,800	110,000	130,295	20,295	18.5%
Licences	-	-	-	297	-	-	-	
Information Technology	27,300	27,300	25,800	23,317	27,200	28,100	900	3.3%
External Services	385,200	385,200	361,300	380,957	340,350	333,300	(7,050)	-2.1%
Utilities	329,100	329,100	316,100	265,919	316,100	331,900	15,800	5.0%
Rent and Property Tax	-	-	-	-	-	-	-	
Repairs and Maintenance	367,800	367,800	380,100	379,755	415,600	483,500	67,900	16.3%
TCAs under Threshold	40,800	40,800	79,300	93,137	53,100	65,300	12,200	23.0%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	1,195,057	1,195,057	1,238,368	1,116,472	1,317,614	1,342,141	24,527	1.9%
External Transfers	-	-	-	-	-	-	-	
Financial Services	73,978	73,978	73,978	68,978	73,978	73,978	-	0.0%
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	15,405,898	15,405,898	15,759,106	17,345,923	16,327,028	16,775,287	448,259	2.7%
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	364,600	364,600	289,500	16,373	184,000	41,000	(143,000)	-77.7%
Transfers to Reserves	-	-	-	10,148	-	-	-	
Total Investments	364,600	364,600	289,500	26,521	184,000	41,000	(143,000)	-77.7%
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Term Debt	-	-	-	-	-	-	-	
Transfers From Reserves	-	-	(53,800)	(56,745)	(45,000)	-	45,000	-100.0%
Total Financing	-	-	(53,800)	(56,745)	(45,000)	-	45,000	-100.0%
Surplus / (Deficit)	-	-	-	269,758	-	-	(0)	-

GPL Department - Cash Basis										
Description	2022 Budget	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast	2029 Budget Forecast	2030 Budget Forecast	2031 Budget Forecast
Revenue										
Taxation	5,611,683	5,891,256	7,764,690	9,578,276	10,761,779	10,944,822	11,100,415	11,271,148	11,488,484	11,699,403
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	7,765,557	9,416,925	11,086,293	11,291,164	11,479,693	11,671,751	11,867,541	12,067,266	12,270,930	12,478,737
Permits and Fees	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	3,331,948	3,725,100	4,125,900	4,208,400	4,292,500	4,378,500	4,466,100	4,555,400	4,646,500	4,739,500
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	107,100	153,798	199,088	199,324	199,692	200,091	200,519	200,872	203,572	201,447
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	16,816,287	19,187,079	23,175,971	25,277,164	26,733,664	27,195,164	27,634,575	28,094,686	28,609,486	29,119,086
Expenditures										
Salaries and Wages	9,677,598	10,642,600	11,626,400	11,859,100	12,095,900	12,337,900	12,584,600	12,836,000	13,092,200	13,353,600
Benefits	3,160,850	3,477,900	3,801,800	3,916,000	4,033,500	4,153,900	4,277,300	4,405,800	4,537,600	4,673,100
Travel and Training	49,800	54,000	58,400	59,200	60,200	61,200	62,200	63,200	64,200	65,200
Materials and Supplies	120,505	72,500	79,800	81,200	82,600	84,000	85,600	87,200	88,800	90,400
EMS Supplies	-	-	-	-	-	-	-	-	-	-
Raw Food	536,820	600,100	664,700	678,000	691,600	705,400	719,500	733,900	748,600	763,600
LTC Supplies	441,200	489,200	538,600	549,300	560,200	571,400	582,800	594,400	606,400	618,600
Transportation Supplies	-	-	-	-	-	-	-	-	-	-
Insurance	130,295	145,700	161,400	166,200	171,200	176,300	181,600	187,000	192,600	198,400
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	28,100	30,000	31,900	32,400	32,900	33,500	34,100	34,700	35,300	35,900
External Services	333,300	353,600	374,500	382,000	389,600	405,800	405,100	412,900	429,600	429,400
Utilities	331,900	339,800	361,100	379,200	398,200	418,100	439,000	461,000	484,000	508,200
Rent and Property Tax	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	483,500	528,250	585,400	597,100	609,200	621,500	634,000	646,500	659,500	672,700
TCAs under Threshold	65,300	79,500	73,700	89,000	85,300	67,100	67,900	68,700	69,500	70,300
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	1,342,141	1,500,300	1,661,700	1,694,900	1,728,700	1,763,400	1,798,600	1,834,500	1,871,200	1,908,600
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	73,978	74,578	2,859,121	5,641,864	5,641,864	5,641,864	5,607,375	5,572,886	5,572,886	5,572,886
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	16,775,287	18,388,028	22,878,521	26,125,464	26,580,964	27,041,364	27,479,675	27,938,686	28,452,386	28,960,886
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	41,000	45,800	50,700	51,700	52,700	53,800	54,900	56,000	57,100	58,200
Transfers to Reserves	-	753,251	246,750	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Investments	41,000	799,051	297,450	151,700	152,700	153,800	154,900	156,000	157,100	158,200
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-
Transfers From Reserves	-	-	-	(1,000,000)	-	-	-	-	-	-
Total Financing	-	-	-	(1,000,000)	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	(0)