



Financial Plan
Operating Plan - Cost Code Summary
Town
As of December 31, 2022

	2022	2022	Actual
	YTD Budget	YTD Actuals	Variance
Revenues			
Levy, PILS	17,992,900	18,450,720	(457,820)
Grants	1,959,400	2,168,271	(208,871)
User Charges	5,976,400	6,515,904	(539,504)
Other Revenue	309,100	418,404	(109,304)
Specified Revenue	14,400	14,672	(272)
Contribution from Reserves	505,500	1,286,254	(780,754)
Total Revenues	26,757,700	28,854,225	2,096,525
Expenditures			
Labour	10,938,400	10,595,501	342,899
Purchases	5,174,500	4,565,540	608,960
Contracted Services	6,428,700	6,239,652	189,048
Contribution to Reserves	213,200	1,863,849	(1,650,649)
Interfunctional Adjustments	423,700	417,240	6,460
Debt Principal & Interest	1,970,254	1,973,702	(3,448)
Total Expenditures	25,148,754	25,655,484	(506,730)
Total Net Levy	1,608,946	3,198,741	1,589,795