General Government Services

Operating Category	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Operating Expenditures	Council Services	522,150	464,000	557,600
Operating Expenditures	Administrative and Financial Services	5,103,910	7,156,600	5,616,100
Operating Expenditures	Human Resources	1,242,760	1,305,900	1,347,400
Operating Expenditures	Planning Services	694,470	404,050	888,000
Operating Expenditures	**Total**	**7,563,290**	**9,330,550**	**8,409,100**
Operating Recoveries	Administrative and Financial Services	4,623,350	7,004,400	4,660,200
Operating Recoveries	Human Resources	362,060	362,100	368,400
Operating Recoveries	Planning Services	45,000	60,000	60,000
Operating Recoveries	**Total**	**5,030,410**	**7,426,500**	**5,088,600**
Contrib. to (from) Reserves	Administrative and Financial Services	1,639,430	1,589,400	1,590,300
Contrib. to (from) Reserves	Human Resources	(194,800)	(208,000)	(114,000)
Contrib. to (from) Reserves	Planning Services	(349,400)	(55,000)	(529,800)
Contrib. to (from) Reserves	**Total**	**1,095,230**	**1,326,400**	**946,500**
Net Operating	**Expenditures**	**3,628,110**	**3,230,450**	**4,267,000**

Capital Category	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Capital Expenditures	Administrative and Financial Services	973,460	1,826,200	4,171,000
Capital Expenditures	Human Resources	10,000	10,000	60,000
Capital Expenditures	Planning Services	4,100	4,100	8,900
Capital Expenditures	**Total**	**987,560**	**1,840,300**	**4,239,900**
Capital Recoveries	Administrative and Financial Services	901,670	906,200	799,400
Capital Recoveries	**Total**	**901,670**	**906,200**	**799,400**
Contrib. to (from) Reserves	Administrative and Financial Services	2,282,210	1,434,000	(923,700)
Contrib. to (from) Reserves	Human Resources	0	0	(50,000)
Contrib. to (from) Reserves	**Total**	**2,282,210**	**1,434,000**	**(973,700)**
Net Capital	**Expenditures**	**2,368,100**	**2,368,100**	**2,466,800**
Total Departmental	**Requirement**	**5,996,210**	**5,598,550**	**6,733,800**