

23 24 Budget Adjustments

Item	Budget Adjustment
Recreation Centre Grant Funding	4,500,000
Recreation Centre Debenture	- 3,000,000
Recreation Centre Capital Reserves	- 1,500,000
Brass Hill Clarifier Holdback	120,000
Brass Hill Clarifier Holdback Funding Gas Tax	- 120,000
Removed Trails Coordinator Funding	7,500
Arena Boards Funding	33,333
Arena Boards Expense	- 100,000
Arena Building Maintenance	5,000
Street Lighting Stoney Island Beach	10,000
Fall Cleanup	22,000
RCMP Contract 6.04%	- 44,909
Cruise Ship Marketing	5,000
Admin Parking Lot Design	8,000
Total Additional Savings	- 54,076
1st Budget Adjustments	- 28,446
Total Budget Savings	- 82,522

A budgeted transfer to operating reserves of \$ 82,522



**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Property & Other Taxes	Taxes	01-00000-001	Kids in Motion	-	-	-	-	-	
		01-11110-000	Residential Property Taxes	3,992,132	4,210,354	4,210,618	4,641,587	- 430,969	
		01-11121-000	Commercial Property Taxes	1,566,154	1,711,071	1,716,700	1,995,668	- 278,968	
		01-11151-000	Resource Property Taxes	255,672	263,331	263,029	286,149	- 23,120	
		01-11153-000	Forest Property under 50,000 acres	3,564	3,599	3,561	3,575	- 14	
		01-11155-000	Farm Acreage Tax	4,484	4,673	4,484	4,673	- 189	
		01-11230-000	Goose Lake Road Frontage Charge	4,054	7,200	6,200	6,200	-	
		01-11240-000	Barrington Lake Road Frontage Charge	14,475	8,800	7,800	7,800	-	
	Taxes Total				5,840,535	6,209,029	6,212,392	6,945,652	- 733,260
	Fire Area Rates	01-11182-005	Area Fire Rates WH/SH	174,584	184,659	184,870	204,009	- 19,139	
		01-11182-010	Area Fire Rates Barr/PLT	167,035	177,851	177,460	197,994	- 20,534	
		01-11182-015	Area Fire Rate Islands Barrington	236,519	249,660	249,880	276,648	- 26,768	
		01-11182-020	Area Fire Rates Port Clyde	-	-	-	-	-	
		01-11182-025	Capital Rate WH SH	22,910	24,232	24,253	26,870	- 2,617	
		01-11182-030	Capital Rate Barr/PLT	22,910	24,248	24,253	26,870	- 2,617	
	Fire Area Rates Total				646,867	684,885	684,969	759,261	- 74,292
	Health Services - Sewer	01-11291-000	Barrington Sewer	246,933	248,838	248,500	257,490	- 8,990	
		01-11291-010	Woods Harbour Sewer	97,188	97,240	97,335	99,864	- 2,529	
	Health Services - Sewer Total				344,121	346,078	345,835	357,354	- 11,519
	Business Property	01-11420-000	Aliant Business Property Taxes	29,102	28,806	29,000	29,000	-	
		01-11431-000	NSPI - HST Rebate	18,838	19,072	17,500	19,000	- 1,500	
		01-11920-000	Pubnico Point Wind Turbine Generators Taxes	7,816	6,459	7,894	7,973	- 79	
		01-11920-001	Atwoods Brook WTG	21,649	21,866	21,865	22,084	- 219	
	Business Property Total				549,087	435,126	225,000	225,000	-
	Business Property Total				626,493	511,329	301,259	303,057	- 1,798
	Property & Other Taxes Total				7,458,016	7,751,320	7,544,455	8,365,324	- 820,869

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Grants in Lieu of Taxes	Federal Government	01-12110-000	Federal Properties Taxes	47,441	47,371	47,500	47,640	- 140
	Federal Government Total			47,441	47,371	47,500	47,640	- 140
	Provincial Government	01-12310-000	Provincial Properties	69,640	-	69,627	70,276	- 649
		01-12320-000	Provincial Crown Lands	27,209	-	27,222	27,212	- 10
		01-12330-000	Provincial Fire Protection	259	-	259	259	-
		01-12380-000	Provincial Conservancy Property Tax	870	-	700	900	- 200
		01-12400-000	Provincial Agencies - NSLC	2,448	2,759	2,448	2,759	- 311
	Provincial Government Total			100,426	2,759	100,256	101,406	- 1,150
Grants in Lieu of Taxes Total			147,867	50,130	147,756	149,046	- 1,290	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Services to Other Governm	Services to Other Gover	01-13320-000	Building Inspection - Clarks Harbour	-	-	-	-	-
		01-13343-000	C & D Landfill - Clarks Harbour	-	-	-	-	-
		01-13357-000	Joint EMO - Clarks Harbour	-	-	-	-	-
		01-13357-002	Intermunicipal Services - Clarks Harbour	74,856	59,735	79,646	83,590	- 3,944
		01-13500-000	Fire Services - Mun of Shelburne	8,351	34,958	2,500	20,000	- 17,500
		01-13500-001	Fire Inspection - Mun of Argyle	783	193	500	-	500
		01-13510-000	Senior Safety Coordinator Services	45,684	43,105	47,846	51,759	- 3,913
		01-13510-001	Senior Bus Trip Receipts	5,769	10,355	-	3,500	- 3,500
		01-13510-002	Adult Day Program Grant	-	-	-	-	-
		01-13520-001	Community Services	-	-	-	-	-
		01-13520-002	Comm Health Board/ Safety Academy	-	-	-	-	-
		01-13520-005	Senior Services Donations Received	287	20	-	-	-
		01-13520-007	Lobster Fest	1,420	5,343	2,000	3,000	- 1,000
	Services to Other Governments Total			137,150	153,708	132,492	161,849	- 29,357
Services to Other Governments Total				137,150	153,708	132,492	161,849	- 29,357

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance		
Sale of Services	Municipal Arena	01-14780-001	Ice Hockey Rentals	47,858	52,979	70,000	70,000	-		
		01-14780-002	Figure Skating Ice Rentals	10,230	10,175	12,000	12,000	-		
		01-14780-003	Public Skating	2,748	4,445	5,000	4,000	1,000		
		01-14780-004	Special Events Ice Rentals/Receipts	-	817	1,000	500	500		
		01-14780-006	Vending Machine Sales	1,612	4,462	1,000	3,000	2,000		
		01-14780-007	Acadian Vending Receipts	467	164	500	500	-		
		01-14780-009	Skate Sharpening	620	1,305	900	1,000	100		
		01-14780-010	Propane Heaters	353	853	1,000	1,000	-		
		01-14780-011	Miscellaneous	905	2,655	1,500	1,500	-		
		01-14780-012	Signs/Banners	13,385	13,817	14,000	15,000	1,000		
		01-14780-013	Summer programs	467	935	500	500	-		
		01-14780-014	Merchandise Sales	237	832	500	500	-		
		01-14780-015	Private Rentals	9,026	7,083	5,000	6,000	1,000		
		Municipal Arena Total				87,908	100,522	112,900	115,500	2,600
		Recreation Programs		01-14700-007	Kids in Motion	-	-	-	-	-
			01-14700-009	Summer programs	1,407	97	-	2,100	2,100	
			01-14700-010	Summer Day Camp	15,936	22,229	21,600	22,400	800	
			01-14700-011	March Break Day Camp	100	100	-	-	-	
			01-14700-012	Other Special Events - School Use	-	-	250	3,300	3,050	
			01-14700-013	Seniors Activities	-	-	500	1,200	700	
			01-14700-014	Marathon/Half Marathon	38,798	29,938	47,775	42,500	5,275	
			01-14700-015	Workshop Series Program	-	-	-	-	-	
			01-14700-016	Special Events	-	-	1,500	1,500	-	
			01-14700-017	Ballet	-	-	-	-	-	
			01-14700-018	School Usage Fees	-	-	2,500	9,600	7,100	
			01-14700-019	Outdoor Programs	-	-	1,000	720	280	
			01-14700-020	Miscellaneous Rec revenues	19,756	1,795	11,000	10,100	900	
			01-14700-021	Volunteer Week	-	-	-	-	-	
			01-14700-022	Lobster Festival	-	-	-	-	-	
			01-14700-023	Festival of Lights	-	-	-	-	-	
			01-14700-025	After The Bell	-	1,108	-	-	-	
			01-14700-026	Kung Fu	-	-	-	-	-	
			01-14700-028	Lumberjack Camp	-	-	-	-	-	
			01-14700-029	Recreation Centre Rentals	256	2,021	2,000	2,250	250	
			01-14700-030	Recreation Centre Programs	-	-	-	-	-	
		01-14700-031	Reindeer Dash	-	53	-	-	-		
		01-14700-033	MPAL Grants	-	-	-	2,000	2,000		
		01-14700-034	Archery	-	-	-	-	-		
		01-14700-035	Rope Skipping	-	-	-	-	-		
		01-14700-037	Ball Hockey	-	-	-	-	-		
		01-14700-038	Walking Program	-	-	-	-	-		
		01-14700-039	Junior Leadership Program	3,320	3,252	4,000	3,840	160		

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Sale of Services	Recreation Programs	01-14700-040	Swim to Survive	-	-	-		-
		01-14700-041	MPAL Programs	-	-	-		-
		01-14700-042	MPAL Events	-	-	-		-
		01-14700-045	Batting Cages	159	1,853	1,200	300	900
	Recreation Programs Total			79,732	62,446	93,325	101,810	- 8,485
	General Government Se	01-14400-000	Landfill Recycling Receipts	74,888	71,206	50,000	50,000	-
		01-14450-000	Landfill Depot Operation Fees	1,200	1,139	1,200	1,200	-
		01-14475-000	Landfill Tipping Fees Received	99,511	66,774	85,000	90,000	- 5,000
	General Government Services Total			175,600	139,120	136,200	141,200	- 5,000
	Swimming Pool	01-14790-001	Instruction Programs	8,005	5,546	9,600	7,500	2,100
		01-14790-002	Public Swims	2,054	4,946	2,000	6,000	- 4,000
		01-14790-003	Rentals/Private Lessons	5,538	5,250	6,000	5,000	1,000
	Swimming Pool Total			15,597	15,741	17,600	18,500	- 900
	Sale of Services Total			358,836	317,829	360,025	377,010	- 16,985

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Other Revenue	Licenses and Permits	01-15120-001	Business Licenses	400	240	350	350	-	
		01-15120-002	Sewer Connection Permits	100	100	100	100	-	
		01-15120-003	Building Permits	17,857	14,574	17,000	17,000	-	
		01-15120-004	Subdivision Fees	3,900	1,650	2,500	2,500	-	
		01-15200-000	FINES	-	-	-	-	-	
		01-15290-000	FINES	18,264	19,706	20,000	21,000	- 1,000	
	Licenses and Permits Total				40,521	36,269	39,950	40,950	- 1,000
	Rentals	01-15320-001	Adm Ctr - Court	-	-	-	-	-	-
		01-15320-002	Adm Ctr - Community Services	15,268	-	-	-	-	-
		01-15320-004	Adm Ctr - Probation Office	1,873	1,428	1,870	7,176	- 5,306	
		01-15320-005	Adm Ctr - Other	3,750	1,799	3,000	2,500	500	
		01-15320-006	Adm Ctr - Brazil Rock 33/34 Lobster	1,591	-	-	-	-	
		01-15320-007	Adm Ctr - MLA Office	2,230	2,000	2,400	2,400	-	
		01-15320-008	Adm Ctr - Federal MP	1,328	6,738	3,200	8,085	- 4,885	
		01-15320-009	Adm Ctr - Senior Services	-	-	5,000	2,000	3,000	
		01-15330-001	Library - Dentist's Office	15,949	13,810	16,250	16,553	- 303	
		01-15330-002	Library - SCBDC	3,006	2,505	3,006	3,006	-	
		01-15330-003	Library - WNIES	3,006	2,505	3,006	3,006	-	
		01-15330-004	Library - Program Room	-	750	-	500	- 500	
		01-15350-000	East Bay Realty	-	-	-	-	-	
		01-15360-000	Camp Leases	13,573	13,282	13,500	13,500	-	
		01-15380-000	VIC Rental	8,346	6,955	2,085	2,085	-	
	Rentals Total				69,918	51,771	53,317	60,811	- 7,494
	Interest on Investments	01-15510-000	Interest on Investments		17,591	35,356	17,000	35,000	- 18,000
	Interest on Investments Total				17,591	35,356	17,000	35,000	- 18,000
	Interest on Taxes	01-15620-000	Interest on Taxes, etc.		144,914	115,157	145,000	145,000	-
	Interest on Taxes Total				144,914	115,157	145,000	145,000	-
	Fire Services	01-14900-101	From provincial Government		-	10,000	-	-	-
		01-14900-102	From Other Municipalities		-	-	-	-	-
		01-14900-103	Donations To Fire Depts		-	-	-	-	-
		01-14900-104	HST Rebates to Fire Depts		9,631	3,265	10,291	11,000	- 709
		01-14900-105	Fire Dept Fundraising		-	-	-	-	-
		01-14900-106	Fire Dept Other Revenues		-	22,050	-	-	-
01-14900-107		WH/SH AREA RATES		-	-	-	-	-	
01-14900-201		From provincial Government		-	-	-	-	-	
01-14900-202		From Other Municipalities		51,080	45,091	54,110	53,348	762	
01-14900-203		Donations To Fire Depts		-	-	-	-	-	
01-14900-204		HST Rebates to Fire Depts		16,228	8,002	15,747	15,255	492	
01-14900-205		Fire Dept Fundraising		-	-	-	-	-	
01-14900-206		Fire Dept Other Revenues		39,799	33,303	-	5,949	- 5,949	
01-14900-207		IBPFD AREA RATES		-	-	-	-	-	
01-14900-301		From provincial Government		-	10,000	-	-	-	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Other Revenue	Fire Services	01-14900-302	From Other Municipalities	-	-	-		-	
		01-14900-303	Donations To Fire Depts	-	-	-		-	
		01-14900-304	HST Rebates to Fire Depts	7,902	-	7,902	10,869	- 2,967	
		01-14900-305	Fire Dept Fundraising	-	-	-		-	
		01-14900-306	Fire Dept Other Revenues	-	82,224	-		-	
		01-14900-307	BARR/PLT AREA RATES	-	-	-		-	
		01-14900-404	HST Rebates to Fire Depts	-	-	-		-	
		01-14900-406	Fire Dept Other Revenues	-	-	-		-	
		Fire Services Total		124,641	213,935	88,050	96,421	- 8,371	
		Wind Turbine Revenue	01-15800-001	NSPI receipts for WTG	64,196	36,549	65,000	65,000	-
		Wind Turbine Revenue Total		64,196	36,549	65,000	65,000	-	
		Admin Revenue	01-15910-000	Tourism Project Receipts	-	-	-		-
			01-15990-000	Miscellaneous Revenues	11,359	17,031	7,000	15,000	- 8,000
			01-15990-001	Tax Certificates	10,154	6,180	7,000	7,000	-
			01-15990-002	Gas tax Rebates	5,735	5,316	5,500	6,000	- 500
			01-15990-003	Merchandise Sales	3,594	1,658	4,000	4,000	-
		Admin Revenue Total		30,841	30,184	23,500	32,000	- 8,500	
Other Revenue Total				492,622	519,221	431,817	475,182	- 43,365	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Unconditional Transfers	Provincial Government	01-16281-000	Equalization Grant	302,670	113,502	151,335	151,335	-
		01-16289-100	HHW Recovery Fees	1,265	-	900	900	-
		01-16291-000	Diversion Credits	19,989	7,696	22,000	22,000	-
		01-16292-000	Bylaw Enforcement	12,364	-	16,300	16,000	300
		Provincial Government Total			336,288	121,198	190,535	190,235
Unconditional Transfers Total				336,288	121,198	190,535	190,235	300

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance		
Conditional Transfers	Federal Government	01-17100-100	Gas Tax Funds	687,996	170,828	335,000	335,000	-		
		01-17100-200	Recreation & Culture - VIC	2,718	3,741	2,700	2,800	- 100		
		01-17100-300	Building Canada Fund	-	-	2,130,000	1,125,000	1,005,000		
		01-17200-100	ACOA	-	-	-	-	-		
		01-17200-300	Recreation - Summer Staff Grant	8,156	26,186	10,500	18,500	- 8,000		
		01-17200-400	FCM	44,654	25,000	-	-	-		
		01-17200-600	Senior Income Tax Grant	2,000	-	-	4,820	- 4,820		
	01-17200-700	Parks Canada Fort St Louis	-	1,000	-	1,000	- 1,000			
		Federal Government Total			745,524	226,755	2,478,200	1,487,120	991,080	
		Provincial Government	01-17500-001	Dept of Health - Seniors	24,748	18,561	24,748	24,748	-	
	01-17500-002		Senior Safety Grant	25,000	25,250	25,000	25,000	-		
	01-17500-010		Infrastructure Grants	56,635	31,303	22,000	-	22,000		
	01-17500-011		Rink Revitalization Grant	-	-	-	-	-		
	01-17500-012		Community Works Program	-	-	-	25,000	- 25,000		
	01-17500-015		BSP Program	-	-	-	-	-		
	01-17500-020		NS Health and Wellness	30,000	30,000	30,000	30,000	-		
	01-17500-021		NS Moves Grant	-	-	-	-	-		
	01-17500-022		After The Bell Grant	-	-	-	-	-		
	01-17500-023		NS Active Communities Fund	1,604	10,000	5,500	8,000	- 2,500		
	01-17500-024		NS Communities Culture Tourism & Heritage	-	10,175	16,750	6,000,000	- 5,983,250		
	01-17500-040		911 Cost Recovery Grant	2,432	-	2,500	2,500	-		
	01-17500-050		PEP Grant from DSWNS	4,600	4,388	2,500	2,500	-		
	01-17500-060		NS Accessibility Grants	15,418	-	100,000	23,990	76,010		
	01-17500-080		NS Labour and Advanced Education	-	-	-	-	-		
	01-17500-100		Emergency Funding Covid-19	-	-	-	-	-		
	01-17500-110		Safe Restart Grant	24,978	-	19,835	-	19,835		
	01-17590-000		Comm. Health Board Grants	-	-	-	-	-		
			Provincial Government Total			185,415	129,677	248,833	6,141,738	- 5,892,905
	Conditional Transfers Total					930,939	356,432	2,727,033	7,628,858	- 4,901,825

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Other Transfers	Special Reserve Fund	01-18990-010	Operating Reserve Funds	-	-	350,000	1,125,000	- 775,000
		01-18990-020	Capital reserve Funds	-	-	-	-	-
		01-18990-040	Gas Tax Reserve	372,773	-	1,177,000	145,000	1,032,000
	Special Reserve Fund Total			372,773	-	1,527,000	1,270,000	257,000
	Debenture Receipts	01-18990-009	Debenture Funds Received	-	-	870,000	2,250,000	- 1,380,000
	Debenture Receipts Total			-	-	870,000	2,250,000	- 1,380,000
Other Transfers Total				372,773	-	2,397,000	3,520,000	- 1,123,000
				10,234,493	9,269,839	13,931,113	20,867,504	- 6,936,391

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
General Government Services	Legislative	01-21111-001	Remuneration - E Nickerson	28,351	23,368	28,945	29,669	724
		01-21111-002	CPP - E Nickerson	1,416	1,176	1,450	1,557	107
		01-21111-003	Pension - E Nickerson	2,045	1,636	2,026	2,077	51
		01-21111-004	Travel Mileage - E Nickerson	-	239	1,000	2,000	1,000
		01-21111-005	Conferences/Meetings - E Nickerson	235	1,766	1,000	2,000	1,000
		01-21111-006	Insurance (Travel & Other) - E Nickerson	67	53	100	100	-
		01-21111-007	Technology Allowance - E Nickerson	1,652	-	400	400	-
		01-21111-008	Other - E Nickerson	-	-	100	100	-
		01-21111-011	Remuneration - J Crook	24,868	20,497	25,389	26,024	635
		01-21111-012	CPP - J Crook	1,218	1,011	1,248	1,340	92
		01-21111-013	Pension - J Crook	1,775	1,435	1,777	1,822	45
		01-21111-014	Travel Mileage - J Crook	-	-	1,000	1,000	-
		01-21111-015	Conferences/Meetings - J Crook	-	-	1,000	1,000	-
		01-21111-016	Insurance (Travel & Other) - J Crook	67	53	100	100	-
		01-21111-017	Technology Allowance - J Crook	-	-	1,000	1,000	-
		01-21111-018	Other - J Crook	-	-	100	100	-
		01-21111-021	Remuneration - G El-Jakl	22,858	18,841	23,337	23,921	584
		01-21111-022	CPP - G El-Jakl	1,103	917	1,131	1,215	84
		01-21111-023	Pension - G El-Jakl	1,536	1,225	1,517	1,555	38
		01-21111-024	Travel Mileage - G El-Jakl	571	530	1,000	1,000	-
		01-21111-025	Conferences/Meetings - G El-Jakl	-	-	1,000	1,000	-
		01-21111-026	Insurance (Travel & Other) - G El-Jakl	67	53	100	100	-
		01-21111-027	Technology Allowance - G El-Jakl	2,034	-	-	-	-
		01-21111-028	Other - G El-Jakl	-	-	100	100	-
		01-21111-031	Renumeration - M Atkinson	-	-	-	-	-
		01-21111-032	CPP - M Atkinson	-	-	-	-	-
		01-21111-033	Pension - M Atkinson	-	-	-	-	-
		01-21111-034	Travel Mileage - M Atkinson	-	-	-	-	-
		01-21111-035	Conferences/Meetings - M Atkinson	-	-	-	-	-
		01-21111-036	Insurance (Travel & Other) M Atkinson	-	-	-	-	-
		01-21111-037	Technology Allowance - M Atkinson	-	-	-	-	-
		01-21111-038	Other - M Atkinson	-	-	-	-	-
		01-21111-041	Renumeration - S Hatfield	22,858	18,841	23,337	23,921	584
		01-21111-042	CPP - S Hatfield	1,103	917	1,131	1,215	84
		01-21111-043	Pension - S Hatfield	1,649	1,319	1,634	1,674	40
		01-21111-044	Travel Mileage - S Hatfield	-	298	1,000	1,000	-
		01-21111-045	Conferences/Meetings - S Hatfield	-	1,649	1,000	1,000	-
		01-21111-046	Insurance (Travel & Other)	67	53	100	100	-
		01-21111-047	Technology Allowance - S Hatfield	-	-	500	500	-
		01-21111-048	Other - S Hatfield	-	-	100	100	-
		01-21111-051	Renumeration - A Mood-Nickerson	22,858	18,841	23,337	23,921	584
		01-21111-052	CPP - A Mood-Nickerson	1,103	917	1,131	1,215	84

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
General Government Services	Legislative	01-21111-053	Pension - A Mood-Nickerson	-	-	-	-	-	
		01-21111-054	Travel Mileage - A Mood-Nickerson	-	321	1,000	1,000	-	
		01-21111-055	Conferences/Meetings - A Mood-Nickerson	-	-	1,000	1,000	-	
		01-21111-056	Insurance (Travel & Other)	57	53	100	100	-	
		01-21111-057	Technology Allowance - A Mood-Nickerson	-	-	250	250	-	
		01-21111-058	Other - A Mood-Nickerson	-	-	100	100	-	
		Legislative Total			139,559	116,008	150,540	156,276	- 5,736
		General Administrative	01-21210-001	Salaries/Wages	352,182	302,987	370,805	405,518	- 34,713
	01-21210-002		Employment Insurance	6,367	4,806	6,248	7,047	- 799	
	01-21210-003		Canada Pension	16,382	12,285	15,689	18,016	- 2,327	
	01-21210-004		Workers Compensation	5,607	5,102	6,499	7,709	- 1,210	
	01-21210-005		Group Insurance	13,441	12,077	13,811	17,185	- 3,374	
	01-21210-006		Pension Premiums	25,067	20,821	25,613	28,281	- 2,668	
	01-21210-007		Training/Development	3,606	6,384	5,000	12,000	- 7,000	
	01-21210-008		Vacation Accrual	588	-	-	-	-	
	01-21210-009		Postage/Meter Rental	25,497	15,534	20,000	20,000	-	
	01-21210-010		Office Supplies	9,221	22,115	17,000	15,000	2,000	
	01-21210-011		Advertising	11,556	15,186	12,000	14,000	- 2,000	
	01-21210-012		Telephone	12,256	8,499	12,000	11,000	1,000	
	01-21210-013		Fax	3,981	6,322	8,000	7,000	1,000	
	01-21210-014		CAO Travel	547	2,016	2,000	4,000	- 2,000	
	01-21210-015		Payroll Services Costs	-	-	-	-	-	
	01-21210-016		Miscellaneous	2,581	3,457	4,000	4,000	-	
	01-21210-017		Liability & Other Insurance	46,972	51,710	42,000	55,000	- 13,000	
	01-21210-018		Computer Services	53,414	68,450	65,000	75,000	- 10,000	
	01-21210-019		Recruitment	-	-	-	-	-	
	01-21210-020		Clerks' pension	15,201	12,990	15,000	15,000	-	
	01-21210-021		Travel	989	3,252	2,000	4,000	- 2,000	
	01-21210-022		Meeting Supplies	2,064	2,228	3,000	3,000	-	
	01-21210-023		Workplace Wellness	4,207	4,603	5,000	6,000	- 1,000	
	01-21210-024		Covid 19 PPE & Other Costs	7,650	-	7,500	-	7,500	
	01-21214-001		East Bay Realty Rental	-	-	-	-	-	
	01-21214-006		Old Court House - Repairs	105	105	-	-	-	
01-21214-007	Old Court House - Other		-	-	-	-	-		
01-21214-011	Admin Ctr - Insurance		-	205	-	-	-		
01-21214-012	Admin Ctr - Repairs/Mtnce		27,706	47,208	25,000	37,000	- 12,000		
01-21214-013	Admin Ctr - Janitor Wages	-	-	-	-	-			
01-21214-015	Admin Ctr - Janitor Supplies	322	5,479	1,500	2,500	- 1,000			
01-21214-016	Admin Ctr - Power Sec 1	19,127	9,757	15,000	12,000	3,000			
01-21214-017	Admin Ctr - Power Sec 2	5,399	8,734	7,000	10,000	- 3,000			
01-21214-018	Admin Ctr - Sewer Charges	1,925	1,925	2,050	2,000	50			
01-21214-019	Admin Ctr - Janitorial Contract	39,241	21,921	45,000	-	45,000			

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
General Government Services	General Administrative	01-21214-020	Admin Ctr - Janitorial Travel	-	1,032	-	3,500	- 3,500	
		01-21214-101	Admin Ctr - Janitor Salary	-	13,676	-	39,013	- 39,013	
		01-21214-102	Admin Ctr - Janitor EI	-	282	-	890	- 890	
		01-21214-103	Admin Ctr - Janitor CPP	-	658	-	2,113	- 2,113	
		01-21214-104	Admin Ctr - Janitor WCB	-	267	-	901	- 901	
		01-21214-105	Admin Ctr - Janitor Group Insurance	-	70	-	459	- 459	
		01-21214-106	Admin Ctr - Janitor Pension	-	-	-	2,731	- 2,731	
		01-21215-001	Legal Services	18,715	16,330	20,000	20,000	-	
		01-21215-002	Other Professional Fees	69,212	37,370	17,500	48,000	- 30,500	
		01-21700-001	Interest on General Operating Acct	-	-	-	-	-	
		01-21712-001	Interest on Short Term Loans	-	-	-	-	-	
		01-21790-001	Bank Charges	7,051	5,545	6,000	6,000	-	
		01-21790-002	Cash Short/Over	- 1,046	- 1,753	250	500	- 250	
		01-21790-003	Credit Card S/C Payments Rec	640	1,498	-	2,000	- 2,000	
		General Administrative Total				807,773	751,134	797,465	918,363
	Property Services								
			01-21218-001	Salaries/Wages	205,168	198,661	219,234	268,050	- 48,816
			01-21218-002	Employment Insurance	4,223	3,912	4,512	5,782	- 1,270
			01-21218-003	Canada Pension	10,037	9,602	10,491	13,921	- 3,430
			01-21218-004	Workers Compensation	3,575	3,821	4,487	6,044	- 1,557
			01-21218-005	Group Insurance	7,576	7,150	7,198	8,791	- 1,593
			01-21218-006	Pension Premiums	15,996	14,417	13,253	16,959	- 3,706
			01-21218-007	Training/Development	-	1,731	4,000	3,000	1,000
			01-21218-008	Vacation Accrual	- 1,416	-	-	-	-
			01-21218-009	Clothing/Footwear	2,644	2,807	4,500	3,500	1,000
			01-21218-010	Tools	2,513	2,732	5,000	5,000	-
			01-21218-011	New Equipment	3,885	1,165	5,000	5,000	-
			01-21218-012	Prop Serv - Eqpt Mntnce	7,891	4,920	6,000	6,000	-
			01-21218-013	Telephone	2,775	895	3,500	2,500	1,000
			01-21218-014	Signs. etc.	6,411	1,739	5,000	5,000	-
			01-21218-015	Tractor Maintenance	39	3	2,000	2,000	-
			01-21218-016	Salting/Sanding	4,965	4,412	10,000	8,000	2,000
			01-21218-017	Property Services Building	3,541	3,221	7,500	7,500	-
		01-21218-018	2005 Dodge flatbed	16,738	7,673	9,000	9,000	-	
		01-21218-019	2007 Dodge 3/4 ton	2,278	-	-	-	-	
		01-21218-020	2016 Dodge 1/2 Ton	11,235	10,006	8,500	8,500	-	
		01-21218-021	2013 GMC 1/2 ton	3,061	3,937	4,000	4,000	-	
		01-21218-022	1997 Dumptruck	1,997	1,998	1,000	1,000	-	
		01-21218-023	2012 Dodge 3/4 ton	10,832	4,971	7,500	-	7,500	
		01-21218-024	2013 Backhoe	13,305	11,606	7,000	10,000	- 3,000	
		01-21218-025	Travel	3,761	2,274	3,000	4,000	- 1,000	
		01-21218-026	Miscellaneous	3,124	3,563	2,000	3,000	- 1,000	
		01-21218-027	2018 3 Ton Truck	3,727	7,957	6,000	7,000	- 1,000	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
General Government Services	Property Services	01-21218-028	Shop Supplies	7,089	6,965	6,000	7,000	1,000	
		01-21218-029	Prop Serv Summer Staff	-	-	-	-	-	
		01-21218-030	2022 Dodge 3/4 Ton Truck	-	8,125	-	7,500	7,500	
		01-21219-012	Equipment Maintenance	-	-	-	-	-	
	Property Services Total				356,972	330,262	365,675	428,047	62,372
	Financial Management	01-21220-020	External Audit	21,714	18,443	21,000	24,000	3,000	
		01-21220-021	Municipal Auditor General	-	-	-	-	-	
	Financial Management Total				21,714	18,443	21,000	24,000	3,000
	Taxation	01-21241-001	Salaries/Wages	46,028	40,085	49,368	52,410	3,042	
		01-21241-002	Employment Insurance	1,053	894	1,092	1,196	104	
		01-21241-003	Canada Pension	2,420	2,137	2,614	2,910	296	
		01-21241-004	Workers Compensation	852	847	1,042	1,211	169	
		01-21241-005	Group Insurance	1,571	1,426	1,610	1,797	187	
		01-21241-006	Pension Premiums	3,247	2,787	3,456	3,669	213	
		01-21241-007	Training/Development	-	800	-	-	-	
		01-21241-022	Tax Billing Costs	1,606	961	1,300	1,500	200	
		01-21241-023	Tax Write Offs	-	-	500	500	-	
		01-21241-025	Low Income Exemptions	38,478	34,009	40,000	38,000	2,000	
		01-21241-026	Tax Reductions by Council	54,210	53,394	54,000	54,000	-	
		01-21241-027	Tax Sale Expense	4,244	481	1,000	1,000	-	
		01-21244-001	Maintenance/Tax Sale Properties	-	-	-	-	-	
		01-21248-001	Assessment Services	138,930	136,696	140,000	137,000	3,000	
		01-21811-001	Uncollectable Taxes	5,698	31	1,000	1,000	-	
	Taxation Total				289,849	273,586	296,982	296,193	789
	Other General Governm	01-21910-001	Elections & Plebiscites	-	-	-	-	-	
		01-21910-005	Water Upgrade Program Expenses	-	-	-	-	-	
		01-21910-010	PACE Program Expenses	-	-	-	-	-	
		01-21950-001	Grants to Organizations	52,100	44,969	45,000	140,000	95,000	
		01-21950-002	UNSM & FCM Memberships	9,389	8,749	9,000	9,000	-	
		01-21950-003	SNWT Operating	15,000	11,550	11,550	19,000	7,450	
		01-21950-004	Special Events	15,000	4,000	10,000	10,000	-	
		01-21950-005	Woodland Multi-Use Trail Association	10,000	10,000	10,000	-	10,000	
		01-21990-009	Other General Costs	3,859	944	1,500	1,500	-	
01-21991-010		HST - General Government Services	209	-	-	-	-		
Other General Government Total				105,558	80,213	87,050	179,500	92,450	
General Government Services Total				1,721,424	1,569,645	1,718,712	2,002,379	283,667	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Protective Services	Police Protection	01-22210-001	RCMP Contract Transfers	1,026,779	855,068	1,129,457	1,209,091	- 79,634	
		01-22210-002	DNA Testing	4,056	3,996	4,000	4,000	-	
		01-22220-001	Transfers to Corrections	88,174	65,628	89,000	89,000	-	
		Police Protection Total		1,119,010	924,692	1,222,457	1,302,091	- 79,634	
		Law Enforcement	01-22290-001	Prosecuting Services	5,771	6,344	9,000	9,000	-
		Law Enforcement Total		5,771	6,344	9,000	9,000	-	
		By-Law Enforcement	01-22299-001	By-Law Officer Wages	4,400	4,000	5,000	5,000	-
			01-22299-007	By-Law Officer Training	-	-	-	-	-
			01-22299-008	By-Law Officer Travel	-	-	-	-	-
			01-22299-009	By-Law Officer Miscellaneous	-	-	500	-	500
			01-22930-000	Animal Control Costs	1,500	1,500	1,500	3,000	- 1,500
		By-Law Enforcement Total		5,900	5,500	7,000	8,000	- 1,000	
		Fire Protection	01-22490-101	Telephone	241	1,672	1,750	1,750	-
			01-22490-102	Internet	-	-	1,750	1,750	-
			01-22490-103	Office Supplies	983	222	500	1,000	- 500
			01-22490-104	Dues/Fees	409	2,004	750	750	-
			01-22490-105	HST (Gross)	10,301	26,627	10,000	10,000	-
			01-22490-106	Bank Charges	130	97	100	100	-
			01-22490-107	Fire Fighter Insurance	5,626	5,756	5,000	5,000	-
			01-22490-108	Property/Liability Insurance	20,664	22,945	22,000	23,000	- 1,000
			01-22490-109	Fundraising Costs	-	-	-	-	-
			01-22490-111	Power	2,352	2,954	3,000	3,000	-
			01-22490-112	Oil	5,880	6,255	5,000	9,000	- 4,000
			01-22490-113	Propane	318	122	300	300	-
			01-22490-114	Plowing	-	-	1,000	1,000	-
			01-22490-115	Maintenance	5,660	5,301	4,000	5,000	- 1,000
			01-22490-121	Vehicle Loan Payments	71,072	65,248	60,000	83,000	- 23,000
			01-22490-122	Vehicle Fuel	3,020	5,670	3,000	5,000	- 2,000
			01-22490-123	Vehicle Repairs/Maintenance	8,406	6,328	12,000	10,000	2,000
			01-22490-124	Vehicle Testing	1,451	1,158	1,500	1,500	-
			01-22490-131	TMR Radios	445	180	300	300	-
			01-22490-132	Paging	3,572	2,250	1,800	1,800	-
			01-22490-133	Repairs	-	-	-	-	-
	01-22490-134		Batteries	729	1,157	600	1,400	- 800	
	01-22490-135		Purchases	5,257	17,482	5,100	10,000	- 4,900	
	01-22490-136		License Fees	2,761	-	1,350	1,350	-	
	01-22490-141		Compressor Purchase & Inspection	3,069	1,053	2,000	2,000	-	
	01-22490-142		Air Pack Repairs	-	-	500	-	500	
	01-22490-143		Air Pack Inspections	1,259	-	2,000	2,000	-	
	01-22490-144	Cylinders	2,800	-	2,800	4,000	- 1,200		
	01-22490-151	Fire Fighting New Equipment	22,539	44,278	43,023	14,000	29,023		
	01-22490-152	Fire Fighting Vehicles New Equipment	-	-	-	-	-		

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Protective Services	Fire Protection	01-22490-153	Fire Station New Equipment	-	77,803	-	4,000	4,000
		01-22490-154	Water Supply/Hydrants	-	-	2,000	2,000	-
		01-22490-161	Course Registrations	-	-	5,000	5,000	-
		01-22490-162	Travel, Meals, Gas, Etc.	4,698	1,586	4,000	4,000	-
		01-22490-163	Seminars	267	1,653	3,000	3,000	-
		01-22490-164	Miscellaneous, Instructors	2,863	812	1,000	1,000	-
		01-22490-165	WH/SH COORDINATOR	-	-	-	-	-
		01-22490-171	WHSH Surplus (Deficit)	20,352	-	13,291	24,879	11,588
		01-22490-201	Telephone	2,914	2,629	3,000	3,000	-
		01-22490-202	Internet	612	865	1,200	1,200	-
		01-22490-203	Office Supplies	1,416	392	1,000	1,000	-
		01-22490-204	Dues/Fees	1,998	951	1,000	1,000	-
		01-22490-205	HST (Gross)	18,406	17,642	21,300	21,000	300
		01-22490-206	Bank Charges	233	90	-	100	100
		01-22490-207	Fire Fighter Insurance	5,603	5,750	6,000	6,000	-
		01-22490-208	Property/Liability Insurance	27,253	28,962	27,000	30,000	3,000
		01-22490-209	Fundraising Costs	280	-	1,000	-	1,000
		01-22490-211	Power	4,949	4,621	6,000	6,000	-
		01-22490-212	Oil	6,111	9,281	7,000	7,500	500
		01-22490-213	Propane	395	1,261	2,000	2,000	-
		01-22490-214	Plowing	-	-	-	1,000	1,000
		01-22490-215	Maintenance	12,596	12,366	15,000	30,000	15,000
		01-22490-221	Vehicle Loan Payments	225,463	109,523	160,000	160,000	-
		01-22490-222	Vehicle Fuel	4,199	4,084	5,000	6,000	1,000
		01-22490-223	Vehicle Repairs/Maintenance	4,913	3,471	5,000	5,000	-
		01-22490-224	Vehicle Testing	2,914	5,283	5,000	6,000	1,000
		01-22490-231	TMR Radios	-	-	-	-	-
		01-22490-232	Paging	3,019	2,452	2,400	2,500	100
		01-22490-233	Repairs	-	-	-	-	-
		01-22490-234	Batteries	40	60	600	1,000	400
		01-22490-235	Purchases	5,850	3,320	6,500	17,000	10,500
		01-22490-236	License Fees	1,110	-	600	1,200	600
		01-22490-241	Compressor Purchase & Inspection	2,421	2,785	3,000	3,000	-
01-22490-242	Air Pack Repairs	113	-	500	1,200	700		
01-22490-243	Air Pack Inspections	1,383	-	1,500	1,500	-		
01-22490-244	Cylinders	-	-	2,000	8,000	6,000		
01-22490-251	Fire Fighting New Equipment	59,675	66,532	39,030	33,370	5,660		
01-22490-252	Fire Fighting Vehicles New Equipment	8,500	-	-	5,000	5,000		
01-22490-253	Fire Station New Equipment	7,223	-	-	-	-		
01-22490-254	Water Supply/Hydrants	-	-	-	-	-		
01-22490-261	Course Registrations	8,700	150	10,000	10,000	-		
01-22490-262	Travel, Meals, Gas, Etc.	2,106	616	6,860	5,000	1,860		

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Protective Services	Fire Protection	01-22490-263	Seminars	-	-	-	-	-
		01-22490-264	Miscellaneous,Instructors	739	66	3,000	1,000	2,000
		01-22490-265	Fire Prevention	-	-	1,500	1,500	-
		01-22490-271	IBPFD Surplus (Deficit)	- 54,597	-	-	-	-
		01-22490-301	Telephone	1,654	1,186	1,980	2,160	180
		01-22490-302	Internet	-	-	-	-	-
		01-22490-303	Office Supplies	49	916	500	500	-
		01-22490-304	Dues/Fees	1,584	590	500	700	200
		01-22490-305	HST (Gross)	8,071	4,673	-	10,000	10,000
		01-22490-306	Bank Charges	241	306	300	350	50
		01-22490-307	Fire Fighter Insurance	5,202	5,317	6,000	9,000	3,000
		01-22490-308	Property/Liability Insurance	21,611	25,299	22,000	30,000	8,000
		01-22490-309	Fundraising Costs	-	-	-	-	-
		01-22490-311	Power	1,604	1,345	2,000	2,500	500
		01-22490-312	Oil	1,760	3,166	2,000	2,500	500
		01-22490-313	Propane	-	-	-	-	-
		01-22490-314	Plowing	-	-	-	-	-
		01-22490-315	Maintenance	5,039	3,394	2,000	2,500	500
		01-22490-321	Vehicle Loan Payments	46,416	96,190	24,000	-	24,000
		01-22490-322	Vehicle Fuel	2,128	3,412	2,500	4,000	1,500
		01-22490-323	Vehicle Repairs/Maintenance	5,406	2,466	5,000	7,000	2,000
		01-22490-324	Vehicle Testing	2,647	2,010	2,500	2,500	-
		01-22490-331	TMR Radios	-	-	-	2,500	2,500
		01-22490-332	Paging	2,819	2,454	3,260	3,500	240
		01-22490-333	Repairs	9,252	113	-	-	-
		01-22490-334	Batteries	15	75	1,000	-	1,000
		01-22490-335	Purchases	-	-	-	-	-
		01-22490-336	License Fees	1,113	-	700	800	100
		01-22490-341	Compressor Purchase & Inspection	1,617	829	3,500	3,500	-
		01-22490-342	Air Pack Repairs	-	-	-	-	-
		01-22490-343	Air Pack Inspections	-	-	-	-	-
		01-22490-344	Cylinders	-	-	-	-	-
		01-22490-351	Fire Fighting New Equipment	20,335	10,125	22,500	26,870	4,370
		01-22490-352	Fire Fighting Vehicles New Equipment	-	-	-	-	-
		01-22490-353	Fire Station New Equipment	77,544	76,108	76,500	74,550	1,950
		01-22490-354	Water Supply/Hydrants	898	-	4,000	4,000	-
		01-22490-361	Course Registrations	1,035	320	3,000	4,000	1,000
01-22490-362	Travel, Meals, Gas, Etc.	354	259	-	-	-		
01-22490-363	Seminars	-	-	-	-	-		
01-22490-364	Miscellaneous,Instructors	-	-	-	-	-		
01-22490-365	BARR/PTLTR FS Prior Deficit	-	-	-	42,303	42,303		
01-22490-371	BarrPtLTr Surplus (Deficit)	- 20,547	-	23,875	-	23,875		

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Protective Services	Fire Protection	01-22490-401	Telephone	-	-	-	-	-	
		01-22490-403	Office Supplies	-	-	-	-	-	
		01-22490-404	Dues/Fees	-	-	-	-	-	
		01-22490-405	HST (Gross)	-	-	-	-	-	
		01-22490-408	Property/Liability Insurance	-	-	-	-	-	
		01-22490-409	Fundraising Costs	-	-	-	-	-	
		01-22490-411	Power	-	-	-	-	-	
		01-22490-412	Oil	-	-	-	-	-	
		01-22490-415	Maintenance	-	-	-	-	-	
		01-22490-423	Vehicle Repairs/Maintenance	-	-	-	-	-	
		01-22490-432	Paging	-	-	-	-	-	
		01-22490-464	Miscellaneous,Instructors	-	-	-	-	-	
		01-22490-471	Port Clyde Surplus (Deficit)	-	-	-	-	-	
	Fire Protection Total				771,508	824,321	773,019	855,682	- 82,663
	EMO		01-22510-000	Emergency Management Organization	-	-	-	-	-
			01-22510-001	EMO - Coordinator	-	-	-	-	-
			01-22510-002	EMO - Alternate Coordinator	3,566	2,782	3,300	3,300	-
			01-22510-003	EMO - Travel	287	138	1,000	1,000	-
			01-22510-004	EMO - Training / Exercise	47	-	750	1,000	- 250
			01-22510-005	EMO - Promo / Advertising	-	153	500	500	-
			01-22510-006	EMO - Communications	1,346	938	1,500	1,500	-
			01-22510-007	EMO - Emergency Plan Update	-	55	-	-	-
			01-22510-008	EMO - Heliport Light	226	128	200	200	-
			01-22510-009	EMO - Miscellaneous	634	-	500	2,000	- 1,500
			01-22510-010	EMO - Cots / Blankets	-	-	-	-	-
			01-22510-011	EMO - Water Shortage	-	-	-	-	-
			01-22530-000	Search & Rescue	7,152	7,152	7,152	20,720	- 13,568
	EMO Total				13,258	11,346	14,902	30,220	- 15,318
	Building Inspection Serv		01-22850-001	Building Inspection - Salaries	97,210	83,256	107,992	106,226	- 1,766
		01-22850-002	Building Inspection - EI	2,031	1,682	2,208	2,226	- 18	
		01-22850-003	Building Inspection - CPP	4,952	4,271	5,554	5,692	- 138	
		01-22850-004	Building Inspection - WCB	1,834	1,760	2,279	2,445	- 166	
		01-22850-005	Building Inspection - Group Insurance	3,112	2,590	4,443	3,264	- 1,179	
		01-22850-006	Building Inspection - Pension Premiums	6,750	5,790	7,559	7,436	- 123	
		01-22850-007	Building Inspection - Training/Development	-	3,319	3,000	4,000	- 1,000	
		01-22850-008	Building Inspection - Vacation Accrual	785	-	-	-	-	
		01-22850-009	Building Inspection - Clothing/Footwear	430	141	400	400	-	
		01-22850-010	Building Inspection - Vehicle Costs	4,338	4,469	4,500	4,500	-	
		01-22850-011	Building Inspection - Travel	-	345	500	500	-	
		01-22850-012	Building Inspection - Member Fees	690	790	800	800	-	
		01-22850-013	Building Inspection - Conferences	-	-	-	-	-	
		01-22850-014	Building Inspection - Office Supplies	3,400	1,081	3,000	2,000	- 1,000	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance		
Protective Services	Building Inspection Serv	01-22850-015	Building Inspection - Legal Services	-	-	-	-	-		
		01-22850-016	Building Inspection - Miscellaneous	27	23	600	600	-		
		01-22850-017	Building Inspection - telephone	707	602	800	800	-		
	Building Inspection Services Total				126,265	110,118	143,635	140,889	2,746	
	Fire Services Coordinat	01-22420-001	FSC - Wages	56,222	48,101	59,246	63,550	-	4,304	
			FSC - EI	1,293	1,073	1,311	1,403	-	92	
			FSC - CPP	3,018	2,599	3,178	3,573	-	395	
			FSC - WCB	1,073	1,019	1,250	1,468	-	218	
			FSC - Group Ins	2,672	2,420	2,753	3,508	-	755	
			FSC - Pension	2,317	1,913	2,370	2,542	-	172	
			FSC - Training	1,137	5,785	1,500	1,500	-	-	
			FSC - Vacation Accrual	593	-	-	-	-	-	
			FSC - Clothing	-	-	-	1,500	-	1,500	
			FSC - Membership Fees	70	70	250	250	-	-	
			FSC - Supplies	1,218	-	1,500	1,500	-	-	
			FSC - Conferences	-	-	1,250	1,500	-	250	
			FSC - Telephone	706	527	900	900	-	-	
			FSC - Travel	1,118	1,676	2,500	2,500	-	-	
			FSC - Legal	-	-	-	-	-	-	
			FSC - Miscellaneous	-	-	1,000	1,000	-	-	
			FSC - Banquet	-	-	-	-	-	-	
			FSC - Training Course Expenses	-	-	-	7,500	-	7,500	
	Fire Services Coordinator Total				71,437	65,184	79,008	94,194	-	15,186
	Protective Services Total				2,113,148	1,947,505	2,249,021	2,440,076	-	191,055

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Transportation Services	Road Transportation	01-23230-001	Cat Rock Drive	-	-	1,000	3,000	- 2,000	
		01-23230-002	Spruce Drive	-	-	1,000	1,000	-	
		01-23230-003	Goose Lake Road (Municipal Costs)	10,450	4,838	5,000	6,000	- 1,000	
		01-23230-004	Goose Lake Rd Association	4,054	2,850	6,200	6,200	-	
		01-23230-005	Fish Plant Road	229	302	1,000	1,000	-	
		01-23230-006	Sterl's Road	5,444	-	-	-	-	
		01-23230-007	Business Park Road	-	156	2,500	2,500	-	
		01-23230-008	Ridge Road	46	1,558	500	500	-	
		01-23230-009	Manhole Repairs	9,803	-	8,000	4,000	4,000	
		01-23230-011	Barrington Sidewalk	41	1,121	1,000	1,500	- 500	
		01-23230-012	Woods Harbour Sidewalk	-	-	1,000	1,000	-	
		01-23230-013	Barrington Lake Road Association	14,475	8,750	7,800	7,800	-	
		01-23230-100	DTIR Road Maintenance Contract	62,258	64,918	62,500	62,500	-	
	01-23230-101	DTIR Road Paving	-	-	-	-	-		
	Road Transportation Total				106,800	84,494	97,500	97,000	500
	Street Lighting		01-23250-000	Street Lighting	167,508	135,851	162,500	165,000	- 2,500
	Street Lighting Total				167,508	135,851	162,500	165,000	- 2,500
	Community Clean-up Pr		01-23260-000	Traffic Services	-	-	-	-	-
			01-23290-000	Community Clean Up Program	138	5,693	20,000	15,000	5,000
			01-23290-001	Community Clean Up Salary	497	3,102	-	2,091	- 2,091
			01-23290-002	Community Clean Up EI	11	68	-	48	- 48
			01-23290-003	Community Clean Up CPP	25	149	-	-	-
			01-23290-004	Community Clean Up WCB	10	65	-	48	- 48
Community Clean-up Program Total				681	9,078	20,000	17,187	2,813	
Transportation Services Total				274,988	229,422	280,000	279,187	813	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Environmental Health	Sewage System - Barrin	01-24210-001	Salaries/Wages	22,914	21,959	25,493	28,953	- 3,460	
		01-24210-002	Employment Insurance	525	487	564	661	- 97	
		01-24210-003	Canada Pension	1,208	1,178	1,254	1,514	- 260	
		01-24210-004	Workers Compensation	437	468	538	669	- 131	
		01-24210-005	Group Insurance	2,442	2,318	1,258	730	528	
		01-24210-006	Pension Premiums	-	-	1,657	1,882	- 225	
		01-24210-007	Training/Development	1,162	1,201	1,500	1,500	-	
		01-24210-008	Vacation Accrual	119	-	-	-	-	
		01-24210-009	Clothing/Footwear	317	643	500	700	- 200	
		01-24210-010	Vehicle Costs (Sewer Vehicle Only)	6,603	4,166	4,000	4,000	-	
		01-24220-001	Collection System	9,958	6,299	8,000	8,000	-	
		01-24230-001	Lift Station Power	20,821	15,457	23,500	23,500	-	
		01-24230-002	Lift Station Repairs/Maintenance	41,104	22,863	40,000	48,000	- 8,000	
		01-24230-003	Lift Station Insurance	778	1,121	750	1,500	- 750	
		01-24240-001	STP - Chemicals	43	1,630	500	2,000	- 1,500	
		01-24240-002	STP - Power	38,237	31,012	32,000	32,000	-	
		01-24240-003	STP - Repairs/Maintenance	27,345	8,393	25,000	25,000	-	
		01-24240-004	STP - Insurance	1,677	1,394	1,600	1,900	- 300	
		01-24240-005	STP - Telephone	781	1,430	1,500	1,500	-	
		01-24240-006	STP - Solids Removal	36,750	28,032	25,000	25,000	-	
	01-24240-007	STP - Lab Testing	3,131	1,743	4,200	4,200	-		
	01-24240-010	Sewer System Equipment	839	354	2,000	2,000	-		
	Sewage System - Barrington Total				217,191	152,148	200,814	215,209	- 14,395
	Sewage System - Wood								
			01-24210-011	Salaries/Wages	22,914	21,959	25,493	28,953	- 3,460
			01-24210-012	Employment Insurance	524	487	564	661	- 97
			01-24210-013	Canada Pension	1,208	1,178	1,254	1,514	- 260
			01-24210-014	Workers Compensation	437	468	538	669	- 131
			01-24210-015	Group Insurance	-	-	1,258	730	528
			01-24210-016	Pension Premiums	-	-	1,657	1,882	- 225
			01-24210-017	Training/Development	-	297	1,500	1,500	-
			01-24210-018	Vacation Accrual	119	-	-	-	-
			01-24210-019	Clothing/Footwear	152	123	500	700	- 200
		01-24210-020	Vehicle Costs (Sewer Vehicle Only)	4,752	3,946	4,000	4,000	-	
		01-24220-011	Collection System	4,286	5,308	4,500	4,500	-	
		01-24230-011	Lift Station Power	5,001	5,473	4,500	5,500	- 1,000	
		01-24230-012	Lift Station Repairs/Maintenance	16,846	18,321	30,000	30,000	-	
		01-24230-013	Lift Station Insurance	332	262	500	500	-	
		01-24240-011	STP - Chemicals	6,183	2,958	8,500	5,000	3,500	
		01-24240-012	STP - Power	4,333	3,953	4,500	4,500	-	
		01-24240-013	STP - Repairs/Maintenance	8,630	6,918	8,000	8,000	-	
		01-24240-014	STP - Insurance	558	458	550	550	-	
		01-24240-015	STP - Telephone	-	-	-	-	-	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance		
Environmental Health	Sewage System - Wood	01-24240-016	STP - Solids Removal	-	1,382	2,000	2,000	-		
		01-24240-017	STP - Lab Testing	2,997	1,743	4,000	3,000	1,000		
		01-24240-020	Sewer System Equipment	1,110	132	2,000	2,000	-		
	Sewage System - Woods Harbour Total				80,384	75,364	105,814	106,159	-	345
	Sewer System - Sherose	01-24210-027	Training/Development	-	206	-	-	-	-	
		01-24220-021	Collection System	16	24	3,000	3,000	-		
		01-24230-021	Lift Station Power	1,222	862	2,500	2,500	-		
		01-24230-022	Lift Station Repairs/Maintenance	708	-	1,500	1,500	-		
		01-24230-023	Lift Station Insurance	92	73	100	100	-		
		01-24240-021	STP - Chemicals	-	-	-	-	-		
		01-24240-022	STP - Power	1,388	909	1,700	1,700	-		
		01-24240-023	STP - Repairs/Maintenance	10,203	4,156	8,000	18,000	-	10,000	
		01-24240-024	STP - Insurance	365	303	500	500	-		
		01-24240-025	STP - Telephone	944	1,522	1,000	1,500	-	500	
		01-24240-026	STP - Solids Removal	-	-	4,000	4,000	-		
		01-24240-027	STP - Lab Testing	2,964	1,339	4,200	3,200	1,000		
		01-24240-030	Sewer System Equipment	-	404	500	500	-		
	Sewer System - Sherose Island Total				17,901	9,798	27,000	36,500	-	9,500
	Solid Waste Managemen	01-24310-000	Waste Management/Education	-	-	1,000	-	1,000		
		01-24320-000	Waste Collection/Disposal Contract	563,979	542,636	565,000	887,000	-	322,000	
		01-24321-000	Organics Disposal Fees	29,172	25,122	36,000	35,000	1,000		
		01-24322-000	Landfill Tipping Fees	198,848	166,279	177,000	180,000	-	3,000	
		01-24323-000	Recyclables Fees	22,918	21,421	50,000	42,000	8,000		
	01-24350-000	Region 6 Administration Fees	5,311	9,200	6,000	8,600	-	2,600		
	Solid Waste Management Total				820,228	764,657	835,000	1,152,600	-	317,600
	Landfill	01-24331-022	C & D Landfill - Scale Mtnc	1,006	-	2,800	2,800	-		
		01-24332-001	C & D Landfill - Salaries	92,683	81,267	103,736	104,821	-	1,085	
		01-24332-002	C & D Landfill - EI	2,129	1,809	2,295	2,392	-	97	
		01-24332-003	C & D Landfill - CPP	4,900	4,329	5,314	5,820	-	506	
		01-24332-004	C & D Landfill - WCB	1,765	1,714	2,189	2,421	-	232	
		01-24332-005	C & D Landfill - Group Insurance	4,005	3,420	4,125	3,594	531		
		01-24332-006	C & D Landfill - Pension Premiums	4,853	4,247	5,184	5,503	-	319	
		01-24332-007	C & D Landfill - Training/Development	-	-	1,000	1,000	-		
01-24332-008		C & D Landfill - Vacation Accrual	143	-	-	-	-			
01-24332-009		C & D Landfill - Clothing/Footwear	1,341	1,314	1,500	1,500	-			
01-24332-010		C & D Landfill - Water Monitoring	15,747	15,747	16,000	16,000	-			
01-24332-011		C & D Landfill - Truck Repairs	-	110	-	-	-			
01-24332-012		C & D Landfill - Fuel for Vehicles	8,884	11,030	8,500	12,000	-	3,500		
01-24332-013		C & D Landfill - Telephone	1,273	1,028	1,400	1,400	-			
01-24332-014		C & D Landfill - Loader Maintenance	3,606	2,090	3,000	3,000	-			
01-24332-015		C & D Landfill - Excavator Maintenance	7,238	19,311	6,000	15,000	-	9,000		
01-24332-016		C & D Landfill - Fill	2,337	2,617	2,500	3,500	-	1,000		

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Environmental Health	Landfill	01-24332-017	C & D Landfill - Chipping/Grinding	21,389	-	35,000	40,000	- 5,000	
		01-24332-018	C & D Landfill - Insurance	357	268	300	400	- 100	
		01-24332-019	C & D Landfill - HHW Depot	6,005	-	4,000	6,500	- 2,500	
		01-24332-020	C & D Landfill - Furniture Disposal	24,411	11,871	12,000	12,000	-	
		01-24332-021	C & D Landfill - Power	1,506	937	2,200	2,000	200	
		01-24332-022	C & D Landfill - Scale Mtnce	-	-	-	-	-	
		01-24332-023	C & D Landfill - Miscellaneous	4,433	4,536	5,000	5,000	-	
		01-24332-024	C & D Landfill - Repairs & Maintenance	25,943	17,793	5,000	15,000	- 10,000	
		01-24332-025	C & D Landfill - Equipment Lease	25,167	20,972	25,500	25,500	-	
		01-24332-026	C & D Landfill - Rope Disposal	-	5,644	18,000	10,000	8,000	
	01-24360-000	Other Waste Collection/Disposal	11,210	5,933	12,000	12,000	-		
	Landfill Total				272,331	217,989	284,543	309,151	- 24,608
	Sewage Collection and Disposal		01-24900-002	Sherose Water Plant -Maintenance	-	-	3,000	2,000	1,000
			01-24900-003	Sherose Water Plant -Power	1,953	2,388	3,200	3,200	-
Sewage Collection and Disposal Total				1,953	2,388	6,200	5,200	1,000	
Environmental Health Total				1,409,989	1,222,345	1,459,371	1,824,819	- 365,448	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Public Health and Welfare	Public Health	01-25100-202	Medical Centre Repairs/Maintenance	-	-	-	-	-	
		01-25100-301	Physician Recruitment Costs	10,086	70	15,000	17,000	- 2,000	
		01-25100-302	Physician Incentive Costs	30,777	709	30,000	2,000	28,000	
		01-25100-303	Rent Subsidies	59,959	48,531	58,000	59,000	- 1,000	
	Public Health Total				100,822	49,310	103,000	78,000	25,000
	Housing	01-25310-000	Deficit of Regional Housing Authority	49,489	32,500	39,000	50,000	- 11,000	
	Housing Total				49,489	32,500	39,000	50,000	- 11,000
Public Health and Welfare Total				150,311	81,810	142,000	128,000	14,000	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Environmental Development	Planning Advisory Comr	01-26190-001	PAC Fees	-	-	-	-	-	
		01-26190-002	PAC Travel	-	-	-	-	-	
		01-26190-003	PAC Conferences	-	-	-	-	-	
		01-26190-004	PAC Other Costs	100	-	-	-	-	
		01-26190-101	Research & Planning	-	-	-	-	-	
		01-26190-102	GIS and Mapping	4,797	7,321	5,000	5,000	-	
		01-26190-103	Regional Planning Initiative	-	53,165	15,000	37,000	- 22,000	
		01-26190-104	Planning Services	-	7,892	25,000	-	25,000	
	Planning Advisory Committee Total				4,897	68,378	45,000	42,000	3,000
	Regional Enterprise Net	01-26250-000	Regional Economic Development	38,745	40,442	39,000	42,000	- 3,000	
	Regional Enterprise Network Total				38,745	40,442	39,000	42,000	- 3,000
	Community Developer	01-26250-100	Internet Project	243,925	-	-	-	-	
		01-26290-000	Communities In Bloom	746	-	1,000	1,000	-	
		01-26721-000	Interest on debentures/Long Term Interest	4,833	3,177	3,176	2,465	711	
	Community Development Total				249,504	3,177	4,176	3,465	711
	Wind Turbine Generator	01-26800-001	WTG Maintenance	14,450	22,847	15,000	15,000	-	
		01-26800-003	WTG Insurance	8,044	- 663	7,500	-	7,500	
	Wind Turbine Generator Total				22,493	22,185	22,500	15,000	7,500
	Visitor Information Centr	01-26910-001	Salaries/Wages	13,101	12,770	12,536	15,594	- 3,058	
		01-26910-002	Employment Insurance	290	277	277	356	- 79	
		01-26910-003	Canada Pension	611	605	316	511	- 195	
		01-26910-004	Workers Compensation	229	-	265	360	- 95	
		01-26910-005	Group Insurance	-	-	-	-	-	
		01-26910-006	Pension Premiums	-	-	-	-	-	
01-26910-007		Training/Development	-	-	250	250	-		
01-26910-008		Vacation Accrual	-	-	-	-	-		
01-26910-009		Vehicle Costs	-	-	-	-	-		
01-26910-010		Supplies	1,029	4,798	5,000	2,500	2,500		
01-26910-011		Advertising	-	-	-	-	-		
01-26910-012		Telephone	341	234	500	1,700	- 1,200		
01-26910-013		Property Maintenance	1,595	3,646	625	2,500	- 1,875		
01-26910-014		Travel	1,274	340	2,000	1,500	500		
01-26910-015		Insurance	1,944	1,679	450	2,000	- 1,550		
01-26910-016		Miscellaneous	2,190	-	125	250	- 125		
01-26910-024	Power/Cable	4,581	4,714	1,250	5,000	- 3,750			
Visitor Information Centre Total				27,186	29,064	23,594	32,521	- 8,927	
Tourism and Community	01-26910-101	Salaries/Wages	54,817	47,504	57,909	62,059	- 4,150		
	01-26910-102	Employment Insurance	1,258	1,059	1,281	1,403	- 122		
	01-26910-103	Canada Pension	2,932	2,564	3,101	3,484	- 383		
	01-26910-104	Workers Compensation	1,041	1,006	1,222	1,434	- 212		
	01-26910-105	Group Insurance	2,627	2,395	2,706	2,758	- 52		
	01-26910-106	Pension Premiums	3,837	3,270	4,054	4,344	- 290		

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Environmental Development	Tourism and Community	01-26910-107	Training/Development	175	228	1,000	1,000	-	
		01-26910-108	Vacation Accrual	630	-	-	-	-	
		01-26910-110	Supplies	271	533	1,000	500	500	
		01-26910-111	Advertising	2,604	3,332	7,000	7,500	500	
		01-26910-112	Telephone	-	-	-	-	-	
		01-26910-114	Travel	1,888	1,439	2,000	2,500	500	
		01-26910-116	Miscellaneous	175	974	500	500	-	
		01-26910-117	Marketing Projects	9,814	11,326	11,500	14,300	2,800	
		01-26910-118	Brochures/Rackcards	102	-	500	1,500	1,000	
		01-26910-119	Festivals & Events Rack Cards	-	-	-	-	-	
		01-26910-120	Canada Flags (10)	104	483	500	500	-	
		01-26910-121	Welcome Banners	699	-	-	1,200	1,200	
		01-26910-122	Workshops	-	-	300	300	-	
		01-26910-123	Webcam/Internet	834	875	1,200	1,200	-	
		01-26910-124	Best Practices Mission	-	-	-	-	-	
		01-26910-125	Big Chairs/Kiosks	-	-	-	-	-	
		01-26910-126	Saltscapes	524	1,884	2,000	3,500	1,500	
		01-26910-127	Canada 150	-	-	-	-	-	
		01-26910-128	Tourism Initiatives - Mun of Shelb	6,916	5,660	7,500	6,000	1,500	
		01-26910-129	Lobster Fest	1,420	2,432	2,000	3,000	1,000	
		01-26910-130	Promo Items	6,026	4,710	5,000	5,000	-	
		01-26910-131	Lobster Crawl	3,292	909	3,000	3,000	-	
		01-26910-132	Beach Initiatives	3,045	19,469	25,000	5,000	20,000	
	01-26910-133	Xmas at Causeway	5,163	-	-	15,000	15,000		
		Tourism and Community Total			110,197	112,052	140,273	146,982	6,709
		Senior Services Coordin	01-26930-001	Salaries/Wages	53,616	45,260	55,419	60,242	4,823
			01-26930-002	Employment Insurance	1,241	1,008	876	982	106
			01-26930-003	Canada Pension	2,870	2,425	2,909	3,434	525
			01-26930-004	Workers Compensation	1,019	891	887	1,391	504
			01-26930-005	Group Insurance	2,605	2,349	2,993	3,253	260
			01-26930-006	Pension Premiums	3,807	3,537	3,602	4,217	615
			01-26930-007	Training/Development	500	1,263	550	600	50
			01-26930-008	Vacation Accrual	482	-	392	-	392
			01-26930-009	Vehicle Costs	-	-	-	-	-
			01-26930-010	Supplies	1,447	855	1,700	1,500	200
	01-26930-011		Advertising	253	-	1,400	4,300	2,900	
	01-26930-012		Telephone	1,848	1,074	1,080	1,400	320	
	01-26930-013		Property Maintenance	10	-	-	-	-	
	01-26930-014		Travel	2,840	2,852	5,390	6,146	756	
	01-26930-015		Insurance	1,153	1,262	1,250	1,400	150	
	01-26930-016		Miscellaneous	179	231	1,200	-	1,200	
	01-26930-017		Income Tax Program	2,488	521	1,230	2,900	1,670	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Environmental Development	Senior Services Coordin	01-26930-018	Bus Tours	5,485	9,620	3,100	3,500	- 400
		01-26930-019	Senior Safety	8,559	3,767	1,450	1,285	165
		01-26930-020	Tea Parties	5,668	5,604	1,550	9,600	- 8,050
		01-26930-021	Seniors Expo	-	-	-	-	-
		01-26930-022	Internet/Computer	1,193	235	-	1,000	- 1,000
		01-26930-023	Prior Year's Deficit	- 6,185	-	-	- 10,584	10,584
		01-26930-024	Adult Day Program	-	-	-	-	-
		01-26930-025	Emergency Fund Covid-19	-	-	-	-	-
		01-26930-026	Donations	600	1,500	-	-	-
		01-26930-051	Admin Salary	10,887	10,346	9,792	12,097	- 2,305
		01-26930-052	Admin Employment Insurance	240	229	155	198	- 43
		01-26930-053	Admin Canada Pension	482	472	514	687	- 173
		01-26930-054	Admin Workers Compensation	201	206	156	279	- 123
		01-26990-002	Senior Services Coordinator Funding	20,461	22,966	22,966	24,709	- 1,743
		01-26991-002	HST - Seniors Coordinator	-	-	-	-	-
			Senior Services Coordinator Total		123,948	118,471	120,561	134,536
	Tourism and Community	01-26990-001	Tourism Coordinator Funding	-	-	-	-	-
	Tourism and Community Development Total		-	-	-	-	-	
Environmental Development Total				576,971	393,769	395,104	416,504	- 21,400

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Recreation and Cultural	Recreation Department	01-27110-001	Salaries/Wages	58,962	51,744	63,180	67,461	4,281	
		01-27110-002	Employment Insurance	1,309	1,100	1,334	1,403	69	
		01-27110-003	Canada Pension	3,163	2,808	3,402	3,754	352	
		01-27110-004	Workers Compensation	1,121	1,095	1,333	1,558	225	
		01-27110-005	Group Insurance	2,718	2,493	2,800	3,497	697	
		01-27110-006	Pension Premiums	3,899	3,385	4,107	4,722	615	
		01-27110-007	Training/Development	126	82	1,000	1,000	-	
		01-27110-008	Vacation Accrual	-	1,039	-	-	-	
		01-27110-009	Membership Fees	-	-	150	500	350	
		01-27110-010	Office Supplies	4,531	3,302	4,000	3,000	1,000	
		01-27110-011	Advertising	1,256	521	1,200	1,200	-	
		01-27110-012	Telephone	1,084	875	1,000	1,000	-	
		01-27110-013	Property Maintenance	219	61	-	-	-	
		01-27110-014	Travel	1,266	2,933	3,400	3,600	200	
		01-27110-015	Insurance	-	-	-	-	-	
		01-27110-016	Miscellaneous	483	15	-	250	250	
		01-27110-017	Conferences/Meetings	548	1,605	1,500	1,500	-	
	Recreation Department Total				79,645	72,021	88,406	94,445	6,039
	MPAL		01-27110-031	Salaries/Wages	42,771	37,242	45,840	48,795	2,955
			01-27110-032	Employment Insurance	981	831	1,014	1,114	100
			01-27110-033	Canada Pension	2,242	1,975	2,413	2,695	282
			01-27110-034	Workers Compensation	811	788	967	1,127	160
			01-27110-035	Group Insurance	1,499	1,364	1,544	1,718	174
			01-27110-036	Pension Premiums	2,855	2,456	2,980	3,416	436
			01-27110-037	Training/Development	-	340	1,200	1,200	-
			01-27110-038	Vacation Accrual	-	177	-	-	-
			01-27110-039	Membership Fees	115	-	-	100	100
			01-27110-040	Office Supplies	133	278	2,000	500	1,500
			01-27110-041	Advertising	295	-	500	500	-
			01-27110-042	Telephone	604	561	1,000	800	200
			01-27110-043	Property Maintenance	-	-	-	-	-
			01-27110-044	Travel	943	2,860	2,000	3,200	1,200
			01-27110-045	Insurance	-	-	-	-	-
		01-27110-046	Miscellaneous	30	-	-	250	250	
		01-27110-047	Conferences/Meetings	403	2,410	1,500	2,000	500	
		01-27110-048	Programing	-	55	1,200	1,200	-	
MPAL Total				53,458	51,160	64,158	68,615	4,457	
Summer Staff		01-27110-071	Salaries/Wages	47,476	56,721	51,545	69,738	18,193	
		01-27110-072	Employment Insurance	1,050	1,229	1,140	1,591	451	
		01-27110-073	Canada Pension	2,035	2,257	1,267	2,067	800	
		01-27110-074	Workers Compensation	832	-	1,088	1,611	523	
		01-27110-075	Group Insurance	-	-	-	-	-	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Recreation and Cultural	Summer Staff	01-27110-076	Pension Premiums	-	-	-	-	-	
		01-27110-077	Training/Development	945	52	1,500	1,000	500	
		01-27110-084	Travel	-	836	800	1,000	200	
	Summer Staff Total				52,339	61,094	57,340	77,007	19,667
	Municipal Swimming Po	01-27130-001	Salaries/Wages	30,302	35,413	45,573	42,099	3,474	
		01-27130-002	Employment Insurance	659	769	1,008	961	47	
		01-27130-003	Canada Pension	738	1,433	1,600	1,464	136	
		01-27130-004	Workers Compensation	530	85	962	972	10	
		01-27130-005	Group Insurance	-	-	-	-	-	
		01-27130-006	Pension Premiums	-	-	-	-	-	
		01-27130-007	Training/Development	535	2,600	2,000	3,500	1,500	
		01-27130-008	Vacation Accrual	-	-	-	-	-	
		01-27130-009	Chemicals	5,582	5,593	6,000	6,000	-	
		01-27130-010	Red Cross Fees	608	418	1,000	1,000	-	
		01-27130-011	Maintenance	5,923	833	2,000	2,000	-	
		01-27130-012	Telephone	1,631	-	-	-	-	
		01-27130-013	Equipment	479	1,685	3,000	1,000	2,000	
		01-27130-014	Promotion	-	-	-	-	-	
		01-27130-015	Electrical/Propane	5,033	5,241	6,000	6,000	-	
	Municipal Swimming Pool Total				52,021	54,070	69,143	64,996	4,147
	Municipal Arena	01-27150-001	Salaries/Wages	119,502	87,209	113,675	135,866	22,191	
		01-27150-002	Employment Insurance	2,782	1,944	2,514	3,100	586	
		01-27150-003	Canada Pension	6,365	4,549	5,681	7,043	1,362	
		01-27150-004	Workers Compensation	2,874	2,077	2,194	2,723	529	
		01-27150-005	Group Insurance	4,702	3,848	4,173	4,254	81	
		01-27150-006	Pension Premiums	6,949	5,004	6,846	6,968	122	
		01-27150-007	Training/Development	465	211	2,000	2,000	-	
		01-27150-008	Vacation Accrual	2,386	-	-	-	-	
		01-27150-009	Water and Sewer	-	-	-	-	-	
		01-27150-010	Clothing/Footwear	1,030	1,370	1,700	1,500	200	
		01-27150-011	Office Supplies	2,777	2,843	2,500	2,500	-	
		01-27150-012	Advertising	-	-	-	500	500	
		01-27150-013	Telephone	2,723	2,117	2,900	2,900	-	
01-27150-014		Property Maintenance	997	178	1,200	1,200	-		
01-27150-015		Travel	967	520	2,000	1,500	500		
01-27150-016		Insurance	3,884	3,373	3,750	3,750	-		
01-27150-017		Miscellaneous	1,991	103	1,500	1,000	500		
01-27150-018		Freight/Courier	45	-	500	-	500		
01-27150-019		Janitorial Supplies	5,762	4,928	4,000	5,000	1,000		
01-27150-020		Building Maintenance	25,886	53,377	50,000	47,000	3,000		
01-27150-021		Refrigeration Eqpt Mtnce	27,323	15,610	30,000	25,000	5,000		
01-27150-022		Olympia Maintenance	560	1,648	2,000	2,000	-		

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Recreation and Cultural	Municipal Arena	01-27150-023	Other Eqpt Maintenance	1,106	5,914	10,000	15,000	- 5,000	
		01-27150-024	Grounds Maintenance	649	8,479	1,200	1,200	-	
		01-27150-025	Licenses/Fees/Permits	952	617	500	500	-	
		01-27150-026	Electrical	79,831	76,264	80,000	90,000	- 10,000	
		01-27150-027	Propane	-	-	2,000	2,000	-	
		01-27150-028	Olympia Propane	4,235	4,022	5,500	5,000	500	
		01-27150-029	Furnace Oil	9,327	13,422	10,000	13,000	- 3,000	
		01-27150-030	Canteen Costs	-	-	-	-	-	
		01-27150-031	Vending Machine Costs	1,218	2,055	2,000	3,000	- 1,000	
		01-27150-032	Summer Events	-	-	-	-	-	
		01-27150-033	Special Events	-	769	-	1,000	- 1,000	
		01-27150-034	Small Tools and Equip	114	556	500	500	-	
		01-27150-035	Merchandise	-	1,516	-	1,000	- 1,000	
	01-27790-002	HST - Arena	-	22	-	-	-		
	Municipal Arena Total				318,951	304,168	350,833	388,004	- 37,171
	Curling Club		01-27180-001	Curling Club-Insurance	3,595	3,023	3,300	4,000	- 700
			01-27180-002	Curling Club-Maintenance	10,170	15,507	7,500	8,000	- 500
			01-27180-003	Curling Club-Eqpt Mtnc	4,804	5,437	5,000	6,000	- 1,000
	Curling Club Total				18,569	23,966	15,800	18,000	- 2,200
	Recreation Facilities		01-27180-004	Parks	25,995	23,298	25,000	33,000	- 8,000
			01-27180-005	Playgrounds	3,176	1,937	4,000	10,000	- 6,000
			01-27180-006	Trails	2,719	701	5,000	20,000	- 15,000
			01-27180-007	Sherose Ball Field	4,782	3,974	5,000	5,000	-
			01-27180-008	Woods Harbour Ball Fields	-	-	-	-	-
			01-27180-009	Centreville Ball Field	3,255	2,696	5,000	6,500	- 1,500
			01-27180-010	Barrington Ball Field	7,575	2,864	8,000	8,000	-
			01-27180-011	Richard Swaine Soccer Field	2,040	2,752	4,000	4,000	-
			01-27180-012	Sports Field Mowing	-	21,311	20,000	-	20,000
			01-27180-020	Portable Facilities Rentals	22,313	19,498	15,000	20,000	- 5,000
			01-27190-001	Recreation Ctr - Power	6,622	5,307	8,000	8,000	-
			01-27190-002	Recreation Ctr - Telephone	-	-	-	-	-
			01-27190-003	Recreation Ctr - Maintenance	6,913	13,758	10,000	5,000	5,000
		01-27190-004	Recreation Ctr - Miscellaneous	3,980	505	2,000	2,000	-	
		01-27190-005	Recreation Ctr - Janitorial Supplies	-	-	-	1,000	- 1,000	
Recreation Facilities Total				89,372	98,601	111,000	122,500	- 11,500	
Recreation Centre		01-27790-001	HST - Rec Dept/Pool	-	-	-	-	-	
Recreation Centre Total				-	-	-	-	-	
Recreation Programs		01-27190-101	Program Supplies	556	1,269	500	1,500	- 1,000	
		01-27190-102	Program Equipment	5,033	5,141	8,500	13,800	- 5,300	
		01-27190-103	Program Eqpt Maintenance	35	-	300	3,000	- 2,700	
		01-27190-104	Subscriptions/Memberships	209	-	350	-	350	
		01-27190-105	Program Promotion	392	577	1,300	2,000	- 700	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance		
Recreation and Cultural	Recreation Programs	01-27190-106	Program Miscellaneous	-	-	-	500	500		
		01-27190-107	Kids in Motion	-	-	-	-	-		
		01-27190-108	Basketball	-	-	-	-	-		
		01-27190-109	Summer Playground Program	-	-	-	-	-		
		01-27190-110	Summer Day Camps	3,624	3,470	3,500	3,500	-		
		01-27190-111	March Break Day Camp	-	-	-	-	-		
		01-27190-112	Sports Day	50	-	-	500	500		
		01-27190-113	Seniors Activities	897	1,589	2,500	2,500	-		
		01-27190-114	Marathon/Half Marathon	38,798	31,542	47,775	42,500	5,275		
		01-27190-115	Workshop series	-	-	-	-	-		
		01-27190-116	Summer Special Events	900	407	1,500	1,800	300		
		01-27190-117	Ballet	-	-	-	-	-		
		01-27190-118	BMHS Usage Fees	-	-	2,500	2,400	100		
		01-27190-119	Outdoor Activities	2,206	1,551	3,500	2,500	1,000		
		01-27190-120	Other Special Events	2,250	4,818	2,500	3,500	1,000		
		01-27190-121	Volunteer Week	539	57	1,250	1,500	250		
		01-27190-122	Lobster Festival	41	795	3,000	1,500	1,500		
		01-27190-123	Festival of Lights	1,564	8,489	10,000	-	10,000		
		01-27190-124	NS Moves	-	-	-	-	-		
		01-27190-125	After The Bell	697	1,213	1,500	1,500	-		
		01-27190-126	Kung Fu	-	-	-	-	-		
		01-27190-127	Kayaking	-	2,240	2,500	-	2,500		
		01-27190-128	Lumberjack Camp	-	-	-	-	-		
		01-27190-129	Reindeer Dash Expenditures	-	567	650	650	-		
		01-27190-130	Transient (In/Out)	-	-	-	-	-		
		01-27190-131	Archery	461	-	500	500	-		
		01-27190-132	Rope Skipping	-	-	-	-	-		
		01-27190-134	Ball Hockey	-	-	-	-	-		
		01-27190-135	Walking Program	-	-	500	-	500		
		01-27190-136	Junior Leadership Program	404	578	1,500	1,500	-		
		01-27190-137	Swim to Survive	-	-	-	-	-		
		01-27190-138	MPAL Instructors	-	-	-	-	-		
		01-27190-139	Kids Fair Play Fund	-	-	-	6,200	6,200		
		01-27190-140	Youth Program	83	-	-	-	-		
		01-27190-141	Active Communities Grant	18,041	9,275	13,500	1,500	12,000		
		01-27190-142	Batting Cages	-	879	1,500	500	1,000		
		01-27190-143	Beach Lifeguards	35,514	32,772	33,000	37,000	4,000		
		Recreation Programs Total				112,295	107,230	144,125	132,350	11,775
		CED Centre/Library	01-27251-001	Library Insurance	2,174	1,838	2,100	2,500	400	
			01-27251-002	Library Maintenance	14,095	21,810	10,000	15,000	5,000	
			01-27251-003	Library Heat & lights	8,815	7,367	14,000	12,000	2,000	
			01-27251-004	Library Telephone/Internet	589	326	600	600	-	

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Recreation and Cultural	CED Centre/Library	01-27251-005	Library Janitorial	-	133	-	-	-
	CED Centre/Library Total			25,674	31,475	26,700	30,100	- 3,400
	Western County Regional	01-27252-000	Transfer to Regional Library	44,470	53,600	53,900	54,000	- 100
	Western County Regional Library Total			44,470	53,600	53,900	54,000	- 100
	Learning Centre	01-27290-001	Learning Centre Insurance	-	-	-	-	-
		01-27290-002	Learning Centre Maintenance	-	-	-	-	-
	Learning Centre Total			-	-	-	-	-
Recreation and Cultural Total				846,793	857,386	981,405	1,050,017	- 68,612

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance
Education	Education	01-28477-000	Education - TCRSB Payments	1,402,917	1,187,073	1,445,000	1,475,000	- 30,000
	Education Total			1,402,917	1,187,073	1,445,000	1,475,000	- 30,000
Education Total				1,402,917	1,187,073	1,445,000	1,475,000	- 30,000

**2023 - 2024 Financial Budget Draft
Breakdown**

Department	Grouping	G Account	GL Description	2021 - 2022 Actuals	2022 - 2023 Actuals to	Budget 2022 - 2023	Budget 2023 - 2024	Variance	
Financing	Transfers to Own Reser	01-28221-000	Transfers to Capital Reserve	3,093	-	-	-	-	
		01-28222-000	Transfers to Operating Reserve	24,197	-	-	-	-	
		01-28223-000	Transfers to Other Funds	687,996	170,828	335,000	335,000	-	
		01-28224-000	Transfers to General Capital Fund	-	-	-	-	-	
		01-28224-010	Recreation Centre	-	-	3,000,000	6,000,000	- 3,000,000	
		01-28224-011	Arena Renovations	40,880	-	20,000	30,000	- 10,000	
		01-28224-012	Sewer Renovations	-	-	-	-	-	
		01-28224-013	VIC Renovations	-	-	-	-	-	
		01-28224-014	Public Works Equipment	-	38,833	53,500	-	53,500	
		01-28224-015	Landfill Equipment	86,963	44,667	40,000	-	40,000	
		01-28224-016	Beach Facilities	-	22,995	25,000	60,000	- 35,000	
		01-28224-017	Sidewalks	-	-	-	-	-	
		01-28224-018	Pool Equipment	-	-	-	34,000	- 34,000	
		01-28224-019	Rest Stop Renovations	-	-	-	-	-	
		01-28224-020	Road Repairs	-	-	-	-	-	
		01-28224-021	Tourism Inmprovements	-	-	-	15,000	- 15,000	
		01-28224-022	Ballfield Facilities	-	19,596	15,000	-	15,000	
		01-28224-023	Newell Lane	-	-	-	-	-	
		01-28224-024	Vehicle Replacement	-	64,619	65,000	-	65,000	
		01-28224-025	Lease Improvements	-	-	-	-	-	
		01-28224-026	Library Improvements]	16,209	-	-	-	-	
		01-28224-027	Municipal Office Improvements	526,450	16,381	215,000	-	215,000	
		01-28224-028	Internet Project	-	-	-	-	-	
		01-28224-029	Wastewater Treatment	83,771	888,545	1,137,000	120,000	1,017,000	
		01-28224-030	Public Works Building	198,350	146,585	75,000	20,000	55,000	
		01-28224-031	Water Source	-	-	-	-	-	
		01-28224-032	Healthcare Centre	-	15,643	250,000	4,500,000	- 4,250,000	
		01-28224-033	Municipal Road Improvements	-	-	-	25,000	- 25,000	
			Transfers to Own Reserves Total			1,667,909	1,428,694	5,230,500	11,139,000
		Debt Charges	01-28131-000	Debenture Principal Repayments	70,000	30,000	30,000	30,000	-
			01-28132-000	Term Loan Principal Repayments	-	-	-	-	-
		Debt Charges Total			70,000	30,000	30,000	30,000	-
	Financing Total				1,737,909	1,458,694	5,260,500	11,169,000	- 5,908,500
				10,234,450	8,947,649	13,931,113	20,784,982	- 6,853,869	