

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Property & Other Taxes	Taxes	01-00000-001	Kids in Motion	-	-	-	-	
		01-11110-000	Residential Property Taxes	3,850,417	3,992,132	3,991,163	4,210,618	
		01-11121-000	Commercial Property Taxes	1,546,910	1,566,154	1,568,883	1,716,700	
		01-11151-000	Resource Property Taxes	250,227	255,672	251,121	263,029	
		01-11153-000	Forest Property under 50,000 acres	3,542	3,564	3,562	3,561	
		01-11155-000	Farm Acreage Tax	4,452	4,484	4,452	4,484	
		01-11230-000	Goose Lake Road Frontage Charge	6,200	6,200	6,200	6,200	
		01-11240-000	Barrington Lake Road Frontage Charge	7,800	18,375	7,800	7,800	
	<b>Taxes Total</b>				<b>5,669,548</b>	<b>5,846,581</b>	<b>5,833,181</b>	<b>6,212,392</b>
	Fire Area Rates	01-11182-005	Area Fire Rates WH/SH	174,132	174,584	174,590	184,870	
		01-11182-010	Area Fire Rates Barr/PLT	163,662	167,035	166,969	177,460	
		01-11182-015	Area Fire Rate Islands Barrington	231,851	236,519	236,590	249,880	
		01-11182-020	Area Fire Rates Port Clyde	-	-	-	-	
		01-11182-025	Capital Rate WH SH	22,546	22,910	22,910	24,253	
		01-11182-030	Capital Rate Barr/PLT	22,543	22,910	22,910	24,253	
		01-11182-035	Capital Rate Islands Barrington	22,543	22,910	22,910	24,253	
	<b>Fire Area Rates Total</b>				<b>637,277</b>	<b>646,867</b>	<b>646,879</b>	<b>684,969</b>
	Health Services - Sewer	01-11291-000	Barrington Sewer	245,421	246,933	247,345	248,500	
		01-11291-010	Woods Harbour Sewer	97,524	97,188	97,160	97,335	
	<b>Health Services - Sewer Total</b>				<b>342,945</b>	<b>344,121</b>	<b>344,505</b>	<b>345,835</b>
	Business Property	01-11420-000	Aliant Business Property Taxes	31,420	29,102	31,500	29,000	
		01-11431-000	NSPI - HST Rebate	16,748	18,838	17,000	17,500	
		01-11920-000	Pubnico Point Wind Turbine Generators Taxes	7,738	7,816	7,750	7,894	
		01-11920-001	Atwoods Brook WTG	21,435	-	21,650	21,865	
		01-11920-002	Deed Transfer Tax	277,849	424,130	175,000	225,000	
	<b>Business Property Total</b>				<b>355,190</b>	<b>479,886</b>	<b>252,900</b>	<b>301,259</b>
	<b>Property &amp; Other Taxes Total</b>				<b>7,004,960</b>	<b>7,317,456</b>	<b>7,077,465</b>	<b>7,544,455</b>

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Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Grants in Lieu of Taxes	Federal Governme	01-12110-000	Federal Properties Taxes	47,943	47,441	48,395	47,500
	<b>Federal Government Total</b>			<b>47,943</b>	<b>47,441</b>	<b>48,395</b>	<b>47,500</b>
	Provincial Governm	01-12310-000	Provincial Properties	69,002	-	69,002	69,627
		01-12320-000	Provincial Crown Lands	27,209	-	27,209	27,222
		01-12330-000	Provincial Fire Protection	259	-	259	259
		01-12380-000	Provincial Conservancy Property Tax	855	-	700	700
	01-12400-000	Provincial Agencies - NSLC	2,467	2,448	2,467	2,448	
<b>Provincial Government Total</b>			<b>99,792</b>	<b>2,448</b>	<b>99,637</b>	<b>100,256</b>	
<b>Grants in Lieu of Taxes Total</b>				<b>147,736</b>	<b>49,889</b>	<b>148,032</b>	<b>147,756</b>

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Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Services to Other Govern	Services to Other	01-13320-000	Building Inspection - Clarks Harbour	15,286	-	16,723	-
		01-13343-000	C & D Landfill - Clarks Harbour	49,913	-	54,000	-
		01-13357-000	Joint EMO - Clarks Harbour	1,991	-	2,400	-
		01-13357-002	Intermunicipal Services - Clarks Harbour	-	56,867	-	79,646
		01-13500-000	Fire Services - Mun of Shelburne	-	5,600	-	2,500
		01-13500-001	Fire Inspection - Mun of Argyle	373	783	-	500
		01-13510-000	Senior Safety Coordinator Services	34,931	45,684	42,626	47,846
		01-13510-001	Senior Bus Trip Receipts	-	4,010	-	-
		01-13510-002	Adult Day Program Grant	-	-	20	-
		01-13520-001	Community Services	-	-	-	-
		01-13520-002	Comm Health Board/ Safety Academy	-	-	-	-
		01-13520-005	Senior Services Donations Received	145	-	-	-
		01-13520-007	Lobster Fest	694	-	2,000	2,000
		<b>Services to Other Governments Total</b>				<b>103,333</b>	<b>112,945</b>
Services to Other Governments Total				<b>103,333</b>	<b>112,945</b>	<b>117,769</b>	<b>132,492</b>

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Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023		
Sale of Services	Municipal Arena	01-14780-001	Ice Hockey Rentals	61,340	29,275	70,000	70,000		
		01-14780-002	Figure Skating Ice Rentals	10,395	6,930	12,000	12,000		
		01-14780-003	Public Skating	2,297	1,509	1,000	5,000		
		01-14780-004	Special Events Ice Rentals/Receipts	-	-	500	1,000		
		01-14780-006	Vending Machine Sales	618	425	2,000	1,000		
		01-14780-007	Acadian Vending Receipts	-	467	600	500		
		01-14780-009	Skate Sharpening	505	277	1,000	900		
		01-14780-010	Propane Heaters	417	171	1,000	1,000		
		01-14780-011	Miscellaneous	1,312	905	1,500	1,500		
		01-14780-012	Signs/Banners	13,000	12,085	13,000	14,000		
		01-14780-013	Summer programs	356	467	500	500		
		01-14780-014	Merchandise Sales	339	172	500	500		
		01-14780-015	Private Rentals	9,142	3,434	6,000	5,000		
		<b>Municipal Arena Total</b>				<b>99,721</b>	<b>56,118</b>	<b>109,600</b>	<b>112,900</b>
			Recreation Program	01-14700-007	Kids in Motion	-	-	-	-
		01-14700-009		Summer programs	-	1,407	2,700	-	
		01-14700-010		Summer Day Camp	1,783	15,936	18,000	21,600	
		01-14700-011		March Break Day Camp	-	100	-	-	
		01-14700-012		Other Special Events	-	-	-	250	
		01-14700-013		Seniors Activities	-	-	-	500	
		01-14700-014		Marathon/Half Marathon	2,680	35,919	27,000	47,775	
		01-14700-015		Workshop Series Program	-	-	-	-	
		01-14700-016		Special Events	1,263	-	1,500	1,500	
		01-14700-017		Ballet	-	-	-	-	
		01-14700-018		BMHS Usage Fees	-	-	14,000	2,500	
		01-14700-019		Outdoor Programs	-	-	2,500	1,000	
		01-14700-020		Miscellaneous Rec revenues	3,300	19,677	16,500	11,000	
		01-14700-021		Volunteer Week	-	-	-	-	
		01-14700-022		Lobster Festival	-	-	-	-	
		01-14700-023		Festival of Lights	-	-	-	-	
		01-14700-025		After The Bell	1,100	-	-	-	
		01-14700-026		Kung Fu	-	-	-	-	
		01-14700-028		Lumberjack Camp	-	-	-	-	
		01-14700-029		Recreation Centre Rentals	210	127	2,800	2,000	
		01-14700-030		Recreation Centre Programs	-	-	-	-	
		01-14700-031		Reindeer Dash	-	-	250	-	
		01-14700-033		MPAL Grants	4,454	-	-	-	
		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	1,440	4,000			
	01-14700-040	Swim to Survive	-	-	-	-			

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Sale of Services	Recreation Program	01-14700-041	MPAL Programs	-	-	-	-	
		01-14700-042	MPAL Events	-	-	-	-	
		01-14700-045	Batting Cages	1,230	159	2,200	1,200	
	<b>Recreation Programs Total</b>				<b>16,020</b>	<b>76,645</b>	<b>88,890</b>	<b>93,325</b>
	General Government	01-14400-000	Landfill Recycling Receipts	57,998	74,888	35,000	50,000	
		01-14450-000	Landfill Depot Operation Fees	1,324	1,050	1,200	1,200	
		01-14475-000	Landfill Tipping Fees Received	98,876	92,553	80,000	85,000	
	<b>General Government Services Total</b>				<b>158,197</b>	<b>168,491</b>	<b>116,200</b>	<b>136,200</b>
	Swimming Pool	01-14790-001	Instruction Programs	2,705	8,005	7,500	9,600	
		01-14790-002	Public Swims	1,700	2,054	8,400	2,000	
		01-14790-003	Rentals/Private Lessons	4,324	5,538	3,500	6,000	
	<b>Swimming Pool Total</b>				<b>8,729</b>	<b>15,597</b>	<b>19,400</b>	<b>17,600</b>
	<b>Sale of Services Total</b>				<b>282,667</b>	<b>316,851</b>	<b>334,090</b>	<b>360,025</b>

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Other Revenue	Licenses and Permits	01-15120-001	Business Licenses	600	200	500	350	
		01-15120-002	Sewer Connection Permits	100	100	250	100	
		01-15120-003	Building Permits	26,182	12,659	20,000	17,000	
		01-15120-004	Subdivision Fees	1,500	3,150	2,000	2,500	
		01-15200-000	FINES	-	-	-	-	
		01-15290-000	FINES	25,693	11,756	25,000	20,000	
	<b>Licenses and Permits Total</b>				<b>54,075</b>	<b>27,864</b>	<b>47,750</b>	<b>39,950</b>
	Rentals	01-15320-001	Adm Ctr - Court	-	-	-	-	
		01-15320-002	Adm Ctr - Community Services	9,735	15,268	-	-	
		01-15320-004	Adm Ctr - Probation Office	1,873	1,561	1,870	1,870	
		01-15320-005	Adm Ctr - Other	3,075	3,550	2,500	3,000	
		01-15320-006	Adm Ctr - Brazil Rock 33/34 Lobster	4,772	1,591	4,772	-	
		01-15320-007	Adm Ctr - MLA Office	2,400	1,830	2,400	2,400	
		01-15320-008	Adm Ctr - Federal MP	-	797	-	3,200	
		01-15320-009	Adm Ctr - Senior Services	-	-	-	5,000	
		01-15330-001	Library - Dentist's Office	15,702	13,243	15,745	16,250	
		01-15330-002	Library - SCBDC	2,756	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	-	-	500	-	
		01-15350-000	East Bay Realty	-	-	-	-	
		01-15360-000	Camp Leases	13,484	13,573	13,500	13,500	
		01-15380-000	VIC Rental	4,773	6,955	3,000	2,085	
		<b>Rentals Total</b>				<b>61,576</b>	<b>63,376</b>	<b>50,299</b>
	Interest on Investments	01-15510-000	Interest on Investments	17,193	14,465	16,500	17,000	
	<b>Interest on Investments Total</b>				<b>17,193</b>	<b>14,465</b>	<b>16,500</b>	<b>17,000</b>
	Interest on Taxes	01-15620-000	Interest on Taxes, etc.	125,039	124,117	135,000	145,000	
	<b>Interest on Taxes Total</b>				<b>125,039</b>	<b>124,117</b>	<b>135,000</b>	<b>145,000</b>
	Fire Services	01-14900-101	From provincial Government	-	-	-	-	
		01-14900-102	From Other Municipalities	-	-	-	-	
		01-14900-103	Donations To Fire Depts	-	-	-	-	
		01-14900-104	HST Rebates to Fire Depts	7,053	5,204	7,500	10,291	
		01-14900-105	Fire Dept Fundraising	-	-	-	-	
01-14900-106		Fire Dept Other Revenues	-	-	-	-		
01-14900-107		WH/SH AREA RATES	-	-	-	-		
01-14900-201		From provincial Government	-	-	-	-		
01-14900-202		From Other Municipalities	51,080	42,567	51,080	54,110		
01-14900-203		Donations To Fire Depts	-	-	-	-		
01-14900-204		HST Rebates to Fire Depts	106,501	6,042	10,142	15,747		
01-14900-205		Fire Dept Fundraising	-	-	-	-		
01-14900-206		Fire Dept Other Revenues	153,042	39,799	-	-		
01-14900-207		IBPFD AREA RATES	-	-	-	-		
01-14900-301		From provincial Government	-	-	-	-		
01-14900-302		From Other Municipalities	-	-	-	-		

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Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Other Revenue	Fire Services	01-14900-303	Donations To Fire Depts	-	-	-		
		01-14900-304	HST Rebates to Fire Depts	2,887	-	3,000	7,902	
		01-14900-305	Fire Dept Fundraising	-	-	-		
		01-14900-306	Fire Dept Other Revenues	-	-	-		
		01-14900-307	BARR/PLT AREA RATES	-	-	-		
		01-14900-404	HST Rebates to Fire Depts	-	-	-		
		01-14900-406	Fire Dept Other Revenues	-	-	-		
		<b>Fire Services Total</b>			<b>320,563</b>	<b>93,612</b>	<b>71,722</b>	<b>88,050</b>
		Wind Turbine Rev	01-15800-001	NSPI receipts for WTG	63,311	49,176	65,000	65,000
		<b>Wind Turbine Revenue Total</b>			<b>63,311</b>	<b>49,176</b>	<b>65,000</b>	<b>65,000</b>
		Admin Revenue	01-15910-000	Tourism Project Receipts	-	-	-	-
			01-15990-000	Miscellaneous Revenues	56,853	5,257	8,500	7,000
			01-15990-001	Tax Certificates	7,460	8,984	6,000	7,000
			01-15990-002	Gas tax Rebates	5,272	5,735	6,000	5,500
			01-15990-003	Merchandise Sales	9,340	3,508	5,000	4,000
	<b>Admin Revenue Total</b>			<b>78,926</b>	<b>23,484</b>	<b>25,500</b>	<b>23,500</b>	
<b>Other Revenue Total</b>				<b>720,683</b>	<b>396,096</b>	<b>411,771</b>	<b>431,817</b>	

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Unconditional Transfers	Provincial Governm	01-16281-000	Equalization Grant	151,335	264,837	151,335	151,335
		01-16289-100	HHW Recovery Fees	720	-	1,000	900
		01-16291-000	Diversion Credits	22,073	3,411	22,000	22,000
		01-16292-000	Bylaw Enforcement	7,325	-	10,300	16,300
	<b>Provincial Government Total</b>			<b>181,453</b>	<b>268,248</b>	<b>184,635</b>	<b>190,535</b>
<b>Unconditional Transfers Total</b>				<b>181,453</b>	<b>268,248</b>	<b>184,635</b>	<b>190,535</b>



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Conditional Transfers	Federal Government	01-17100-100	Gas Tax Funds	333,572	510,784	335,000	335,000	
		01-17100-200	Recreation & Culture - VIC	-	2,718	8,250	2,700	
		01-17100-300	Building Canada Fund	-	-	2,130,000	2,130,000	
		01-17200-100	ACOA	-	-	-	-	
		01-17200-300	Recreation - Summer Staff Grant	17,570	8,156	12,500	10,500	
	<b>Federal Government Total</b>				<b>351,142</b>	<b>521,658</b>	<b>2,485,750</b>	<b>2,478,200</b>
	Provincial Government	01-17500-001	Dept of Health - Seniors	24,748	20,623	25,755	24,748	
		01-17500-002	Senior Safety Grant	25,250	50,000	25,000	25,000	
		01-17500-010	Infrastructure Grants	18,931	-	130,500	22,000	
		01-17500-015	BSP Program	7,288	-	-	-	
		01-17500-020	NS Health and Wellness	30,000	24,000	30,000	30,000	
		01-17500-021	NS Moves Grant	-	-	-	-	
		01-17500-022	After The Bell Grant	-	-	-	-	
		01-17500-023	NS Active Communities Fund	-	-	10,000	5,500	
		01-17500-024	NS Communities Culture Tourism & Heritage	-	-	-	16,750	
		01-17500-040	911 Cost Recovery Grant	2,459	-	-	2,500	
		01-17500-050	PEP Grant from DSWNS	2,500	4,600	1,400	2,500	
		01-17500-060	NS Accessibility Grants	-	-	100,000	100,000	
		01-17500-080	NS Labour and Advanced Education	-	-	-	-	
		01-17500-100	Emergency Funding Covid-19	19,854	-	-	-	
		01-17500-110	Safe Restart Grant	82,553	-	15,000	19,835	
	01-17590-000	Comm. Health Board Grants	-	-	-	-		
	<b>Provincial Government Total</b>				<b>213,583</b>	<b>99,223</b>	<b>337,655</b>	<b>248,833</b>
	<b>Conditional Transfers Total</b>				<b>564,725</b>	<b>620,881</b>	<b>2,823,405</b>	<b>2,727,033</b>

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Other Transfers	Special Reserve F	01-18990-010	Operating Reserve Funds	-	-	-	350,000
		01-18990-020	Capital reserve Funds	-	-	350,000	
		01-18990-040	Gas Tax Reserve	485,534	200,000	904,000	1,177,000
	<b>Special Reserve Fund Total</b>			<b>485,534</b>	<b>200,000</b>	<b>1,254,000</b>	<b>1,527,000</b>
	Debenture Receipt	01-18990-009	Debenture Funds Received	-	-	1,145,000	870,000
<b>Debenture Receipts Total</b>			<b>-</b>	<b>-</b>	<b>1,145,000</b>	<b>870,000</b>	
Other Transfers Total				<b>485,534</b>	<b>200,000</b>	<b>2,399,000</b>	<b>2,397,000</b>
				<b>9,491,091</b>	<b>9,282,365</b>	<b>13,496,167</b>	<b>13,931,113</b>

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General Government Services	Legislative	01-21111-001	Remuneration - E Nickerson	28,257	23,883	28,239	28,945
		01-21111-002	CPP - E Nickerson	1,293	1,145	1,348	1,450
		01-21111-003	Pension - E Nickerson	1,814	1,665	1,977	2,026
		01-21111-004	Travel Mileage - E Nickerson	-	-	1,000	1,000
		01-21111-005	Conferences/Meetings - E Nickerson	-	235	1,000	1,000
		01-21111-006	Insurance ( Travel & Other ) - E Nickerson	62	52	100	100
		01-21111-007	Technology Allowance - E Nickerson	-	1,652	1,000	400
		01-21111-008	Other - E Nickerson	-	-	100	100
		01-21111-011	Remuneration - J Crook	24,785	20,949	24,770	25,389
		01-21111-012	CPP - J Crook	1,111	984	1,159	1,248
		01-21111-013	Pension - J Crook	1,224	1,442	1,362	1,777
		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	62	52	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	22,782	19,256	22,768	23,337
		01-21111-022	CPP - G El-Jakl	1,006	892	1,050	1,131
		01-21111-023	Pension - G El-Jakl	1,463	1,252	1,594	1,517
		01-21111-024	Travel Mileage - G El-Jakl	545	331	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	62	52	100	100
		01-21111-027	Technology Allowance - G El-Jakl	-	2,034	1,000	-
		01-21111-028	Other - G El-Jakl	-	-	100	100
		01-21111-031	Remuneration - M Atkinson	13,427	-	-	-
		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	62	-	-	-
		01-21111-037	Technology Allowance - M Atkinson	-	-	-	-
		01-21111-038	Other - M Atkinson	-	-	-	-
		01-21111-041	Remuneration - S Hatfield	22,782	19,256	22,768	23,337
		01-21111-042	CPP - S Hatfield	1,006	892	1,050	1,131
		01-21111-043	Pension - S Hatfield	1,463	1,342	1,594	1,634
		01-21111-044	Travel Mileage - S Hatfield	-	-	1,000	1,000
		01-21111-045	Conferences/Meetings - S Hatfield	-	-	1,000	1,000
		01-21111-046	Insurance (Travel & Other)	62	52	100	100
		01-21111-047	Technology Allowance - S Hatfield	1,519	-	500	500
		01-21111-048	Other - S Hatfield	-	-	100	100
		01-21111-051	Remuneration - A Mood-Nickerson	9,355	19,256	22,768	23,337
		01-21111-052	CPP - A Mood-Nickerson	370	892	1,050	1,131
		01-21111-053	Pension - A Mood-Nickerson	-	-	-	-

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
General Government Services	Legislative	01-21111-054	Travel Mileage - A Mood-Nickerson	-	-	1,000	1,000	
		01-21111-055	Conferences/Meetings - A Mood-Nickerson	-	-	1,000	1,000	
		01-21111-056	Insurance (Travel & Other)	-	52	100	100	
		01-21111-057	Technology Allowance - A Mood-Nickerson	1,792	-	250	250	
		01-21111-058	Other - A Mood-Nickerson	-	-	-	100	
	<b>Legislative Total</b>				<b>136,305</b>	<b>117,614</b>	<b>148,147</b>	<b>150,540</b>
	General Administration	General Administration	01-21210-001	Salaries/Wages	346,949	297,788	350,222	370,805
			01-21210-002	Employment Insurance	5,863	4,883	5,821	6,248
			01-21210-003	Canada Pension	13,721	12,630	14,064	15,689
			01-21210-004	Workers Compensation	5,284	4,192	5,036	6,499
			01-21210-005	Group Insurance	11,666	11,207	12,272	13,811
			01-21210-006	Pension Premiums	21,878	20,419	24,174	25,613
			01-21210-007	Training/Development	1,862	3,606	5,000	5,000
			01-21210-008	Vacation Accrual	-	-	-	-
			01-21210-009	Postage/Meter Rental	21,555	14,949	20,000	20,000
			01-21210-010	Office Supplies	9,418	6,500	10,000	17,000
			01-21210-011	Advertising	9,101	10,193	12,000	12,000
			01-21210-012	Telephone	12,793	10,172	12,000	12,000
			01-21210-013	Fax	3,091	3,338	3,000	8,000
			01-21210-014	CAO Travel	91	495	2,000	2,000
			01-21210-015	Payroll Services Costs	-	-	-	-
			01-21210-016	Miscellaneous	6,989	2,531	4,000	4,000
			01-21210-017	Liability & Other Insurance	47,647	39,391	40,000	42,000
			01-21210-018	Computer Services	47,934	41,455	53,000	65,000
			01-21210-019	Recruitment	-	-	-	-
			01-21210-020	Clerks' pension	80,430	12,994	13,241	15,000
			01-21210-021	Travel	776	893	3,000	2,000
			01-21210-022	Meeting Supplies	3,287	1,706	3,000	3,000
			01-21210-023	Workplace Wellness	4,771	3,385	5,000	5,000
			01-21210-024	Covid 19 PPE & Other Costs	11,393	7,405	2,500	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	-	-	-	-	
01-21214-012			Admin Ctr - Repairs/Mtnce	19,217	9,161	25,000	25,000	
01-21214-013	Admin Ctr - Janitor Wages	-	-	-	-			
01-21214-015	Admin Ctr - Janitor Supplies	-	322	250	1,500			
01-21214-016	Admin Ctr - Power Sec 1	16,101	13,365	15,000	15,000			
01-21214-017	Admin Ctr - Power Sec 2	7,404	2,946	7,000	7,000			
01-21214-018	Admin Ctr - Sewer Charges	2,030	1,925	2,050	2,050			
01-21214-019	Admin Ctr - Janitorial Contract	38,237	30,832	41,000	45,000			
01-21215-001	Legal Services	23,997	14,655	20,000	20,000			
01-21215-002	Other Professional Fees	14,648	46,646	81,500	17,500			

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
General Government Services	General Administration	01-21700-001	Interest on General Operating Acct	-	-	-	-	
		01-21712-001	Interest on Short Term Loans	-	-	-	-	
		01-21790-001	Bank Charges	5,567	5,892	5,500	6,000	
		01-21790-002	Cash Short/Over	1,746	3	250	250	
		01-21790-003	Credit Card S/C Payments Rec	-	640	-	-	
	<b>General Administrative Total</b>				<b>793,854</b>	<b>636,618</b>	<b>796,880</b>	<b>797,465</b>
	Property Services	01-21218-001	Salaries/Wages		216,288	177,566	209,236	219,234
		01-21218-002	Employment Insurance		4,368	3,471	4,411	4,512
		01-21218-003	Canada Pension		9,760	8,216	9,821	10,491
		01-21218-004	Workers Compensation		3,015	2,905	3,633	4,487
		01-21218-005	Group Insurance		8,277	6,588	6,770	7,198
		01-21218-006	Pension Premiums		13,645	13,370	13,947	13,253
		01-21218-007	Training/Development		741	-	4,000	4,000
		01-21218-008	Vacation Accrual		2,819	-	-	-
		01-21218-009	Clothing/Footwear		4,043	2,210	4,500	4,500
		01-21218-010	Tools		2,896	931	3,000	5,000
		01-21218-011	New Equipment		4,824	3,885	5,000	5,000
		01-21218-012	Prop Serv - Eqpt Mntnce		4,374	5,936	5,000	6,000
		01-21218-013	Telephone		2,712	2,655	3,500	3,500
		01-21218-014	Signs. etc.		1,114	6,411	5,000	5,000
		01-21218-015	Tractor Maintenance		303	38	2,000	2,000
		01-21218-016	Salting/Sanding		4,185	4,965	10,000	10,000
		01-21218-017	Property Services Building		4,122	2,594	5,000	7,500
		01-21218-018	2005 Dodge flatbed		9,402	11,587	6,000	9,000
		01-21218-019	2007 Dodge 3/4 ton		-	2,278	-	-
		01-21218-020	2016 Dodge 1/2 Ton		7,959	9,000	7,000	8,500
		01-21218-021	2013 GMC 1/2 ton		1,284	2,364	4,000	4,000
		01-21218-022	1997 Dumptruck		2,161	1,243	1,000	1,000
		01-21218-023	2012 Dodge 3/4 ton		4,059	8,870	5,000	7,500
		01-21218-024	2013 Backhoe		1,640	4,035	6,500	7,000
		01-21218-025	Travel		2,898	2,889	2,000	3,000
		01-21218-026	Miscellaneous		3,262	2,872	2,000	2,000
		01-21218-027	2018 3 Ton Truck		6,441	2,729	7,000	6,000
		01-21218-028	Shop Supplies		5,851	5,914	6,000	6,000
		01-21218-029	Prop Serv Summer Staff		4,312	-	9,000	-
01-21219-012	Equipment Maintenance		-	-	-	-		
<b>Property Services Total</b>				<b>329,635</b>	<b>295,523</b>	<b>350,318</b>	<b>365,675</b>	
Financial Management	01-21220-020	External Audit		19,379	16,357	21,000	21,000	
	01-21220-021	Municipal Auditor General		-	-	-	-	
<b>Financial Management Total</b>				<b>19,379</b>	<b>16,357</b>	<b>21,000</b>	<b>21,000</b>	
Taxation	01-21241-001	Salaries/Wages		44,136	38,695	45,463	49,368	
	01-21241-002	Employment Insurance		969	858	1,006	1,092	
	01-21241-003	Canada Pension		2,127	1,957	2,287	2,614	

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
General Government Services	Taxation	01-21241-004	Workers Compensation	712	685	796	1,042	
		01-21241-005	Group Insurance	1,339	1,310	1,399	1,610	
		01-21241-006	Pension Premiums	2,817	2,635	3,182	3,456	
		01-21241-007	Training/Development	-	-	-	-	
		01-21241-022	Tax Billing Costs	3,018	768	1,300	1,300	
		01-21241-023	Tax Write Offs	-	-	500	500	
		01-21241-025	Low Income Exemptions	44,294	37,904	44,000	40,000	
		01-21241-026	Tax Reductions by Council	55,920	54,210	54,000	54,000	
		01-21241-027	Tax Sale Expense	- 144	- 3,691	1,000	1,000	
		01-21244-001	Maintenance/Tax Sale Properties	-	-	-	-	
		01-21248-001	Assessment Services	140,002	104,198	141,000	140,000	
		01-21811-001	Uncollectable Taxes	- 950	866	2,000	1,000	
		<b>Taxation Total</b>				<b>294,240</b>	<b>240,397</b>	<b>297,933</b>
	Other General Gov		01-21910-001	Elections & Plebiscites	27,779	-	-	-
			01-21910-005	Water Upgrade Program Expenses	-	30,000	-	-
			01-21910-010	PACE Program Expenses	-	-	-	-
			01-21950-001	Grants to Organizations	53,136	52,100	60,000	45,000
			01-21950-002	UNSM & FCM Memberships	8,903	8,842	9,000	9,000
			01-21950-003	SNWT Operating	15,000	15,000	15,000	11,550
			01-21950-004	Special Events	10,000	10,000	15,000	10,000
			01-21950-005	Woodland Multi-Use Trail Association	-	10,000	10,000	10,000
			01-21990-009	Other General Costs	6,329	654	1,500	1,500
			01-21991-010	HST - General Government Services	7	209	-	-
<b>Other General Government Total</b>				<b>121,155</b>	<b>126,805</b>	<b>110,500</b>	<b>87,050</b>	
<b>General Government Services Total</b>				<b>1,694,568</b>	<b>1,433,314</b>	<b>1,724,778</b>	<b>1,718,712</b>	

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Protective Services	Police Protection	01-22210-001	RCMP Contract Transfers	978,588	770,084	1,026,834	1,129,457	
		01-22210-002	DNA Testing	3,554	4,056	3,600	4,000	
		01-22220-001	Transfers to Corrections	88,559	66,132	89,000	89,000	
	<b>Police Protection Total</b>				<b>1,070,701</b>	<b>840,272</b>	<b>1,119,434</b>	<b>1,222,457</b>
	Law Enforcement	01-22290-001	Prosecuting Services	9,009	2,658	10,500	9,000	
	<b>Law Enforcement Total</b>				<b>9,009</b>	<b>2,658</b>	<b>10,500</b>	<b>9,000</b>
	By-Law Enforcement	01-22299-001	By-Law Officer Wages	5,200	3,600	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	537	-	1,000	500	
		01-22930-000	Animal Control Costs	4,386	1,500	1,500	1,500	
	<b>By-Law Enforcement Total</b>				<b>10,122</b>	<b>5,100</b>	<b>7,500</b>	<b>7,000</b>
	Fire Protection	01-22490-101	Telephone	2,837	178	1,750	1,750	
		01-22490-102	Internet	140	-	1,750	1,750	
		01-22490-103	Office Supplies	337	921	500	500	
		01-22490-104	Dues/Fees	652	309	1,000	750	
		01-22490-105	HST ( Gross)	9,777	8,758	10,000	10,000	
		01-22490-106	Bank Charges	5	130	-	100	
		01-22490-107	Fire Fighter Insurance	4,171	5,283	5,400	5,000	
		01-22490-108	Property/Liability Insurance	17,815	20,664	18,000	22,000	
		01-22490-109	Fundraising Costs	-	-	-	-	
		01-22490-111	Power	2,802	2,352	3,000	3,000	
		01-22490-112	Oil	4,929	5,000	3,000	5,000	
		01-22490-113	Propane	-	37	212	500	
		01-22490-114	Plowing	1,117	-	1,500	1,000	
		01-22490-115	Maintenance	2,687	3,914	2,000	4,000	
		01-22490-121	Vehicle Loan Payments	72,414	59,329	78,500	60,000	
		01-22490-122	Vehicle Fuel	1,795	2,314	4,000	3,000	
		01-22490-123	Vehicle Repairs/Maintenance	4,214	6,519	5,000	12,000	
		01-22490-124	Vehicle Testing	1,654	1,451	2,000	1,500	
		01-22490-131	TMR Radios	240	385	150	300	
		01-22490-132	Paging	6,982	2,250	2,500	1,800	
		01-22490-133	Repairs	-	-	-	-	
01-22490-134		Batteries	60	729	600	600		
01-22490-135		Purchases	5,100	5,137	5,250	5,100		
01-22490-136		License Fees	-	1,358	1,300	1,350		
01-22490-141		Compressor Purchase & Inspection	2,008	966	1,800	2,000		
01-22490-142		Air Pack Repairs	-	-	500	500		
01-22490-143		Air Pack Inspections	1,619	-	2,500	2,000		
01-22490-144	Cylinders	163	2,800	2,500	2,800			
01-22490-151	Fire Fighting New Equipment	27,705	22,383	35,000	43,023			
01-22490-152	Fire Fighting Vehicles New Equipment	-	-	-	-			
01-22490-153	Fire Station New Equipment	-	-	-	-			

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Protective Services	Fire Protection	01-22490-154	Water Supply/Hydrants	382	-	2,000	2,000
		01-22490-161	Course Registrations	1,170	-	4,000	5,000
		01-22490-162	Travel, Meals, Gas, Etc.	2,037	3,955	3,000	4,000
		01-22490-163	Seminars	272	267	5,000	3,000
		01-22490-164	Miscellaneous, Instructors	360	2,616	1,000	1,000
		01-22490-165	WH/SH COORDINATOR	-	-	-	-
		01-22490-171	WHSH Surplus ( Deficit )	28,324	-	-	13,291
		01-22490-201	Telephone	3,120	2,426	3,000	3,000
		01-22490-202	Internet	-	456	1,200	1,200
		01-22490-203	Office Supplies	528	1,194	1,000	1,000
		01-22490-204	Dues/Fees	838	978	1,100	1,000
		01-22490-205	HST ( Gross)	152,271	15,826	11,961	21,300
		01-22490-206	Bank Charges	48	233	50	-
		01-22490-207	Fire Fighter Insurance	3,986	5,217	5,700	6,000
		01-22490-208	Property/Liability Insurance	22,499	27,253	24,000	27,000
		01-22490-209	Fundraising Costs	-	280	1,500	1,000
		01-22490-211	Power	4,899	3,816	6,000	6,000
		01-22490-212	Oil	4,335	4,785	5,911	7,000
		01-22490-213	Propane	752	395	2,000	2,000
		01-22490-214	Plowing	70	-	1,000	-
		01-22490-215	Maintenance	15,833	11,954	12,000	15,000
		01-22490-221	Vehicle Loan Payments	84,843	212,567	160,000	160,000
		01-22490-222	Vehicle Fuel	2,069	3,862	4,000	5,000
		01-22490-223	Vehicle Repairs/Maintenance	8,646	4,316	5,000	5,000
		01-22490-224	Vehicle Testing	1,439	2,914	5,000	5,000
		01-22490-231	TMR Radios	-	-	-	-
		01-22490-232	Paging	2,630	2,619	2,400	2,400
		01-22490-233	Repairs	-	-	500	-
		01-22490-234	Batteries	35	40	300	600
		01-22490-235	Purchases	5,615	5,850	6,000	6,500
		01-22490-236	License Fees	1,074	-	600	600
		01-22490-241	Compressor Purchase & Inspection	2,526	1,133	3,000	3,000
		01-22490-242	Air Pack Repairs	-	113	500	500
		01-22490-243	Air Pack Inspections	1,497	-	1,200	1,500
01-22490-244	Cylinders	-	-	800	2,000		
01-22490-251	Fire Fighting New Equipment	30,986	51,526	23,000	39,030		
01-22490-252	Fire Fighting Vehicles New Equipment	255,409	8,500	-	-		
01-22490-253	Fire Station New Equipment	-	7,103	9,500	-		
01-22490-254	Water Supply/Hydrants	-	-	5,000	-		
01-22490-261	Course Registrations	1,199	8,700	8,500	10,000		
01-22490-262	Travel, Meals, Gas, Etc.	4,866	1,475	6,000	6,860		
01-22490-263	Seminars	-	-	-	-		
01-22490-264	Miscellaneous, Instructors	161	403	1,500	3,000		



**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Protective Services	Fire Protection	01-22490-265	Fire Prevention	-	-	1,500	1,500
		01-22490-271	IBPFD Surplus ( Deficit )	- 47,157	-	-	-
		01-22490-301	Telephone	1,512	1,391	1,700	1,980
		01-22490-302	Internet	-	-	-	-
		01-22490-303	Office Supplies	468	13	400	500
		01-22490-304	Dues/Fees	814	664	500	500
		01-22490-305	HST ( Gross)	8,446	5,884	4,219	-
		01-22490-306	Bank Charges	175	241	300	300
		01-22490-307	Fire Fighter Insurance	3,924	4,903	5,500	6,000
		01-22490-308	Property/Liability Insurance	19,341	21,611	20,000	22,000
		01-22490-309	Fundraising Costs	-	-	-	-
		01-22490-311	Power	2,428	1,328	1,700	2,000
		01-22490-312	Oil	1,365	1,760	1,700	2,000
		01-22490-313	Propane	-	-	-	-
		01-22490-314	Plowing	-	-	-	-
		01-22490-315	Maintenance	1,090	4,757	6,100	2,000
		01-22490-321	Vehicle Loan Payments	72,286	42,240	26,000	24,000
		01-22490-322	Vehicle Fuel	1,779	1,386	2,600	2,500
		01-22490-323	Vehicle Repairs/Maintenance	3,385	2,849	4,350	5,000
		01-22490-324	Vehicle Testing	2,526	1,679	2,250	2,500
		01-22490-331	TMR Radios	-	-	-	-
		01-22490-332	Paging	5,596	2,419	2,800	3,260
		01-22490-333	Repairs	-	-	-	-
		01-22490-334	Batteries	24	15	850	1,000
		01-22490-335	Purchases	-	-	-	-
		01-22490-336	License Fees	-	547	1,000	700
		01-22490-341	Compressor Purchase & Inspection	1,567	1,038	3,000	3,500
		01-22490-342	Air Pack Repairs	-	-	-	-
		01-22490-343	Air Pack Inspections	950	-	-	-
		01-22490-344	Cylinders	-	-	-	-
		01-22490-351	Fire Fighting New Equipment	14,114	20,335	22,910	22,500
		01-22490-352	Fire Fighting Vehicles New Equipment	-	-	-	-
		01-22490-353	Fire Station New Equipment	78,840	77,544	77,000	76,500
		01-22490-354	Water Supply/Hydrants	-	898	4,000	4,000
		01-22490-361	Course Registrations	216	481	4,000	3,000
		01-22490-362	Travel, Meals, Gas, Etc.	1,701	354	-	-
		01-22490-363	Seminars	-	-	-	-
		01-22490-364	Miscellaneous, Instructors	-	-	-	-
		01-22490-365	BARR/PTLTR FS Prior Deficit	-	-	-	-
		01-22490-371	BarrPtLTTr Surplus ( Deficit )	- 33,456	-	-	23,875
01-22490-401	Telephone	-	-	-	-		
01-22490-403	Office Supplies	-	-	-	-		
01-22490-404	Dues/Fees	-	-	-	-		

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Protective Services	Fire Protection	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 )	-	-	-		
	<b>Fire Protection Total</b>				<b>957,840</b>	<b>740,091</b>	<b>718,601</b>	<b>773,019</b>
	EMO		01-22510-000	Emergency Management Organization	-	-	-	
			01-22510-001	EMO - Coordinator	-	-	-	
			01-22510-002	EMO - Alternate Coordinator	3,427	2,904	3,300	3,300
			01-22510-003	EMO - Travel	523	13	1,000	1,000
			01-22510-004	EMO - Training / Exercise	-	47	750	750
			01-22510-005	EMO - Promo / Advertising	-	-	500	500
			01-22510-006	EMO - Communications	1,522	1,103	1,500	1,500
			01-22510-007	EMO - Emergency Plan Update	-	-	-	-
			01-22510-008	EMO - Heliport Light	56	216	200	200
			01-22510-009	EMO - Miscellaneous	374	-	500	500
			01-22510-010	EMO - Cots / Blankets	-	-	-	-
			01-22510-011	EMO - Water Shortage	221	-	-	-
			01-22530-000	Search & Rescue	7,152	7,152	7,152	7,152
	<b>EMO Total</b>				<b>13,275</b>	<b>11,435</b>	<b>14,902</b>	<b>14,902</b>
	Building Inspection		01-22850-001	Building Inspection - Salaries	96,672	82,004	96,269	107,992
			01-22850-002	Building Inspection - EI	1,898	1,620	1,940	2,208
			01-22850-003	Building Inspection - CPP	4,405	3,970	4,688	5,554
			01-22850-004	Building Inspection - WCB	1,488	1,442	1,678	2,279
			01-22850-005	Building Inspection - Group Insurance	3,852	2,633	3,836	4,443
			01-22850-006	Building Inspection - Pension Premiums	6,171	5,454	6,739	7,559
			01-22850-007	Building Inspection - Training/Development	-	-	3,000	3,000
			01-22850-008	Building Inspection - Vacation Accrual	1,249	-	-	-
		01-22850-009	Building Inspection - Clothing/Footwear	-	430	400	400	
		01-22850-010	Building Inspection - Vehicle Costs	2,759	3,444	3,500	4,500	
		01-22850-011	Building Inspection - Travel	-	-	500	500	
		01-22850-012	Building Inspection - Member Fees	790	690	800	800	
		01-22850-013	Building Inspection - Conferences	-	-	-	-	
		01-22850-014	Building Inspection - Office Supplies	1,717	1,777	3,000	3,000	
		01-22850-015	Building Inspection - Legal Services	-	-	-	-	
		01-22850-016	Building Inspection - Miscellaneous	347	27	600	600	
		01-22850-017	Building Inspection - telephone	944	592	900	800	
<b>Building Inspection Services Total</b>				<b>119,792</b>	<b>104,081</b>	<b>127,850</b>	<b>143,635</b>	



**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Protective Services	Fire Services Coord	01-22420-001	FSC - Wages	56,073	47,503	55,795	59,246
		01-22420-002	FSC - EI	1,205	1,054	1,234	1,311
		01-22420-003	FSC - CPP	2,749	2,442	2,850	3,178
		01-22420-004	FSC - WCB	906	845	976	1,250
		01-22420-005	FSC - Group Ins	2,371	2,227	2,514	2,753
		01-22420-006	FSC - Pension	2,206	1,888	2,511	2,370
		01-22420-007	FSC - Training	6,969	251	1,500	1,500
		01-22420-008	FSC - Vacation Accrual	110	-	-	-
		01-22420-009	FSC - Clothing	-	-	-	-
		01-22420-010	FSC - Membership Fees	110	70	250	250
		01-22420-011	FSC - Supplies	904	346	1,500	1,500
		01-22420-012	FSC - Conferences	-	-	1,500	1,250
		01-22420-013	FSC - Telephone	795	589	800	900
		01-22420-014	FSC - Travel	967	846	2,500	2,500
		01-22420-015	FSC - Legal	-	-	-	-
		01-22420-016	FSC - Miscellaneous	1,229	-	1,000	1,000
		01-22420-017	FSC - Banquet	3,814	-	-	-
			<b>Fire Services Coordinator Total</b>			<b>80,407</b>	<b>58,061</b>
Protective Services Total				<b>2,261,148</b>	<b>1,761,699</b>	<b>2,073,717</b>	<b>2,249,021</b>

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Transportation Services	Road Transportatic	01-23230-001	Cat Rock Drive	-	-	2,000	1,000	
		01-23230-002	Spruce Drive	-	-	2,000	1,000	
		01-23230-003	Goose Lake Road ( Municipal Costs )	3,546	8,271	2,500	5,000	
		01-23230-004	Goose Lake Rd Association	6,200	2,218	6,200	6,200	
		01-23230-005	Fish Plant Road	209	229	1,000	1,000	
		01-23230-006	Sterl's Road	-	5,444	-	-	
		01-23230-007	Business Park Road	2,910	-	2,500	2,500	
		01-23230-008	Ridge Road	51	46	500	500	
		01-23230-009	Manhole Repairs	-	9,803	10,000	8,000	
		01-23230-011	Barrington Sidewalk	-	41	1,500	1,000	
		01-23230-012	Woods Harbour Sidewalk	-	-	1,500	1,000	
		01-23230-013	Barrington Lake Road Association	7,800	14,475	7,800	7,800	
		01-23230-100	DTIR Road Maintenance Contract	62,140	46,771	63,000	62,500	
		01-23230-101	DTIR Road Paving	227,035	-	-	-	
	<b>Road Transportation Total</b>				<b>309,889</b>	<b>87,297</b>	<b>100,500</b>	<b>97,500</b>
		Street Lighting	01-23250-000	Street Lighting	158,106	153,700	158,000	162,500
	<b>Street Lighting Total</b>				<b>158,106</b>	<b>153,700</b>	<b>158,000</b>	<b>162,500</b>
	Community Clean-	01-23260-000	Traffic Services	2,189	-	-	-	
		01-23290-000	Community Clean Up Program	-	-	1,000	20,000	
<b>Community Clean-up Program Total</b>				<b>2,189</b>	<b>-</b>	<b>1,000</b>	<b>20,000</b>	
<b>Transportation Services Total</b>				<b>470,183</b>	<b>240,997</b>	<b>259,500</b>	<b>280,000</b>	

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Environmental Health	Sewage System -	01-24210-001	Salaries/Wages	22,647	19,233	22,731	25,493	
		01-24210-002	Employment Insurance	494	426	503	564	
		01-24210-003	Canada Pension	1,091	972	1,048	1,254	
		01-24210-004	Workers Compensation	364	343	398	538	
		01-24210-005	Group Insurance	2,174	2,035	1,158	1,258	
		01-24210-006	Pension Premiums	2,692	-	1,591	1,657	
		01-24210-007	Training/Development	1,302	1,062	1,500	1,500	
		01-24210-008	Vacation Accrual	-	-	-	-	
		01-24210-009	Clothing/Footwear	-	317	500	500	
		01-24210-010	Vehicle Costs ( Sewer Vehicle Only )	2,667	5,896	2,500	4,000	
		01-24220-001	Collection System	3,672	8,311	8,000	8,000	
		01-24230-001	Lift Station Power	18,146	16,239	23,500	23,500	
		01-24230-002	Lift Station Repairs/Maintenance	28,436	31,698	40,000	40,000	
		01-24230-003	Lift Station Insurance	671	559	500	750	
		01-24240-001	STP - Chemicals	114	43	500	500	
		01-24240-002	STP - Power	36,248	31,243	32,000	32,000	
		01-24240-003	STP - Repairs/Maintenance	32,590	27,345	25,000	25,000	
		01-24240-004	STP - Insurance	1,425	1,188	-	1,600	
		01-24240-005	STP - Telephone	-	552	-	1,500	
		01-24240-006	STP - Solids Removal	30,438	26,885	25,000	25,000	
	01-24240-007	STP - Lab Testing	3,280	2,409	4,200	4,200		
	01-24240-010	Sewer System Equipment	1,163	793	4,000	2,000		
	<b>Sewage System - Barrington Total</b>				<b>189,615</b>	<b>177,548</b>	<b>194,629</b>	<b>200,814</b>
	Sewage System -	Sewage System -	01-24210-011	Salaries/Wages	22,647	19,233	22,731	25,493
			01-24210-012	Employment Insurance	494	425	503	564
			01-24210-013	Canada Pension	1,091	972	1,048	1,254
			01-24210-014	Workers Compensation	364	343	398	538
			01-24210-015	Group Insurance	-	-	1,158	1,258
			01-24210-016	Pension Premiums	-	-	1,591	1,657
			01-24210-017	Training/Development	916	-	1,000	1,500
			01-24210-018	Vacation Accrual	-	-	-	-
			01-24210-019	Clothing/Footwear	-	152	-	500
			01-24210-020	Vehicle Costs ( Sewer Vehicle Only )	2,667	3,944	2,500	4,000
01-24220-011			Collection System	4,421	4,270	4,500	4,500	
01-24230-011			Lift Station Power	6,300	3,864	4,500	4,500	
01-24230-012			Lift Station Repairs/Maintenance	38,311	12,035	30,000	30,000	
01-24230-013			Lift Station Insurance	290	242	500	500	
01-24240-011			STP - Chemicals	3,794	6,183	5,000	8,500	
01-24240-012			STP - Power	4,363	3,380	4,500	4,500	
01-24240-013	STP - Repairs/Maintenance	6,224	8,392	6,000	8,000			
01-24240-014	STP - Insurance	479	399	500	550			
01-24240-015	STP - Telephone	-	-	-	-			
01-24240-016	STP - Solids Removal	-	-	2,000	2,000			

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Environmental Health	Sewage System -	01-24240-017	STP - Lab Testing	2,929	2,242	4,000	4,000
		01-24240-020	Sewer System Equipment	487	1,075	2,000	2,000
	<b>Sewage System - Woods Harbour Total</b>			<b>95,779</b>	<b>67,153</b>	<b>94,429</b>	<b>105,814</b>
	Sewer System - Sherose Island	01-24220-021	Collection System	-	16	3,000	3,000
		01-24230-021	Lift Station Power	1,265	992	2,500	2,500
		01-24230-022	Lift Station Repairs/Maintenance	25	708	1,500	1,500
		01-24230-023	Lift Station Insurance	79	66	-	100
		01-24240-021	STP - Chemicals	-	-	-	-
		01-24240-022	STP - Power	1,494	862	1,700	1,700
		01-24240-023	STP - Repairs/Maintenance	2,825	7,476	5,000	8,000
		01-24240-024	STP - Insurance	306	255	-	500
		01-24240-025	STP - Telephone	930	765	-	1,000
		01-24240-026	STP - Solids Removal	-	-	4,000	4,000
		01-24240-027	STP - Lab Testing	2,747	2,242	4,200	4,200
		01-24240-030	Sewer System Equipment	39	-	500	500
	<b>Sewer System - Sherose Island Total</b>			<b>9,710</b>	<b>13,382</b>	<b>22,400</b>	<b>27,000</b>
	Solid Waste Management	01-24310-000	Waste Management/Education	-	-	1,000	1,000
		01-24320-000	Waste Collection/Disposal Contract	563,979	477,804	565,000	565,000
		01-24321-000	Organics Disposal Fees	37,685	23,724	38,000	36,000
		01-24322-000	Landfill Tipping Fees	183,864	173,530	175,000	177,000
		01-24323-000	Recyclables Fees	39,375	18,426	50,000	50,000
		01-24350-000	Region 6 Administration Fees	5,866	5,311	6,000	6,000
	<b>Solid Waste Management Total</b>			<b>830,769</b>	<b>698,795</b>	<b>835,000</b>	<b>835,000</b>
	Landfill	01-24331-022	C & D Landfill - Scale Mtnc	2,558	1,006	2,800	2,800
		01-24332-001	C & D Landfill - Salaries	92,433	78,299	90,925	103,736
		01-24332-002	C & D Landfill - EI	2,027	1,737	2,011	2,295
		01-24332-003	C & D Landfill - CPP	4,468	3,964	4,574	5,314
		01-24332-004	C & D Landfill - WCB	1,491	1,391	1,591	2,189
		01-24332-005	C & D Landfill - Group Insurance	3,542	3,337	3,744	4,125
		01-24332-006	C & D Landfill - Pension Premiums	4,549	3,923	5,001	5,184
		01-24332-007	C & D Landfill - Training/Development	-	-	1,000	1,000
		01-24332-008	C & D Landfill - Vacation Accrual	601	-	-	-
		01-24332-009	C & D Landfill - Clothing/Footwear	1,306	1,083	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	-	-	-	-	
01-24332-012		C & D Landfill - Fuel for Vehicles	6,470	8,884	8,000	8,500	
01-24332-013		C & D Landfill - Telephone	1,093	1,057	1,000	1,400	
01-24332-014		C & D Landfill - Loader Maintenance	1,283	1,706	4,000	3,000	
01-24332-015		C & D Landfill - Excavator Maintenance	7,436	5,326	5,000	6,000	
01-24332-016		C & D Landfill - Fill	2,086	2,337	2,500	2,500	
01-24332-017		C & D Landfill - Chipping/Grinding	23,516	21,389	40,000	35,000	
01-24332-018		C & D Landfill - Insurance	159	133	200	300	
01-24332-019	C & D Landfill - HHW Depot	7,074	-	4,000	4,000		

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Environmental Health	Landfill	01-24332-020	C & D Landfill - Furniture Disposal	27,688	22,847	20,000	12,000	
		01-24332-021	C & D Landfill - Power	1,308	1,098	2,200	2,200	
		01-24332-022	C & D Landfill - Scale Mtnce	-	-	-	-	
		01-24332-023	C & D Landfill - Miscellaneous	2,912	4,363	5,000	5,000	
		01-24332-024	C & D Landfill - Repairs & Maintenance	6,845	23,929	5,000	5,000	
		01-24332-025	C & D Landfill - Equipment Lease	25,167	20,972	25,500	25,500	
		01-24332-026	C & D Landfill - Rope Disposal	-	-	-	18,000	
		01-24360-000	Other Waste Collection/Disposal	2,046	11,210	12,000	12,000	
	<b>Landfill Total</b>				<b>242,603</b>	<b>235,738</b>	<b>263,546</b>	<b>284,543</b>
	Sewage Collection	01-24900-002	Sherose Water Plant -Maintenance	320	-	4,000	3,000	
		01-24900-003	Sherose Water Plant -Power	1,867	1,428	3,200	3,200	
<b>Sewage Collection and Disposal Total</b>				<b>2,187</b>	<b>1,428</b>	<b>7,200</b>	<b>6,200</b>	
<b>Environmental Health Total</b>				<b>1,370,662</b>	<b>1,194,043</b>	<b>1,417,204</b>	<b>1,459,371</b>	

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Public Health and Welfare	Public Health	01-25100-202	Medical Centre Repairs/Maintenance	-	-	-	-	
		01-25100-301	Physician Recruitment Costs	14,900	10,060	15,000	15,000	
		01-25100-302	Physician Incentive Costs	32,989	-	30,000	30,000	
		01-25100-303	Rent Subsidies	56,036	50,639	55,000	58,000	
	<b>Public Health Total</b>				<b>103,925</b>	<b>60,699</b>	<b>100,000</b>	<b>103,000</b>
	Housing	01-25310-000	Deficit of Regional Housing Authority	30,049	32,500	39,000	39,000	
<b>Housing Total</b>				<b>30,049</b>	<b>32,500</b>	<b>39,000</b>	<b>39,000</b>	
<b>Public Health and Welfare Total</b>				<b>133,974</b>	<b>93,199</b>	<b>139,000</b>	<b>142,000</b>	



**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Environmental Developm	Planning Advisory	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	4,797	5,000	5,000	
		01-26190-103	Regional Planning Initiative	-	-	-	40,000	
	<b>Planning Advisory Committee Total</b>				<b>4,797</b>	<b>4,897</b>	<b>5,000</b>	<b>45,000</b>
	Regional Enterpris	01-26250-000	Regional Economic Development	38,630	38,745	39,000	39,000	
	<b>Regional Enterprise Network Total</b>				<b>38,630</b>	<b>38,745</b>	<b>39,000</b>	<b>39,000</b>
	Community Develo	01-26250-100	Internet Project	200,000	-	-	-	
		01-26290-000	Communities In Bloom	867	576	2,000	1,000	
		01-26721-000	Interest on debentures/Long Term Interest	7,428	4,833	4,834	3,176	
	<b>Community Development Total</b>				<b>208,294</b>	<b>5,409</b>	<b>6,834</b>	<b>4,176</b>
	Wind Turbine Gen	01-26800-001	WTG Maintenance	20,169	14,450	15,000	15,000	
		01-26800-003	WTG Insurance	6,997	5,831	5,500	7,500	
	<b>Wind Turbine Generator Total</b>				<b>27,166</b>	<b>20,281</b>	<b>20,500</b>	<b>22,500</b>
	Visitor Information	01-26910-001	Salaries/Wages	-	13,101	12,056	12,536	
		01-26910-002	Employment Insurance	-	290	267	277	
		01-26910-003	Canada Pension	-	611	-	316	
		01-26910-004	Workers Compensation	-	229	211	265	
		01-26910-005	Group Insurance	-	-	-	-	
		01-26910-006	Pension Premiums	-	-	-	-	
		01-26910-007	Training/Development	-	-	-	250	
		01-26910-008	Vacation Accrual	-	-	-	-	
		01-26910-009	Vehicle Costs	-	-	-	-	
		01-26910-010	Supplies	-	1,029	1,000	5,000	
		01-26910-011	Advertising	-	-	-	-	
		01-26910-012	Telephone	434	255	500	500	
		01-26910-013	Property Maintenance	2,547	1,271	2,500	625	
		01-26910-014	Travel	-	1,274	2,000	2,000	
		01-26910-015	Insurance	1,706	1,422	1,500	450	
		01-26910-016	Miscellaneous	-	-	500	125	
01-26910-024		Power/Cable	3,964	3,019	5,000	1,250		
<b>Visitor Information Centre Total</b>				<b>8,650</b>	<b>22,501</b>	<b>25,534</b>	<b>23,594</b>	
Tourism and Comr	01-26910-101	Salaries/Wages	52,578	46,224	53,729	57,909		
	01-26910-102	Employment Insurance	1,150	1,026	1,188	1,281		
	01-26910-103	Canada Pension	2,561	2,371	2,737	3,101		
	01-26910-104	Workers Compensation	846	820	940	1,222		
	01-26910-105	Group Insurance	2,293	2,189	2,436	2,706		
	01-26910-106	Pension Premiums	3,306	3,114	3,761	4,054		
	01-26910-107	Training/Development	901	175	1,000	1,000		
	01-26910-108	Vacation Accrual	-	927	-	-		

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Environmental Developm	Tourism and Comr	01-26910-110	Supplies	606	271	1,000	1,000	
		01-26910-111	Advertising	9,651	1,601	7,000	7,000	
		01-26910-112	Telephone	-	-	-	-	
		01-26910-114	Travel	546	1,493	2,000	2,000	
		01-26910-116	Miscellaneous	57	175	500	500	
		01-26910-117	Marketing Projects	8,775	6,363	10,000	11,500	
		01-26910-118	Brochures/Rackcards	488	-	500	500	
		01-26910-119	Festivals & Events Rack Cards	-	-	-	-	
		01-26910-120	Canada Flags ( 10 )	-	104	500	500	
		01-26910-121	Welcome Banners	3,039	-	500	-	
		01-26910-122	Workshops	-	-	300	300	
		01-26910-123	Webcam/Internet	917	750	1,200	1,200	
		01-26910-124	Best Practices Mission	-	-	-	-	
		01-26910-125	Big Chairs/Kiosks	-	-	-	-	
		01-26910-126	Saltscapes	808	214	2,000	2,000	
		01-26910-127	Canada 150	-	-	-	-	
		01-26910-128	Tourism Initiatives - Mun of Shelb	8,636	3,627	8,900	7,500	
		01-26910-129	Lobster Fest	694	970	2,000	2,000	
	01-26910-130	Promo Items	5,783	6,026	4,000	5,000		
	01-26910-131	Lobster Crawl	1,641	464	3,000	3,000		
	01-26910-132	Beach Initiatives	21,087	1,702	5,000	25,000		
		<b>Tourism and Community Total</b>			<b>125,436</b>	<b>79,679</b>	<b>114,191</b>	<b>140,273</b>
		Senior Services Cc	01-26930-001	Salaries/Wages	52,867	45,774	63,151	55,419
			01-26930-002	Employment Insurance	1,145	1,015	1,397	876
			01-26930-003	Canada Pension	2,465	2,326	3,060	2,909
			01-26930-004	Workers Compensation	842	803	1,105	887
			01-26930-005	Group Insurance	2,199	2,171	2,341	2,993
			01-26930-006	Pension Premiums	2,997	3,097	3,695	3,602
			01-26930-007	Training/Development	-	500	500	550
		01-26930-008	Vacation Accrual	-	781	-	392	
		01-26930-009	Vehicle Costs	-	-	-	-	
		01-26930-010	Supplies	1,234	1,387	1,800	1,700	
		01-26930-011	Advertising	-	-	1,370	1,400	
		01-26930-012	Telephone	1,122	1,712	1,020	1,080	
		01-26930-013	Property Maintenance	-	10	-	-	
		01-26930-014	Travel	3,049	2,482	5,333	5,390	
		01-26930-015	Insurance	1,099	1,153	1,200	1,250	
		01-26930-016	Miscellaneous	82	112	1,200	1,200	
		01-26930-017	Income Tax Program	3,756	253	1,130	1,230	
		01-26930-018	Bus Tours	-	5,485	2,778	3,100	
		01-26930-019	Senior Safety	1,033	8,434	1,450	1,450	
		01-26930-020	Tea Parties	-	3,418	1,350	1,550	
		01-26930-021	Seniors Expo	-	-	-	-	

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023		
Environmental Development	Senior Services Co	01-26930-022	Internet/Computer	25	942	-	-		
		01-26930-023	Prior Year's Deficit	11,954	-	-	-		
		01-26930-024	Adult Day Program	-	-	-	-		
		01-26930-025	Emergency Fund Covid-19	19,854	-	-	-		
		01-26930-026	Donations	-	600	-	-		
		01-26930-051	Admin Salary	-	8,213	-	9,792		
		01-26930-052	Admin Employment Insurance	-	181	-	155		
		01-26930-053	Admin Canada Pension	-	364	-	514		
		01-26930-054	Admin Workers Compensation	-	145	-	156		
		01-26990-002	Senior Services Coordinator Funding	17,144	20,461	20,500	22,966		
		01-26991-002	HST - Seniors Coordinator	-	-	-	-		
		<b>Senior Services Coordinator Total</b>				<b>122,073</b>	<b>111,038</b>	<b>114,380</b>	<b>120,561</b>
			Tourism and Com	01-26990-001	Tourism Coordinator Funding	-	-	-	-
<b>Tourism and Community Development Total</b>				-	-	-	-		
<b>Environmental Development Total</b>				<b>535,045</b>	<b>282,551</b>	<b>325,439</b>	<b>395,104</b>		

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Recreation and Cultural	Recreation Department	01-27110-001	Salaries/Wages	56,753	49,723	57,862	63,180	
		01-27110-002	Employment Insurance	1,245	1,059	1,245	1,334	
		01-27110-003	Canada Pension	2,787	2,557	2,963	3,402	
		01-27110-004	Workers Compensation	915	882	1,013	1,333	
		01-27110-005	Group Insurance	1,541	2,265	2,514	2,800	
		01-27110-006	Pension Premiums	1,834	3,176	4,050	4,107	
		01-27110-007	Training/Development	104	126	1,000	1,000	
		01-27110-008	Vacation Accrual	804	-	-	-	
		01-27110-009	Membership Fees	429	-	150	150	
		01-27110-010	Office Supplies	2,501	2,655	5,000	4,000	
		01-27110-011	Advertising	448	931	1,000	1,200	
		01-27110-012	Telephone	568	834	650	1,000	
		01-27110-013	Property Maintenance	10	219	-	-	
		01-27110-014	Travel	428	1,177	3,400	3,400	
		01-27110-015	Insurance	-	-	-	-	
		01-27110-016	Miscellaneous	117	451	500	-	
		01-27110-017	Conferences/Meetings	-	-	1,000	1,500	
	<b>Recreation Department Total</b>				<b>70,485</b>	<b>66,053</b>	<b>82,347</b>	<b>88,406</b>
	MPAL		01-27110-031	Salaries/Wages	41,121	36,038	42,363	45,840
			01-27110-032	Employment Insurance	902	800	937	1,014
			01-27110-033	Canada Pension	1,967	1,813	2,118	2,413
			01-27110-034	Workers Compensation	663	638	741	967
			01-27110-035	Group Insurance	1,062	1,249	1,343	1,544
			01-27110-036	Pension Premiums	1,312	2,325	2,965	2,980
			01-27110-037	Training/Development	104	-	1,000	1,200
			01-27110-038	Vacation Accrual	-	365	-	-
			01-27110-039	Membership Fees	70	115	150	-
			01-27110-040	Office Supplies	481	68	1,000	2,000
			01-27110-041	Advertising	-	295	500	500
			01-27110-042	Telephone	1,037	509	1,000	1,000
			01-27110-043	Property Maintenance	-	-	-	-
			01-27110-044	Travel	652	765	2,500	2,000
			01-27110-045	Insurance	-	-	-	-
			01-27110-046	Miscellaneous	-	30	500	-
			01-27110-047	Conferences/Meetings	-	12	1,000	1,500
			01-27110-048	Programing	1,221	46	-	1,200
<b>MPAL Total</b>				<b>50,228</b>	<b>44,610</b>	<b>58,117</b>	<b>64,158</b>	
Summer Staff		01-27110-071	Salaries/Wages	22,259	47,476	72,179	51,545	
		01-27110-072	Employment Insurance	456	1,050	1,597	1,140	
		01-27110-073	Canada Pension	883	2,035	1,835	1,267	
		01-27110-074	Workers Compensation	356	832	1,263	1,088	
		01-27110-075	Group Insurance	-	-	-	-	
		01-27110-076	Pension Premiums	-	-	-	-	

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Recreation and Cultural	Summer Staff	01-27110-077	Training/Development	199	251	1,500	1,500
		01-27110-084	Travel	-	-	800	800
	<b>Summer Staff Total</b>			<b>24,154</b>	<b>51,645</b>	<b>79,174</b>	<b>57,340</b>
	Municipal Swimmir	01-27130-001	Salaries/Wages	23,116	30,302	45,706	45,573
		01-27130-002	Employment Insurance	413	659	1,011	1,008
		01-27130-003	Canada Pension	414	738	1,919	1,600
		01-27130-004	Workers Compensation	368	530	800	962
		01-27130-005	Group Insurance	-	-	-	-
		01-27130-006	Pension Premiums	303	-	-	-
		01-27130-007	Training/Development	1,930	535	2,000	2,000
		01-27130-008	Vacation Accrual	-	-	-	-
		01-27130-009	Chemicals	3,367	5,582	3,500	6,000
		01-27130-010	Red Cross Fees	67	608	1,000	1,000
		01-27130-011	Maintenance	650	5,321	2,000	2,000
		01-27130-012	Telephone	-	-	1,500	-
		01-27130-013	Equipment	11,318	479	3,500	3,000
		01-27130-014	Promotion	-	-	-	-
		01-27130-015	Electrical/Propane	4,906	5,006	6,000	6,000
	<b>Municipal Swimming Pool Total</b>			<b>46,851</b>	<b>49,761</b>	<b>68,936</b>	<b>69,143</b>
	Municipal Arena	01-27150-001	Salaries/Wages	91,777	93,002	104,249	113,675
		01-27150-002	Employment Insurance	1,964	2,059	2,306	2,514
		01-27150-003	Canada Pension	4,278	4,656	4,919	5,681
		01-27150-004	Workers Compensation	2,270	2,038	1,973	2,194
		01-27150-005	Group Insurance	2,507	3,787	4,173	4,173
		01-27150-006	Pension Premiums	3,228	5,242	6,500	6,846
		01-27150-007	Training/Development	134	74	1,000	2,000
		01-27150-008	Vacation Accrual	659	-	-	-
		01-27150-009	Water and Sewer	-	-	-	-
		01-27150-010	Clothing/Footwear	1,342	851	1,400	1,700
		01-27150-011	Office Supplies	1,258	2,274	2,000	2,500
		01-27150-012	Advertising	-	-	-	-
		01-27150-013	Telephone	2,483	2,210	2,900	2,900
		01-27150-014	Property Maintenance	1,070	997	1,000	1,200
01-27150-015		Travel	712	838	2,000	2,000	
01-27150-016		Insurance	3,325	2,771	3,300	3,750	
01-27150-017		Miscellaneous	457	1,564	1,500	1,500	
01-27150-018		Freight/Courier	223	45	-	500	
01-27150-019		Janitorial Supplies	2,331	3,190	3,500	4,000	
01-27150-020		Building Maintenance	24,859	23,344	40,000	50,000	
01-27150-021		Refrigeration Eqpt Mtnce	19,571	27,323	39,000	30,000	
01-27150-022		Olympia Maintenance	1,163	560	2,000	2,000	
01-27150-023		Other Eqpt Maintenance	7,396	736	7,500	10,000	
01-27150-024		Grounds Maintenance	873	565	1,200	1,200	

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023		
Recreation and Cultural	Municipal Arena	01-27150-025	Licenses/Fees/Permits	194	577	500	500		
		01-27150-026	Electrical	73,523	56,374	80,000	80,000		
		01-27150-027	Propane	-	1,353	2,000	2,000		
		01-27150-028	Olympia Propane	4,707	3,189	4,500	5,500		
		01-27150-029	Furnace Oil	7,424	7,211	10,500	10,000		
		01-27150-030	Canteen Costs	203	-	-	-		
		01-27150-031	Vending Machine Costs	827	730	3,500	2,000		
		01-27150-032	Summer Events	-	-	-	-		
		01-27150-033	Special Events	-	-	-	-		
		01-27150-034	Small Tools and Equip	329	45	500	500		
		01-27150-035	Merchandise	-	-	500	-		
		01-27790-002	HST - Arena	22	-	22	-		
		<b>Municipal Arena Total</b>				<b>261,109</b>	<b>247,582</b>	<b>334,420</b>	<b>350,833</b>
		Curling Club	01-27180-001	Curling Club-Insurance	3,050	2,503	2,500	3,300	
			01-27180-002	Curling Club-Maintenance	4,378	7,583	7,000	7,500	
			01-27180-003	Curling Club-Eqpt Mtnc	5,499	4,804	5,000	5,000	
	<b>Curling Club Total</b>				<b>12,927</b>	<b>14,891</b>	<b>14,500</b>	<b>15,800</b>	
		Recreation Facilities	01-27180-004	Parks	20,428	23,371	16,000	25,000	
			01-27180-005	Playgrounds	1,662	2,862	4,000	4,000	
			01-27180-006	Trails	1,324	2,482	9,000	5,000	
			01-27180-007	Sherose Ball Field	1,724	4,658	5,000	5,000	
			01-27180-008	Woods Harbour Ball Fields	346	-	-	-	
			01-27180-009	Centreville Ball Field	505	3,114	5,000	5,000	
			01-27180-010	Barrington Ball Field	7,296	5,271	10,000	8,000	
			01-27180-011	Richard Swaine Soccer Field	1,715	1,956	4,000	4,000	
			01-27180-012	Sports Field Mowing	-	-	-	20,000	
			01-27180-020	Portable Facilities Rentals	9,532	21,744	10,000	15,000	
			01-27190-001	Recreation Ctr - Power	7,635	4,096	8,000	8,000	
			01-27190-002	Recreation Ctr - Telephone	80	-	100	-	
			01-27190-003	Recreation Ctr - Maintenance	4,400	5,720	4,000	10,000	
			01-27190-004	Recreation Ctr - Miscellaneous	311	3,855	2,500	2,000	
			01-27190-005	Recreation Ctr - Janitorial Supplies	395	-	850	-	
	<b>Recreation Facilities Total</b>				<b>57,352</b>	<b>79,128</b>	<b>78,450</b>	<b>111,000</b>	
			Recreation Centre	01-27790-001	HST - Rec Dept/Pool	-	-	-	-
	<b>Recreation Centre Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Recreation Program	01-27190-101	Program Supplies	-	556	500	500		
		01-27190-102	Program Equipment	-	4,433	6,160	8,500		
		01-27190-103	Program Eqpt Maintenance	26	35	300	300		
		01-27190-104	Subscriptions/Memberships	-	209	200	350		
		01-27190-105	Program Promotion	65	312	300	1,300		
		01-27190-106	Program Miscellaneous	458	-	1,250	-		
		01-27190-107	Kids in Motion	-	-	-	-		
		01-27190-108	Basketball	-	-	-	-		

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Recreation and Cultural	Recreation Program	01-27190-109	Summer Playground Program	-	-	-	-
		01-27190-110	Summer Day Camps	1,975	3,624	2,500	3,500
		01-27190-111	March Break Day Camp	72	-	500	-
		01-27190-112	Sports Day	-	-	500	-
		01-27190-113	Seniors Activities	859	897	2,500	2,500
		01-27190-114	Marathon/Half Marathon	2,680	34,683	28,000	47,775
		01-27190-115	Workshop series	199	-	-	-
		01-27190-116	Summer Special Events	1,061	900	1,500	1,500
		01-27190-117	Ballet	-	-	-	-
		01-27190-118	BMHS Usage Fees	-	-	-	2,500
		01-27190-119	Outdoor Activities	2,337	2,159	6,000	3,500
		01-27190-120	Other Special Events	419	1,777	2,500	2,500
		01-27190-121	Volunteer Week	27	539	1,250	1,250
		01-27190-122	Lobster Festival	300	-	3,000	3,000
		01-27190-123	Festival of Lights	3,758	1,564	8,000	10,000
		01-27190-124	NS Moves	474	-	-	-
		01-27190-125	After The Bell	1,046	697	1,500	1,500
		01-27190-126	Kung Fu	-	-	-	-
		01-27190-127	Kayaking	35	-	700	2,500
		01-27190-128	Lumberjack Camp	-	-	-	-
		01-27190-129	Reindeer Dash Expenditures	-	-	500	650
		01-27190-130	Transient (In/Out)	-	-	-	-
		01-27190-131	Archery	2,440	461	1,000	500
		01-27190-132	Rope Skipping	-	-	-	-
		01-27190-134	Ball Hockey	-	-	-	-
		01-27190-135	Walking Program	-	-	300	500
		01-27190-136	Junior Leadership Program	-	404	1,200	1,500
		01-27190-137	Swim to Survive	-	-	-	-
		01-27190-138	MPAL Instructors	-	-	-	-
		01-27190-139	Kids Fair Play Fund	-	-	-	-
		01-27190-140	Youth Program	335	83	-	-
		01-27190-141	Active Communities Grant	5,334	7,496	10,000	13,500
		01-27190-142	Batting Cages	810	-	400	1,500
		01-27190-143	Beach Assessment	6,257	35,514	30,000	33,000
		<b>Recreation Programs Total</b>				<b>30,969</b>	<b>96,343</b>
CED Centre/Library	01-27251-001	Library Insurance	1,847	1,514	1,600	2,100	
	01-27251-002	Library Maintenance	26,372	13,586	7,000	10,000	
	01-27251-003	Library Heat & lights	10,992	6,119	15,000	14,000	
	01-27251-004	Library Telephone/Internet	456	415	600	600	
	01-27251-005	Library Janitorial	-	-	500	-	
<b>CED Centre/Library Total</b>				<b>39,668</b>	<b>21,634</b>	<b>24,700</b>	<b>26,700</b>
Western County R	01-27252-000	Transfer to Regional Library	44,470	44,470	46,000	53,900	
<b>Western County Regional Library Total</b>				<b>44,470</b>	<b>44,470</b>	<b>46,000</b>	<b>53,900</b>

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Recreation and Cultural	Learning Centre	01-27290-001	Learning Centre Insurance	-	-	-	-
		01-27290-002	Learning Centre Maintenance	501	-	-	-
	<b>Learning Centre Total</b>			<b>501</b>	-	-	-
<b>Recreation and Cultural Total</b>				<b>638,713</b>	<b>716,118</b>	<b>897,204</b>	<b>981,405</b>





**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023
Education	Education	01-28477-000	Education - TCRSB Payments	1,360,123	1,286,007	1,387,325	1,445,000
	<b>Education Total</b>			<b>1,360,123</b>	<b>1,286,007</b>	<b>1,387,325</b>	<b>1,445,000</b>
Education Total				<b>1,360,123</b>	<b>1,286,007</b>	<b>1,387,325</b>	<b>1,445,000</b>

**2022 - 2023 Financial Budget Draft  
Breakdown**

Department	Grouping	G Account	GL Description	2020 - 2021 Actuals	2021 - 2022 Actuals to Date	Budget 2021 - 2022	Budget 2022 - 2023	
Financing	Transfers to Own Funds	01-28221-000	Transfers to Capital Reserve	7,583	-	-		
		01-28222-000	Transfers to Operating Reserve	409,366	-	-		
		01-28223-000	Transfers to Other Funds	333,572	510,784	335,000	335,000	
		01-28224-000	Transfers to General Capital Fund	-	-	-		
		01-28224-010	Recreation Centre	9,208	-	3,000,000	3,000,000	
		01-28224-011	Arena Renovations	-	10,220	45,000	20,000	
		01-28224-012	Sewer Renovations	31,031	2,147	-		
		01-28224-013	VIC Renovations	-	-	-		
		01-28224-014	Public Works Equipment	21,048	-	-	53,500	
		01-28224-015	Landfill Equipment	-	86,963	100,000	40,000	
		01-28224-016	Beach Facilities	39,327	238	70,000	25,000	
		01-28224-017	Sidewalks	-	-	-		
		01-28224-018	Pool Equipment	-	-	-		
		01-28224-019	Rest Stop Renovations	-	-	-		
		01-28224-020	Road Repairs	-	-	-		
		01-28224-021	Tourism Improvements	9,386	5,163	15,000		
		01-28224-022	Ballfield Facilities	13,036	2,156	20,000	15,000	
		01-28224-023	Newell Lane	-	-	-		
		01-28224-024	Vehicle Replacement	-	-	-	65,000	
		01-28224-025	Lease Improvements	-	-	-		
		01-28224-026	Library Improvements]	45,255	16,209	18,000		
		01-28224-027	Municipal Office Improvements	-	308,132	450,000	215,000	
		01-28224-028	Internet Project	-	200,000	244,000		
		01-28224-029	Wastewater Treatment	37,862	64,987	530,000	1,137,000	
		01-28224-030	Public Works Building	-	134,296	275,000	75,000	
		01-28224-031	Water Source	-	-	100,000		
		01-28224-032	Healthcare Centre	-	-	-	250,000	
		<b>Transfers to Own Reserves Total</b>			<b>956,674</b>	<b>1,341,296</b>	<b>5,202,000</b>	<b>5,230,500</b>
		Debt Charges	01-28131-000	Debenture Principal Repayments	70,000	70,000	70,000	30,000
			01-28132-000	Term Loan Principal Repayments	-	-	-	
		<b>Debt Charges Total</b>			<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>30,000</b>
	<b>Financing Total</b>				<b>1,026,674</b>	<b>1,411,296</b>	<b>5,272,000</b>	<b>5,260,500</b>
					<b>9,491,091</b>	<b>8,419,223</b>	<b>13,496,167</b>	<b>13,931,113</b>
<b>Surplus (Deficit)</b>				<b>0</b>	<b>863,142</b>	<b>-</b>	<b>-</b>	