

	A	B	C	D	E
1	EXPENSE SUMMARY:				
2					
3	INDEX	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
4					
5	#1	GENERAL GOVERNMENT SERVICES	7,073,692	7,053,165	7,172,081
6	#2	PROTECTIVE SERVICES	3,108,915	3,041,813	3,382,559
7	#3	TRANSPORTATION SERVICES	556,899	595,499	583,110
8	#4	ENVIRONMENTAL HEALTH SERVICES	1,815,289	1,826,416	2,231,326
9	#5	PUBLIC HEALTH AND WELFARE SERVICES	107,517	107,517	144,570
10	#6	ECONOMIC DEVELOPMENT SERVICES	591,249	579,653	656,926
11	#7	RECREATION AND CULTURAL SERVICES	764,498	763,498	1,014,930
12	#8	COLLECTION FOR OTHER GOVERNMENT	155,000	154,953	175,000
13	#9	EXTRAORDINARY AND SPECIAL ITEMS	10,000	10,000	10,000
14					
15					
16		TOTAL EXPENSES:	14,183,059	14,132,514	15,370,502

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	GENERAL LEGISLATIVE/WARDEN/STIPEND	47,683	47,683	48,637
4	GEN. LEG./WARDEN/TRAVEL	4,000	2,000	4,000
5	GEN. LEGISLATIVE/COUNCIL STIPEND	108,359	108,359	110,526
6	GEN. LEG./COUNCIL/TRAVEL	6,000	2,500	6,000
7	SUBTOTAL OF ABOVE	166,042	160,542	169,163
8				
9	GEN. ADM./PERSONNEL	625,379	612,000	650,006
10	SUBTOTAL OF ABOVE	625,379	612,000	650,006
11				
12	C.P.P.	73,000	83,800	88,000
13	E.I	30,000	30,550	32,000
14	GROUP INSURANCE	153,910	140,910	140,596
15	WORKMEN'S COMPENSATION	57,000	62,350	82,000
16	OTHER RETIREMENT BENEFITS (SICK LEAVE	5,000	5,000	5,000
17	PENSION PLAN - DEFINED BENEFITS	0	0	0
18	PENSION PLAN/COUNCILLORS	0	0	0
19	PENSION PLAN / BUYBACK / BUYOUT	0	0	0
20	GEN. ADM./PENSION PLAN	920,207	924,614	927,587
21	GEN ADM./CLERK'S PENSION	0	0	0
22	EMPLOYEE ASSIS. PROGRAM	1,400	1,222	1,400
23	SUBTOTAL OF ABOVE	1,240,517	1,248,446	1,276,583
24				
25	BLDG. MAINTENANCE/JANITOR CONTRACT	12,000	7,900	12,000
26	BLDG. MAINTENANCE/JANITOR SUPPLIES	4,000	1,500	3,000
27	BLDG. MAINTENANCE/HEAT, LIGHTS, OFFICE	35,000	35,500	40,000
28	EVANSTON SCHOOL	17,500	7,100	2,500
29	BLDG. MAINTENANCE/MISCELLANEOUS	25,000	25,000	25,000
30	BUILDING MAIN./MUSEUMS	0	0	0
31	OTHER GEN. ADM./OFFICE INSURANCE	81,100	86,608	101,361
32	INSURANCE CLAIM	0	0	0
33	GEN. GOV. SERV./SURETY BONDS	0	0	0
34	SUBTOTAL OF ABOVE	174,600	163,608	183,861
35				
36	GEN. ADM./LEGAL SERVICES/SOLICITOR	40,000	100,000	40,000

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
37	SUBTOTAL OF ABOVE	40,000	100,000	40,000
38				
39	OTHER COMMON SERV./OFFICE SUPPLIES	30,000	26,000	30,000
40	OTHER COMMON SERVICES/POSTAGE	55,000	45,000	50,000
41	MUNICIPAL OFFICE/PHONE	25,000	21,500	22,000
42	OTHER GEN. SERV./ADVERTISING	20,500	12,500	15,000
43	GEN. SERV./DEEDS & SEARCHES	2,000	1,000	2,000
44	SUBTOTAL OF ABOVE	132,500	106,000	119,000
45				
46	OTHER GENERAL SERV./SUNDRY	7,000	7,000	7,000
47	BOUNDRY REVIEW	0	0	31,500
48	ENERGY AUDITS	0	0	0
49	STRATEGIC PLAN PROCESS	17,000	17,000	4,000
50	SUBTOTAL OF ABOVE	24,000	24,000	42,500
51				
52	HEALTH & SAFETY COMMITTEE	3,500	3,616	3,500
53	SUBTOTAL OF ABOVE	3,500	3,616	3,500
54				
55	FINANCIAL MANAGEMENT/EXTERNAL AUDIT	40,000	40,000	41,000
56	SUBTOTAL OF ABOVE	40,000	40,000	41,000
57				
58	COMPUTER SERVICES	45,000	45,000	45,000
59	SUBTOTAL OF ABOVE	45,000	45,000	45,000
60				
61	REDUCED TAXES	0	0	0
62	EXEMPTION TO HALLS	380,000	381,799	384,500
63	SUBTOTAL OF ABOVE	380,000	381,799	384,500
64				
65	MUNICIPAL ELECTION	0	0	0
66	SUBTOTAL OF ABOVE	0	0	0
67				
68	GOV'T SERV./INTER. GOV. RELATIONS	27,500	27,500	28,500
69	SUBTOTAL OF ABOVE	27,500	27,500	28,500
70				
71	ENV. SERV./COMMUNITY GRANTS	0	0	0

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
72	SUBTOTAL OF ABOVE	0	0	0
73				
74	ADDITIONAL BUDGET ITEMS	0	0	112,500
75	SUBTOTAL OF ABOVE	0	0	112,500
76				
77	TRANSFER TO RESERVES	0	0	0
78	SUBTOTAL OF ABOVE	0	0	0
79				
80	INTEREST/LONG TERM DEBT	33,577	33,577	23,370
81	SUBTOTAL OF ABOVE	33,577	33,577	23,370
82				
83	FISC. SERV./BANK CHARGES/INTEREST	2,000	8,000	5,000
84	SUBTOTAL OF ABOVE	2,000	8,000	5,000
85				
86	DEBT CHARGES/MUN. SEWERS	237,595	237,595	119,733
87	SUBTOTAL OF ABOVE	237,595	237,595	119,733
88				
89	CAPPED ASSESSMENTS	653,502	653,502	646,685
90	SUBTOTAL OF ABOVE	653,502	653,502	646,685
91				
92	EXPENSE/UNCOLLECTED TAXES	65,000	65,000	65,000
93	SUBTOTAL OF ABOVE	65,000	65,000	65,000
94				
95	EXPENSE - INTEREST ON TAXES	65,000	65,000	65,000
96	SUBTOTAL OF ABOVE	65,000	65,000	65,000
97				
98	OTHER FUNDS/CAP. EXP./GENERAL	132,500	92,500	140,000
99	SUBTOTAL OF ABOVE	132,500	92,500	140,000
100				
101	PROV./ASSESSMENT SERVICES	273,897	273,897	272,178
102	SUBTOTAL OF ABOVE	273,897	273,897	272,178
103				
104	COND. TRANS./LEVY/SCHOOL BOARD	2,711,583	2,711,583	2,739,002
105	SUBTOTAL OF ABOVE	2,711,583	2,711,583	2,739,002

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
106				
107	TOTAL EXPENSE:			
108	GENERAL GOVERNMENT SERVICES	7,073,692	7,053,165	7,172,081

	A	B	C	D
1	EXPENSES: PROTECTIVE SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	POLICE PROTECTION	1,625,734	1,625,734	1,805,145
4	SUBTOTAL OF ABOVE	1,625,734	1,625,734	1,805,145
5				
6	PROSECUTION COSTS	30,000	15,500	25,000
7	SUBTOTAL OF ABOVE	30,000	15,500	25,000
8				
9	LAW ENFORCEMENT/CONSTABLE COSTS	0	0	0
10	PROT. SERV./SHERIFF'S COSTS	0	0	0
11	SUBTOTAL OF ABOVE	0	0	0
12				
13	LAW ENFORCEMENT/COUNTY COURTS	0	0	0
14	LAW ENFORCEMENT/COURT HOUSE INSURANCE	0	0	0
15	COURT HOUSE IMPROVEMENT RESERVE	0	0	0
16	LAW ENFORCEMENT/COURT HOUSE/MAINTENANCE	0	0	0
17	COURT HOUSE/HEAT & LIGHTS	0	0	0
18	COURT HOUSE - JANITORIAL	0	0	0
19	SUBTOTAL OF ABOVE	0	0	0
20				
21	LAW ENFORCEMENT/OTHER	0	0	0
22	SUBTOTAL OF ABOVE	0	0	0
23				
24	DIST. #11 - GRAND RVR. FIRE DEPT. LEVY	30,500	30,700	33,000
25	ISLE MADAME FIRE DEPT.	200,000	201,000	216,000
26	LOUISDALE FIRE TRUCK	180,000	180,000	210,990
27	ST. PETER'S FIRE DEPT.	177,500	178,000	228,500
28	L'ARDOISE FIRE DEPT.	90,500	90,300	96,500
29	DIST. #10 FIRE DEPT.	70,500	70,300	64,500
30	FRAMBOISE/FORCHU FIRE DEPT.	22,000	22,000	23,000
31	LOCH LOMOND FIRE DEPT.	32,500	32,300	33,500
32	SUBTOTAL OF ABOVE	803,500	804,600	905,990
33				
34	DIST #4 COMMUNITY LEVY	3,600	3,508	3,800
35	SUBTOTAL OF ABOVE	3,600	3,508	3,800
36				

	A	B	C	D
1	EXPENSES: PROTECTIVE SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
37	DISTRICT #2 COMMUNITY LEVY	16,600	16,573	17,400
38	SUBTOTAL OF ABOVE	16,600	16,573	17,400
39				
40	FIRE SERVICES (COORDINATOR/GENERAL EXPENSES)	40,000	14,000	40,000
41	SUBTOTAL OF ABOVE	40,000	14,000	40,000
42				
43	FIRE PROTECTION/WATER	321,000	321,000	321,000
44	SUBTOTAL OF ABOVE	321,000	321,000	321,000
45				
46	FIRE SERVICES CONTRACT - POINT TUPPER	60,000	60,000	61,000
47	SUBTOTAL OF ABOVE	60,000	60,000	61,000
48				
49	EMERGENCY MEASURES	40,000	19,000	40,000
50	SUBTOTAL OF ABOVE	40,000	19,000	40,000
51				
52	DOG CATCHER/SALARY	0	0	0
53	DOG CATCHER/TRAVEL/EXPENSES	1,500	1,200	1,500
54	ANIMAL PEST CONTROL/COMMISSION/TAGS	1,500	217	1,500
55	SUBTOTAL OF ABOVE	3,000	1,417	3,000
56				
57	SIDEWALKS - MAINTENANCE	18,000	13,000	15,000
58	SUBTOTAL OF ABOVE	18,000	13,000	15,000
59				
60	PRO.SERV./JAILS TAKEOVER/CORRECTIONS	147,481	147,481	145,224
61	SUBTOTAL OF ABOVE	147,481	147,481	145,224
62				
63	TOTAL EXPENSES:			
64	PROTECTIVE SERVICES	3,108,915	3,041,813	3,382,559

	A	B	C	D
1	EXPENSES: TRANSPORTATION SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	ROADS - PROVINCE	166,899	166,899	174,910
4	SUBTOTAL OF ABOVE	166,899	166,899	174,910
5				
6	ROADS MAIN. POLICY	5,000	1,600	13,200
7	SUBTOTAL OF ABOVE	5,000	1,600	13,200
8				
9	TRANS. SERV./STREET LIGHTS	370,000	412,000	380,000
10	SUBTOTAL OF ABOVE	370,000	412,000	380,000
11				
12	AIRPORT FUNDING	15,000	15,000	15,000
13	SUBTOTAL OF ABOVE	15,000	15,000	15,000
14				
15	TOTAL:			
16	TRANSPORTATION SERVICES	556,899	595,499	583,110

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	DIRECTOR AND SUPPORT STAFF SALARIES	175,772	176,207	209,288
4	ADMINISTRATION/TRAVEL & CONFERENCE	3,000	2,000	5,000
5	ADMINISTRATION/OFFICE SUPPLIES & EQUIP.	2,000	1,200	2,000
6	ADMINISTRATION/OTHER	1,600	700	1,600
7	SUBTOTAL OF ABOVE	182,372	180,107	217,888
8				
9	SEWAGE TREATMENT & DISP./SALARY	404,798	425,621	452,263
10	SEWAGE TREATMENT & DISP./TRAVEL	10,000	1,500	5,000
11	LABORATORY TESTING	12,500	15,275	15,000
12	SEW. TREATMENT & DISP./TEMPORARY LABOUR	0	0	0
13	MATERIALS & SUPPLIES/P.D.G. SEWER	30,000	30,825	55,000
14	PDG SEWER - CAPITAL	0	0	
15	MATERIALS & SUPPLIES/ARICHAT SEWER	35,000	33,179	53,750
16	ARICHAT SEWER - CAPITAL	0	0	
17	MATERIALS & SUPPLIES/EVANSTON SEWER	25,000	30,000	30,000
18	EVANSTON SEWER - CAPITAL	0	0	0
19	MATERIALS & SUPPLIES/LOUISDALE SEWER	65,000	92,000	95,000
20	LOUISDALE SEWER - CAPITAL	0	0	
21	SEWER CAPITAL RESERVE	89,162	89,162	36,094
22	MATERIALS & SUPPLIES/OTHER	30,000	22,000	30,000
23	SEWER SERVICE INSTALLATIONS AND MAINTENANC	15,000	27,524	20,000
24	PUBLIC WORKS/VEHICLE INS. & EXPENSE	50,000	58,258	70,000
25	RICH. CO. UTILITY/WATER MAINT.	-233,398	-233,398	-262,313
26	SUBTOTAL OF ABOVE	533,062	591,946	599,794
27				
28	CURBSIDE COLLECTION COSTS	395,000	385,000	480,000
29	SUBTOTAL OF ABOVE	395,000	385,000	480,000
30				
31	MUN. DUMPS/BUILDING	0	0	0
32	GENERAL SUPPLIES -WMF	4,000	4,250	4,250
33	MUN. DUMPS/C & D AREA	0	0	0
34	HEAT AND LIGHTS - WMF	4,000	5,000	5,000
35	COURSES & MEMBERSHIPS - WMF	2,000	2,000	2,000
36	POWER - WMF	4,000	4,000	4,000

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
37	ADVERTISING - WMF	2,500	750	5,000
38	SEPTIC SERVICES & TREATMENT	0	0	0
39	MUN. DUMPS/LANDFILL	0	0	0
40	TELEPHONE & INTERNET - WMF	2,000	1,750	2,000
41	TRAVEL - WMF	2,000	0	2,000
42	REPAIRS & MAINTENANCE - WMF	10,000	5,000	20,000
43	SITE MONITORING - WMF	48,500	40,000	48,500
44	RENTAL - EASTERN SANITATION	0	0	0
45	FREON REMOVAL/HHW	1,250	2,020	1,250
46	OUTSIDE EQUIPMENT COSTS	30,000	30,000	30,000
47	OFFICE EXPENSES - WMF	1,500	500	1,000
48	SUNDRY EXPENSES - WMF	1,500	0	1,500
49	CAPITAL FROM OPERATIONS - WMF	0	0	0
50	PROFESSIONAL FEES - WMF	20,000	0	20,000
51	SALARIES - WMF	196,605	202,149	223,075
52	COMPOST FACILITY	0	0	0
53	MAINTENANCE / COMPOST FACILITY - WMF	20,000	20,000	20,000
54	HEAVY EQUIPMENT MAINTENANCE - WMF	35,000	35,000	47,500
55	SUBTOTAL OF ABOVE	384,855	352,419	437,075
56				
57	LAND - NEW LANDFILL	0	0	0
58	SOLID WASTE STUDY	0	0	0
59	SOLID WASTE PHASE II	0	0	0
60	LANDFILL CLOSURE COSTS	15,000	15,000	166,944
61	FUNDING - NEW LANDFILL	0	0	0
62	SUBTOTAL OF ABOVE	15,000	15,000	166,944
63				
64	RECYCLING - WAGE COSTS	0	0	0
65	C.P.P. - RECYCLING	0	0	0
66	U.I.C. - RECYCLING	0	0	0
67	RECYCLING - OTHER	0	0	0
68	SUBTOTAL OF ABOVE	0	0	0
69				
70	RECYCLING TIPPING FEES & TRUCKING	75,000	72,468	82,125

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
71	SUBTOTAL OF ABOVE	75,000	72,468	82,125
72				
73	GARBAGE TIPPING FEES & TRUCKING	230,000	229,476	247,500
74	SUBTOTAL OF ABOVE	230,000	229,476	247,500
75				
76	TOTAL EXPENSES:			
77	ENVIROMENTAL HEALTH SERVICES	1,815,289	1,826,416	2,231,326

	A	B	C	D
1	EXPENSES: PUBLIC HEALTH & WELFARE SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	PUBLIC HEALTH & WELFARE/BOARD OF HEALTH	0	0	0
4	PHYSICIAN RECRUITMENT	0	0	0
5	SUBTOTAL OF ABOVE	0	0	0
6				
7	OTHER FUNDS/RICHMOND HOUSING AUTHORITY	107,517	107,517	144,570
8	SUBTOTAL OF ABOVE	107,517	107,517	144,570
9				
10				
11				
12	TOTAL EXPENSES:			
13	PUBLIC HEALTH & WELFARE SERVICES	107,517	107,517	144,570

	A	B	C	D
1	EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	GRANT - ACTIVITY FUND - TYPE 2			
4	GRANT - ACTIVITY FUND/DIST.2			
5	GRANT - ACTIVITY FUND/DIST.3			
6	GRANT - ACTIVITY FUND/DIST.4			
7	GRANT - ACTIVITY FUND/DIST.5			
8	SUBTOTAL OF ABOVE	0	0	0
9				
10	GRANT - INFRASTRUCTURE FUND - TYPE 1			
11	GRANT - INFRASTRUCTURE FUND/DIST.2			
12	GRANT - INFRASTRUCTURE FUND/DIST.3			
13	GRANT - INFRASTRUCTURE FUND/DIST.4			
14	GRANT - INFRASTRUCTURE FUND/DIST.5			
15	SUBTOTAL OF ABOVE	0	0	0
16				
17	REGIONAL/HEALTH/GENERAL - TYPE 4	298,750	295,750	349,898
18	SUBTOTAL OF ABOVE	298,750	295,750	349,898
19				
20	TELE. NETWORK CONTRACT	27,200	27,216	27,216
21	TELE. NETWORK - OTHER	0	0	0
22	SUBTOTAL OF ABOVE	27,200	27,216	27,216
23				
24	TOURISM PROMOTION	0	0	0
25	TOURISM - WAGES	0	0	0
26	TOURISM - TRAVEL	0	0	0
27	TOURISM - MARKETING	0	0	0
28	TOURISM - PRODUCT DEVELOPMENT	0	0	0
29	TOURISM/CONFERENCES/TRAINING/MEMBER.	0	0	0
30	VISITOR INFORMATION CENTER	16,000	11,900	16,000
31	SUBTOTAL OF ABOVE	16,000	11,900	16,000
32				
33	ECON. DEVELOPMENT WAGES	0	0	0
34	ECON. DEVELOPMENT CPP	0	0	0
35	ECON. DEVELOPMENT EI	0	0	0
36	ECON. DEVELOPMENT/OTHER BENEFITS	0	0	0

	A	B	C	D
1	EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
37	ECON. DEVELOPMENT - OFFICE EXPENSES	0	0	0
38	ECON. DEVELOPMENT/OTHER EXPENSES	0	0	0
39	ECON.DEVELOPMENT - TRAVEL	0	0	0
40	SUBTOTAL OF ABOVE	0	0	0
41				
42	ECON. DEV. PROMOTION - CBREN	70,000	70,000	70,000
43	REVITALIZATION/INFILL PLAN VSP	0	0	0
44	SUBTOTAL OF ABOVE	70,000	70,000	70,000
45				
46	WASTEWATER STUDIES	0	0	0
47	SUBTOTAL OF ABOVE	0	0	0
48				
49	ECON. DEVELOPMENT OFFICER	0	0	0
50	ECON. DEV. OFFICER - TRAVEL	0	0	0
51	ECON. DEV. - OFFICE EXPENSES	0	0	0
52	ECON. DEV. - OTHER	0	0	0
53	ECON. DEV. - COMMITTEE	0	0	0
54	SUBTOTAL OF ABOVE	0	0	0
55				
56	PORT HAWKESBURY/JOINT INDUSTRIAL PARK	2,000	-244	15,000
57	SUBTOTAL OF ABOVE	2,000	-244	15,000
58				
59	DISTRICT PLANNING COMMISSION	177,299	175,031	178,812
60	SUBTOTAL OF ABOVE	177,299	175,031	178,812
61				
62	TOTAL EXPENSES:			
63	ENVIRONMENTAL DEVELOPMENTS SERVICES	591,249	579,653	656,926

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	SALARIES/FULL-TIME	176,829	178,300	184,607
4	SALARIES/ PART-TIME	50,000	43,105	50,000
5	SALARY/YOUTH CO-ORDINATOR	0	0	0
6	EXPENSES/ACTIVE LIVING CO-ORDINATOR	3,000	588	2,000
7	LEADERSHIP DEVELOPMENT	2,000	0	2,000
8	YOUTH/CONFERENCES/TRAINING/MEMBER.	0	0	0
9	TRAVEL/CONFERENCES - MANAGER	3,000	405	2,000
10	TRAVEL/DEPARTMENTAL ADMINISTRATOR	3,000	2,830	3,000
11	TRAVEL/PART-TIME STAFF, ETC.	4,000	1,528	2,500
12	TRAINING, MEMBERSHIP	4,000	1,202	3,000
13	ADVERTISING/PROMOTION/PUBLISHING	25,000	20,000	22,000
14	OFFICE SUPPLIES/ERGONOMICS/IT	5,000	3,919	5,000
15	SUBTOTAL OF ABOVE	275,829	251,877	276,107
16				
17	SPONSORSHIP GRANTS - CANCELLED	0	0	0
18	LIFEGUARD SERVICES	24,882	25,948	26,215
19	VOLUNTEER RECOGNITION	4,000	3,195	4,000
20	MISCELLANEOUS PROGRAM EXPENSES	32,000	28,000	32,000
21	CANADA DAY EVENTS	22,450	10,891	16,000
22	FACILITY RENTALS	25,000	18,401	20,000
23	EMPLOYEE WELLNESS	5,000	2,706	4,000
24	AGE FRIENDLY COMMUNITIES	0	0	0
25	SUBTOTAL OF ABOVE	113,332	89,141	102,215
26				
27		0	0	0
28	SUBTOTAL OF ABOVE	0	0	0
29				
30	RECREATION GRANT/WAGES	40,000	28,538	36,000
31	RECREATION GRANT/PPP	2,180	1,639	2,052
32	RECREATION GRANT/EI	884	766	796
33	SUBTOTAL OF ABOVE	43,064	30,943	38,848
34				
35	SENIORS GAMES	0	0	0
36	RECREATION/PHYSICAL ACTIVITY SP. PROJ.	15,000	9,336	150,000

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
37	SUBTOTAL OF ABOVE	15,000	9,336	150,000
38				
39	REVENUE/ICE RENTALS	(185,000)	(90,000)	(140,000)
40	REVENUE/CANTEEN	(3,500)	-	(3,500)
41	REVENUE/ADVERTISING	(15,000)	(14,000)	(15,000)
42	REVENUE/FUNDRAISING			
43	REVENUE/ZAMBONI			
44	REVENUE/OPERATING GRANTS			
45	REVENUE/CAPITAL GRANTS			
46	SUNDRY REVENUE			
47	SUBTOTAL OF ABOVE	(203,500)	(104,000)	(158,500)
48				
49				
50	ARENA/WAGES	126,818	115,027	129,910
51	CPP/ARENA WAGES	7,000	6,269	7,405
52	E.I./ARENA WAGES	2,800	2,542	2,871
53	ARENA/EMP. BENEFITS/GROUP	23,750	23,750	24,732
54	ARENA/ BANK CHARGES	0	0	0
55	ARENA/ OFFICE EXPENSES	1,000	500	1,000
56	ARENA/PROFESSIONAL FEES	0	0	10,000
57	ARENA/TELEPHONE	4,500	4,267	4,500
58	ARENA/TRAVEL/TRAINING	1,000	0	5,000
59	ARENA/HEAT & LIGHTS	95,000	95,944	100,000
60	ARENA/INSURANCE	3,900	3,900	15,742
61	ARENA/PROPANE	8,000	3,563	8,000
62	ARENA/REPAIRS & MTC BUILDING	30,000	23,764	30,000
63	SNOW REMOVAL	15,000	15,000	15,000
64	ARENA/ICE MTC & EQUIP. REPAIR	25,000	22,784	25,000
65	ARENA/WATER/SEWER RATES	17,500	18,868	20,000
66	ARENA/CAPITAL FROM OPERATIONS	40,000	35,000	60,000
67	ARENA/SUNDRY EXPENSE	15,000	10,848	15,000
68	ARENA/FLOAT	0	0	0
69	SUBTOTAL OF ABOVE	416,268	382,026	474,160
70				
71				

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
72	BRANCH LIBRARY/TELEPHONE (ST. P)	1,000	670	1,000
73	BRANCH LIBRARY/N.S.P.C.	0	0	0
74	BRANCH LIBRARY/JANITORIAL	0	0	0
75	BRANCH LIBRARY/PETIT-DE-GRAT	16,000	16,000	26,000
76	BRANCH LIBRARY/ST. PETER'S	26,000	26,000	26,000
77	BRANCH LIBRARY/CONSTRUCTION	0	0	0
78	SUBTOTAL OF ABOVE	43,000	42,670	53,000
79				
80	COND. TRANS./LIBRARY/SPEC. EXP.	61,505	61,505	79,100
81	SUBTOTAL OF ABOVE	61,505	61,505	79,100
82				
83	TOTAL EXPENSES:			
84	RECREATION AND CULTURAL SERVICES	764,498	763,498	1,014,930

	A	B	C	D
1	EXPENSES: COLLECTION FOR OTHER GOVERNMENT			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	TAXES GOV. VSA ST. PETER'S	155,000	154,953	175,000
4	SUBTOTAL OF ABOVE	155,000	154,953	175,000
5				
6	TOTAL EXPENSES:			
7	COLLECTION FOR OTHER GOV.	155,000	154,953	175,000

	A	B	C	D
1	EXPENSES: EXTRAORDINARY AND SPECIAL ITEMS			
2	Description	2021/2022 Budget	2021/2022 Projection	2022/2023 Budget
3	EXTRAORDINARY ITEMS	10,000	10,000	10,000
4	SUBTOTAL OF ABOVE	10,000	10,000	10,000
5				
6	TOTAL EXPENSES:			
7	EXTRAORDINARY &			
8	SPECIAL ITEMS	10,000	10,000	10,000