

	A	B	C	D	E
1	EXPENSE SUMMARY:				
2					
3	INDEX	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
4					
5	#1	GENERAL GOVERNMENT SERVICES	7,172,081	7,109,778	7,842,466
6	#2	PROTECTIVE SERVICES	3,382,559	3,347,449	3,645,487
7	#3	TRANSPORTATION SERVICES	583,110	566,395	623,943
8	#4	ENVIRONMENTAL HEALTH SERVICES	2,231,326	2,225,043	2,535,285
9	#5	PUBLIC HEALTH AND WELFARE SERVICES	144,570	127,893	130,000
10	#6	ECONOMIC DEVELOPMENT SERVICES	656,926	640,595	671,331
11	#7	RECREATION AND CULTURAL SERVICES	1,014,930	930,487	1,222,658
12	#8	COLLECTION FOR OTHER GOVERNMENT	175,000	186,814	202,000
13	#9	EXTRAORDINARY AND SPECIAL ITEMS	10,000	10,000	10,000
14					
15					
16		TOTAL EXPENSES:	15,370,502	15,144,454	16,883,170

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
3	GENERAL LEGISLATIVE/WARDEN/STIPEND	48,637	48,637	49,610
4	GEN. LEG./WARDEN/TRAVEL	4,000	8,113	20,000
5	GEN. LEGISLATIVE/COUNCIL STIPEND	110,526	110,526	112,737
6	GEN. LEG./COUNCIL/TRAVEL	6,000	4,463	15,000
7	SUBTOTAL OF ABOVE	169,163	171,739	197,347
8				
9	GEN. ADM./PERSONNEL	650,006	621,884	630,247
10	SUBTOTAL OF ABOVE	650,006	621,884	630,247
11				
12	C.P.P.	88,000	91,120	95,000
13	E.I	32,000	32,765	34,000
14	GROUP INSURANCE	140,596	149,094	162,642
15	WORKER'S COMPENSATION	82,000	73,103	60,000
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	927,587	927,587	611,399
21	GEN ADM./CLERK'S PENSION	0	0	0
22	EMPLOYEE ASSIS. PROGRAM	1,400	0	1,400
23	SUBTOTAL OF ABOVE	1,276,583	1,278,669	969,441
24				
25	BLDG. MAINTENANCE/JANITOR CONTRACT	12,000	10,060	12,000
26	BLDG. MAINTENANCE/JANITOR SUPPLIES	3,000	1,741	3,000
27	BLDG. MAINTENANCE/HEAT, LIGHTS, OFFICE	40,000	41,647	43,500
28	EVANSTON SCHOOL	2,500	2,043	2,500
29	BLDG. MAINTENANCE/MISCELLANEOUS	25,000	13,522	50,000
30	BUILDING MAIN./MUSEUMS	0	0	0
31	OTHER GEN. ADM./OFFICE INSURANCE	101,361	101,361	135,218
32	INSURANCE CLAIM	0	0	0
33	GEN. GOV. SERV./SURETY BONDS	0	0	0
34	SUBTOTAL OF ABOVE	183,861	170,374	246,218
35				
36	GEN. ADM./LEGAL SERVICES/SOLICITOR	40,000	14,000	40,000

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
37	SUBTOTAL OF ABOVE	40,000	14,000	40,000
38				
39	OTHER COMMON SERV./OFFICE SUPPLIES	30,000	33,974	36,000
40	OTHER COMMON SERVICES/POSTAGE	50,000	41,500	45,000
41	MUNICIPAL OFFICE/PHONE	22,000	25,000	22,000
42	OTHER GEN. SERV./ADVERTISING	15,000	20,430	25,000
43	GEN. SERV./DEEDS & SEARCHES	2,000	0	0
44	SUBTOTAL OF ABOVE	119,000	120,904	128,000
45				
46	OTHER GENERAL SERV./SUNDRY	7,000	12,000	15,000
47	BOUNDRY REVIEW	31,500	30,270	0
48	ENERGY AUDITS	0	0	0
49	STRATEGIC PLAN PROCESS	4,000	3,917	1,000
50	SUBTOTAL OF ABOVE	42,500	46,187	16,000
51				
52	HEALTH & SAFETY COMMITTEE	3,500	4,432	5,000
53	SUBTOTAL OF ABOVE	3,500	4,432	5,000
54				
55	FINANCIAL MANAGEMENT/EXTERNAL AUDIT	41,000	41,000	42,000
56	SUBTOTAL OF ABOVE	41,000	41,000	42,000
57				
58	COMPUTER SERVICES	45,000	45,000	192,500
59	SUBTOTAL OF ABOVE	45,000	45,000	192,500
60				
61	REDUCED TAXES	0	0	0
62	EXEMPTION TO HALLS	384,500	391,815	403,000
63	SUBTOTAL OF ABOVE	384,500	391,815	403,000
64				
65	MUNICIPAL ELECTION	0	0	0
66	SUBTOTAL OF ABOVE	0	0	0
67				
68	GOV'T SERV./INTER. GOV. RELATIONS	28,500	28,500	29,000
69	SUBTOTAL OF ABOVE	28,500	28,500	29,000
70				
71	ENV. SERV./COMMUNITY GRANTS	0	0	0

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
72	SUBTOTAL OF ABOVE	0	0	0
73				
74	ADDITIONAL BUDGET ITEMS	112,500	78,500	30,000
75	SUBTOTAL OF ABOVE	112,500	78,500	30,000
76				
77	TRANSFER TO RESERVES	0	0	0
78	SUBTOTAL OF ABOVE	0	0	0
79				
80	INTEREST/LONG TERM DEBT	23,370	23,370	18,529
81	SUBTOTAL OF ABOVE	23,370	23,370	18,529
82				
83	FISC. SERV./BANK CHARGES/INTEREST	5,000	5,000	5,000
84	SUBTOTAL OF ABOVE	5,000	5,000	5,000
85				
86	DEBT CHARGES/MUN. SEWERS	119,733	119,733	121,959
87	SUBTOTAL OF ABOVE	119,733	119,733	121,959
88				
89	CAPPED ASSESSMENTS	646,685	646,685	843,404
90	SUBTOTAL OF ABOVE	646,685	646,685	843,404
91				
92	EXPENSE/UNCOLLECTED TAXES	65,000	45,409	65,000
93	SUBTOTAL OF ABOVE	65,000	45,409	65,000
94				
95	EXPENSE - INTEREST ON TAXES	65,000	105,397	65,000
96	SUBTOTAL OF ABOVE	65,000	105,397	65,000
97				
98	OTHER FUNDS/CAP. EXP./GENERAL	140,000	140,000	645,474
99	SUBTOTAL OF ABOVE	140,000	140,000	645,474
100				
101	PROV./ASSESSMENT SERVICES	272,178	272,178	271,487
102	SUBTOTAL OF ABOVE	272,178	272,178	271,487
103				
104	COND. TRANS./LEVY/SCHOOL BOARD	2,739,002	2,739,002	2,877,860
105	SUBTOTAL OF ABOVE	2,739,002	2,739,002	2,877,860

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
106				
107	TOTAL EXPENSE:			
108	GENERAL GOVERNMENT SERVICES	7,172,081	7,109,778	7,842,466

	A	B	C	D
1	EXPENSES: PROTECTIVE SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
3	POLICE PROTECTION	1,805,145	1,805,145	1,914,203
4	SUBTOTAL OF ABOVE	1,805,145	1,805,145	1,914,203
5				
6	PROSECUTION COSTS	25,000	28,650	29,000
7	SUBTOTAL OF ABOVE	25,000	28,650	29,000
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	33,000	33,200	37,300
25	ISLE MADAME FIRE DEPT.	216,000	216,550	238,900
26	LOUISDALE FIRE TRUCK	210,990	211,250	235,100
27	ST. PETER'S FIRE DEPT.	228,500	229,200	251,300
28	L'ARDOISE FIRE DEPT.	96,500	96,400	104,600
29	DIST. #10 FIRE DEPT.	64,500	64,700	68,500
30	FRAMBOISE/FORCHU FIRE DEPT.	23,000	23,350	24,500
31	LOCH LOMOND FIRE DEPT.	33,500	33,500	35,900
32	SUBTOTAL OF ABOVE	905,990	908,150	996,100
33				
34	DIST #4 COMMUNITY LEVY	3,800	3,822	4,200
35	SUBTOTAL OF ABOVE	3,800	3,822	4,200
36				

	A	B	C	D
1	EXPENSES: PROTECTIVE SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
37	DISTRICT #2 COMMUNITY LEVY	17,400	17,358	18,900
38	SUBTOTAL OF ABOVE	17,400	17,358	18,900
39				
40	FIRE SERVICES (COORDINATOR/GENERAL EXPENSES)	40,000	25,000	60,000
41	SUBTOTAL OF ABOVE	40,000	25,000	60,000
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	61,000	61,000	62,000
47	SUBTOTAL OF ABOVE	61,000	61,000	62,000
48				
49	EMERGENCY MEASURES	40,000	25,000	65,000
50	SUBTOTAL OF ABOVE	40,000	25,000	65,000
51				
52	DOG CATCHER/SALARY	0	0	0
53	DOG CATCHER/TRAVEL/EXPENSES	1,500	1,400	1,500
54	ANIMAL PEST CONTROL/COMMISSION/TAGS	1,500	200	1,000
55	SUBTOTAL OF ABOVE	3,000	1,600	2,500
56				
57	SIDEWALKS - MAINTENANCE	15,000	5,500	30,000
58	SUBTOTAL OF ABOVE	15,000	5,500	30,000
59				
60	PRO.SERV./JAILS TAKEOVER/CORRECTIONS	145,224	145,224	142,584
61	SUBTOTAL OF ABOVE	145,224	145,224	142,584
62				
63	TOTAL EXPENSES:			
64	PROTECTIVE SERVICES	3,382,559	3,347,449	3,645,487

	A	B	C	D
1	EXPENSES: TRANSPORTATION SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
3	ROADS - PROVINCE	174,910	174,910	185,943
4	SUBTOTAL OF ABOVE	174,910	174,910	185,943
5				
6	ROADS MAIN. POLICY	13,200	8,485	5,000
7	SUBTOTAL OF ABOVE	13,200	8,485	5,000
8				
9	TRANS. SERV./STREET LIGHTS	380,000	368,000	418,000
10	SUBTOTAL OF ABOVE	380,000	368,000	418,000
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	583,110	566,395	623,943

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
3	DIRECTOR AND SUPPORT STAFF SALARIES	209,288	200,293	248,410
4	ADMINISTRATION/TRAVEL & CONFERENCE	5,000	5,000	5,000
5	ADMINISTRATION/OFFICE SUPPLIES & EQUIP.	2,000	5,236	2,500
6	ADMINISTRATION/OTHER	1,600	2,493	1,600
7	SUBTOTAL OF ABOVE	217,888	213,022	257,510
8				
9	SEWAGE TREATMENT & DISP./SALARY	452,263	454,764	462,618
10	SEWAGE TREATMENT & DISP./TRAVEL	5,000	3,500	7,500
11	LABORATORY TESTING	15,000	21,071	20,000
12	SEW. TREATMENT & DISP./TEMPORARY LABOUR	0	0	0
13	MATERIALS & SUPPLIES/P.D.G. SEWER	55,000	68,462	55,000
14	PDG SEWER - CAPITAL			
15	MATERIALS & SUPPLIES/ARICHAT SEWER	53,750	40,394	81,000
16	ARICHAT SEWER - CAPITAL			
17	MATERIALS & SUPPLIES/EVANSTON SEWER	30,000	30,000	30,000
18	EVANSTON SEWER - CAPITAL			
19	MATERIALS & SUPPLIES/LOUISDALE SEWER	95,000	96,513	95,000
20	LOUISDALE SEWER - CAPITAL			
21	SEWER RESERVE	36,094	36,094	17,179
22	MATERIALS & SUPPLIES/OTHER	30,000	20,000	30,000
23	SEWER SERVICE INSTALLATIONS AND MAINTENANC	20,000	18,384	20,000
24	PUBLIC WORKS/VEHICLE INS. & EXPENSE	70,000	77,100	80,000
25	RICH. CO. UTILITY/WATER MAINT.	-262,313	-262,313	-268,318
26	SUBTOTAL OF ABOVE	599,794	603,969	629,979
27				
28	CURBSIDE COLLECTION COSTS	480,000	480,000	580,000
29	SUBTOTAL OF ABOVE	480,000	480,000	580,000
30				
31	MUN. DUMPS/BUILDING	0	0	0
32	GENERAL SUPPLIES -WMF	4,250	6,873	4,250
33	MUN. DUMPS/C & D AREA	0	0	0
34	HEAT AND LIGHTS - WMF	5,000	5,525	5,000
35	COURSES & MEMBERSHIPS - WMF	2,000	0	2,000
36	POWER - WMF	4,000	4,000	4,000

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
37	ADVERTISING - WMF	5,000	1,633	5,000
38	SEPTIC SERVICES & TREATMENT	0	0	0
39	MUN. DUMPS/LANDFILL	0	0	0
40	TELEPHONE & INTERNET - WMF	2,000	1,657	2,000
41	TRAVEL - WMF	2,000	0	2,000
42	REPAIRS & MAINTENANCE - WMF	20,000	11,743	20,000
43	SITE MONITORING - WMF	48,500	32,161	48,500
44	RENTAL - EASTERN SANITATION	0	0	0
45	FREON REMOVAL/HHW	1,250	3,165	3,000
46	OUTSIDE EQUIPMENT COSTS	30,000	29,319	100,000
47	OFFICE EXPENSES - WMF	1,000	738	1,000
48	SUNDRY EXPENSES - WMF	1,500	1,312	1,500
49	CAPITAL FROM OPERATIONS - WMF	0	0	0
50	PROFESSIONAL FEES - WMF	20,000	2,081	25,000
51	SALARIES - WMF	223,075	216,829	235,530
52	COMPOST FACILITY	0	0	0
53	MAINTENANCE / COMPOST FACILITY - WMF	20,000	16,426	20,000
54	HEAVY EQUIPMENT MAINTENANCE - WMF	47,500	84,905	55,000
55	SUBTOTAL OF ABOVE	437,075	418,367	533,780
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	166,944	166,944	134,016
61	FUNDING - NEW LANDFILL	0	0	0
62	SUBTOTAL OF ABOVE	166,944	166,944	134,016
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	82,125	82,741	85,000

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
71	SUBTOTAL OF ABOVE	82,125	82,741	85,000
72				
73	GARBAGE TIPPING FEES & TRUCKING	247,500	260,000	315,000
74	SUBTOTAL OF ABOVE	247,500	260,000	315,000
75				
76	TOTAL EXPENSES:			
77	ENVIRONMENTAL HEALTH SERVICES	2,231,326	2,225,043	2,535,285

	A	B	C	D
1	EXPENSES: PUBLIC HEALTH & WELFARE SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 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	144,570	127,893	130,000
8	SUBTOTAL OF ABOVE	144,570	127,893	130,000
9				
10				
11				
12	TOTAL EXPENSES:			
13	PUBLIC HEALTH & WELFARE SERVICES	144,570	127,893	130,000

	A	B	C	D
1	EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 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	349,898	349,898	356,000
18	SUBTOTAL OF ABOVE	349,898	349,898	356,000
19				
20	TELE. NETWORK CONTRACT	27,216	27,216	27,216
21	TELE. NETWORK - OTHER	0	0	0
22	SUBTOTAL OF ABOVE	27,216	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	14,913	16,000
31	SUBTOTAL OF ABOVE	16,000	14,913	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	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
37	ECON. DEVELOPMENT - OFFICE EXPENSES	0	0	0
38	ECON. DEVELOPMENT/OTHER EXPENSES	0	0	10,000
39	ECON.DEVELOPMENT - TRAVEL	0	0	0
40	SUBTOTAL OF ABOVE	0	0	10,000
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	15,000	-244	15,000
57	SUBTOTAL OF ABOVE	15,000	-244	15,000
58				
59	DISTRICT PLANNING COMMISSION	178,812	178,812	177,115
60	SUBTOTAL OF ABOVE	178,812	178,812	177,115
61				
62	TOTAL EXPENSES:			
63	ENVIRONMENTAL DEVELOPMENTS SERVICES	656,926	640,595	671,331

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
3	SALARIES/FULL-TIME	184,607	179,520	263,490
4	SALARIES/ PART-TIME	50,000	63,803	70,000
5	SALARY/YOUTH CO-ORDINATOR	0	0	0
6	EXPENSES/ACTIVE LIVING CO-ORDINATOR	2,000	1,298	2,000
7	LEADERSHIP DEVELOPMENT	2,000	0	2,000
8	YOUTH/CONFERENCES/TRAINING/MEMBERSH.	0	0	0
9	TRAVEL/CONFERENCES - MANAGER	2,000	1,197	3,000
10	TRAVEL/DEPARTMENTAL ADMINISTRATOR	3,000	3,311	3,500
11	TRAVEL/PART-TIME STAFF, ETC.	2,500	2,673	3,000
12	CONFERENCES, TRAINING, MEMBERSHIP	3,000	1,466	4,000
13	ADVERTISING/PROMOTION/PUBLISHING	22,000	24,565	25,000
14	OFFICE SUPPLIES/ERGONOMICS/IT	5,000	3,441	5,000
15	SUBTOTAL OF ABOVE	276,107	281,274	380,990
16				
17	SPONSORSHIP GRANTS - CANCELLED	0	0	0
18	LIFEGUARD SERVICES	26,215	27,339	34,779
19	VOLUNTEER RECOGNITION	4,000	2,798	4,000
20	MISCELLANEOUS PROGRAM EXPENSES	32,000	31,817	40,000
21	CANADA DAY EVENTS	16,000	16,241	30,000
22	FACILITY RENTALS	20,000	33,286	35,000
23	EMPLOYEE WELLNESS	4,000	1,259	9,000
24	AGE FRIENDLY COMMUNITIES	0	0	0
25	SUBTOTAL OF ABOVE	102,215	112,740	152,779
26				
27		0	0	0
28	SUBTOTAL OF ABOVE	0	0	0
29				
30	RECREATION GRANT/WAGES	36,000	35,250	50,000
31	RECREATION GRANT/PPP	2,052	1,594	2,975
32	RECREATION GRANT/EI	796	920	1,140
33	SUBTOTAL OF ABOVE	38,848	37,764	54,115
34				
35	SENIORS GAMES	0	0	0
36	RECREATION/PHYSICAL ACTIVITY SP. PROJ.	150,000	150,000	110,000

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
37	SUBTOTAL OF ABOVE	150,000	150,000	110,000
38				
39	REVENUE/ICE RENTALS	(140,000)	(128,174)	(140,000)
40	REVENUE/CANTEEN	(3,500)	(435)	(3,500)
41	REVENUE/ADVERTISING	(15,000)	(15,675)	(15,000)
42	REVENUE/FUNDRAISING			
43	REVENUE/ZAMBONI			
44	REVENUE/OPERATING GRANTS			
45	REVENUE/CAPITAL GRANTS			
46	SUNDRY REVENUE			
47	SUBTOTAL OF ABOVE	(158,500)	(144,284)	(158,500)
48				
49				
50	ARENA/WAGES	129,910	126,023	174,027
51	CPP/ARENA WAGES	7,405	6,880	10,355
52	E.I./ARENA WAGES	2,871	2,823	3,968
53	ARENA/EMP. BENEFITS/GROUP	24,732	24,732	34,560
54	ARENA/ BANK CHARGES	0	0	0
55	ARENA/ OFFICE EXPENSES	1,000	102	1,000
56	ARENA/PROFESSIONAL FEES	10,000	0	0
57	ARENA/TELEPHONE	4,500	4,398	4,500
58	ARENA/CONFERENCES/TRAINING/MEMBERSH.	5,000	400	5,000
59	ARENA/HEAT & LIGHTS	100,000	98,737	112,161
60	ARENA/INSURANCE	15,742	15,742	18,103
61	ARENA/PROPANE	8,000	4,111	8,000
62	ARENA/REPAIRS & MTC BUILDING	30,000	25,078	47,500
63	ARENA/SNOW REMOVAL	15,000	15,000	15,000
64	ARENA/ICE MTC & EQUIP. REPAIR	25,000	23,809	35,000
65	ARENA/WATER/SEWER RATES	20,000	11,572	12,000
66	ARENA/CAPITAL FROM OPERATIONS	60,000	0	30,000
67	ARENA/SUNDRY EXPENSE	15,000	12,862	15,000
68	ARENA/FLOAT	0	0	0
69	SUBTOTAL OF ABOVE	474,160	372,269	526,174
70				
71				

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
72	BRANCH LIBRARY/TELEPHONE (ST. P)	1,000	610	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	26,000	16,000	31,000
76	BRANCH LIBRARY/ST. PETER'S	26,000	25,014	46,000
77	BRANCH LIBRARY/CONSTRUCTION	0	0	0
78	SUBTOTAL OF ABOVE	53,000	41,624	78,000
79				
80	COND. TRANS./LIBRARY/SPEC. EXP.	79,100	79,100	79,100
81	SUBTOTAL OF ABOVE	79,100	79,100	79,100
82				
83	TOTAL EXPENSES:			
84	RECREATION AND CULTURAL SERVICES	1,014,930	930,487	1,222,658

	A	B	C	D
1	EXPENSES: COLLECTION FOR OTHER GOVERNMENT			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 Budget
3	TAXES GOV. VSA ST. PETER'S	175,000	186,814	202,000
4	SUBTOTAL OF ABOVE	175,000	186,814	202,000
5				
6	TOTAL EXPENSES:			
7	COLLECTION FOR OTHER GOV.	175,000	186,814	202,000

	A	B	C	D
1	EXPENSES: EXTRAORDINARY AND SPECIAL ITEMS			
2	Description	2022/2023 Budget	2022/2023 Projection	2023/2024 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