

	A	B	C	D	E
1	EXPENSE SUMMARY:				
2					
3	INDEX	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
4					
5	#1	GENERAL GOVERNMENT SERVICES	7,126,002	7,247,936	7,073,692
6	#2	PROTECTIVE SERVICES	2,987,828	2,956,528	3,108,915
7	#3	TRANSPORTATION SERVICES	548,739	550,739	556,899
8	#4	ENVIRONMENTAL HEALTH SERVICES	1,798,618	1,787,598	1,815,289
9	#5	PUBLIC HEALTH AND WELFARE SERVICES	76,000	98,430	107,517
10	#6	ECONOMIC DEVELOPMENT SERVICES	474,397	464,594	591,249
11	#7	RECREATION AND CULTURAL SERVICES	606,516	594,213	764,498
12	#8	COLLECTION FOR OTHER GOVERNMENT	141,000	152,000	155,000
13	#9	EXTRAORDINARY AND SPECIAL ITEMS	10,000	10,000	10,000
14					
15					
16		TOTAL EXPENSES:	13,769,100	13,862,038	14,183,059

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
3	GENERAL LEGISLATIVE/WARDEN/STIPEND	47,683	55,630	47,683
4	GEN. LEG./WARDEN/TRAVEL	5,000	1,900	4,000
5	GEN. LEGISLATIVE/COUNCIL STIPEND	108,359	126,419	108,359
6	GEN. LEG./COUNCIL/TRAVEL	10,000	6,000	6,000
7	SUBTOTAL OF ABOVE	171,042	189,949	166,042
8				
9	GEN. ADM./PERSONNEL	672,704	615,000	625,379
10	SUBTOTAL OF ABOVE	672,704	615,000	625,379
11				
12	C.P.P.	70,000	70,400	73,000
13	E.I	30,000	28,100	30,000
14	GROUP INSURANCE	180,000	155,000	153,910
15	WORKMEN'S COMPENSATION	50,000	50,000	57,000
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	924,000	924,000	920,207
21	GEN ADM./CLERK'S PENSION	0	0	0
22	EMPLOYEE ASSIS. PROGRAM	1,400	1,222	1,400
23	SUBTOTAL OF ABOVE	1,260,400	1,233,722	1,240,517
24				
25	BLDG. MAINTENANCE/JANITOR CONTRACT	15,000	9,000	12,000
26	BLDG. MAINTENANCE/JANITOR SUPPLIES	6,000	3,000	4,000
27	BLDG. MAINTENANCE/HEAT, LIGHTS, OFFICE	43,000	26,000	35,000
28	EVANSTON SCHOOL	5,000	3,000	17,500
29	BLDG. MAINTENANCE/MISCELLANEOUS	25,000	25,000	25,000
30	BUILDING MAIN./MUSEUMS	0	0	0
31	OTHER GEN. ADM./OFFICE INSURANCE	81,000	81,000	81,100
32	INSURANCE CLAIM	0	0	0
33	GEN. GOV. SERV./SURITY BONDS	0	0	0
34	SUBTOTAL OF ABOVE	175,000	147,000	174,600
35				
36	GEN. ADM./LEGAL SERVICES/SOLICITOR	40,000	23,451	40,000

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
37	SUBTOTAL OF ABOVE	40,000	23,451	40,000
38				
39	OTHER COMMON SERV./OFFICE SUPPLIES	30,000	30,000	30,000
40	OTHER COMMON SERVICES/POSTAGE	44,000	50,000	55,000
41	MUNICIPAL OFFICE/PHONE	30,000	25,000	25,000
42	OTHER GEN. SERV./ADVERTISING	20,500	12,500	20,500
43	GEN. SERV./DEEDS & SEARCHES	2,000	0	2,000
44	SUBTOTAL OF ABOVE	126,500	117,500	132,500
45				
46	OTHER GENERAL SERV./SUNDRY	7,000	6,500	7,000
47	BOUNDRY REVIEW	0	0	0
48	ENERGY AUDITS	0	0	0
49	STRATEGIC PLAN PROCESS	0	0	17,000
50	SUBTOTAL OF ABOVE	7,000	6,500	24,000
51				
52	HEALTH & SAFETY COMMITTEE	7,500	2,500	3,500
53	SUBTOTAL OF ABOVE	7,500	2,500	3,500
54				
55	FINANCIAL MANAGEMENT/EXTERNAL AUDIT	40,000	40,000	40,000
56	SUBTOTAL OF ABOVE	40,000	40,000	40,000
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	383,000	381,799	380,000
63	SUBTOTAL OF ABOVE	383,000	381,799	380,000
64				
65	MUNICIPAL ELECTION	60,000	50,300	0
66	SUBTOTAL OF ABOVE	60,000	50,300	0
67				
68	GOV'T SERV./INTER. GOV. RELATIONS	27,500	27,500	27,500
69	SUBTOTAL OF ABOVE	27,500	27,500	27,500
70				
71	ENV. SERV./COMMUNITY GRANTS	0	0	0

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
72	SUBTOTAL OF ABOVE	0	0	0
73				
74	ADDITIONAL BUDGET ITEMS	0	0	0
75	SUBTOTAL OF ABOVE	0	0	0
76				
77	TRANSFER TO RESERVES	0	261,109	0
78	SUBTOTAL OF ABOVE	0	261,109	0
79				
80	INTEREST/LONG TERM DEBT	43,611	43,611	33,577
81	SUBTOTAL OF ABOVE	43,611	43,611	33,577
82				
83	FISC. SERV./BANK CHARGES/INTEREST	5,000	1,250	2,000
84	SUBTOTAL OF ABOVE	5,000	1,250	2,000
85				
86	DEBT CHARGES/MUN. SEWERS	235,534	235,534	237,595
87	SUBTOTAL OF ABOVE	235,534	235,534	237,595
88				
89	CAPPED ASSESSMENTS	648,788	648,788	653,502
90	SUBTOTAL OF ABOVE	648,788	648,788	653,502
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	75,000	75,000	132,500
99	SUBTOTAL OF ABOVE	75,000	75,000	132,500
100				
101	PROV./ASSESSMENT SERVICES	277,873	277,873	273,897
102	SUBTOTAL OF ABOVE	277,873	277,873	273,897
103				
104	COND. TRANS./LEVY/SCHOOL BOARD	2,694,550	2,694,550	2,711,583
105	SUBTOTAL OF ABOVE	2,694,550	2,694,550	2,711,583

	A	B	C	D
1	EXPENSES: GENERAL GOVERNMENT SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
106				
107	TOTAL EXPENSE:			
108	GENERAL GOVERNMENT SERVICES	7,126,002	7,247,936	7,073,692

	A	B	C	D
1	EXPENSES: PROTECTIVE SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
3	POLICE PROTECTION	1,549,434	1,549,434	1,625,734
4	SUBTOTAL OF ABOVE	1,549,434	1,549,434	1,625,734
5				
6	PROSECUTION COSTS	30,000	30,000	30,000
7	SUBTOTAL OF ABOVE	30,000	30,000	30,000
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	30,000	30,000	30,500
25	SPEC. EXP./ISLE MADAME FIRE DEPT.	199,500	199,500	200,000
26	LOUISDALE FIRE TRUCK	175,000	175,000	180,000
27	ST. PETER'S FIRE DEPT.	175,500	175,500	177,500
28	L'ARDOISE FIRE DEPT.	90,000	90,000	90,500
29	DIST. #10 FIRE DEPT.	70,000	70,000	70,500
30	FRAMBOISE/FORCHU FIRE DEPT.	21,500	21,500	22,000
31	LOCH LOMOND FIRE DEPT.	32,500	32,500	32,500
32	SUBTOTAL OF ABOVE	794,000	794,000	803,500
33				
34	DIST #4 COMMUNITY LEVY	3,500	3,500	3,600
35	SUBTOTAL OF ABOVE	3,500	3,500	3,600
36				

	A	B	C	D
1	EXPENSES: PROTECTIVE SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
37	DISTRICT #2 COMMUNITY LEVY	16,500	16,500	16,600
38	SUBTOTAL OF ABOVE	16,500	16,500	16,600
39				
40	FIRE SERVICES (COORDINATOR/GENERAL EXPENSES)	20,000	17,000	40,000
41	SUBTOTAL OF ABOVE	20,000	17,000	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	50,000	50,000	60,000
47	SUBTOTAL OF ABOVE	50,000	50,000	60,000
48				
49	EMERGENCY MEASURES	30,000	17,000	40,000
50	SUBTOTAL OF ABOVE	30,000	17,000	40,000
51				
52	DOG CATCHER/SALARY	3,000	0	0
53	DOG CATCHER/TRAVEL/EXPENSES	4,000	1,000	1,500
54	ANIMAL PEST CONTROL/COMMISSION/TAGS	2,000	1,500	1,500
55	SUBTOTAL OF ABOVE	9,000	2,500	3,000
56				
57	SIDEWALKS - MAINTENANCE	15,000	6,200	18,000
58	SUBTOTAL OF ABOVE	15,000	6,200	18,000
59				
60	PRO.SERV./JAILS TAKEOVER/CORRECTIONS	149,394	149,394	147,481
61	SUBTOTAL OF ABOVE	149,394	149,394	147,481
62				
63	TOTAL EXPENSES:			
64	PROTECTIVE SERVICES	2,987,828	2,956,528	3,108,915

	A	B	C	D
1	EXPENSES: TRANSPORTATION SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
3	ROADS - PROVINCE	165,739	165,739	166,899
4	SUBTOTAL OF ABOVE	165,739	165,739	166,899
5				
6	ROADS MAIN. POLICY	5,000	5,000	5,000
7	SUBTOTAL OF ABOVE	5,000	5,000	5,000
8				
9	TRANS. SERV./STREET LIGHTS	363,000	365,000	370,000
10	SUBTOTAL OF ABOVE	363,000	365,000	370,000
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	548,739	550,739	556,899

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
3	DIRECTOR AND SUPPORT STAFF SALARIES	174,032	178,440	175,772
4	ADMINISTRATION/TRAVEL & CONFERENCE	5,000	387	3,000
5	ADMINISTRATION/OFFICE SUPPLIES & EQUIP.	3,500	3,074	2,000
6	ADMINISTRATION/OTHER	1,600	482	1,600
7	SUBTOTAL OF ABOVE	184,132	182,383	182,372
8				
9	SEWAGE TREATMENT & DISP./SALARY	398,742	404,500	404,798
10	SEWAGE TREATMENT & DISP./TRAVEL	10,000	3,523	10,000
11	LABORATORY TESTING	12,500	11,100	12,500
12	SEW. TREATMENT & DISP./TEMPORARY LABOUR	0	0	0
13	MATERIALS & SUPPLIES/P.D.G. SEWER	30,000	30,000	30,000
14	PDG SEWER - CAPITAL	20,000	21,387	0
15	MATERIALS & SUPPLIES/ARICHAT SEWER	30,000	35,019	35,000
16	ARICHAT SEWER - CAPITAL	10,000	10,000	0
17	MATERIALS & SUPPLIES/EVANSTON SEWER	25,000	23,299	25,000
18	EVANSTON SEWER - CAPITAL	0	0	0
19	MATERIALS & SUPPLIES/LOUISDALE SEWER	65,000	65,000	65,000
20	LOUISDALE SEWER - CAPITAL	0	57,280	0
21	SEWER CAPITAL RESERVE	0	0	89,162
22	MATERIALS & SUPPLIES/OTHER	30,000	18,369	30,000
23	SEWER SERVICE INSTALLATIONS AND MAINTENANC	15,000	20,631	15,000
24	PUBLIC WORKS/VEHICLE INS. & EXPENSE	47,500	50,000	50,000
25	RICH. CO. UTILITY/WATER MAINT.	-226,600	-226,600	-233,398
26	SUBTOTAL OF ABOVE	467,142	523,508	533,062
27				
28	CURBSIDE COLLECTION COSTS	428,000	383,621	395,000
29	SUBTOTAL OF ABOVE	428,000	383,621	395,000
30				
31	MUN. DUMPS/BUILDING	0	0	0
32	GENERAL SUPPLIES -WMF	2,000	4,695	4,000
33	MUN. DUMPS/C & D AREA	0	0	0
34	HEAT AND LIGHTS - WMF	4,000	3,319	4,000
35	COURSES & MEMBERSHIPS - WMF	2,000	0	2,000
36	POWER - WMF	4,000	3,411	4,000

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
37	ADVERTISING - WMF	2,000	2,537	2,500
38	SEPTIC SERVICES & TREATMENT	0	0	0
39	MUN. DUMPS/LANDFILL	0	0	0
40	TELEPHONE & INTERNET - WMF	2,500	1,595	2,000
41	TRAVEL - WMF	2,000	0	2,000
42	REPAIRS & MAINTENANCE - WMF	10,000	4,219	10,000
43	SITE MONITORING - WMF	45,000	40,000	48,500
44	RENTAL - EASTERN SANITATION	0	0	0
45	FREON REMOVAL/HHW	1,250	1,000	1,250
46	OUTSIDE EQUIPMENT COSTS	25,000	25,000	30,000
47	OFFICE EXPENSES - WMF	1,500	0	1,500
48	SUNDRY EXPENSES - WMF	0	0	1,500
49	CAPITAL FROM OPERATIONS - WMF	0	0	0
50	PROFESSIONAL FEES - WMF	0	0	20,000
51	SALARIES - WMF	186,368	191,679	196,605
52	COMPOST FACILITY	0	0	0
53	MAINTENANCE / COMPOST FACILITY - WMF	20,000	10,508	20,000
54	HEAVY EQUIPMENT MAINTENANCE - WMF	25,000	36,018	35,000
55	SUBTOTAL OF ABOVE	332,618	323,981	384,855
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	81,726	81,726	15,000
61	FUNDING - NEW LANDFILL	0	0	0
62	SUBTOTAL OF ABOVE	81,726	81,726	15,000
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	67,000	75,000

	A	B	C	D
1	EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
71	SUBTOTAL OF ABOVE	75,000	67,000	75,000
72				
73	GARBAGE TIPPING FEES & TRUCKING	230,000	225,379	230,000
74	SUBTOTAL OF ABOVE	230,000	225,379	230,000
75				
76	TOTAL EXPENSES:			
77	ENVIROMENTAL HEALTH SERVICES	1,798,618	1,787,598	1,815,289

	A	B	C	D
1	EXPENSES: PUBLIC HEALTH & WELFARE SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
3	PUBLIC HEALTH & WELFARE/BOARD OF HEALTH	1,000	0	0
4	PHYSICIAN RECRUITMENT	0	0	0
5	SUBTOTAL OF ABOVE	1,000	0	0
6				
7	OTHER FUNDS/RICHMOND HOUSING AUTHORITY	75,000	98,430	107,517
8	SUBTOTAL OF ABOVE	75,000	98,430	107,517
9				
10				
11				
12	TOTAL EXPENSES:			
13	PUBLIC HEALTH & WELFARE SERVICES	76,000	98,430	107,517

	A	B	C	D
1	EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 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	192,055	193,055	298,750
18	SUBTOTAL OF ABOVE	192,055	193,055	298,750
19				
20	TELE. NETWORK CONTRACT	27,200	27,200	27,200
21	TELE. NETWORK - OTHER	5,000	0	0
22	SUBTOTAL OF ABOVE	32,200	27,200	27,200
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	0	504	16,000
31	SUBTOTAL OF ABOVE	0	504	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	2020/2021 Budget	2020/2021 Projection	2021/2022 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	2,000
57	SUBTOTAL OF ABOVE	2,000	-244	2,000
58				
59	DISTRICT PLANNING COMMISSION	178,142	174,079	177,299
60	SUBTOTAL OF ABOVE	178,142	174,079	177,299
61				
62	TOTAL EXPENSES:			
63	ENVIRONMENTAL DEVELOPMENTS SERVICES	474,397	464,594	591,249

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
3	SALARIES/FULL-TIME	170,968	171,462	176,829
4	SALARIES/ PART-TIME	30,000	31,122	50,000
5	SALARY/YOUTH CO-ORDINATOR	0	0	0
6	EXPENSES/ACTIVE LIVING CO-ORDINATOR	1,000	675	3,000
7	LEADERSHIP DEVELOPMENT	2,000	0	2,000
8	YOUTH/CONFERENCES/TRAINING/MEMBER.	0	0	0
9	TRAVEL/CONFERENCES - MANAGER	3,000	300	3,000
10	TRAVEL/DEPARTMENTAL ADMINISTRATOR	3,000	3,000	3,000
11	TRAVEL/PART-TIME STAFF, ETC.	3,000	1,500	4,000
12	TRAINING, MEMBERSHIP	5,000	1,000	4,000
13	ADVERTISING/PROMOTION/PUBLISHING	25,000	21,000	25,000
14	OFFICE SUPPLIES/ERGONOMICS/IT	5,000	5,000	5,000
15	SUBTOTAL OF ABOVE	247,968	235,059	275,829
16				
17	SPONSORSHIP GRANTS - CANCELLED	0	0	0
18	LIFEGUARD SERVICES	23,000	23,902	24,882
19	VOLUNTEER RECOGNITION	3,000	3,000	4,000
20	MISCELLANEOUS PROGRAM EXPENSES	32,000	30,000	32,000
21	CANADA DAY EVENTS	0	0	22,450
22	FACILITY RENTALS	10,000	15,000	25,000
23	EMPLOYEE WELLNESS	5,000	2,500	5,000
24	AGE FRIENDLY COMMUNITIES	0	0	0
25	SUBTOTAL OF ABOVE	73,000	74,402	113,332
26				
27		0	0	0
28	SUBTOTAL OF ABOVE	0	0	0
29				
30	RECREATION GRANT/WAGES	25,000	20,442	40,000
31	RECREATION GRANT/PPP	1,325	659	2,180
32	RECREATION GRANT/EI	550	546	884
33	SUBTOTAL OF ABOVE	26,875	21,647	43,064
34				
35	SENIORS GAMES	0	0	0
36	RECREATION/PHYSICAL ACTIVITY SP. PROJ.	5,000	5,000	15,000

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
37	SUBTOTAL OF ABOVE	5,000	5,000	15,000
38				
39	REVENUE/ICE RENTALS	(160,000)	(90,000)	(185,000)
40	REVENUE/CANTEEN	(3,500)	-	(3,500)
41	REVENUE/ADVERTISING	(22,000)	(15,000)	(15,000)
42	REVENUE/FUNDRAISING			
43	REVENUE/ZAMBONI			
44	REVENUE/OPERATING GRANTS			
45	REVENUE/CAPITAL GRANTS			
46	SUNDRY REVENUE			
47	SUBTOTAL OF ABOVE	(185,500)	(105,000)	(203,500)
48				
49				
50	ARENA/WAGES	125,568	100,000	126,818
51	CPP/ARENA WAGES	6,600	5,250	7,000
52	E.I./ARENA WAGES	2,800	2,200	2,800
53	ARENA/EMP. BENEFITS/GROUP	5,000	0	23,750
54	ARENA/ BANK CHARGES	0	0	0
55	ARENA/ OFFICE EXPENSES	2,200	1,600	1,000
56	ARENA/PROFESSIONAL FEES	0	6,550	0
57	ARENA/TELEPHONE	4,500	4,500	4,500
58	ARENA/TRAVEL/TRAINING	3,000	100	1,000
59	ARENA/HEAT & LIGHTS	95,000	80,000	95,000
60	ARENA/INSURANCE	0	0	3,900
61	ARENA/PROPANE	8,000	3,300	8,000
62	ARENA/REPAIRS & MTC BUILDING	25,000	27,000	30,000
63	SNOW REMOVAL	5,000	0	15,000
64	ARENA/ICE MTC & EQUIP. REPAIR	20,000	21,500	25,000
65	ARENA/WATER/SEWER RATES	0	0	17,500
66	ARENA/CAPITAL FROM OPERATIONS	20,000	7,000	40,000
67	ARENA/SUNDRY EXPENSE	15,000	5,000	15,000
68	ARENA/FLOAT	0	0	0
69	SUBTOTAL OF ABOVE	337,668	264,000	416,268
70				
71				

	A	B	C	D
1	EXPENSES: RECREATION			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
72	BRANCH LIBRARY/TELEPHONE (ST. P)	1,000	600	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	16,000
76	BRANCH LIBRARY/ST. PETER'S	23,000	21,000	26,000
77	BRANCH LIBRARY/CONSTRUCTION	0	0	0
78	SUBTOTAL OF ABOVE	40,000	37,600	43,000
79				
80	COND. TRANS./LIBRARY/SPEC. EXP.	61,505	61,505	61,505
81	SUBTOTAL OF ABOVE	61,505	61,505	61,505
82				
83	TOTAL EXPENSES:			
84	RECREATION AND CULTURAL SERVICES	606,516	594,213	764,498

	A	B	C	D
1	EXPENSES: COLLECTION FOR OTHER GOVERNMENT			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 Budget
3	TAXES GOV. VSA ST. PETER'S	141,000	152,000	155,000
4	SUBTOTAL OF ABOVE	141,000	152,000	155,000
5				
6	TOTAL EXPENSES:			
7	COLLECTION FOR OTHER GOV.	141,000	152,000	155,000

	A	B	C	D
1	EXPENSES: EXTRAORDINARY AND SPECIAL ITEMS			
2	Description	2020/2021 Budget	2020/2021 Projection	2021/2022 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