



# **GENERAL OPERATING BUDGET**

**Fiscal Year 2022/2023**

**Approved  
March 21, 2022**

TOWN OF MIDDLETON  
BUDGET SUMMARY 2022/2023

	2020/21 Actual	2021/22 Forecast/ Actual	Prior Year 2021/22 Budget	2022/23 Budget	\$ Change Over Prior Year	% Change Over Prior Year
<b>TOWN GENERAL REVENUES</b>						
TAXATION	3,121,314	3,073,724	3,155,409	3,321,265	165,856	5.26%
GRANTS IN LIEU	157,371	61,778	154,161	150,394	(3,767)	-2.44%
SERV PROVIDED LOCAL GOVT'S	205,497	713,859	192,476	219,476	27,000	14.03%
OTH REVENUE OWN SOURCEs	54,658	3,872,226	78,587	99,014	20,427	25.99%
UNCONDITIONAL TRANSFER	338,930	4,398	338,930	338,911	(19)	-0.01%
CONDITIONAL TRANSFERS	136,405	231,125	88,830	105,236	16,406	18.47%
TRANSFER FROM OTHER FUNDS	50,000	3,200	-	-	-	0.00%
<b>TOTAL REVENUES</b>	<b>4,064,175</b>	<b>7,960,310</b>	<b>4,008,393</b>	<b>4,234,296</b>	<b>225,903</b>	
<b>TOWN GENERAL EXPENDITURES</b>						
GENERAL GOVERNMENT SERVICES	457,193	458,008	454,737	465,007	10,270	2.26%
PROTECTIVE & FIRE SERVICES	998,760	1,105,089	1,050,701	1,217,411	166,710	15.87%
TRANSPORTATION SERVICES	619,579	709,509	698,532	784,971	86,439	12.37%
ENVIRONMENTAL HEALTH SERVICES	440,653	473,974	463,701	488,037	24,336	5.25%
PLANNING AND COMMUNITY DEVELOPMENT	114,631	147,047	141,686	165,239	23,553	16.62%
RECREATION AND CULTURAL SERVICES	293,492	332,469	365,370	394,864	29,494	8.07%
FISCAL SERVICES	544,576	909,367	869,367	935,265	65,898	7.58%
<b>TOTAL EXPENDITURES:</b>	<b>3,468,883</b>	<b>4,135,463</b>	<b>4,044,094</b>	<b>4,450,793</b>	<b>406,699</b>	
<b>SURPLUS(DEFICIT)</b>	<b>595,292</b>	<b>3,824,847</b>	<b>(35,701)</b>	<b>(216,497)</b>	<b>(180,796)</b>	

TOWN OF MIDDLETON  
TAX RATE SUMMARY  
2022/2023

COMMERCIAL RATE	0.0429	0.042633	RESIDENTIAL RATE	0.0181
SPEC.LEGISLATION(COUNTY RATE)	0.0186		SEASONAL TOURIST	0.0322
FARM ACREAGE RATE	3.14 /ACRE			
FOREST TAXABLE(UNDER50000) ACRES	0.25 /ACRE			

RESIDENTIAL REVENUE	<b>99,737,400</b>	assmt	01-110-111-1001	1,805,247
COMMERCIAL REVENUE	<b>14,930,100</b>	assmt	01-110-111-1002	640,501
SPEC LEGISLATION REVENUE	<b>3,689,300</b>	assmt	01-110-111-1065	68,621
SEASONAL TOURIST PROPERTY	<b>281,400</b>	assmt	01-110-111-1065	9,055
RESOURCE PROPERTY REV	<b>227,500</b>	assmt	01-110-111-1003	4,118
BUS OCCUPANCY REVENUE	<b>0</b>	assmt	01-110-114-1041	0
GIL FEDERAL-COMMERCIAL	<b>601,900</b>	assmt	01-110-121-1070	25,822
GIL FEDERAL-RESOURCE	<b>0</b>	assmt	01-110-121-1070	0
PROVINCIAL GIL-COMMERCIAL	<b>1,935,800</b>	C-assmt	01-110-123-1071	83,046
PROVINCIAL GIL-RESIDENTIAL	<b>113,600</b>	R-assmt	01-110-123-1071	2,056
PROVINCIAL GIL -RESOURCE	<b>338,400</b>	R-assmt	01-110-123-1071	6,125
RESOURCE FARM Prov NS Grant	<b>267</b>	acres	01-110-162-1154	838
RESOURCE FOREST(UNDER 50000 ACRES)	<b>98</b>	acres	01-110-111-1006	25
<b>TOTALS</b>	<b>121,855,400</b>			<b>2,645,454</b>

**COMMERCIAL ASSESSMENT**

14,930,100
3,689,300
0
601,900
281,400
1,935,800
<u>21,438,500</u>

**RESIDENTIAL ASSESSMENT**

99,737,400
227,500
338,400
113,600
0
<u>100,416,900</u>

121,855,400

1 Cent on  
TAX RATE

2,144

10,042

\$12,186

TOWN OF MIDDLETON  
FIRE PROTECTION RATE SUMMARY  
2022/23

RATE 0.0015504  
0.0016

RESIDENTIAL TAXABLE	99,737,400	assmt	<b>01-110-111-1007</b>	154,629
COMMERCIAL TAXABLE	14,930,100	assmt	<b>01-110-111-1007</b>	23,147
SPEC LEGISLATION	3,689,300	assmt	<b>01-110-111-1007</b>	5,720
SEASONAL TOURIST PROPERTY	281,400	assmt	<b>01-110-111-1007</b>	436
RESOURCE TAXABLE	227,500	assmt	<b>01-110-111-1007</b>	353
RESIDENTIAL EXEMPT	95,400	assmt	<b>01-110-111-1007</b>	148
COMMERCIAL EXEMPT	34,800,700	assmt	<b>01-110-111-1007</b>	53,954
RESOURCE FARM EXEMPT	254,900	assmt	<b>01-110-111-1007</b>	395
RESOURCE FOREST	46,900	assmt	<b>01-110-111-1007</b>	73
				0
				0

<b>TOTALS</b>	154,063,600	<b>01-110-111-1007</b>	238,855
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**COMMERCIAL ASSESSMENT**

14,930,100  
3,689,300  
281,400  
34,800,700

53,701,500

**RESIDENTIAL ASSESSMENT**

99,737,400  
227,500  
95,400  
254,900  
46,900

100,362,100

1 Cent on  
TAX RATE 5,370

10,036

\$15,406

Budget 2022/23  
General Government

	2022/23 Budget	% Change Over Prior Year	\$ Change Over Prior Year	Prior Year 2021/22 Budget
Residential Taxation	\$1,805,247	7%	\$118,859	\$1,686,388
Commercial Taxable	\$640,501	1%	\$3,989	\$636,512
Resource Taxable	\$4,118	4%	\$176	\$3,942
Forest Taxable	\$25	-2%	(\$1)	\$25
Comm Sp Legislation	\$77,676	2%	\$1,214	\$76,462
Bell Aliant- Based on Revenues	\$9,526	-4%	(\$446)	\$9,972
Power Corp HST	\$12,717	-2%	(\$281)	\$12,998
Deed Transfer Tax	\$100,000	5%	\$5,000	\$95,000
Federal GIL	\$25,822	-1%	(\$370)	\$26,192
Provincial GIL (Real Property)	\$91,227	-4%	(\$4,284)	\$95,511
NSPC GIL	\$543	1%	\$6	\$537
Gen Govt (Anna Co)	\$3,089	0%	(\$0)	\$3,089
Gen Govt Service	\$32,480	-7%	(\$2,606)	\$35,086
Rents	\$32,864	52%	\$11,187	\$21,677
Int Deposit Received	\$2,000	0%	\$0	\$2,000
Int Sundry	\$100	0%	\$0	\$100
Penalties & Int on Taxes	\$33,000	0%	\$0	\$33,000
Misc Tax Cert Revenue	\$500	0%	\$0	\$500
WCB Recoveries	\$3,000	0%	\$0	\$3,000
Equilization Grant	\$338,073	0%	\$0	\$338,073
Farm Acreage	\$838	-2%	(\$19)	\$857
Excise & NSHT Recovery	\$1,200	-76%	(\$3,800)	\$5,000
Other Misc Grants	\$0	#DIV/0!	\$0	\$0
<b>Total Revenue</b>	<b>\$109,071</b>	<b>5%</b>	<b>\$4,762</b>	<b>\$104,309</b>
Mayor's Remuneration	\$10,704	-4%	(\$496)	\$11,200
Council Remuneration	\$37,798	-4%	(\$1,752)	\$39,550
Mayor's Expense	\$2,287	109%	\$1,191	\$1,096
Council Expenses	\$4,114	140%	\$2,400	\$1,714
TH Salary	\$2,502	-7%	(\$202)	\$2,704
TH Lights	\$14,500	0%	\$0	\$14,500
TH Insurance	\$1,428	-7%	(\$101)	\$1,529
TH Fuel	\$3,000	0%	\$0	\$3,000
TH Janitor	\$13,341	20%	\$2,217	\$11,124
TH Supplies	\$1,600	10%	\$150	\$1,450
TH Other- Tax, Water Etc.	\$1,400	-5%	(\$74)	\$1,474
TH Repairs	\$11,635	0%	\$0	\$11,635
Office Salaries	\$215,882	5%	\$9,991	\$205,891
Fin Telephone	\$8,600	72%	\$3,600	\$5,000
Fin Postage	\$3,200	0%	\$0	\$3,200
Fin Office Supplies	\$6,050	-1%	(\$51)	\$6,101
Equip Rental & Service	\$7,151	-52%	(\$7,851)	\$15,002
Fin Legal	\$4,000	0%	\$0	\$4,000

	Budget 2022/23			
	General Government			
Fin Auditors	\$12,000	0%	\$0	\$12,000
Misc	\$5,835	-48%	(\$5,456)	\$11,291
Gifts/Flowers/Memorials	\$1,200	4%	\$50	\$1,150
C.B & Tax Sale Expense	\$0	#DIV/0!	\$0	\$0
Tax Exemptions Low Inc.	\$1,000	-33%	(\$500)	\$1,500
Tax Exemptions 25A	\$9,000	-11%	(\$1,121)	\$10,121
Employee Benefits	\$65,575	6%	\$3,420	\$62,155
Other Benefits (Accruals)	\$500	0%	\$0	\$500
Conventions/Meetings	\$1,100	0%	\$0	\$1,100
Training	\$8,200	138%	\$4,750	\$3,450
UNSM/AMA/Dues/Conv	\$4,004	0%	\$0	\$4,004
Elections	\$0	#DIV/0!	\$0	\$0
<b>Total Expenses</b>	<b>\$457,607</b>	<b>2%</b>	<b>\$10,166</b>	<b>\$447,441</b>
<b>Net Division Surplus (Deficit)</b>	<b>(\$348,536)</b>	<b>2%</b>	<b>(\$5,404)</b>	<b>(\$343,132)</b>
Surplus Prior Year	\$216,497	562%	\$183,797	\$32,700
Transfer Rev Reserve	\$0	#DIV/0!	\$0	
<b>Net Surplus (Deficit)</b>	<b>(\$132,039)</b>	<b>-57%</b>	<b>\$178,393</b>	<b>(\$310,432)</b>

Budget 2022/23  
Protective Services

**REVENUES**

01-110-151-1125

Fines

**Total Revenue**

**EXPENSES**

01-220-220-2024

Other Exp (Travel etc)

01-220-222-2008

Police Service Contract

01-220-222-2035

Police Shared Services

01-220-222-2071

Misc Expense

01-220-225-2090

Portion of Town Hall Exp

01-221-227-2022

Police Ser Other (Legal)

01-221-244-2130

EMO Other Exp

01-221-244-2131

Regional EMO

01-221-245-2140

Animal/Pest Control

**Total Expenses**

**Net Division Surplus (Deficit)**

01-110-191-1203

Surplus Prior Year

01-110-191-1204

Transfer Rev Reserve

**Net Surplus (Deficit)**

	<b>2022/23 Budget</b>	<b>% Change Over Prior Year</b>	<b>\$ Change Over Prior Year</b>	<b>Prior Year 2021/22 Budget</b>
	\$1,000	-75%	(\$3,000)	\$4,000
	<b>\$1,000</b>	<b>-75%</b>	<b>(\$3,000)</b>	<b>\$4,000</b>
	\$0	-100%	(\$500)	\$500
	\$777,192	21%	\$135,840	\$641,352
	\$39,061	0%	\$0	\$39,061
	\$1,354	0%	\$0	\$1,354
	\$6,551	4%	\$264	\$6,287
	\$900	0%	\$0	\$900
	\$0	-100%	(\$2,000)	\$2,000
	\$7,637	16%	\$1,080	\$6,557
	\$1,500	-50%	(\$1,500)	\$3,000
	<b>\$834,196</b>	<b>19%</b>	<b>\$133,185</b>	<b>\$701,011</b>
	<b>(\$833,196)</b>	<b>20%</b>	<b>(\$136,185)</b>	<b>(\$697,011)</b>
	\$0	0%	\$0	
	\$0	0%	\$0	
	<b>(\$833,196)</b>	<b>20%</b>	<b>(\$136,185)</b>	<b>(\$697,011)</b>

Budget 2022/23  
Fire Services

		2022/23 Budget	% Change Over Prior Year	\$ Change Over Prior Year	Prior Year 2021/22 Budget
<b>REVENUES</b>					
01-110-111-1007	Fire Protection Rate	\$238,855	16%	33,477	\$ 205,378
01-110-121-1070	Fire Protec Federal GILT	\$797	0%	0	\$ 797
01-110-123-1071	Fire Protec Real Property	\$2,884	19%	453	\$ 2,431
01-110-123-1072	Fire Protec (Commercial Collect)	\$24,351	2%	428	\$ 23,923
01-110-133-1081	Fire Anna Co	\$75,571	5%	3,440	\$ 72,131
	<b>Total Revenue</b>	<b>\$342,458</b>	<b>12%</b>	<b>37,798</b>	<b>\$ 304,660</b>
<b>EXPENSES</b>					
01-210-214-2045	Fire Exemption Rate	\$7,400	1%	104	\$ 7,296
01-221-240-2015	Alarm Systems (Telephone)	\$12,000	0%	-	\$ 12,000
01-221-240-2024	Travel/Meals/Convention	\$3,500	0%	-	\$ 3,500
01-221-240-2025	Training	\$10,500	0%	-	\$ 10,500
01-221-240-2100	Fire Chief's Expense	\$1,000	0%	-	\$ 1,000
01-221-240-2101	Hydrant Rental	\$238,855	16%	33,477	\$ 205,378
01-221-241-2009	Lights	\$5,500	0%	-	\$ 5,500
01-221-241-2010	Insurance	\$1,183	2%	23	\$ 1,160
01-221-241-2011	Fuel	\$8,000	0%	-	\$ 8,000
01-221-241-2012	Janitor	\$6,275	12%	665	\$ 5,610
01-221-241-2013	Janitor Supplies	\$2,000	0%	-	\$ 2,000
01-221-241-2020	Water	\$600	0%	-	\$ 600
01-221-241-2027	Repairs Station/Buildings	\$4,500	0%	-	\$ 4,500
01-221-242-2010	Insurance Vehicles	\$4,595	2%	90	\$ 4,505
01-221-242-2019	Gas	\$5,000	0%	-	\$ 5,000
01-221-242-2028	Vehicle Equip Repairs	\$13,500	-13%	- 2,000	\$ 15,500
01-221-242-2029	Radio Repairs	\$8,500	0%	-	\$ 8,500
01-221-242-2030	Clothing & Boots	\$16,700	0%	-	\$ 16,700
01-221-242-2110	Hose & Couplings	\$10,000	-7%	- 800	\$ 10,800
01-221-242-2111	Other Equipment	\$16,100	5%	700	\$ 15,400
01-221-242-2112	Office Supplies	\$6,327	26%	1,290	\$ 5,037
01-221-243-2007	Honorarium	\$4,500	0%	-	\$ 4,500
01-221-243-2010	Liability Insurance	\$3,060	2%	60	\$ 3,000
01-221-243-2120	Misc (Adv. Subs.Etc)	\$1,020	2%	20	\$ 1,000
01-221-243-2130	Donations	\$0	#DIV/0!	-	
01-280-400-2460	Debenture Interest	\$719	-66%	- 1,408	\$ 2,127
01-280-400-2461	Term Loan Interest	\$330	-53%	- 377	\$ 707
01-280-400-2470	Debenture Principal	\$41,300	0%	-	\$ 41,300
01-280-400-2471	Term Loan Principal	\$13,657	-17%	- 2,822	\$ 16,478
	<b>Total Expenses</b>	<b>\$446,620</b>	<b>7%</b>	<b>29,022</b>	<b>\$ 417,598</b>
<b>Net Division Surplus (Deficit)</b>		<b>(\$104,162)</b>	<b>-8%</b>	<b>8,776</b>	<b>-\$ 112,938</b>
01-110-191-1203	Surplus Prior Year	\$0	#DIV/0!	-	
01-110-191-1204	Transfer Rev Reserve	\$0	#DIV/0!	-	
<b>Net Surplus (Deficit)</b>		<b>(\$104,162)</b>	<b>-8%</b>	<b>8,776</b>	<b>-\$ 112,938</b>

Budget 2022/23  
Transportation Services

		2022/23 Budget	% Change Over Prior Year	\$ Change Over Prior Year	Prior Year 2021/22 Budget
<b>REVENUES</b>					
01-110-141-1102	Transportation Rentals	\$94,567	35%	\$24,340	\$70,227
	<b>Total Revenue</b>	<b>\$94,567</b>	<b>35%</b>	<b>\$24,340</b>	<b>\$70,227</b>
<b>EXPENSES</b>					
01-230-260-2002	Common Equip Salaries	\$18,433	1%	\$249	\$18,184
01-230-260-2010	Equipment Insurance	\$5,533	0%	\$0	\$5,533
01-230-260-2019	Common Equip Gas	\$27,500	0%	\$0	\$27,500
01-230-260-2028	Equipment Repairs	\$51,404	47%	\$16,404	\$35,000
01-230-261-2150	Small Tools Expense	\$10,000	0%	\$0	\$10,000
01-230-262-2002	Workshops Salaries	\$7,016	-11%	(\$892)	\$7,908
01-230-262-2009	Workshop Lights	\$3,000	0%	\$0	\$3,000
01-230-262-2010	Workshops Insurance	\$2,863	2%	\$56	\$2,807
01-230-262-2011	Workshops Fuel	\$2,500	0%	\$0	\$2,500
01-230-262-2015	Workshops Telephone	\$7,100	0%	\$0	\$7,100
01-230-262-2020	Workshops Water	\$725	21%	\$125	\$600
01-230-262-2027	Workshops Rep & Maint	\$9,700	21%	\$1,700	\$8,000
01-230-263-2010	Liability Insurance & Damage Claims	\$16,814	2%	\$330	\$16,484
01-230-264-2021	Survey & Engineering	\$60,000	140%	\$35,000	\$25,000
01-230-265-2002	Roads & Streets Salaries	\$210,870	19%	\$33,475	\$177,395
01-230-265-2004	Employee Benefits	\$98,800	7%	\$6,420	\$92,380
01-230-265-2025	Roads & Streets Training	\$11,228	-1%	(\$79)	\$11,307
01-230-265-2029	Radio Repair and Rental	\$0	#DIV/0!	\$0	\$0
01-230-265-2030	Safety Clothing/ Equipment	\$7,020	43%	\$2,103	\$4,917
01-230-265-2161	Sand/ Gravel	\$12,520	0%	\$0	\$12,520
01-230-265-2162	Patching Stairs/Sidewalks	\$70,000	0%	\$0	\$70,000
01-230-265-2163	Storm Sewers Maintenance	\$12,000	0%	\$0	\$12,000
01-230-265-2164	Gen Supplies/Expense	\$2,850	-72%	(\$7,260)	\$10,110
01-230-266-2002	Snow/Ice Salary	\$31,280	-4%	(\$1,203)	\$32,483
01-230-266-2170	Snow/Ice Control Salt	\$30,000	0%	\$0	\$30,000
01-230-266-2171	Snow/Ice Equip. Rental	\$4,000	0%	\$0	\$4,000
01-230-267-2009	NSPC Expense	\$25,000	0%	\$0	\$25,000
01-230-267-2180	St. Lighting Materials	\$2,065	1%	\$11	\$2,054
01-230-268-2190	Signs/Standards	\$6,250	0%	\$0	\$6,250
01-230-268-2191	Painting Lines Material	\$17,000	0%	\$0	\$17,000
01-230-270-2210	Public transit- other	\$21,500	0%	\$0	\$21,500
01-280-400-2460	Debenture Interest	\$6,800	4%	\$292	\$6,508
01-280-400-2461	Term Loan Interest	\$2,725	-17%	(\$574)	\$3,298
01-280-400-2470	Debenture Principal	\$73,284	-26%	(\$25,750)	\$99,034
01-280-400-2471	Term Loan Principal	\$56,433	26%	\$11,554	\$44,880
	<b>Total Expenses</b>	<b>\$924,213</b>	<b>8%</b>	<b>\$71,961</b>	<b>\$852,252</b>
	<b>Net Division Surplus (Deficit)</b>	<b>(\$829,646)</b>	<b>0</b>	<b>(\$47,621)</b>	<b>(\$782,025)</b>
01-110-191-1203	Surplus Prior Year	\$0	#DIV/0!	\$0	
01-110-191-1204	Transfer Rev Reserve	\$0	#DIV/0!	\$0	
	<b>Net Surplus (Deficit)</b>	<b>(\$829,646)</b>	<b>6%</b>	<b>(\$47,621)</b>	<b>(\$782,025)</b>

Budget 2022/23  
Environmental Health

		2022/23 Budget	% Change Over Prior Year	\$ Change Over Prior Year	Prior Year 2021/22 Budget
<b>REVENUES</b>					
01-110-112-1061	Sewer- Annual Charge/Fee	\$200	-67%	(\$400)	\$600
01-110-112-1062	Sewer Usage Charge	\$432,400	1%	\$4,268	\$428,132
01-110-121-1070	Federal GILT Sewer	\$1,788	0%	\$0	\$1,788
01-110-123-1071	Real Property Sewer GIL Prov	\$2,982	0%	\$0	\$2,982
01-110-133-1080	Gen Govt (Anna Co)	\$968	0%	\$0	\$968
	<b>Total Revenue</b>	<b>\$438,338</b>	<b>1%</b>	<b>\$3,868</b>	<b>\$434,470</b>
<b>EXPENSES</b>					
01-240-300-2002	E.H Sewer Collection Salaries	\$5,610	0%	\$0	\$5,610
01-240-300-2220	EH Sewer Collection Supplies	\$6,000	0%	\$0	\$6,000
01-240-300-2221	EH Cleaning Fees	\$10,000	0%	\$0	\$10,000
01-240-301-2002	Lift Station Salary	\$18,306	87%	\$8,500	\$9,806
01-240-301-2009	Lift Station Power	\$6,900	0%	\$0	\$6,900
01-240-301-2230	Lift Station Supply/Expense	\$11,318	-6%	(\$682)	\$12,000
01-240-301-2231	Lift Station Equipment Rep	\$6,000	0%	\$0	\$6,000
01-240-302-2002	Sewer Treatment Salary	\$52,374	1%	\$497	\$51,877
01-240-302-2009	Sewer Treatment Power	\$54,000	0%	\$0	\$54,000
01-240-302-2015	Sewer Treatment Telephone	\$1,500	0%	\$0	\$1,500
01-240-302-2020	Sewer Treatment Water	\$400	0%	\$0	\$400
01-240-302-2028	Sewer Treatment Vehicles	\$12,859	53%	\$4,458	\$8,401
01-240-302-2240	Chlorine/Cartage	\$22,000	0%	\$0	\$22,000
01-240-302-2242	Supply/Maintenance	\$79,686	0%	\$33	\$79,653
01-240-302-2243	Equip/Motor Repairs	\$9,994	0%	\$0	\$9,994
01-240-303-2251	Other Collection Expense	\$8,600	0%	\$0	\$8,600
01-240-303-2252	Waste/Recycling Contract	\$171,090	8%	\$13,330	\$157,760
01-240-304-2260	Other Exp- Contracts	\$11,400	12%	\$1,200	\$10,200
01-280-400-2460	Debenture Interest	\$36,820	7%	\$2,271	\$34,548
01-280-400-2461	Term Loan Interest	\$0	#DIV/0!	\$0	\$0
01-280-400-2470	Debenture Principal	\$119,627	41%	\$34,977	\$84,650
01-280-400-2471	Term Loan Principal	\$0	#DIV/0!	\$0	\$0
	<b>Total Expenses</b>	<b>\$644,483</b>	<b>11%</b>	<b>\$64,584</b>	<b>\$579,899</b>
	<b>Net Division Surplus (Deficit)</b>	<b>(\$206,145)</b>	<b>42%</b>	<b>(\$60,716)</b>	<b>(\$145,429)</b>
01-110-191-1203	Surplus Prior Year	\$0	#DIV/0!	\$0	
01-110-191-1204	Transfer Rev Reserve	\$0	#DIV/0!	\$0	
	<b>Net Surplus (Deficit)</b>	<b>(\$206,145)</b>	<b>42%</b>	<b>(\$60,716)</b>	<b>(\$145,429)</b>

Budget 2022/23  
Community Development Services

		2022/23 Budget	% Change Over Prior Year	\$ Change Over Prior Year	Prior Year 2021/22 Budget
<b>REVENUES</b>					
01-110-133-1083	Planning	2,802	-6%	( 173 )	2,975
01-110-151-1122	Building Fees	3,200	0%	-	3,200
01-110-151-1123	Planning Fees	1,000	0%	-	1,000
01-110-151-1124	Driveway Permits	350	0%	-	350
01-110-175-1171	EMO Grants	1,000	0%	-	1,000
	<b>Total Revenue</b>	<b>\$ 7,352</b>	<b>-2%</b>	<b>-\$ 173</b>	<b>\$ 7,525</b>
<b>EXPENSES</b>					
01-260-340-2002	Admin Salaries	11,739	-57%	( 15,513 )	27,252
01-260-340-2003	Admin Wages PT	-	#DIV/0!	-	-
01-260-340-2004	Employee Costs	2,472	-46%	( 2,083 )	4,555
01-260-340-2008	Administration Contracted	72,487	93%	34,914	37,573
01-260-340-2010	Insurance Expense	1,481	2%	29	1,452
01-260-340-2015	Telephone	78	#DIV/0!	78	-
01-260-340-2016	Photocopying/Postage	100	0%	-	100
01-260-340-2024	Travel & Meetings	250	0%	-	250
01-260-340-2025	Training & Conference	-	-100%	( 1,000 )	1,000
01-260-340-2310	Professional Fees	1,000	0%	-	1,000
01-260-340-2311	Office Rental	1,440	0%	( 5 )	1,445
01-260-340-2312	Other	-	-100%	( 1,000 )	1,000
01-260-341-2002	Administration	32,295	6%	1,937	30,358
01-260-341-2004	Employee Costs	6,478	3%	164	6,314
01-260-341-2015	Telephone	3,300	32%	800	2,500
01-260-341-2016	Copying & Postage	50	-89%	( 400 )	450
01-260-341-2017	Office Expense	1,500	0%	-	1,500
01-260-341-2018	Office Equip/Prog	4,000	0%	( 0 )	4,000
01-260-341-2031	Advertising & Promotion	3,875	-3%	( 125 )	4,000
01-260-341-2320	Office Rental	5,079	9%	439	4,640
01-260-341-2321	Special Events	2,100	110%	1,100	1,000
01-260-341-2025	Training & Conference	-	#DIV/0!	-	-
01-260-342-2026	Tourism Grants	15,000	52%	5,158	9,842
01-260-342-2330	Tourist Bureau	515	-65%	( 940 )	1,455
	<b>Total Expenses</b>	<b>165,239</b>	<b>17%</b>	<b>23,553</b>	<b>141,686</b>
	<b>Net Division Surplus (Deficit)</b>	<b>(\$157,887)</b>	<b>\$0</b>	<b>(\$23,726)</b>	<b>(\$134,161)</b>
01-110-191-1203	Surplus Prior Year	-	#DIV/0!	-	
01-110-191-1204	Transfer Rev Reserve	-	#DIV/0!	-	
	<b>Net Surplus (Deficit)</b>	<b>(\$157,887)</b>	<b>18%</b>	<b>-\$ 23,726</b>	<b>( 134,161 )</b>

Budget 2022/23  
Recreation, Parks, Facilities

		2022/23 Budget	% Change Over Prior Year	\$ Change Over Prior Year	Prior Year 2021/22 Budget
<b>REVENUES</b>					
01-110-133-1084	Recreation Anna Co	\$10,000	25%	\$2,000	\$8,000
01-110-175-1177	Prov Grant Recreation	\$48,000	-20%	(\$12,200)	\$60,200
		\$0	#DIV/0!	\$0	
	<b>Total Revenue</b>	<b>\$58,000</b>	<b>-15%</b>	<b>(\$10,200)</b>	<b>\$68,200</b>
<b>EXPENSES</b>					
01-270-361-2002	Mgmt Salary	\$75,719	8%	\$5,702	\$70,017
01-270-361-2004	Mgmt Employee Benefits	\$19,535	9%	\$1,609	\$17,926
01-270-361-2024	Mgmt Travel & Meetings	\$700	0%	\$0	\$700
01-270-361-2025	Mgmt Training & Conferences	\$1,000	0%	\$0	\$1,000
01-270-361-2026	Mgmt Membership Fees	\$1,000	400%	\$800	\$200
01-270-363-2009	Pool Lights	\$100	0%	\$0	\$100
01-270-363-2361	Pool Grants	\$12,000	0%	\$0	\$12,000
01-270-363-2362	Pool Other	\$894	20%	\$149	\$745
01-270-364-2020	Rink- Water & Sewage	\$12,000	20%	\$2,000	\$10,000
01-270-364-2370	Rink Grants	\$4,500	0%	\$0	\$4,500
01-270-365-2002	Parks Salary	\$42,606	5%	\$2,104	\$40,502
01-270-365-2003	Parks Wages (Casual)	\$27,855	4%	\$1,164	\$26,691
01-270-365-2004	Parks Employee Benefits	\$11,775	26%	\$2,401	\$9,374
01-270-365-2009	Parks Lights	\$2,500	0%	\$0	\$2,500
01-270-365-2010	Parks Insurance	\$3,654	2%	\$72	\$3,582
01-270-365-2015	Parks Telephone	\$2,780	122%	\$1,530	\$1,250
01-270-365-2020	Parks Water/Sewer	\$12,000	0%	\$0	\$12,000
01-270-365-2025	Parks Training	\$2,040	364%	\$1,600	\$440
01-270-365-2380	Parks Equipment	\$4,893	-23%	(\$1,442)	\$6,335
01-270-365-2381	Parks Equip Rental	\$3,000	0%	\$0	\$3,000
01-270-365-2382	Parks Structures	\$16,448	11%	\$1,598	\$14,850
01-270-365-2383	Parks Lawn Maintenance	\$19,100	0%	\$0	\$19,100
01-270-366-2002	Parks Public Works Salary	\$1,255	0%	\$0	\$1,255
01-270-368-2009	Library Lights	\$4,500	0%	\$0	\$4,500
01-270-368-2010	Library Insurance	\$824	2%	\$15	\$809
01-270-368-2012	Library Janitor	\$5,989	0%	\$0	\$5,989
01-270-368-2013	Library Building Supplies & Maintena	\$775	0%	\$0	\$775
01-270-368-2015	Library Telephone	\$500	0%	\$0	\$500
01-270-368-2020	Library Water & Sewer	\$600	0%	\$0	\$600
01-270-368-2027	Library Repairs	\$1,000	0%	\$0	\$1,000
01-270-369-2406	Prog Dev MPAL	\$3,300	-35%	(\$1,758)	\$5,058
01-270-373-2440	Century Ride/Heart Run	\$20,000	-35%	(\$10,950)	\$30,950
01-270-373-2441	Heart of Christmas	\$8,000	78%	\$3,500	\$4,500
01-270-373-2442	Events- Other	\$6,700	#DIV/0!	\$6,700	
01-280-400-2460	Debenture Interest	\$0	#DIV/0!	\$0	\$0
01-280-400-2461	Term Loan Interest	\$282	-20%	(\$71)	\$353
01-280-400-2470	Debenture Principal	\$0	#DIV/0!	\$0	\$0
01-280-400-2471	Term Loan Principal	\$5,560	0%	\$0	\$5,560
	<b>Total Expenses</b>	<b>\$335,384</b>	<b>5%</b>	<b>\$16,723</b>	<b>\$318,661</b>
	<b>Net Division Surplus (Deficit)</b>	<b>(\$277,384)</b>	<b>11%</b>	<b>(\$26,923)</b>	<b>(\$250,461)</b>
01-110-191-1203	Surplus Prior Year	\$0	#DIV/0!	\$0	
01-110-191-1204	Transfer Rev Reserve	\$0	#DIV/0!	\$0	
	<b>Net Surplus (Deficit)</b>	<b>(\$277,384)</b>	<b>11%</b>	<b>(\$26,923)</b>	<b>(\$250,461)</b>

Budget 2022/23  
Recreation Programs

		<b>2022/23 Budget</b>	<b>% Change Over Prior Year</b>	<b>\$ Change Over Prior Year</b>	<b>Prior Year 2021/22 Budget</b>
<b>REVENUES</b>					
01-110-151-1132	Programs Recreation	\$22,000	125%	\$12,240	\$9,760
01-110-175-1177	Recreation Programing Grants	\$30,036	33%	\$7,406	\$22,630
	<b>Total Revenue</b>	<b>\$52,036</b>	<b>61%</b>	<b>\$19,646</b>	<b>\$32,390</b>
<b>EXPENSES</b>					
01-270-369-2003	Prog Dev Wages- Casual	\$35,672	2%	\$750	\$34,922
01-270-369-2025	Prog Dev Travel/Training	\$1,250	150%	\$750	\$500
01-270-369-2403	Prog Dev. After School Progr	\$8,000	#DIV/0!	\$8,000	\$0
01-270-369-2404	Prog Dev Day Camp	\$500	-97%	(\$16,700)	\$17,200
01-270-369-2405	Prog Dev Other Programs	\$19,900	#DIV/0!	\$19,900	\$0
	<b>Total Expenses</b>	<b>\$65,322</b>	<b>24%</b>	<b>\$12,700</b>	<b>\$52,622</b>
	<b>Net Division Surplus (Deficit)</b>	<b>(\$13,286)</b>	<b>-34%</b>	<b>\$6,946</b>	<b>(\$20,232)</b>
01-110-191-1203	Surplus Prior Year	\$0	#DIV/0!	\$0	
01-110-191-1204	Transfer Rev Reserve	\$0	#DIV/0!	\$0	
	<b>Net Surplus (Deficit)</b>	<b>(\$13,286)</b>	<b>-34%</b>	<b>\$6,946</b>	<b>(\$20,232)</b>

Budget 2022/23  
Trsf. to Oth Government Agencies Fiscal Services

		2022/23 Budget	% Change Over Prior Year	\$ Change Over Prior Year	Prior Year 2021/22 Budget
<b>REVENUES</b>					
	<b>Total Revenue</b>	\$0	#DIV/0!	\$0	
		<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>					
01-280-400-2450	Operating Borrowing	\$100	-80%	(\$400)	\$500
01-280-400-2480	Bank Service Charge	\$4,600	15%	\$600	\$4,000
01-280-403-2520	Assessment	\$22,745	-2%	(\$471)	\$23,216
01-280-403-2521	Corrections	\$23,386	0%	\$0	\$23,386
01-280-403-2522	Regional Housing Corp	\$90,000	80%	\$40,000	\$50,000
01-280-403-2524	Regional Enterprise Network	\$12,732	0%	\$0	\$12,732
01-280-403-2525	Regional Library	\$12,300	0%	\$0	\$12,300
01-280-403-2526	Education (AVRCE)	\$411,866	2%	\$8,076	\$403,790
	<b>Total Expenses</b>	<b>\$577,729</b>	<b>9%</b>	<b>\$47,805</b>	<b>\$529,924</b>
<b>Net Division Surplus (Deficit)</b>		<b>(\$577,729)</b>	<b>9%</b>	<b>(\$47,805)</b>	<b>(\$529,924)</b>
01-110-191-1203	Surplus Prior Year	\$0	0%	\$0	\$0
01-110-191-1204	Transfer Rev Reserve	\$0	0%	\$0	\$0
<b>Net Surplus (Deficit)</b>		<b>(\$577,729)</b>	<b>9%</b>	<b>(\$47,805)</b>	<b>(\$529,924)</b>