

Budget

ACCOUNT	2022/2023 Budget	2022/2023 Actual to Feb 28/23	2023/2024 Budget
REVENUE			
Fire Dues	\$ 226,350.00	\$210,981.76	\$ 278,650.00
Property Taxes	\$ 291,000.00	\$293,078.52	\$ 348,320.00
<i>Planning & Development</i>			
Building Permits	\$ 13,000.00	\$27,006.13	\$ 22,000.00
Equalization Grant	\$ -		\$ -
Green Space		\$ -	
Fines	\$ 250.00	\$ 10.00	\$ 1,565.00
Planning & Development Province	\$ 26,040.00	\$33,616.00	\$ 29,000.00
<i>NS Community Centre</i>			
Centre Rentals	\$ 20,000.00	\$24,137.75	\$ 20,000.00
Centre Bar	\$ 15,000.00	\$ 16,741.73	\$ 16,000.00
Community Events (Ball hockey, pickleball, community school)	\$ 8,000.00	\$8,957.80	\$ 8,000.00
Wage Grant (JFY/Feds)	\$ 13,500.00	\$ 13,497.52	\$ 13,500.00
Miscellaneous Income	\$ 500.00	\$1,328.36	\$ 500.00
Wage Recovery-Dev. Officer -Milton/Kingston		\$ 5,302.78	\$ 22,500.00
<i>Stanhope Place</i>			
Stanhope Place Rentals (Yoga, FCBB, others)	\$ 5,000.00	\$ 7,077.50	\$ 4,200.00
Community Events (Cards, Ballet)	\$ 1,500.00	\$ 1,188.80	\$ 750.00
<i>Grand Tracadie</i>			
Rentals	\$ 18,000.00	\$17,666.66	\$ 25,000.00
<i>Funding</i>			
Canada Day /Violence/Remembrance	\$ 2,200.00	\$ 5,652.00	\$ 2,200.00
Funding (Infrastructure/Community)			
Grants- MCEG	\$ 5,000.00	\$ 8,077.56	\$ 7,500.00
Interest Income/ Miscellaneous	\$ 1,500.00		\$ 1,500.00
Reserve Account Transfers	\$ 42,500.00	\$ 2,500.00	
TOTAL REVENUE	\$ 689,340.00	\$676,820.87	\$ 801,185.00
EXPENSES			
Fire Dues	\$ 226,350.00	\$ 210,981.76	\$ 278,650.00
<i>Administrative/Municipal</i>			
Staff Wages inc. MERCS	\$ 155,000.00	\$ 162,010.30	\$ 225,000.00
Casual/Student Wages	\$ 22,000.00	\$ 19,594.11	\$ 22,000.00
Staff Mileage	\$ 1,800.00	\$ 2,213.64	\$ 1,800.00
Health Insurance	\$ 3,500.00	\$ 1,816.40	\$ -
Professional Fees, Auditor	\$ 8,000.00	\$ 8,481.25	\$ 8,250.00
Legal Services	\$ 25,000.00	\$ 16,973.44	\$ 25,000.00
Website Hosting	\$ 1,350.00	\$ 1,543.96	\$ 1,350.00
Councillor Remuneration	\$ 17,000.00	\$ 12,750.00	\$ 20,750.00
Councillor Mileage	\$ 250.00	\$ 50.00	\$ 700.00
Small Equipment	\$ 1,200.00	\$ 1,600.80	\$ 1,200.00
Elections	\$ 2,500.00	\$ 3,333.62	\$ 2,500.00
Memberships/Licenses/Dues	\$ 6,000.00	\$ 5,423.05	\$ 6,500.00
Insurance / Property tax	\$ 25,000.00	\$ 24,704.00	\$ 25,000.00
Property Tax		\$ 2,145.51	\$ 2,500.00
General Maintenance		\$ 4,891.85	\$ 8,800.00
Advertising (inc Water and Env education)	\$ 1,800.00	\$ 5,131.88	\$ 1,200.00
Public Meetings	\$ 900.00	\$ -	\$ 1,800.00
Newsletter/Printing/Postage	\$ 600.00	\$ -	\$ 600.00
Office Expenses	\$ 3,200.00	\$ 2,913.33	\$ 3,200.00
Interest and bank fees	\$ 850.00	\$ 926.92	\$ 850.00

Telephone/Internet	\$ 5,500.00	\$ 4,542.46	\$ 5,500.00
Donations/gifts	\$ 250.00	\$ 50.00	\$ 250.00
Staff Training	\$ 500.00	\$ 40.00	\$ 1,000.00
Total Administrative/Municipal	\$ 508,550.00	\$ 492,118.28	\$ 644,400.00
Planning/Development			
Consulting Fees	\$ 55,000.00	\$54,620.25	\$ 23,000.00
Official Plan Admin/Enforcement	\$ 6,500.00	\$ 2,216.12	\$ -
Planning Consultant /Development Officer	\$ 6,500.00	\$ 1,477.76	\$ 5,000.00
Planning Committee Costs	\$ 500.00	\$ 101.20	\$ 500.00
Planning Mileage	\$ 125.00	\$ -	\$ 125.00
Total Planning/Development	\$ 68,625.00	\$ 58,415.33	\$ 28,625.00
Water & Wastewater Services			
	\$ 300.00		\$ 300.00
EMO - Emergency Measures Organization			
	\$ 4,160.00		\$ 4,160.00
Facilities and Public Property			
North Shore Community Centre			
Liquor Purchases / supplies / licences	\$ 10,000.00	\$ 6,637.57	\$ 10,000.00
Electricity	\$ 10,000.00	\$ 9,865.17	\$ 10,000.00
Repair/Maintenance	\$ 15,000.00	\$ 24,553.05	\$ 27,500.00
Snow Removal	\$ 4,800.00	\$ 2,541.37	\$ 5,000.00
Heat Oil/Propane	\$ 6,000.00	\$ 8,812.16	\$ 8,000.00
Total North Shore Community Centre	\$ 45,800.00	\$ 52,409.32	\$ 60,500.00
Stanhope Place			
Heat (oil)	\$ 500.00	\$ 28.01	\$ 500.00
Electricity	\$ 5,000.00	\$ 4,772.74	\$ 5,000.00
Repair/Maintenance	\$ 2,500.00	\$ 795.39	\$ 2,500.00
Snow Removal	\$ 1,000.00	\$ -	\$ 1,000.00
Total Stanhope Place	\$ 9,000.00	\$ 5,596.14	\$ 9,000.00
Grand Tracadie Community Centre			
Electricity	\$ 6,500.00	\$ 7,552.51	\$ 9,000.00
Maintenance and Garbage Disposal	\$ 8,000.00	\$ 9,817.44	\$ 8,000.00
Heat (oil)	\$ 5,500.00	\$ 4,678.65	\$ 7,000.00
Snow Removal	\$ 1,000.00	\$ 550.00	\$ 1,000.00
Internet /Phone	\$ 1,200.00	\$ 1,326.99	\$ 1,200.00
Total Grand Tracadie Community Centre	\$ 22,200.00	\$ 23,925.59	\$ 26,200.00
Grand Tracadie Rink and Ballfield			
Rink Maintenance		\$1,664.49	\$ 2,000.00
Total Facilities and Public Property	\$ 77,000.00	\$ 83,595.54	\$ 97,700.00
Recreation			
Community Grants	\$ 8,500.00	\$6,505.00	\$ 8,500.00
Event Supplies/ rec equipment	\$ 13,000.00	\$14,166.13	\$ 16,000.00
Special Event Expenses		\$2,076.90	\$ 1,500.00
Total Recreation	\$ 21,500.00	\$ 22,748.03	\$ 24,500.00
TOTAL EXPENSES	\$ 680,135.00	\$ 656,877.18	\$ 801,185.00
SURPLUS/DEFICIT YTD	\$ 9,205.00	\$ 19,944	\$ -

Capital Working Budget 2023-2024 Description of Project	CIP#	Completed	Estimated Cost Project	Capital Reserve Fund Withdrawals	Gas Tax Funds	Current Operations	Other Municipal Sources	Provincial Cost Shared Program	Federal Cost Shared Program	Other Sources	Amounts received	Invoices	Previous Years Amounts	Total Actual	Notes
Field Upgrades- Completed Grandstands, Garbage Cans, Ballfield Fencing Not Completed: Dugouts, picnic tables, bike racks	58.2.7	No	\$ 86,610.54		\$ 54,986.23	\$ 4,124.31			\$ 27,500.00		\$ 54,986.23 Gas Tax	Garbage Cans- 40 Dog waste- 80			
Grand Tracadie Parking Lot	58.2.5	No	\$ 55,375.00		\$ 25,000.00	\$ 2,875.00			\$ 27,500.00						
NSCC Upgrades- Medical Lift	58.2.2	No	\$ 50,000.00		\$ 44,247.75	\$ 3,750.00				\$ 25,000.00	\$25,000 New Horizons				
NSCC Washroom Upgrades	58.2.2	No	\$ 15,750.00		\$ 15,000.00	\$ 750.00									
Generator for Grand Tracadie School		No	\$ 44,500.00					\$ 31,500.00		\$13,000.00	13,000 Covid Safe Restart Fund				
North Shore Trail Creation Project-Promenade Benches and Interpretive Plaques	58.2.4	No	\$ 14,375.00		\$ 13,750.00	\$ 625.00									
Website transition and upgrade		No	\$ 5,000.00	\$ 5,000.00											
			\$271,610.54	\$5,000.00	\$152,983.98	\$12,124.31	\$0.00	\$31,500.00	\$55,000.00	\$38,000.00					