

**2021 - 2022 Financial Budget Draft
Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|------------------------|---|--------------------|---|------------------------|--------------------------------|-----------------------|-----------------------|------------------|
| Property & Other Taxes | Taxes | 01-0000-001 | Kids in Motion | - | - | - | - | |
| | | 01-11110-000 | Residential Property Taxes | 3,749,548 | 3,850,417 | 3,847,164 | 3,991,163 | |
| | | 01-11121-000 | Commercial Property Taxes | 1,483,747 | 1,546,910 | 1,549,468 | 1,568,883 | |
| | | 01-11151-000 | Resource Property Taxes | 250,727 | 250,227 | 251,542 | 251,121 | |
| | | 01-11153-000 | Forest Property under 50,000 acres | 3,508 | 3,542 | 3,542 | 3,562 | |
| | | 01-11154-000 | Forest Property over 50,000 acres | - | - | - | - | |
| | | 01-11155-000 | Farm Acreage Tax | 4,513 | 4,452 | 4,513 | 4,452 | |
| | | 01-11230-000 | Goose Lake Road Frontage Charge | 6,200 | 6,200 | 6,200 | 6,200 | |
| | | 01-11240-000 | Barrington Lake Road Frontage Charge | 3,900 | 7,800 | 7,800 | 7,800 | |
| | | Taxes Total | | | 5,502,144 | 5,669,548 | 5,670,229 | 5,833,181 |
| | Fire Area Rates | 01-11182-001 | Area Fire Rates Residential | - | - | - | - | |
| | | 01-11182-002 | Area Fire Rates Commercial | - | - | - | - | |
| | | 01-11182-005 | Area Fire Rates WH/SH | 191,091 | 174,132 | 174,193 | 174,590 | |
| | | 01-11182-010 | Area Fire Rates Barr/PLT | 139,925 | 163,662 | 163,800 | 166,969 | |
| | | 01-11182-015 | Area Fire Rate Islands Barrington | 246,260 | 231,851 | 231,887 | 236,590 | |
| | | 01-11182-020 | Area Fire Rates Port Clyde | 41,850 | - | - | - | |
| | | 01-11182-025 | Capital Rate WH SH | - | 22,546 | 22,500 | 22,910 | |
| | | 01-11182-030 | Capital Rate Barr/PLT | - | 22,543 | 22,500 | 22,910 | |
| | Fire Area Rates Total | | | 619,126 | 637,277 | 637,380 | 646,879 | |
| | Health Services - Sewer | 01-11291-000 | Barrington Sewer | 244,464 | 245,433 | 244,632 | 247,345 | |
| | | 01-11291-010 | Woods Harbour Sewer | 97,216 | 97,524 | 97,405 | 97,160 | |
| | Health Services - Sewer Total | | | 341,680 | 342,957 | 342,037 | 344,505 | |
| | Business Property | 01-11420-000 | Aliant Business Property Taxes | 33,472 | 31,420 | 35,000 | 31,500 | |
| | | 01-11431-000 | NSPI - HST Rebate | 16,691 | 16,748 | 17,000 | 17,000 | |
| | | 01-11910-000 | Deed Transfer Tax | - | - | - | - | |
| | | 01-11920-000 | Pubnico Point Wind Turbine Generators Taxes | 7,662 | 6,331 | 7,700 | 7,750 | |
| | | 01-11920-001 | Atwoods Brook WTG | 21,435 | 21,435 | 21,500 | 21,650 | |
| | 01-11920-002 | Deed Transfer Tax | 229,839 | 241,399 | 175,000 | 175,000 | | |
| | Business Property Total | | | 309,098 | 317,333 | 256,200 | 252,900 | |
| | Property & Other Taxes Total | | | | 6,772,047 | 6,967,115 | 6,905,846 | 7,077,465 |

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| Grants in Lieu of Taxes | Federal Government | 01-12110-000 | Federal Properties Taxes | 47,635 | 47,943 | 47,500 | 48,395 |
| | Federal Government Total | | | 47,635 | 47,943 | 47,500 | 48,395 |
| | Provincial Government | 01-12111-000 | Federal Properties Area Rates | - | - | - | - |
| | | 01-12310-000 | Provincial Properties | 68,702 | 69,002 | 66,000 | 69,002 |
| | | 01-12320-000 | Provincial Crown Lands | 27,199 | 27,209 | 27,200 | 27,209 |
| | | 01-12330-000 | Provincial Fire Protection | 270 | 259 | 270 | 259 |
| | | 01-12380-000 | Provincial Conservancy Property Tax | 723 | - | 700 | 700 |
| | 01-12400-000 | Provincial Agencies - NSLC | 2,419 | 2,467 | 2,400 | 2,467 | |
| Provincial Government Total | | | 99,313 | 98,937 | 96,570 | 99,637 | |
| Grants in Lieu of Taxes Total | | | | 146,948 | 146,881 | 144,070 | 148,032 |

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| Services to Other Govern | Services to Other Governm | 01-13320-000 | Building Inspection - Clarks Harbour | 15,881 | 12,021 | 16,028 | 16,723 |
| | | 01-13325-000 | Building Inspection - Other Municipalities | - | - | - | - |
| | | 01-13343-000 | C & D Landfill - Clarks Harbour | 45,511 | 40,421 | 53,894 | 54,000 |
| | | 01-13357-000 | Joint EMO - Clarks Harbour | 2,075 | 1,800 | 2,400 | 2,400 |
| | | 01-13357-001 | Fire Fighter Training | - | - | - | - |
| | | 01-13400-000 | Fire Services - Clarks Harbour | - | - | - | - |
| | | 01-13500-000 | Fire Services - Mun of Shelburne | - | - | - | - |
| | | 01-13500-001 | Fire Inspection - Mun of Argyle | 981 | 250 | 750 | - |
| | | 01-13510-000 | Senior Safety Coordinator Services | 33,201 | 34,931 | 35,717 | 42,626 |
| | | 01-13510-001 | Senior Bus Trip Receipts | 47,772 | - | - | - |
| | | 01-13510-002 | Adult Day Program Grant | - | - | - | 20 |
| | | 01-13520-000 | Tourism Coordinator Services | - | - | - | - |
| | | 01-13520-001 | Community Services | - | - | - | - |
| | | 01-13520-002 | Comm Health Board/ Safety Academy | - | - | 1,000 | - |
| | | 01-13520-003 | Smart Tourism | - | - | - | - |
| | | 01-13520-004 | Senior Services - Ins Bureau of Canada | - | - | - | - |
| | | 01-13520-005 | Senior Services Donations Received | 220 | 145 | - | - |
| | | 01-13520-006 | Geocaching Project | - | - | - | - |
| | | 01-13520-007 | Lobster Fest | 8,437 | 694 | 1,000 | 2,000 |
| | | Services to Other Governments Total | | 154,078 | 90,262 | 110,789 | 117,769 |
| Services to Other Governments Total | | | | 154,078 | 90,262 | 110,789 | 117,769 |

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| Sale of Services | Municipal Arena | 01-14780-001 | Ice Hockey Rentals | 68,496 | 39,625 | 80,000 | 70,000 | |
| | | 01-14780-002 | Figure Skating Ice Rentals | 12,350 | 8,195 | 12,000 | 12,000 | |
| | | 01-14780-003 | Public Skating | 4,579 | 566 | 5,000 | 1,000 | |
| | | 01-14780-004 | Special Events Ice Rentals/Receipts | 26 | - | 1,000 | 500 | |
| | | 01-14780-005 | Canteen Sales | - | - | - | - | |
| | | 01-14780-006 | Vending Machine Sales | 2,184 | 17 | 3,000 | 2,000 | |
| | | 01-14780-007 | Acadian Vending Receipts | 616 | - | 700 | 600 | |
| | | 01-14780-008 | Bank Interest received | - | - | - | - | |
| | | 01-14780-009 | Skate Sharpening | 1,132 | 222 | 900 | 1,000 | |
| | | 01-14780-010 | Propane Heaters | 767 | 184 | 1,000 | 1,000 | |
| | | 01-14780-011 | Miscellaneous | 1,116 | 1,076 | 1,500 | 1,500 | |
| | | 01-14780-012 | Signs/Banners | 14,974 | 13,000 | 15,000 | 13,000 | |
| | | 01-14780-013 | Summer programs | 691 | 356 | 500 | 500 | |
| | | 01-14780-014 | Merchandise Sales | 803 | 182 | 500 | 500 | |
| | | 01-14780-015 | Private Rentals | - | 5,038 | - | 6,000 | |
| | Municipal Arena Total | | | | 107,734 | 68,461 | 121,100 | 109,600 |
| | Recreation Programs | | 01-14700-007 | Kids in Motion | - | - | - | - |
| | | | 01-14700-008 | Basketball | - | - | - | - |
| | | | 01-14700-009 | Summer programs | - | - | - | 2,700 |
| | | | 01-14700-010 | Summer Day Camp | 13,467 | 1,783 | 4,800 | 18,000 |
| | | | 01-14700-011 | March Break Day Camp | - | - | - | - |
| | | | 01-14700-012 | Other Special Events | 170 | - | 250 | - |
| | | | 01-14700-013 | Seniors Activities | 2,095 | - | 1,000 | - |
| | | | 01-14700-014 | Marathon/Half Marathon | 29,754 | 4,458 | 2,000 | 27,000 |
| | | | 01-14700-015 | Workshop Series Program | - | - | - | - |
| | | | 01-14700-016 | Special Events | 360 | 1,263 | 250 | 1,500 |
| | | | 01-14700-017 | Ballet | 750 | - | 250 | - |
| | | | 01-14700-018 | BMHS Usage Fees | - | - | - | 14,000 |
| | | | 01-14700-019 | Outdoor Programs | 2,160 | - | 2,500 | 2,500 |
| | | | 01-14700-020 | Miscellaneous Rec revenues | 2,498 | 3,300 | 1,500 | 16,500 |
| | | | 01-14700-021 | Volunteer Week | - | - | - | - |
| | | | 01-14700-022 | Lobster Festival | 924 | - | - | - |
| | | 01-14700-023 | Festival of Lights | 125 | - | 120 | - | |
| | | 01-14700-024 | NS Moves | - | - | - | - | |
| | | 01-14700-025 | After The Bell | - | - | - | - | |
| | | 01-14700-026 | Kung Fu | 215 | - | - | - | |
| | | 01-14700-027 | Kayaking | - | - | - | - | |
| | | 01-14700-028 | Lumberjack Camp | - | - | - | - | |
| | | 01-14700-029 | Recreation Centre Rentals | 2,428 | 210 | 1,600 | 2,800 | |
| | | 01-14700-030 | Recreation Centre Programs | - | - | - | - | |
| | | 01-14700-031 | Reindeer Dash | 285 | - | 250 | 250 | |

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| Sale of Services | Recreation Programs | 01-14700-032 | Transient | - | - | - | - | | |
| | | 01-14700-033 | MPAL Grants | 1,140 | 4,454 | 1,000 | - | | |
| | | 01-14700-034 | Archery | - | - | 200 | - | | |
| | | 01-14700-035 | Rope Skipping | - | - | - | - | | |
| | | 01-14700-036 | Carpet Bowling | - | - | - | - | | |
| | | 01-14700-037 | Ball Hockey | - | - | - | - | | |
| | | 01-14700-038 | Walking Program | 500 | - | - | - | | |
| | | 01-14700-039 | Junior Leadership Program | - | - | 500 | 1,440 | | |
| | | 01-14700-040 | Swim to Survive | - | - | - | - | | |
| | | 01-14700-041 | MPAL Programs | 469 | - | - | - | | |
| | | 01-14700-042 | MPAL Events | 217 | - | - | - | | |
| | | 01-14700-045 | Batting Cages | - | 1,230 | - | 2,200 | | |
| | | Recreation Programs Total | | | | 57,558 | 16,698 | 16,220 | 88,890 |
| | | General Government Services | 01-14400-000 | Landfill Recycling Receipts | 35,804 | 29,825 | 36,000 | 35,000 | |
| | 01-14450-000 | | Landfill Depot Operation Fees | 1,285 | 1,174 | 1,200 | 1,200 | | |
| | 01-14475-000 | | Landfill Tipping Fees Received | 85,719 | 85,227 | 70,000 | 80,000 | | |
| | 01-14480-000 | | HHW Recovery Fees | - | - | - | - | | |
| | General Government Services Total | | | | 122,808 | 116,226 | 107,200 | 116,200 | |
| | Swimming Pool | 01-14790-001 | Instruction Programs | 7,440 | 2,705 | 3,500 | 7,500 | | |
| | | 01-14790-002 | Public Swims | 6,378 | 1,700 | 3,000 | 8,400 | | |
| | | 01-14790-003 | Rentals/Private Lessons | 3,765 | 4,324 | 1,750 | 3,500 | | |
| | | 01-14790-004 | Programs/Water polo/Synchro | - | - | - | - | | |
| | Swimming Pool Total | | | | 17,584 | 8,729 | 8,250 | 19,400 | |
| | Sale of Services Total | | | | 305,683 | 210,113 | 252,770 | 334,090 | |

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| Other Revenue | Licenses and Permits | 01-15000-000 | FINES | - | - | - | - | |
| | | 01-15120-001 | Business Licenses | 200 | 500 | 1,500 | 500 | |
| | | 01-15120-002 | Sewer Connection Permits | 100 | 100 | 250 | 250 | |
| | | 01-15120-003 | Building Permits | 14,699 | 21,915 | 17,000 | 20,000 | |
| | | 01-15120-004 | Subdivision Fees | 2,850 | 1,350 | 3,000 | 2,000 | |
| | | 01-15200-000 | FINES | - | - | - | - | |
| | | 01-15290-000 | FINES | 28,354 | 19,858 | 25,000 | 25,000 | |
| | Licenses and Permits Total | | | | 46,203 | 43,723 | 46,750 | 47,750 |
| | Rentals | 01-15310-001 | Health Centre Apartment | - | - | - | - | |
| | | 01-15310-002 | Health Centre Dr Blair Office | - | - | - | - | |
| | | 01-15310-003 | Health Centre Dr Premachandra Office | - | - | - | - | |
| | | 01-15310-004 | Health Centre Other Doctors Office | - | - | - | - | |
| | | 01-15320-001 | Adm Ctr - Court | 511 | - | 750 | - | |
| | | 01-15320-002 | Adm Ctr - Community Services | 58,410 | 9,735 | 9,735 | - | |
| | | 01-15320-003 | Adm Ctr - Lock Up | - | - | - | - | |
| | | 01-15320-004 | Adm Ctr - Probation Office | 1,873 | 1,561 | 1,870 | 1,870 | |
| | | 01-15320-005 | Adm Ctr - Other | 2,300 | 2,600 | 2,500 | 2,500 | |
| | | 01-15320-006 | Adm Ctr - Brazil Rock 33/34 Lobster | 3,977 | 4,494 | 4,772 | 4,772 | |
| | | 01-15320-007 | Adm Ctr - MLA Office | 1,200 | 2,000 | 2,400 | 2,400 | |
| | | 01-15330-001 | Library - Dentist's Office | 15,500 | 13,078 | 15,700 | 15,745 | |
| | | 01-15330-002 | Library - SCBDC | 3,006 | 2,255 | 3,006 | 3,006 | |
| | | 01-15330-003 | Library - WNIES | 3,006 | 2,505 | 3,006 | 3,006 | |
| | | 01-15330-004 | Library - Program Room | 1,305 | - | 1,100 | 500 | |
| | | 01-15340-000 | Robertson Building | - | - | - | - | |
| | | 01-15350-000 | East Bay Realty | - | - | - | - | |
| | | 01-15360-000 | Camp Leases | 13,562 | 13,484 | 13,000 | 13,500 | |
| | | 01-15370-000 | Old Court House Rentals | - | - | - | - | |
| | | 01-15380-000 | VIC Rental | 3,143 | 3,382 | 500 | 3,000 | |
| | Rentals Total | | | | 107,793 | 55,093 | 58,339 | 50,299 |
| Interest on Investments | 01-15510-000 | Interest on Investments | 35,271 | 14,009 | 25,000 | 16,500 | | |
| Interest on Investments Total | | | | 35,271 | 14,009 | 25,000 | 16,500 | |
| Interest on Taxes | 01-15620-000 | Interest on Taxes, etc. | 148,409 | 103,026 | 139,500 | 135,000 | | |
| Interest on Taxes Total | | | | 148,409 | 103,026 | 139,500 | 135,000 | |
| Fire Services | 01-14900-101 | From provincial Government | - | - | - | - | | |
| | 01-14900-102 | From Other Municipalities | - | - | - | - | | |
| | 01-14900-103 | Donations To Fire Depts | - | - | - | - | | |
| | 01-14900-104 | HST Rebates to Fire Depts | 10,766 | 3,310 | 9,500 | 7,500 | | |
| | 01-14900-105 | Fire Dept Fundraising | - | - | - | - | | |
| | 01-14900-106 | Fire Dept Other Revenues | - | - | - | - | | |
| | 01-14900-107 | WH/SH AREA RATES | - | - | - | - | | |
| 01-14900-201 | From provincial Government | 20,000 | - | - | - | | | |

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| Other Revenue | Fire Services | 01-14900-202 | From Other Municipalities | 53,076 | 42,567 | 51,080 | 51,080 | |
| | | 01-14900-203 | Donations To Fire Depts | - | - | - | - | |
| | | 01-14900-204 | HST Rebates to Fire Depts | 10,070 | 106,501 | 109,195 | 10,142 | |
| | | 01-14900-205 | Fire Dept Fundraising | - | - | - | - | |
| | | 01-14900-206 | Fire Dept Other Revenues | 17,014 | 140,917 | 188,421 | - | |
| | | 01-14900-207 | IBPFD AREA RATES | - | - | - | - | |
| | | 01-14900-301 | From provincial Government | - | 13,265 | - | - | |
| | | 01-14900-302 | From Other Municipalities | - | - | - | - | |
| | | 01-14900-303 | Donations To Fire Depts | - | - | - | - | |
| | | 01-14900-304 | HST Rebates to Fire Depts | 44,807 | - | 7,600 | 3,000 | |
| | | 01-14900-305 | Fire Dept Fundraising | - | - | - | - | |
| | | 01-14900-306 | Fire Dept Other Revenues | 31,355 | - | 22,552 | - | |
| | | 01-14900-307 | BARR/PLT AREA RATES | - | - | - | - | |
| | | 01-14900-401 | From provincial Government | - | - | - | - | |
| | | 01-14900-402 | From Other Municipalities | - | - | - | - | |
| | | 01-14900-403 | Donations To Fire Depts | - | - | - | - | |
| | | 01-14900-404 | HST Rebates to Fire Depts | - | - | - | - | |
| | | 01-14900-405 | Fire Dept Fundraising | - | - | - | - | |
| | | 01-14900-406 | Fire Dept Other Revenues | - | - | - | - | |
| | | 01-14900-407 | PRT CLYDE AREA RATES | - | - | - | - | |
| | | 01-14900-501 | From provincial Government | - | - | - | - | |
| | | 01-14900-502 | From Other Municipalities | - | - | - | - | |
| | | 01-14900-503 | Donations To Fire Depts | - | - | - | - | |
| | | 01-14900-504 | HST Rebates to Fire Depts | - | - | - | - | |
| | | 01-14900-505 | Fire Dept Fundraising | - | - | - | - | |
| | | 01-14900-506 | Fire Dept Other Revenues | - | - | - | - | |
| | | Fire Services Total | | | | 187,088 | 306,560 | 388,348 |
| | | Wind Turbine Revenue | 01-15800-001 | NSPI receipts for WTG | 61,976 | 52,431 | 65,000 | 65,000 |
| | Wind Turbine Revenue Total | | | | 61,976 | 52,431 | 65,000 | 65,000 |
| | | Admin Revenue | 01-15910-000 | Tourism Project Receipts | - | - | - | - |
| | | | 01-15990-000 | Miscellaneous Revenues | 14,485 | 3,038 | 30,000 | 8,500 |
| | | | 01-15990-001 | Tax Certificates | 6,180 | 6,180 | 5,000 | 6,000 |
| | | | 01-15990-002 | Gas tax Rebates | 5,990 | 5,272 | 6,000 | 6,000 |
| | | 01-15990-003 | Merchandise Sales | 2,394 | 9,055 | 1,500 | 5,000 | |
| Admin Revenue Total | | | | 29,049 | 23,546 | 42,500 | 25,500 | |
| Other Revenue Total | | | | 615,790 | 598,388 | 765,437 | 411,771 | |

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| Unconditional Transfers | Provincial Government | 01-16281-000 | Equalization Grant | 151,335 | 151,336 | 151,335 | 151,335 |
| | | 01-16289-100 | HHW Recovery Fees | 1,094 | - | 1,000 | 1,000 |
| | | 01-16291-000 | Diversion Credits | 25,540 | 5,549 | 20,000 | 22,000 |
| | | 01-16292-000 | Bylaw Enforcement | - | - | 7,324 | 10,300 |
| | Provincial Government Total | | | 177,969 | 156,885 | 179,659 | 184,635 |
| Unconditional Transfers Total | | | | 177,969 | 156,885 | 179,659 | 184,635 |

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| Conditional Transfers | Federal Government | 01-17100-100 | Gas Tax Funds | 681,821 | 333,572 | 350,000 | 335,000 | |
| | | 01-17100-200 | Recreation & Culture - VIC | 1,388 | - | - | 8,250 | |
| | | 01-17100-300 | Building Canada Fund | - | - | 2,130,000 | 2,130,000 | |
| | | 01-17200-100 | ACOA | 74,903 | - | - | - | |
| | | 01-17200-200 | CMHC | - | - | - | - | |
| | | 01-17200-300 | Recreation - Summer Staff Grant | 4,625 | 17,570 | 6,000 | 12,500 | |
| | | 01-17200-400 | FCM | - | - | - | - | |
| | | 01-17200-500 | ESDC Grant | - | - | - | - | |
| | | Federal Government Total | | | 762,737 | 351,142 | 2,486,000 | 2,485,750 |
| | | Provincial Government | 01-17500-001 | Dept of Health - Seniors | 26,262 | 20,623 | 25,755 | 25,755 |
| | | | 01-17500-002 | Senior Safety Grant | 25,503 | 25,250 | 25,000 | 25,000 |
| | | | 01-17500-010 | Infrastructure Grants | 59,969 | 28,397 | 67,500 | 130,500 |
| | | | 01-17500-015 | BSP Program | - | 7,288 | 10,000 | - |
| | | | 01-17500-020 | NS Health and Wellness | 30,000 | 30,000 | 30,000 | 30,000 |
| | | | 01-17500-021 | NS Moves Grant | - | - | 4,000 | - |
| | | | 01-17500-022 | After The Bell Grant | - | - | 1,000 | - |
| | | | 01-17500-023 | NS Active Communities Fund | 7,310 | - | - | 10,000 |
| | | | 01-17500-030 | NS Tourism re Marathon | - | - | - | - |
| | | | 01-17500-040 | 911 Cost Recovery Grant | 2,468 | - | 2,500 | - |
| | | | 01-17500-050 | PEP Grant from DSWNS | 2,500 | 2,500 | - | 1,400 |
| | | | 01-17500-060 | NS Accessibility Grants | - | - | - | 100,000 |
| | | | 01-17500-080 | NS Labour and Advanced Education | - | - | - | - |
| | | | 01-17500-090 | Canada 150 Grant | - | - | - | - |
| | | | 01-17500-100 | Emergency Funding Covid-19 | 146 | 19,854 | - | - |
| | | | 01-17500-110 | Safe Restart Grant | - | 131,420 | - | 15,000 |
| | | | 01-17557-000 | RFANS Grants | - | - | - | - |
| | | | 01-17590-000 | Comm. Health Board Grants | - | - | - | - |
| | | | 01-17595-000 | TCRSB Grants | - | - | - | - |
| | | Provincial Government Total | | | 154,158 | 265,332 | 165,755 | 337,655 |
| Conditional Transfers Total | | | | 916,895 | 616,474 | 2,651,755 | 2,823,405 | |

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| Other Transfers | Special Reserve Fund | 01-18990-010 | Operating Reserve Funds | 106,546 | - | - | | |
| | | 01-18990-020 | Capital reserve Funds | - | - | 225,000 | 350,000 | |
| | | 01-18990-040 | Gas Tax Reserve | 397,160 | - | 575,000 | 904,000 | |
| | | 01-19130-000 | Transfers From Operating Reserve | - | - | - | | |
| | | 01-19140-000 | Transfers From Capital Reserve | - | - | - | | |
| | Special Reserve Fund Total | | | | 503,705 | - | 800,000 | 1,254,000 |
| | Debenture Receipts | 01-18990-009 | Debenture Funds Received | - | - | 870,000 | 1,145,000 | |
| | | 01-19110-000 | Transfers From Other Funds | - | - | - | | |
| | Debenture Receipts Total | | | | - | - | 870,000 | 1,145,000 |
| | Other | 01-18990-001 | Debt Financing | - | - | - | | |
| | | 01-18990-002 | WNIES Wage Subsidy | - | - | - | | |
| | | 01-18990-030 | RBC Rec leadership Grant | - | - | - | | |
| | | 01-19120-000 | Use of Prior Years' Surpluses | - | - | - | | |
| | Other Total | | | | - | - | - | |
| Other Transfers Total | | | | 503,705 | - | 1,670,000 | 2,399,000 | |
| | | | | 9,593,115 | 8,786,118 | 12,680,326 | 13,496,167 | |

**2021 - 2022 Financial Budget Draft
Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----------------------------|-------------|--------------|--|------------------------|--------------------------------|-----------------------|-----------------------|
| General Government Services | Legislative | 01-21111-001 | Remuneration - E Nickerson | 27,331 | 23,614 | 27,932 | 28,239 |
| | | 01-21111-002 | CPP - E Nickerson | 1,223 | 1,088 | 1,283 | 1,348 |
| | | 01-21111-003 | Pension - E Nickerson | 1,776 | 1,535 | 1,816 | 1,977 |
| | | 01-21111-004 | Travel Mileage - E Nickerson | - | - | 1,000 | 1,000 |
| | | 01-21111-005 | Conferences/Meetings - E Nickerson | - | - | 750 | 1,000 |
| | | 01-21111-006 | Insurance (Travel & Other) - E Nickerson | 70 | 52 | 100 | 100 |
| | | 01-21111-007 | Technology Allowance - E Nickerson | - | - | 1,000 | 1,000 |
| | | 01-21111-008 | Other - E Nickerson | - | - | 100 | 100 |
| | | 01-21111-011 | Remuneration - J Crook | 23,973 | 20,712 | 24,501 | 24,770 |
| | | 01-21111-012 | CPP - J Crook | 1,051 | 935 | 1,103 | 1,159 |
| | | 01-21111-013 | Pension - J Crook | 1,198 | 1,036 | 1,225 | 1,362 |
| | | 01-21111-014 | Travel Mileage - J Crook | - | - | 1,000 | 1,000 |
| | | 01-21111-015 | Conferences/Meetings - J Crook | - | - | 750 | 1,000 |
| | | 01-21111-016 | Insurance (Travel & Other) - J Crook | 70 | 52 | 100 | 100 |
| | | 01-21111-017 | Technology Allowance - J Crook | - | - | 1,000 | 1,000 |
| | | 01-21111-018 | Other - J Crook | - | - | 100 | 100 |
| | | 01-21111-021 | Remuneration - G El-Jakl | 22,036 | 19,038 | 22,520 | 22,768 |
| | | 01-21111-022 | CPP - G El-Jakl | 951 | 847 | 999 | 1,050 |
| | | 01-21111-023 | Pension - G El-Jakl | 1,432 | 1,237 | 1,464 | 1,594 |
| | | 01-21111-024 | Travel Mileage - G El-Jakl | 583 | 317 | 1,000 | 1,000 |
| | | 01-21111-025 | Conferences/Meetings - G El-Jakl | - | - | 750 | 1,000 |
| | | 01-21111-026 | Insurance (Travel & Other) - G El-Jakl | 70 | 52 | 100 | 100 |
| | | 01-21111-027 | Technology Allowance - G El-Jakl | - | - | 1,000 | 1,000 |
| | | 01-21111-028 | Other - G El-Jakl | - | - | 100 | 100 |
| | | 01-21111-031 | Remuneration - M Atkinson | 22,036 | 14,274 | 22,520 | - |
| | | 01-21111-032 | CPP - M Atkinson | - | - | 999 | - |
| | | 01-21111-033 | Pension - M Atkinson | - | - | - | - |
| | | 01-21111-034 | Travel Mileage - M Atkinson | 195 | - | 500 | - |
| | | 01-21111-035 | Conferences/Meetings - M Atkinson | - | - | 750 | - |
| | | 01-21111-036 | Insurance (Travel & Other) M Atkinson | 70 | 52 | 100 | - |
| | | 01-21111-037 | Technology Allowance - M Atkinson | 1,273 | - | 1,000 | - |
| | | 01-21111-038 | Other - M Atkinson | - | - | 100 | - |
| | | 01-21111-041 | Remuneration - S Hatfield | 22,036 | 19,038 | 22,520 | 22,768 |
| | | 01-21111-042 | CPP - S Hatfield | 951 | 847 | 999 | 1,050 |
| | | 01-21111-043 | Pension - S Hatfield | 1,432 | 1,237 | 1,464 | 1,594 |
| | | 01-21111-044 | Travel Mileage - S Hatfield | 406 | - | 1,000 | 1,000 |
| | | 01-21111-045 | Conferences/Meetings - S Hatfield | 23 | - | 750 | 1,000 |
| | | 01-21111-046 | Insurance (Travel & Other) | 70 | 52 | 100 | 100 |
| | | 01-21111-047 | Technology Allowance - S Hatfield | 1,043 | 1,519 | 1,000 | 500 |
| | | 01-21111-048 | Other - S Hatfield | - | - | 100 | 100 |
| | | 01-21111-051 | Remuneration - A Mood-Nickerson | - | 4,764 | - | 22,768 |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|-----------------------------|--------------------------|------------------------------|---|-----------------------------|--------------------------------|-----------------------|-----------------------|----------------|
| General Government Services | Legislative | 01-21111-052 | CPP - A Mood-Nickerson | - | 211 | - | 1,050 | |
| | | 01-21111-053 | Pension - A Mood-Nickerson | - | - | - | - | |
| | | 01-21111-054 | Travel Mileage - A Mood-Nickerson | - | - | - | 1,000 | |
| | | 01-21111-055 | Conferences/Meetings - A Mood-Nickerson | - | - | - | 1,000 | |
| | | 01-21111-056 | Insurance (Travel & Other) | - | - | - | 100 | |
| | | 01-21111-057 | Technology Allowance - A Mood-Nickerson | - | 1,792 | - | 250 | |
| | | 01-21111-058 | Other - A Mood-Nickerson | - | - | - | - | |
| | Legislative Total | | | | 131,296 | 114,302 | 145,595 | 148,147 |
| | | General Administrative | 01-21210-001 | Salaries/Wages | 322,795 | 295,046 | 340,803 | 350,222 |
| | | | 01-21210-002 | Employment Insurance | 5,590 | 4,701 | 5,700 | 5,821 |
| | | | 01-21210-003 | Canada Pension | 12,622 | 11,018 | 13,500 | 14,064 |
| | | | 01-21210-004 | Workers Compensation | 3,639 | 674 | 4,500 | 5,036 |
| | | | 01-21210-005 | Group Insurance | 11,772 | 9,641 | 12,000 | 12,272 |
| | | | 01-21210-006 | Pension Premiums | 20,458 | 18,528 | 22,000 | 24,174 |
| | | | 01-21210-007 | Training/Development | 7,356 | 1,862 | 4,500 | 5,000 |
| | | | 01-21210-008 | Vacation Accrual | - | 2,576 | - | - |
| | | | 01-21210-009 | Postage/Meter Rental | 19,429 | 13,000 | 23,000 | 20,000 |
| | | | 01-21210-010 | Office Supplies | 10,970 | 6,391 | 10,000 | 10,000 |
| | | | 01-21210-011 | Advertising | 14,170 | 8,791 | 14,000 | 12,000 |
| | | | 01-21210-012 | Telephone | 10,374 | 10,644 | 10,000 | 12,000 |
| | | | 01-21210-013 | Fax | 3,158 | 2,420 | 3,000 | 3,000 |
| | | | 01-21210-014 | CAO Travel | 1,727 | 61 | 3,000 | 2,000 |
| | | | 01-21210-015 | Payroll Services Costs | 3,093 | - | - | - |
| | | | 01-21210-016 | Miscellaneous | 3,880 | 6,475 | 4,000 | 4,000 |
| | | | 01-21210-017 | Liability & Other Insurance | 37,726 | 39,795 | 38,000 | 40,000 |
| | | | 01-21210-018 | Computer Services | 41,455 | 40,267 | 48,000 | 53,000 |
| | | | 01-21210-019 | Recruitment | - | - | - | - |
| | | | 01-21210-020 | Clerks' pension | 730 | - | - | 13,241 |
| | | | 01-21210-021 | Travel | 2,115 | 665 | 3,000 | 3,000 |
| | | | 01-21210-022 | Meeting Supplies | 2,324 | 2,755 | 2,500 | 3,000 |
| | 01-21210-023 | | Workplace Wellness | 5,855 | 3,757 | 5,000 | 5,000 | |
| | 01-21210-024 | | Covid 19 PPE & Other Costs | - | 2,623 | - | 2,500 | |
| | 01-21214-001 | | East Bay Realty Rental | - | - | - | - | |
| | 01-21214-005 | | Old Court House - Power | - | - | - | - | |
| | 01-21214-006 | | Old Court House - Repairs | 105 | 105 | - | - | |
| | 01-21214-007 | | Old Court House - Other | - | - | - | - | |
| | 01-21214-011 | Admin Ctr - Insurance | - | - | - | - | | |
| | 01-21214-012 | Admin Ctr - Repairs/Mtnce | 27,185 | 6,546 | 25,000 | 25,000 | | |
| | 01-21214-013 | Admin Ctr - Janitor Wages | 86 | - | 40,000 | - | | |
| | 01-21214-014 | Admin Ctr - Janitor Travel | - | - | - | - | | |
| | 01-21214-015 | Admin Ctr - Janitor Supplies | 1,928 | 25 | 1,000 | 250 | | |

**2021 - 2022 Financial Budget Draft
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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|-----------------------|-------------------------------------|--------------|------------------------------------|----------------------------|--------------------------------|-----------------------|-----------------------|----------------|
| General Government Se | General Administrative | 01-21214-016 | Admin Ctr - Power Sec 1 | 19,995 | 12,316 | 15,000 | 15,000 | |
| | | 01-21214-017 | Admin Ctr - Power Sec 2 | 11,310 | 4,048 | 10,000 | 7,000 | |
| | | 01-21214-018 | Admin Ctr - Sewer Charges | 2,030 | 2,030 | 2,050 | 2,050 | |
| | | 01-21214-019 | Admin Ctr - Janitorial Contract | 37,354 | 28,118 | - | 41,000 | |
| | | 01-21214-020 | Clerks' pension | - | - | - | - | |
| | | 01-21215-001 | Legal Services | 17,167 | 20,142 | 18,000 | 20,000 | |
| | | 01-21215-002 | Other Professional Fees | 1,753 | 11,367 | 77,500 | 81,500 | |
| | | 01-21700-001 | Interest on General Operating Acct | - | - | - | - | |
| | | 01-21712-001 | Interest on Short Term Loans | - | - | - | - | |
| | | 01-21790-001 | Bank Charges | 5,808 | 4,622 | 5,000 | 5,500 | |
| | | 01-21790-002 | Cash Short/Over | - | 27 | 1,128 | 250 | |
| | General Administrative Total | | | | 663,357 | 569,561 | 760,303 | 796,880 |
| | | | Property Services | | | | | |
| | | | 01-21218-001 | Salaries/Wages | 205,475 | 168,698 | 227,500 | 209,236 |
| | | | 01-21218-002 | Employment Insurance | 4,691 | 3,261 | 5,250 | 4,411 |
| | | | 01-21218-003 | Canada Pension | 9,563 | 7,268 | 12,500 | 9,821 |
| | | | 01-21218-004 | Workers Compensation | 2,910 | - | 4,000 | 3,633 |
| | | | 01-21218-005 | Group Insurance | 8,316 | 6,403 | 9,500 | 6,770 |
| | | | 01-21218-006 | Pension Premiums | 13,089 | 10,515 | 12,500 | 13,947 |
| | | | 01-21218-007 | Training/Development | 4,795 | 786 | 3,000 | 4,000 |
| | | | 01-21218-008 | Vacation Accrual | 963 | - | - | - |
| | | | 01-21218-009 | Clothing/Footwear | 3,241 | 3,500 | 4,500 | 4,500 |
| | | | 01-21218-010 | Tools | 1,412 | 2,505 | 3,000 | 3,000 |
| | | | 01-21218-011 | New Equipment | 2,871 | 1,701 | 10,000 | 5,000 |
| | | | 01-21218-012 | Prop Serv - Eqpt Mntnce | 7,467 | 3,455 | 5,000 | 5,000 |
| | | | 01-21218-013 | Telephone | 2,784 | 2,375 | 3,250 | 3,500 |
| | | | 01-21218-014 | Signs. etc. | 9,569 | 1,395 | 5,000 | 5,000 |
| | | | 01-21218-015 | Tractor Maintenance | 198 | 275 | 2,000 | 2,000 |
| | | | 01-21218-016 | Salting/Sanding | 8,824 | 1,873 | 10,000 | 10,000 |
| | | | 01-21218-017 | Property Services Building | 3,407 | 3,304 | 5,000 | 5,000 |
| | | | 01-21218-018 | 2005 Dodge flatbed | 6,934 | 6,992 | - | 6,000 |
| | | | 01-21218-019 | 2007 Dodge 3/4 ton | 207 | - | - | - |
| | | 01-21218-020 | 2016 Dodge 1/2 Ton | 7,806 | 6,457 | 7,000 | 7,000 | |
| | | 01-21218-021 | 2013 GMC 1/2 ton | 2,846 | 1,124 | 4,000 | 4,000 | |
| | | 01-21218-022 | 1997 Dumptruck | 2,169 | 2,047 | 1,000 | 1,000 | |
| | | 01-21218-023 | 2012 Dodge 3/4 ton | 5,746 | 3,005 | 10,000 | 5,000 | |
| | | 01-21218-024 | 2013 Backhoe | 5,130 | 1,461 | 6,500 | 6,500 | |
| | | 01-21218-025 | Travel | 3,306 | 2,131 | 4,000 | 2,000 | |
| | | 01-21218-026 | Miscellaneous | 4,286 | 3,024 | 2,000 | 2,000 | |
| | | 01-21218-027 | 2018 3 Ton Truck | 6,847 | 5,726 | 6,000 | 7,000 | |
| | | 01-21218-028 | Shop Supplies | 3,108 | 4,659 | 6,000 | 6,000 | |
| | | 01-21218-029 | Prop Serv Summer Staff | 8,150 | 4,312 | 9,000 | 9,000 | |

**2021 - 2022 Financial Budget Draft
Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|--|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------|--------------------------------|-----------------------|-----------------------|---|
| General Government Services | Property Services | 01-21219-012 | Equipment Maintenance | 269 | - | - | - | |
| | Property Services Total | | | 346,380 | 256,681 | 377,500 | 350,318 | |
| | Financial Management | 01-21220-020 | External Audit | 28,467 | 17,712 | 20,000 | 21,000 | |
| | | | 01-21220-021 | Municipal Auditor General | 7,185 | - | - | - |
| | Financial Management Total | | | 35,652 | 17,712 | 20,000 | 21,000 | |
| | Taxation | 01-21241-001 | Salaries/Wages | 42,333 | 37,681 | 43,500 | 45,463 | |
| | | 01-21241-002 | Employment Insurance | 952 | 820 | 960 | 1,006 | |
| | | 01-21241-003 | Canada Pension | 1,984 | 1,791 | 2,100 | 2,287 | |
| | | 01-21241-004 | Workers Compensation | 568 | - | 700 | 796 | |
| | | 01-21241-005 | Group Insurance | 1,338 | 1,108 | 1,410 | 1,399 | |
| | | 01-21241-006 | Pension Premiums | 2,724 | 2,383 | 2,820 | 3,182 | |
| | | 01-21241-007 | Training/Development | - | - | 500 | - | |
| | | 01-21241-008 | Special Collector | - | - | - | - | |
| | | 01-21241-022 | Tax Billing Costs | 1,238 | 1,362 | 1,200 | 1,300 | |
| | | 01-21241-023 | Tax Write Offs | 1,042 | - | 1,000 | 500 | |
| | | 01-21241-024 | Tax Rebates | - | - | - | - | |
| | | 01-21241-025 | Low Income Exemptions | 28,107 | 43,882 | 50,000 | 44,000 | |
| | | 01-21241-026 | Tax Reductions by Council | 50,965 | 55,519 | 53,500 | 54,000 | |
| | | 01-21241-027 | Tax Sale Expense | 114 | 2,994 | 1,000 | 1,000 | |
| | | 01-21244-001 | Maintenance/Tax Sale Properties | - | - | 500 | - | |
| | | 01-21248-001 | Assessment Services | 139,061 | 140,002 | 140,000 | 141,000 | |
| | | 01-21811-001 | Uncollectable Taxes | 297 | 1,070 | 2,500 | 2,000 | |
| | | 01-21813-001 | Unresolved Appeals | - | - | - | - | |
| | Taxation Total | | | 270,723 | 288,612 | 301,690 | 297,933 | |
| | Other General Government | 01-21910-001 | Elections & Plebiscites | - | 27,779 | 25,000 | - | |
| | | 01-21910-005 | Water Upgrade Program Expenses | - | - | - | - | |
| | | 01-21910-010 | PACE Program Expenses | - | - | - | - | |
| | | 01-21950-001 | Grants to Organizations | 53,701 | 53,086 | 55,000 | 60,000 | |
| | | 01-21950-002 | UNSM & FCM Memberships | 7,257 | 8,903 | 7,300 | 9,000 | |
| | | 01-21950-003 | SNWT Operating | 13,000 | 15,000 | 15,000 | 15,000 | |
| | | 01-21950-004 | Special Events | 8,000 | - | 20,000 | 15,000 | |
| | | 01-21950-005 | Woodland Multi-Use Trail Association | - | - | - | 10,000 | |
| | | 01-21990-001 | BMHS Closure costs | - | - | - | - | |
| | 01-21990-002 | CSI Elementary School | - | - | - | - | | |
| | 01-21990-009 | Other General Costs | 138 | 1,014 | 1,500 | 1,500 | | |
| | 01-21991-005 | HST - OCH/EastBay Rental | - | - | - | - | | |
| | 01-21991-010 | HST - General Government Services | 1,539 | 0 | - | - | | |
| Other General Government Total | | | 83,635 | 105,783 | 123,800 | 110,500 | | |
| General Government Services Total | | | | 1,531,043 | 1,352,652 | 1,728,888 | 1,724,778 | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|---------------------|--------------------------------|---------------------------------|------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|------------------|
| Protective Services | Police Protection | 01-22210-001 | RCMP Contract Transfers | 953,636 | 815,490 | 978,590 | 1,026,834 | |
| | | 01-22210-002 | DNA Testing | 3,569 | 3,554 | 4,000 | 3,600 | |
| | | 01-22210-010 | RCMP Contract Services | - | - | - | - | |
| | | 01-22220-001 | Transfers to Corrections | 89,189 | 66,420 | 88,559 | 89,000 | |
| | Police Protection Total | | | | 1,046,394 | 885,464 | 1,071,149 | 1,119,434 |
| | Law Enforcement | 01-22290-001 | Prosecuting Services | 10,268 | 6,947 | 11,000 | 10,500 | |
| | | 01-22290-002 | Law Enforcement - Other | - | - | - | - | |
| | Law Enforcement Total | | | | 10,268 | 6,947 | 11,000 | 10,500 |
| | By-Law Enforcement | 01-22299-001 | By-Law Officer Wages | 4,800 | 4,000 | 5,000 | 5,000 | |
| | | 01-22299-002 | By-Law Officer EI | - | - | - | - | |
| | | 01-22299-003 | By-Law Officer CPP | - | - | - | - | |
| | | 01-22299-004 | By-Law Officer WCB | - | - | - | - | |
| | | 01-22299-005 | By-Law Officer Group Ins | - | - | - | - | |
| | | 01-22299-006 | By-Law Officer Pension | - | - | - | - | |
| | | 01-22299-007 | By-Law Officer Training | - | - | - | - | |
| | | 01-22299-008 | By-Law Officer Travel | - | - | - | - | |
| | | 01-22299-009 | By-Law Officer Miscellaneous | 542 | 537 | 1,000 | 1,000 | |
| | | 01-22930-000 | Animal Control Costs | 1,500 | 3,735 | 1,500 | 1,500 | |
| | | 01-22930-001 | Animal Control Travel | - | - | - | - | |
| | | 01-22990-002 | Building Inspection services | - | - | - | - | |
| | | By-Law Enforcement Total | | | | 6,842 | 8,272 | 7,500 |
| | Fire Protection | 01-22490-101 | Telephone | 3,459 | 2,378 | 1,250 | 1,750 | |
| | | 01-22490-102 | Internet | 42 | - | 1,250 | 1,750 | |
| | | 01-22490-103 | Office Supplies | 329 | 239 | 500 | 500 | |
| | | 01-22490-104 | Dues/Fees | 789 | 472 | 1,000 | 1,000 | |
| | | 01-22490-105 | HST (Gross) | 11,514 | 7,799 | 13,500 | 10,000 | |
| | | 01-22490-106 | Bank Charges | 20 | 5 | - | - | |
| | | 01-22490-107 | Fire Fighter Insurance | 3,828 | 3,828 | 5,400 | 5,400 | |
| | | 01-22490-108 | Property/Liability Insurance | 16,546 | 17,815 | 16,500 | 18,000 | |
| | | 01-22490-109 | Fundraising Costs | - | - | - | - | |
| | | 01-22490-111 | Power | 2,977 | 2,304 | 3,000 | 3,000 | |
| | | 01-22490-112 | Oil | 7,619 | 2,465 | 3,000 | 3,000 | |
| 01-22490-113 | | Propane | 626 | 37 | 500 | 500 | | |
| 01-22490-114 | | Plowing | 1,677 | - | 1,000 | 1,500 | | |
| 01-22490-115 | | Maintenance | 10,150 | 2,544 | 10,000 | 2,000 | | |
| 01-22490-121 | | Vehicle Loan Payments | 80,545 | 60,496 | 79,000 | 78,500 | | |
| 01-22490-122 | | Vehicle Fuel | 3,173 | 1,409 | 4,000 | 4,000 | | |
| 01-22490-123 | | Vehicle Repairs/Maintenance | 2,987 | 4,120 | 4,000 | 5,000 | | |
| 01-22490-124 | | Vehicle Testing | 966 | 1,654 | 1,000 | 2,000 | | |
| 01-22490-131 | | TMR Radios | 230 | 200 | 150 | 150 | | |
| 01-22490-132 | Paging | 919 | 5,625 | 2,500 | 2,500 | | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---------------------|-----------------|--------------|--------------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|
| Protective Services | Fire Protection | 01-22490-133 | Repairs | - | - | - | - |
| | | 01-22490-134 | Batteries | 81 | 28 | 600 | 600 |
| | | 01-22490-135 | Purchases | 5,284 | 5,100 | 5,284 | 5,250 |
| | | 01-22490-136 | License Fees | 1,365 | - | 1,305 | 1,300 |
| | | 01-22490-141 | Compressor Purchase & Inspection | 1,809 | 931 | 1,800 | 1,800 |
| | | 01-22490-142 | Air Pack Repairs | - | - | 500 | 500 |
| | | 01-22490-143 | Air Pack Inspections | 2,235 | - | 2,000 | 2,500 |
| | | 01-22490-144 | Cylinders | 2,690 | 163 | 2,500 | 2,500 |
| | | 01-22490-151 | Fire Fighting New Equipment | 7,394 | 23,560 | 29,065 | 35,000 |
| | | 01-22490-152 | Fire Fighting Vehicles New Equipment | - | - | - | - |
| | | 01-22490-153 | Fire Station New Equipment | 750 | - | - | - |
| | | 01-22490-154 | Water Supply/Hydrants | - | 382 | - | 2,000 |
| | | 01-22490-161 | Course Registrations | 7,875 | - | 4,000 | 4,000 |
| | | 01-22490-162 | Travel, Meals, Gas, Etc. | 8,037 | 1,996 | 3,000 | 3,000 |
| | | 01-22490-163 | Seminars | 631 | 150 | 5,000 | 5,000 |
| | | 01-22490-164 | Miscellaneous, Instructors | - | - | 1,000 | 1,000 |
| | | 01-22490-165 | WH/SH COORDINATOR | - | - | - | - |
| | | 01-22490-171 | WHS/SH Surplus (Deficit) | 15,310 | 70,311 | 2,589 | - |
| | | 01-22490-201 | Telephone | 3,262 | 2,751 | 3,300 | 3,000 |
| | | 01-22490-202 | Internet | - | - | 2,000 | 1,200 |
| | | 01-22490-203 | Office Supplies | 698 | 213 | 600 | 1,000 |
| | | 01-22490-204 | Dues/Fees | 823 | 738 | 1,100 | 1,100 |
| | | 01-22490-205 | HST (Gross) | 12,783 | 146,514 | 152,753 | 11,961 |
| | | 01-22490-206 | Bank Charges | 23 | 40 | 50 | 50 |
| | | 01-22490-207 | Fire Fighter Insurance | 3,600 | 3,600 | 5,700 | 5,700 |
| | | 01-22490-208 | Property/Liability Insurance | 21,360 | 22,499 | 22,000 | 24,000 |
| | | 01-22490-209 | Fundraising Costs | - | - | 1,500 | 1,500 |
| | | 01-22490-211 | Power | 5,070 | 3,788 | 5,000 | 6,000 |
| | | 01-22490-212 | Oil | 6,324 | 2,218 | 5,000 | 5,911 |
| | | 01-22490-213 | Propane | 1,819 | 752 | 2,500 | 2,000 |
| | | 01-22490-214 | Plowing | 631 | 70 | 1,000 | 1,000 |
| | | 01-22490-215 | Maintenance | 5,580 | 4,411 | 17,080 | 12,000 |
| | | 01-22490-221 | Vehicle Loan Payments | 68,610 | 68,715 | 160,000 | 160,000 |
| | | 01-22490-222 | Vehicle Fuel | 2,697 | 1,711 | 4,000 | 4,000 |
| | | 01-22490-223 | Vehicle Repairs/Maintenance | 6,024 | 2,766 | 6,000 | 5,000 |
| 01-22490-224 | Vehicle Testing | 2,598 | 1,439 | 4,000 | 5,000 | | |
| 01-22490-231 | TMR Radios | - | - | - | - | | |
| 01-22490-232 | Paging | 2,813 | 2,430 | 2,400 | 2,400 | | |
| 01-22490-233 | Repairs | - | - | - | 500 | | |
| 01-22490-234 | Batteries | 19 | - | 300 | 300 | | |
| 01-22490-235 | Purchases | 3,320 | 5,615 | 6,000 | 6,000 | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---------------------|----------------------------------|--------------|--------------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|
| Protective Services | Fire Protection | 01-22490-236 | License Fees | 1,055 | - | 600 | 600 |
| | | 01-22490-241 | Compressor Purchase & Inspection | 3,232 | 1,238 | 2,500 | 3,000 |
| | | 01-22490-242 | Air Pack Repairs | - | - | 500 | 500 |
| | | 01-22490-243 | Air Pack Inspections | 1,469 | - | 1,200 | 1,200 |
| | | 01-22490-244 | Cylinders | - | - | 2,000 | 800 |
| | | 01-22490-251 | Fire Fighting New Equipment | 44,636 | 17,181 | 22,500 | 23,000 |
| | | 01-22490-252 | Fire Fighting Vehicles New Equipment | 6,826 | 255,409 | 150,000 | - |
| | | 01-22490-253 | Fire Station New Equipment | - | - | 2,000 | 9,500 |
| | | 01-22490-254 | Water Supply/Hydrants | - | - | 5,000 | 5,000 |
| | | 01-22490-261 | Course Registrations | - | 255 | 3,000 | 8,500 |
| | | 01-22490-262 | Travel, Meals, Gas, Etc. | 6,930 | 4,866 | 8,000 | 6,000 |
| | | 01-22490-263 | Seminars | 1,961 | - | 2,000 | - |
| | | 01-22490-264 | Miscellaneous, Instructors | 367 | 161 | 1,500 | 1,500 |
| | | 01-22490-265 | Fire Prevention | - | - | - | 1,500 |
| | | 01-22490-271 | IBPFD Surplus (Deficit) | 131,892 | - 99,738 | - | - |
| | | 01-22490-301 | Telephone | 1,611 | 1,237 | 1,670 | 1,700 |
| | | 01-22490-302 | Internet | - | - | - | - |
| | | 01-22490-303 | Office Supplies | 200 | 210 | 435 | 400 |
| | | 01-22490-304 | Dues/Fees | 484 | 624 | 435 | 500 |
| | | 01-22490-305 | HST (Gross) | 42,319 | 2,890 | 10,700 | 4,219 |
| | | 01-22490-306 | Bank Charges | 241 | 151 | 250 | 300 |
| | | 01-22490-307 | Fire Fighter Insurance | 3,624 | 3,624 | 5,500 | 5,500 |
| | | 01-22490-308 | Property/Liability Insurance | 17,760 | 19,341 | 20,000 | 20,000 |
| | | 01-22490-309 | Fundraising Costs | - | - | - | - |
| | | 01-22490-311 | Power | 991 | 2,154 | 1,915 | 1,700 |
| | | 01-22490-312 | Oil | 2,303 | 938 | 2,100 | 1,700 |
| | | 01-22490-313 | Propane | - | - | - | - |
| | | 01-22490-314 | Plowing | - | - | - | - |
| | | 01-22490-315 | Maintenance | 1,176 | 1,090 | 1,750 | 6,100 |
| | | 01-22490-321 | Vehicle Loan Payments | 20,897 | 67,889 | 28,248 | 26,000 |
| | | 01-22490-322 | Vehicle Fuel | 3,232 | 1,549 | 3,000 | 2,600 |
| | | 01-22490-323 | Vehicle Repairs/Maintenance | 4,109 | 2,714 | 6,000 | 4,350 |
| | | 01-22490-324 | Vehicle Testing | 2,046 | 2,526 | 2,600 | 2,250 |
| | | 01-22490-331 | TMR Radios | - | - | - | - |
| 01-22490-332 | Paging | 2,813 | 5,196 | 2,400 | 2,800 | | |
| 01-22490-333 | Repairs | - | - | - | - | | |
| 01-22490-334 | Batteries | 1,052 | - | - | 850 | | |
| 01-22490-335 | Purchases | 4,853 | - | - | - | | |
| 01-22490-336 | License Fees | 538 | - | 1,100 | 1,000 | | |
| 01-22490-341 | Compressor Purchase & Inspection | 1,281 | 1,567 | 3,500 | 3,000 | | |
| 01-22490-342 | Air Pack Repairs | - | - | - | - | | |

**2021 - 2022 Financial Budget Draft
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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---------------------|-----------------|--------------|--------------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|
| Protective Services | Fire Protection | 01-22490-343 | Air Pack Inspections | 1,626 | - | - | |
| | | 01-22490-344 | Cylinders | - | - | - | |
| | | 01-22490-351 | Fire Fighting New Equipment | 2,440 | 589 | 22,500 | 22,910 |
| | | 01-22490-352 | Fire Fighting Vehicles New Equipment | 13,725 | - | - | |
| | | 01-22490-353 | Fire Station New Equipment | 80,279 | 78,840 | 97,999 | 77,000 |
| | | 01-22490-354 | Water Supply/Hydrants | - | - | - | 4,000 |
| | | 01-22490-361 | Course Registrations | 1,597 | 216 | 4,350 | 4,000 |
| | | 01-22490-362 | Travel, Meals, Gas, Etc. | 137 | 1,701 | - | |
| | | 01-22490-363 | Seminars | - | - | - | |
| | | 01-22490-364 | Miscellaneous, Instructors | - | - | - | |
| | | 01-22490-365 | BARR/PTLTR FS Prior Deficit | - | - | - | |
| | | 01-22490-371 | BarrPtLTr Surplus (Deficit) | 46,603 | 9,916 | - | |
| | | 01-22490-401 | Telephone | - | - | - | |
| | | 01-22490-402 | Internet | - | - | - | |
| | | 01-22490-403 | Office Supplies | - | - | - | |
| | | 01-22490-404 | Dues/Fees | - | - | - | |
| | | 01-22490-405 | HST (Gross) | - | - | - | |
| | | 01-22490-406 | Bank Charges | - | - | - | |
| | | 01-22490-407 | Fire Fighter Insurance | - | - | - | |
| | | 01-22490-408 | Property/Liability Insurance | 1,401 | - | - | |
| | | 01-22490-409 | Fundraising Costs | - | - | - | |
| | | 01-22490-411 | Power | - | - | - | |
| | | 01-22490-412 | Oil | - | - | - | |
| | | 01-22490-413 | Propane | - | - | - | |
| | | 01-22490-414 | Plowing | - | - | - | |
| | | 01-22490-415 | Maintenance | - | - | - | |
| | | 01-22490-421 | Vehicle Loan Payments | - | - | - | |
| | | 01-22490-422 | Vehicle Fuel | - | - | - | |
| | | 01-22490-423 | Vehicle Repairs/Maintenance | - | - | - | |
| | | 01-22490-424 | Vehicle Testing | - | - | - | |
| | | 01-22490-431 | TMR Radios | - | - | - | |
| | | 01-22490-432 | Paging | - | - | - | |
| | | 01-22490-433 | Repairs | - | - | - | |
| | | 01-22490-434 | Batteries | - | - | - | |
| | | 01-22490-435 | Purchases | - | - | - | |
| | | 01-22490-436 | License Fees | - | - | - | |
| | | 01-22490-441 | Compressor Purchase & Inspection | - | - | - | |
| | | 01-22490-442 | Air Pack Repairs | - | - | - | |
| | | 01-22490-443 | Air Pack Inspections | - | - | - | |
| | | 01-22490-444 | Cylinders | - | - | - | |
| | | 01-22490-451 | Fire Fighting New Equipment | - | - | - | |

**2021 - 2022 Financial Budget Draft
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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|---------------------|--------------------------------------|--------------|--------------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|
| Protective Services | Fire Protection | 01-22490-452 | Fire Fighting Vehicles New Equipment | - | - | - | |
| | | 01-22490-453 | Fire Station New Equipment | - | - | - | |
| | | 01-22490-454 | Water Supply/Hydrants | - | - | - | |
| | | 01-22490-461 | Course Registrations | - | - | - | |
| | | 01-22490-462 | Travel, Meals, Gas, Etc. | - | - | - | |
| | | 01-22490-463 | Seminars | - | - | - | |
| | | 01-22490-464 | Miscellaneous, Instructors | - | - | - | |
| | | 01-22490-465 | PT CLYDE Prior Deficit | - | - | - | |
| | | 01-22490-471 | Port Clyde Surplus (Deficit) | - | - | - | |
| | | 01-22490-501 | Telephone | - | - | - | |
| | | 01-22490-502 | Internet | - | - | - | |
| | | 01-22490-503 | Office Supplies | - | - | - | |
| | | 01-22490-504 | Dues/Fees | - | - | - | |
| | | 01-22490-505 | HST (Gross) | - | - | - | |
| | | 01-22490-506 | Bank Charges | - | - | - | |
| | | 01-22490-508 | Property/Liability Insurance | - | - | - | |
| | | 01-22490-509 | Fundraising Costs | - | - | - | |
| | | 01-22490-511 | Power | - | - | - | |
| | | 01-22490-512 | Oil | - | - | - | |
| | | 01-22490-513 | Propane | - | - | - | |
| | | 01-22490-514 | Plowing | - | - | - | |
| | | 01-22490-515 | Maintenance | - | - | - | |
| | | 01-22490-521 | Vehicle Loan Payments | - | - | - | |
| | | 01-22490-522 | Vehicle Fuel | - | - | - | |
| | | 01-22490-523 | Vehicle Repairs/Maintenance | - | - | - | |
| | | 01-22490-524 | Vehicle Testing | - | - | - | |
| | | 01-22490-531 | TMR Radios | - | - | - | |
| | | 01-22490-532 | Paging | - | - | - | |
| | | 01-22490-533 | Repairs | - | - | - | |
| | | 01-22490-534 | Batteries | - | - | - | |
| | | 01-22490-535 | Purchases | - | - | - | |
| | | 01-22490-536 | License Fees | - | - | - | |
| | | 01-22490-541 | Compressor Purchase & Inspection | - | - | - | |
| 01-22490-542 | Air Pack Repairs | - | - | - | | | |
| 01-22490-543 | Air Pack Inspections | - | - | - | | | |
| 01-22490-544 | Cylinders | - | - | - | | | |
| 01-22490-551 | Fire Fighting New Equipment | - | - | - | | | |
| 01-22490-552 | Fire Fighting Vehicles New Equipment | - | - | - | | | |
| 01-22490-553 | Fire Station New Equipment | - | - | - | | | |
| 01-22490-554 | Water Supply/Hydrants | - | - | - | | | |
| 01-22490-561 | Course Registrations | - | - | - | | | |

**2021 - 2022 Financial Budget Draft
Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|---|------------------------------|---------------------------------------|--|------------------------|--------------------------------|-----------------------|-----------------------|----------------|
| Protective Services | Fire Protection | 01-22490-562 | Travel, Meals, Gas, Etc. | - | - | - | | |
| | | 01-22490-563 | Seminars | - | - | - | | |
| | | 01-22490-564 | Miscellaneous, Instructors | - | - | - | | |
| | | 01-22490-707 | Fire Fighter Insurance | - | - | - | | |
| | | 01-22990-001 | Protective Services | - | - | - | | |
| | Fire Protection Total | | | | 807,615 | 870,539 | 1,025,728 | 718,601 |
| | EMO | 01-22510-000 | Emergency Management Organization | - | - | - | - | |
| | | 01-22510-001 | EMO - Coordinator | - | - | - | - | |
| | | 01-22510-002 | EMO - Alternate Coordinator | 3,700 | 2,899 | 3,300 | 3,300 | |
| | | 01-22510-003 | EMO - Travel | 479 | 503 | 1,000 | 1,000 | |
| | | 01-22510-004 | EMO - Training / Exercise | 195 | - | 750 | 750 | |
| | | 01-22510-005 | EMO - Promo / Advertising | - | - | 500 | 500 | |
| | | 01-22510-006 | EMO - Communications | 1,381 | 1,048 | 1,500 | 1,500 | |
| | | 01-22510-007 | EMO - Emergency Plan Update | - | - | - | - | |
| | | 01-22510-008 | EMO - Heliport Light | 60 | 46 | 200 | 200 | |
| | | 01-22510-009 | EMO - Miscellaneous | 862 | 374 | 500 | 500 | |
| | | 01-22510-010 | EMO - Cots / Blankets | 10 | - | - | | |
| | | 01-22510-011 | EMO - Water Shortage | - | 221 | - | | |
| | | 01-22530-000 | Search & Rescue | 7,152 | 7,152 | 7,152 | 7,152 | |
| | | 01-22540-000 | First Aid & Ambulance | - | - | - | | |
| | EMO Total | | | | 13,840 | 12,243 | 14,902 | 14,902 |
| | Building Inspection Services | 01-22850-001 | Building Inspection - Salaries | 94,108 | 82,542 | 94,500 | 96,269 | |
| | | 01-22850-002 | Building Inspection - EI | 1,886 | 1,575 | 1,875 | 1,940 | |
| | | 01-22850-003 | Building Inspection - CPP | 4,159 | 3,668 | 4,350 | 4,688 | |
| | | 01-22850-004 | Building Inspection - WCB | 1,235 | - | 1,475 | 1,678 | |
| | | 01-22850-005 | Building Inspection - Group Insurance | 4,602 | 3,219 | 4,650 | 3,836 | |
| | | 01-22850-006 | Building Inspection - Pension Premiums | 5,892 | 5,227 | 6,200 | 6,739 | |
| | | 01-22850-007 | Building Inspection - Training/Development | 3,701 | - | 2,000 | 3,000 | |
| | | 01-22850-008 | Building Inspection - Vacation Accrual | 1,428 | - | - | | |
| | | 01-22850-009 | Building Inspection - Clothing/Footwear | 75 | - | 400 | 400 | |
| | | 01-22850-010 | Building Inspection - Vehicle Costs | 4,723 | 2,177 | 4,000 | 3,500 | |
| | | 01-22850-011 | Building Inspection - Travel | 204 | - | 600 | 500 | |
| | | 01-22850-012 | Building Inspection - Member Fees | 440 | 790 | 800 | 800 | |
| 01-22850-013 | | Building Inspection - Conferences | - | - | - | | | |
| 01-22850-014 | | Building Inspection - Office Supplies | 2,053 | 613 | 3,000 | 3,000 | | |
| 01-22850-015 | | Building Inspection - Legal Services | - | - | - | | | |
| 01-22850-016 | | Building Inspection - Miscellaneous | 8 | 15 | 700 | 600 | | |
| 01-22850-017 | | Building Inspection - telephone | 672 | 828 | 750 | 900 | | |
| Building Inspection Services Total | | | | 125,186 | 100,654 | 125,300 | 127,850 | |
| Fire Services Coordinator | 01-22420-001 | FSC - Wages | 53,968 | 47,886 | 55,200 | 55,795 | | |
| | 01-22420-002 | FSC - EI | 1,214 | 1,017 | 1,200 | 1,234 | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | | |
|---------------------|---------------------------|---------------------------|--|------------------------|--------------------------------|-----------------------|-----------------------|------------------|------------------|
| Protective Services | Fire Services Coordinator | 01-22420-003 | FSC - CPP | 2,582 | 2,313 | 2,710 | 2,850 | | |
| | | 01-22420-004 | FSC - WCB | 725 | - | 880 | 976 | | |
| | | 01-22420-005 | FSC - Group Ins | 1,644 | 1,956 | 2,600 | 2,514 | | |
| | | 01-22420-006 | FSC - Pension | 1,114 | 1,866 | 1,105 | 2,511 | | |
| | | 01-22420-007 | FSC - Training | 832 | 5,759 | 10,250 | 1,500 | | |
| | | 01-22420-008 | FSC - Vacation Accrual | 860 | - | - | - | | |
| | | 01-22420-009 | FSC - Clothing | 2,512 | - | - | - | | |
| | | 01-22420-010 | FSC - Membership Fees | 460 | 110 | 250 | 250 | | |
| | | 01-22420-011 | FSC - Supplies | 862 | 274 | 1,000 | 1,500 | | |
| | | 01-22420-012 | FSC - Conferences | - | - | 1,250 | 1,500 | | |
| | | 01-22420-013 | FSC - Telephone | 646 | 625 | 800 | 800 | | |
| | | 01-22420-014 | FSC - Travel | 1,229 | 738 | 2,500 | 2,500 | | |
| | | 01-22420-015 | FSC - Legal | - | - | - | - | | |
| | | 01-22420-016 | FSC - Miscellaneous | 1,816 | 1,020 | 1,700 | 1,000 | | |
| | | 01-22420-017 | FSC - Banquet | - | - | 4,000 | - | | |
| | | | Fire Services Coordinator Total | | | 70,464 | 63,563 | 85,445 | 74,930 |
| | | Protective Services Total | | | | 2,080,608 | 1,947,683 | 2,341,024 | 2,073,717 |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | | |
|--------------------------------------|---|--------------|-------------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|----------------|----------------|
| Transportation Services | Road Transportation | 01-23230-001 | Cat Rock Drive | 422 | - | 2,000 | 2,000 | | |
| | | 01-23230-002 | Spruce Drive | 422 | - | 2,000 | 2,000 | | |
| | | 01-23230-003 | Goose Lake Road (Municipal Costs) | 6,095 | 3,546 | 2,500 | 2,500 | | |
| | | 01-23230-004 | Goose Lake Rd Association | 6,200 | 5,903 | 6,200 | 6,200 | | |
| | | 01-23230-005 | Fish Plant Road | 167 | 209 | 1,000 | 1,000 | | |
| | | 01-23230-006 | Sterl's Road | - | - | - | - | | |
| | | 01-23230-007 | Business Park Road | 1,565 | 1,241 | 2,500 | 2,500 | | |
| | | 01-23230-008 | Ridge Road | 144 | 51 | 4,000 | 500 | | |
| | | 01-23230-009 | Manhole Repairs | 16,309 | - | 20,000 | 10,000 | | |
| | | 01-23230-011 | Barrington Sidewalk | 989 | - | 1,500 | 1,500 | | |
| | | 01-23230-012 | Woods Harbour Sidewalk | 400 | - | 1,500 | 1,500 | | |
| | | 01-23230-013 | Barrington Lake Road Association | 3,900 | 1,125 | 7,800 | 7,800 | | |
| | | 01-23230-100 | DTIR Road Maintenance Contract | 60,190 | 62,140 | 61,514 | 63,000 | | |
| | | 01-23230-101 | DTIR Road Paving | 96,797 | - | 175,000 | - | | |
| | | 01-23990-001 | HST | - | - | - | - | | |
| | | | Road Transportation Total | | | 193,600 | 74,213 | 287,514 | 100,500 |
| | | | Street Lighting | 01-23250-000 | Street Lighting | 157,555 | 131,615 | 158,000 | 158,000 |
| | Street Lighting Total | | | 157,555 | 131,615 | 158,000 | 158,000 | | |
| | Community Clean-up Progr | 01-23260-000 | Traffic Services | - | - | - | - | | |
| | | 01-23290-000 | Community Clean Up Program | 831 | - | 1,000 | 1,000 | | |
| | Community Clean-up Program Total | | | 831 | - | 1,000 | 1,000 | | |
| Transportation Services Total | | | | 351,985 | 205,828 | 446,514 | 259,500 | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|----------------------|---|---------------------------|--------------------------------------|--------------------------------------|--------------------------------|-----------------------|-----------------------|----------------|
| Environmental Health | Sewage System - Barrington | 01-24210-001 | Salaries/Wages | 21,615 | 19,090 | 22,500 | 22,731 | |
| | | 01-24210-002 | Employment Insurance | 490 | 416 | 500 | 503 | |
| | | 01-24210-003 | Canada Pension | 1,029 | 913 | 1,000 | 1,048 | |
| | | 01-24210-004 | Workers Compensation | 293 | - | 360 | 398 | |
| | | 01-24210-005 | Group Insurance | 1,281 | 1,792 | 1,150 | 1,158 | |
| | | 01-24210-006 | Pension Premiums | 1,558 | 2,467 | 1,460 | 1,591 | |
| | | 01-24210-007 | Training/Development | 1,001 | 186 | 1,000 | 1,500 | |
| | | 01-24210-008 | Vacation Accrual | - | - | - | - | |
| | | 01-24210-009 | Clothing/Footwear | 143 | - | - | 500 | |
| | | 01-24210-010 | Vehicle Costs (Sewer Vehicle Only) | 1,710 | 2,097 | 2,500 | 2,500 | |
| | | 01-24220-001 | Collection System | 7,569 | 3,625 | 8,000 | 8,000 | |
| | | 01-24230-001 | Lift Station Power | 20,296 | 13,688 | 23,500 | 23,500 | |
| | | 01-24230-002 | Lift Station Repairs/Maintenance | 37,958 | 24,414 | 42,000 | 40,000 | |
| | | 01-24230-003 | Lift Station Insurance | 564 | 559 | 500 | 500 | |
| | | 01-24240-001 | STP - Chemicals | 80 | 101 | 500 | 500 | |
| | | 01-24240-002 | STP - Power | 32,896 | 30,409 | 32,000 | 32,000 | |
| | | 01-24240-003 | STP - Repairs/Maintenance | 22,717 | 30,227 | 22,000 | 25,000 | |
| | | 01-24240-004 | STP - Insurance | 979 | 1,188 | 850 | | |
| | | 01-24240-005 | STP - Telephone | 365 | - | - | | |
| | | 01-24240-006 | STP - Solids Removal | 13,583 | 24,702 | 20,000 | 25,000 | |
| | 01-24240-007 | STP - Lab Testing | 3,862 | 2,752 | 4,200 | 4,200 | | |
| | 01-24240-010 | Sewer System Equipment | 1,342 | 950 | 4,000 | 4,000 | | |
| | Sewage System - Barrington Total | | | | 171,330 | 159,576 | 188,020 | 194,629 |
| | | Sewage System - Woods H | 01-24210-011 | Salaries/Wages | 22,605 | 19,090 | 22,500 | 22,731 |
| | | | 01-24210-012 | Employment Insurance | 510 | 416 | 500 | 503 |
| | | | 01-24210-013 | Canada Pension | 1,071 | 913 | 1,000 | 1,048 |
| | | | 01-24210-014 | Workers Compensation | 308 | - | 360 | 398 |
| | | | 01-24210-015 | Group Insurance | 906 | - | 1,150 | 1,158 |
| | | | 01-24210-016 | Pension Premiums | 1,190 | - | 1,460 | 1,591 |
| | | | 01-24210-017 | Training/Development | 447 | - | 1,000 | 1,000 |
| | | | 01-24210-018 | Vacation Accrual | - | - | - | - |
| | | | 01-24210-019 | Clothing/Footwear | 76 | - | - | - |
| | | | 01-24210-020 | Vehicle Costs (Sewer Vehicle Only) | 1,710 | 2,097 | 2,800 | 2,500 |
| | 01-24220-011 | | Collection System | 4,820 | 4,392 | 4,500 | 4,500 | |
| | 01-24230-011 | | Lift Station Power | 4,470 | 4,218 | 4,200 | 4,500 | |
| | 01-24230-012 | | Lift Station Repairs/Maintenance | 38,292 | 32,854 | 27,000 | 30,000 | |
| | 01-24230-013 | | Lift Station Insurance | 274 | 242 | 500 | 500 | |
| | 01-24240-011 | STP - Chemicals | 7,111 | 3,794 | 5,000 | 5,000 | | |
| | 01-24240-012 | STP - Power | 4,168 | 3,523 | 4,500 | 4,500 | | |
| | 01-24240-013 | STP - Repairs/Maintenance | 5,015 | 3,429 | 6,000 | 6,000 | | |
| | 01-24240-014 | STP - Insurance | 466 | 399 | 500 | 500 | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|-------------------------------------|--|--|--------------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|---------------|
| Environmental Health | Sewage System - Woods Harbour | 01-24240-015 | STP - Telephone | 366 | - | - | | |
| | | 01-24240-016 | STP - Solids Removal | 1,382 | - | 2,000 | 2,000 | |
| | | 01-24240-017 | STP - Lab Testing | 3,815 | 2,493 | 4,000 | 4,000 | |
| | | 01-24240-020 | Sewer System Equipment | 610 | 388 | 4,000 | 2,000 | |
| | Sewage System - Woods Harbour Total | | | | 99,615 | 78,247 | 92,970 | 94,429 |
| | Sewer System - Sherose Island | 01-24210-021 | Salaries/Wages | - | - | - | - | |
| | | 01-24210-022 | Employment Insurance | - | - | - | - | |
| | | 01-24210-023 | Canada Pension | - | - | - | - | |
| | | 01-24210-024 | Workers Compensation | - | - | - | - | |
| | | 01-24210-025 | Group Insurance | - | - | - | - | |
| | | 01-24210-026 | Pension Premiums | - | - | - | - | |
| | | 01-24210-027 | Training/Development | - | - | - | - | |
| | | 01-24210-028 | Vacation Accrual | - | - | - | - | |
| | | 01-24210-029 | Clothing/Footwear | - | - | - | - | |
| | | 01-24210-030 | Vehicle Costs (Sewer Vehicle Only) | - | - | - | - | |
| | | 01-24220-021 | Collection System | 1,512 | - | 5,000 | 3,000 | |
| | | 01-24230-021 | Lift Station Power | 1,807 | 984 | 3,500 | 2,500 | |
| | | 01-24230-022 | Lift Station Repairs/Maintenance | - | 25 | 1,500 | 1,500 | |
| | | 01-24230-023 | Lift Station Insurance | 77 | 66 | 100 | | |
| | | 01-24240-021 | STP - Chemicals | - | - | - | - | |
| | | 01-24240-022 | STP - Power | 1,490 | 981 | 1,700 | 1,700 | |
| | | 01-24240-023 | STP - Repairs/Maintenance | 10,838 | 2,825 | 10,000 | 5,000 | |
| | | 01-24240-024 | STP - Insurance | 297 | 255 | 300 | | |
| | | 01-24240-025 | STP - Telephone | 1,546 | 761 | 1,600 | | |
| | | 01-24240-026 | STP - Solids Removal | 1,564 | - | 4,000 | 4,000 | |
| | | 01-24240-027 | STP - Lab Testing | 3,732 | 2,357 | 4,200 | 4,200 | |
| | | 01-24240-030 | Sewer System Equipment | - | 39 | 500 | 500 | |
| | | Sewer System - Sherose Island Total | | | | 22,863 | 8,293 | 32,400 |
| | Solid Waste Management | 01-24310-000 | Waste Management/Education | - | - | 1,000 | 1,000 | |
| | | 01-24320-000 | Waste Collection/Disposal Contract | 458,858 | 520,891 | 563,500 | 565,000 | |
| | | 01-24321-000 | Organics Disposal Fees | 32,587 | 34,475 | 38,000 | 38,000 | |
| | | 01-24322-000 | Landfill Tipping Fees | 186,636 | 153,199 | 162,000 | 175,000 | |
| | | 01-24323-000 | Recyclables Fees | 50,143 | 34,912 | 58,000 | 50,000 | |
| 01-24350-000 | | Region 6 Administration Fees | 5,457 | 5,866 | 5,865 | 6,000 | | |
| 01-24360-000 | | Other Waste Collection/Disposal | 11,977 | - | 12,000 | 12,000 | | |
| Solid Waste Management Total | | | | 745,658 | 749,342 | 840,365 | 847,000 | |
| Landfill | 01-24331-022 | C & D Landfill - Scale Mtnce | 939 | 2,558 | 2,800 | 2,800 | | |
| | 01-24332-001 | C & D Landfill - Salaries | 87,314 | 78,803 | 90,000 | 90,925 | | |
| | 01-24332-002 | C & D Landfill - EI | 1,960 | 1,716 | 2,000 | 2,011 | | |
| | 01-24332-003 | C & D Landfill - CPP | 4,105 | 3,760 | 4,370 | 4,574 | | |
| | 01-24332-004 | C & D Landfill - WCB | 1,168 | - | 1,450 | 1,591 | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | | |
|-----------------------------------|---|--------------|--|---------------------------------|---------------------------------------|-----------------------|-----------------------|----------------|----------------|
| Environmental Health | Landfill | 01-24332-005 | C & D Landfill - Group Insurance | 3,612 | 2,924 | 3,700 | 3,744 | | |
| | | 01-24332-006 | C & D Landfill - Pension Premiums | 4,338 | 3,846 | 4,550 | 5,001 | | |
| | | 01-24332-007 | C & D Landfill - Training/Development | 1,220 | - | 1,000 | 1,000 | | |
| | | 01-24332-008 | C & D Landfill - Vacation Accrual | 431 | - | - | - | | |
| | | 01-24332-009 | C & D Landfill - Clothing/Footwear | 1,624 | 1,138 | 1,500 | 1,500 | | |
| | | 01-24332-010 | C & D Landfill - Water Monitoring | 15,747 | 15,747 | 15,000 | 16,000 | | |
| | | 01-24332-011 | C & D Landfill - Truck Repairs | - | - | - | - | | |
| | | 01-24332-012 | C & D Landfill - Fuel for Vehicles | 5,810 | 5,363 | 8,000 | 8,000 | | |
| | | 01-24332-013 | C & D Landfill - Telephone | 769 | 897 | 1,700 | 1,000 | | |
| | | 01-24332-014 | C & D Landfill - Loader Maintenance | 1,975 | 1,162 | 4,000 | 4,000 | | |
| | | 01-24332-015 | C & D Landfill - Excavator Maintenance | 902 | 6,986 | 2,000 | 5,000 | | |
| | | 01-24332-016 | C & D Landfill - Fill | - | 1,752 | 2,500 | 2,500 | | |
| | | 01-24332-017 | C & D Landfill - Chipping/Grinding | 39,540 | 23,516 | 44,000 | 40,000 | | |
| | | 01-24332-018 | C & D Landfill - Insurance | 506 | 133 | 200 | 200 | | |
| | | 01-24332-019 | C & D Landfill - HHW Depot | 3,226 | 2,479 | 4,000 | 4,000 | | |
| | | 01-24332-020 | C & D Landfill - Furniture Disposal | 23,445 | 19,919 | 20,000 | 20,000 | | |
| | | 01-24332-021 | C & D Landfill - Power | 1,540 | 969 | 2,200 | 2,200 | | |
| | | 01-24332-022 | C & D Landfill - Scale Mtnce | - | - | - | - | | |
| | | 01-24332-023 | C & D Landfill - Miscellaneous | 3,897 | 1,281 | 5,000 | 5,000 | | |
| | | 01-24332-024 | C & D Landfill - Repairs & Maintenance | 4,391 | 5,608 | 5,000 | 5,000 | | |
| | | 01-24332-025 | C & D Landfill - Equipment Lease | 12,583 | 20,972 | 25,200 | 25,500 | | |
| | | | Landfill Total | | | 221,042 | 201,529 | 250,170 | 251,546 |
| | | | Sewage Collection and Disposal | 01-24721-000 | Interest on Debentures/Long Term Debt | - | - | - | - |
| | | | | 01-24900-001 | Sherose Water Plant -Insurance | - | - | - | - |
| | | | | 01-24900-002 | Sherose Water Plant -Maintenance | 837 | 289 | 4,000 | 4,000 |
| | | 01-24900-003 | | Sherose Water Plant -Power | 2,159 | 1,074 | 3,200 | 3,200 | |
| | | 01-24900-004 | | Sherose Water Plant - Chemicals | - | - | - | - | |
| | Sewage Collection and Disposal Total | | | 2,995 | 1,363 | 7,200 | 7,200 | | |
| Environmental Health Total | | | | 1,263,502 | 1,198,350 | 1,411,125 | 1,417,204 | | |

**2021 - 2022 Financial Budget Draft
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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|--|----------------------------|--------------|--------------------------------------|---------------------------------------|--------------------------------|-----------------------|-----------------------|----------------|
| Public Health and Welfare | Public Health | 01-25100-100 | Municipal Cemeteries | - | - | - | - | |
| | | 01-25100-201 | Medical Centre Insurance | - | - | - | - | |
| | | 01-25100-202 | Medical Centre Repairs/Maintenance | - | - | 5,000 | - | |
| | | 01-25100-203 | Medical Centre Heat & Lights | - | - | - | - | |
| | | 01-25100-204 | Medical Centre Miscellaneous | - | - | - | - | |
| | | 01-25100-205 | Medical Centre Taxes and Sewer Costs | - | - | - | - | |
| | | 01-25100-301 | Physician Recruitment Costs | 10,053 | 14,888 | 10,000 | 15,000 | |
| | | 01-25100-302 | Physician Incentive Costs | 134,698 | 32,989 | 30,000 | 30,000 | |
| | | 01-25100-303 | Rent Subsidies | 5,645 | 47,162 | 50,000 | 55,000 | |
| | Public Health Total | | | | 150,397 | 95,038 | 95,000 | 100,000 |
| | | Housing | 01-25310-000 | Deficit of Regional Housing Authority | 28,931 | 23,503 | 28,000 | 39,000 |
| Housing Total | | | | 28,931 | 23,503 | 28,000 | 39,000 | |
| Public Health and Welfare Total | | | | 179,328 | 118,542 | 123,000 | 139,000 | |

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Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|---|--|----------------------|---|------------------------|--------------------------------|-----------------------|-----------------------|---------------|
| Environmental Developm | Planning Advisory Committ | 01-26190-001 | PAC Fees | 451 | - | 500 | | |
| | | 01-26190-002 | PAC Travel | - | - | - | | |
| | | 01-26190-003 | PAC Conferences | - | - | - | | |
| | | 01-26190-004 | PAC Other Costs | 8 | - | - | | |
| | | 01-26190-101 | Research & Planning | - | - | - | | |
| | | 01-26190-102 | GIS and Mapping | 4,964 | 4,797 | 5,000 | 5,000 | |
| | Planning Advisory Committee Total | | | | 5,423 | 4,797 | 5,500 | 5,000 |
| | Regional Enterprise Networ | 01-26250-000 | Regional Economic Development | 38,630 | 38,630 | 39,000 | 39,000 | |
| | Regional Enterprise Network Total | | | | 38,630 | 38,630 | 39,000 | 39,000 |
| | Community Development | 01-26290-000 | Communities In Bloom | 2,366 | 867 | 2,175 | 2,000 | |
| | | 01-26600-000 | Industrial/Business Parks | - | - | - | - | |
| | | 01-26721-000 | Interest on debentures/Long Term Interest | 9,925 | 7,428 | 7,430 | 4,834 | |
| | Community Development Total | | | | 12,291 | 8,294 | 9,605 | 6,834 |
| | Wind Turbine Generator | 01-26800-001 | WTG Maintenance | 16,126 | 13,963 | 15,000 | 15,000 | |
| | | 01-26800-002 | WTG Administration | - | - | - | - | |
| | | 01-26800-003 | WTG Insurance | 3,924 | 5,831 | 4,000 | 5,500 | |
| | | 01-26800-004 | WTG HST paid on purchases | - | - | - | - | |
| | | 01-26800-005 | WTG term loan interest | - | - | - | - | |
| | | 01-26800-006 | WTG Loan Principal | - | - | - | - | |
| | Wind Turbine Generator Total | | | | 20,050 | 19,794 | 19,000 | 20,500 |
| | Visitor Information Centre | 01-26910-001 | Salaries/Wages | 21,249 | - | - | 12,056 | |
| | | 01-26910-002 | Employment Insurance | 482 | - | - | 267 | |
| | | 01-26910-003 | Canada Pension | 268 | - | - | - | |
| | | 01-26910-004 | Workers Compensation | 336 | - | - | 211 | |
| | | 01-26910-005 | Group Insurance | - | - | - | - | |
| | | 01-26910-006 | Pension Premiums | - | - | - | - | |
| | | 01-26910-007 | Training/Development | 60 | - | - | - | |
| | | 01-26910-008 | Vacation Accrual | 555 | - | - | - | |
| | | 01-26910-009 | Vehicle Costs | - | - | - | - | |
| 01-26910-010 | | Supplies | 560 | - | - | 1,000 | | |
| 01-26910-011 | | Advertising | 2,000 | - | 1,000 | - | | |
| 01-26910-012 | | Telephone | 231 | 305 | 300 | 500 | | |
| 01-26910-013 | | Property Maintenance | 3,118 | 2,178 | 2,500 | 2,500 | | |
| 01-26910-014 | | Travel | - | - | - | 2,000 | | |
| 01-26910-015 | | Insurance | 1,928 | 1,422 | 1,500 | 1,500 | | |
| 01-26910-016 | | Miscellaneous | 124 | - | - | 500 | | |
| 01-26910-024 | Power/Cable | 7,096 | 2,506 | 5,000 | 5,000 | | | |
| 01-26910-025 | Rent Subsidies | - | - | - | - | | | |
| Visitor Information Centre Total | | | | 36,897 | 6,411 | 10,300 | 25,534 | |
| Tourism and Community | 01-26910-101 | Salaries/Wages | 46,044 | 44,690 | 51,100 | 53,729 | | |
| | 01-26910-102 | Employment Insurance | 1,031 | 973 | 1,130 | 1,188 | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | | |
|------------------------|-----------------------|--------------|------------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|----------------|----------------|
| Environmental Developm | Tourism and Community | 01-26910-103 | Canada Pension | 2,168 | 2,154 | 2,500 | 2,737 | | |
| | | 01-26910-104 | Workers Compensation | 613 | - | 815 | 940 | | |
| | | 01-26910-105 | Group Insurance | 2,293 | 1,891 | 2,300 | 2,436 | | |
| | | 01-26910-106 | Pension Premiums | 2,913 | 2,795 | 3,325 | 3,761 | | |
| | | 01-26910-107 | Training/Development | 665 | 750 | 1,000 | 1,000 | | |
| | | 01-26910-108 | Vacation Accrual | 498 | - | - | - | | |
| | | 01-26910-109 | Vehicle Costs | - | - | - | - | | |
| | | 01-26910-110 | Supplies | 509 | 356 | 1,000 | 1,000 | | |
| | | 01-26910-111 | Advertising | 5,047 | 8,332 | 10,500 | 7,000 | | |
| | | 01-26910-112 | Telephone | - | - | - | - | | |
| | | 01-26910-113 | Property Maintenance | - | - | - | - | | |
| | | 01-26910-114 | Travel | 3,811 | 245 | 2,500 | 2,000 | | |
| | | 01-26910-115 | Insurance | - | - | - | - | | |
| | | 01-26910-116 | Miscellaneous | 406 | 57 | 500 | 500 | | |
| | | 01-26910-117 | Marketing Projects | 12,163 | 3,982 | 10,000 | 10,000 | | |
| | | 01-26910-118 | Brochures/Rackcards | 229 | - | 500 | 500 | | |
| | | 01-26910-119 | Festivals & Events Rack Cards | - | - | - | - | | |
| | | 01-26910-120 | Canada Flags (10) | 437 | - | 500 | 500 | | |
| | | 01-26910-121 | Welcome Banners | - | 3,039 | 3,000 | 500 | | |
| | | 01-26910-122 | Workshops | 314 | - | 300 | 300 | | |
| | | 01-26910-123 | Webcam/Internet | 1,007 | 834 | 1,200 | 1,200 | | |
| | | 01-26910-124 | Best Practices Mission | - | - | - | - | | |
| | | 01-26910-125 | Big Chairs/Kiosks | - | - | - | - | | |
| | | 01-26910-126 | Saltscapes | 2,683 | - | 3,500 | 2,000 | | |
| | | 01-26910-127 | Canada 150 | - | - | - | - | | |
| | | 01-26910-128 | Tourism Initiatives - Mun of Shelb | 5,674 | 8,412 | 3,500 | 8,900 | | |
| | | 01-26910-129 | Lobster Fest | 8,437 | 694 | 1,000 | 2,000 | | |
| | | 01-26910-130 | Promo Items | 1,353 | 7,656 | 2,000 | 4,000 | | |
| | | 01-26910-131 | Lobster Crawl | - | 819 | 4,000 | 3,000 | | |
| | | 01-26910-132 | Beach Initiatives | - | 21,087 | 20,000 | 5,000 | | |
| | | | Tourism and Community Total | | | 98,294 | 108,767 | 126,170 | 114,191 |
| | | | Senior Services Coordinato | 01-26930-001 | Salaries/Wages | 47,757 | 43,170 | 57,540 | 63,151 |
| | | | | 01-26930-002 | Employment Insurance | 1,116 | 940 | 1,220 | 1,397 |
| | | | | 01-26930-003 | Canada Pension | 2,223 | 2,019 | 2,510 | 3,060 |
| | | 01-26930-004 | Workers Compensation | 650 | - | 880 | 1,105 | | |
| | | 01-26930-005 | Group Insurance | 2,269 | 1,812 | 2,390 | 2,341 | | |
| | | 01-26930-006 | Pension Premiums | 2,830 | 2,535 | 2,950 | 3,695 | | |
| | | 01-26930-007 | Training/Development | 107 | 12 | 500 | 500 | | |
| | | 01-26930-008 | Vacation Accrual | 547 | - | - | - | | |
| | | 01-26930-009 | Vehicle Costs | - | - | - | - | | |
| | | 01-26930-010 | Supplies | 2,430 | 914 | 3,000 | 1,800 | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | | |
|--|----------------------------|--|--|------------------------|--------------------------------|-----------------------|-----------------------|----------------|----------------|
| Environmental Developm | Senior Services Coordinato | 01-26930-011 | Advertising | 195 | - | 2,100 | 1,370 | | |
| | | 01-26930-012 | Telephone | 1,031 | 958 | 1,100 | 1,020 | | |
| | | 01-26930-013 | Property Maintenance | 55 | - | - | - | | |
| | | 01-26930-014 | Travel | 4,568 | 2,208 | 5,352 | 5,333 | | |
| | | 01-26930-015 | Insurance | 991 | 1,099 | 1,000 | 1,200 | | |
| | | 01-26930-016 | Miscellaneous | 76 | 82 | 500 | 1,200 | | |
| | | 01-26930-017 | Income Tax Program | 1,218 | 448 | 1,130 | 1,130 | | |
| | | 01-26930-018 | Bus Tours | 41,541 | - | - | 2,778 | | |
| | | 01-26930-019 | Senior Safety | 1,895 | 493 | 1,500 | 1,450 | | |
| | | 01-26930-020 | Tea Parties | 2,643 | - | 1,500 | 1,350 | | |
| | | 01-26930-021 | Seniors Expo | - | - | 800 | - | | |
| | | 01-26930-022 | Internet/Computer | - | 25 | 1,000 | - | | |
| | | 01-26930-023 | Prior Year's Deficit | 18,172 | 28,272 | - | - | | |
| | | 01-26930-024 | Adult Day Program | 500 | - | 500 | - | | |
| | | 01-26930-025 | Emergency Fund Covid-19 | 146 | 19,204 | - | - | | |
| | | 01-26990-002 | Senior Services Coordinator Funding | 15,936 | 17,144 | 16,000 | 20,500 | | |
| | | 01-26991-002 | HST - Seniors Coordinator | - | - | - | - | | |
| | | | Senior Services Coordinator Total | | | 148,895 | 121,311 | 103,472 | 114,380 |
| | | | Tourism and Community De | 01-26990-001 | Tourism Coordinator Funding | - | - | - | - |
| | | Tourism and Community Development Total | | | - | - | - | - | |
| Environmental Development Total | | | | 360,479 | 308,003 | 313,047 | 325,439 | | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|-------------------------|------------------------------------|--------------------------------|----------------------|------------------------|--------------------------------|-----------------------|-----------------------|---------------|
| Recreation and Cultural | Recreation Department | 01-27110-001 | Salaries/Wages | 57,861 | 48,394 | 55,200 | 57,862 | |
| | | 01-27110-002 | Employment Insurance | 1,031 | 1,054 | 1,210 | 1,245 | |
| | | 01-27110-003 | Canada Pension | 2,178 | 2,346 | 2,720 | 2,963 | |
| | | 01-27110-004 | Workers Compensation | 707 | - | 880 | 1,013 | |
| | | 01-27110-005 | Group Insurance | 1,921 | 1,126 | 1,500 | 2,514 | |
| | | 01-27110-006 | Pension Premiums | 2,877 | 1,282 | 2,500 | 4,050 | |
| | | 01-27110-007 | Training/Development | - | 40 | 1,000 | 1,000 | |
| | | 01-27110-008 | Vacation Accrual | - | 277 | - | - | |
| | | 01-27110-009 | Membership Fees | 70 | 70 | 150 | 150 | |
| | | 01-27110-010 | Office Supplies | 4,937 | 2,484 | 5,000 | 5,000 | |
| | | 01-27110-011 | Advertising | 309 | 243 | 1,000 | 1,000 | |
| | | 01-27110-012 | Telephone | 808 | 401 | 1,000 | 650 | |
| | | 01-27110-013 | Property Maintenance | - | 10 | - | - | |
| | | 01-27110-014 | Travel | 2,428 | - | 3,400 | 3,400 | |
| | | 01-27110-015 | Insurance | - | - | - | - | |
| | | 01-27110-016 | Miscellaneous | 279 | 73 | 500 | 500 | |
| | | 01-27110-017 | Conferences/Meetings | 1,068 | - | 1,000 | 1,000 | |
| | 01-27721-000 | Recreation Debentures Interest | - | - | - | - | | |
| | Recreation Department Total | | | | 76,712 | 57,588 | 77,060 | 82,347 |
| | | MPAL | 01-27110-031 | Salaries/Wages | 40,454 | 34,973 | 40,400 | 42,363 |
| | | | 01-27110-032 | Employment Insurance | 905 | 764 | 895 | 937 |
| | | | 01-27110-033 | Canada Pension | 1,877 | 1,657 | 1,940 | 2,118 |
| | | | 01-27110-034 | Workers Compensation | 517 | - | 650 | 741 |
| | | | 01-27110-035 | Group Insurance | 1,235 | 841 | 2,200 | 1,343 |
| | | | 01-27110-036 | Pension Premiums | 1,679 | 908 | 1,500 | 2,965 |
| | | | 01-27110-037 | Training/Development | 46 | 104 | 1,200 | 1,000 |
| | | | 01-27110-038 | Vacation Accrual | - | 538 | - | - |
| | 01-27110-039 | | Membership Fees | 342 | 70 | 100 | 150 | |
| | 01-27110-040 | | Office Supplies | 818 | 481 | 1,000 | 1,000 | |
| | 01-27110-041 | | Advertising | 153 | - | 500 | 500 | |
| | 01-27110-042 | | Telephone | 1,050 | 943 | 800 | 1,000 | |
| | 01-27110-043 | | Property Maintenance | - | - | - | - | |
| | 01-27110-044 | | Travel | 1,958 | 409 | 2,500 | 2,500 | |
| | 01-27110-045 | | Insurance | - | - | - | - | |
| | 01-27110-046 | | Miscellaneous | 52 | - | 500 | 500 | |
| | 01-27110-047 | | Conferences/Meetings | 1,222 | - | 1,200 | 1,000 | |
| | 01-27110-048 | Programing | 2,460 | 886 | 2,000 | - | | |
| MPAL Total | | | | 54,231 | 42,035 | 57,385 | 58,117 | |
| | Summer Staff | 01-27110-071 | Salaries/Wages | 29,867 | 22,616 | 23,060 | 72,179 | |
| | | 01-27110-072 | Employment Insurance | 680 | 456 | 440 | 1,597 | |
| | | 01-27110-073 | Canada Pension | 1,105 | 883 | 435 | 1,835 | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|-------------------------|--------------------------------------|--------------------------|----------------------|------------------------|--------------------------------|-----------------------|-----------------------|---------------|
| Recreation and Cultural | Summer Staff | 01-27110-074 | Workers Compensation | 477 | - | 325 | 1,263 | |
| | | 01-27110-075 | Group Insurance | - | - | - | - | |
| | | 01-27110-076 | Pension Premiums | - | - | - | - | |
| | | 01-27110-077 | Training/Development | 278 | - | 500 | 1,500 | |
| | | 01-27110-084 | Travel | 787 | - | 800 | 800 | |
| | Summer Staff Total | | | | 33,193 | 23,955 | 25,560 | 79,174 |
| | Municipal Swimming Pool | 01-27130-001 | Salaries/Wages | 34,112 | 23,484 | 13,250 | 45,706 | |
| | | 01-27130-002 | Employment Insurance | 769 | 413 | 300 | 1,011 | |
| | | 01-27130-003 | Canada Pension | 601 | 414 | 315 | 1,919 | |
| | | 01-27130-004 | Workers Compensation | 539 | - | 215 | 800 | |
| | | 01-27130-005 | Group Insurance | - | - | - | - | |
| | | 01-27130-006 | Pension Premiums | - | 303 | - | - | |
| | | 01-27130-007 | Training/Development | 616 | 1,930 | 500 | 2,000 | |
| | | 01-27130-008 | Vacation Accrual | - | - | - | - | |
| | | 01-27130-009 | Chemicals | 904 | 3,367 | 2,000 | 3,500 | |
| | | 01-27130-010 | Red Cross Fees | 108 | 67 | 1,000 | 1,000 | |
| | | 01-27130-011 | Maintenance | 884 | 574 | 4,500 | 2,000 | |
| | | 01-27130-012 | Telephone | 124 | - | 250 | 1,500 | |
| | | 01-27130-013 | Equipment | 516 | 11,318 | 13,000 | 3,500 | |
| | | 01-27130-014 | Promotion | - | - | - | - | |
| | | 01-27130-015 | Electrical/Propane | 5,046 | 4,879 | 3,500 | 6,000 | |
| | Municipal Swimming Pool Total | | | | 44,220 | 46,748 | 38,830 | 68,936 |
| | Municipal Arena | 01-27150-001 | Salaries/Wages | 90,076 | 90,467 | 90,000 | 104,249 | |
| | | 01-27150-002 | Employment Insurance | 2,007 | 1,963 | 2,000 | 2,306 | |
| | | 01-27150-003 | Canada Pension | 4,181 | 4,245 | 4,200 | 4,919 | |
| | | 01-27150-004 | Workers Compensation | 1,165 | - | 1,750 | 1,973 | |
| | | 01-27150-005 | Group Insurance | 2,980 | 2,467 | 4,000 | 4,173 | |
| | | 01-27150-006 | Pension Premiums | 3,966 | 3,566 | 5,850 | 6,500 | |
| | | 01-27150-007 | Training/Development | 4,288 | 134 | 1,000 | 1,000 | |
| | | 01-27150-009 | Water and Sewer | - | - | - | - | |
| | | 01-27150-010 | Clothing/Footwear | 1,349 | 1,193 | 1,200 | 1,400 | |
| | | 01-27150-011 | Office Supplies | 2,516 | 907 | 2,000 | 2,000 | |
| | | 01-27150-013 | Telephone | 3,064 | 2,028 | 2,900 | 2,900 | |
| 01-27150-014 | | Property Maintenance | 138 | 1,070 | 1,000 | 1,000 | | |
| 01-27150-015 | | Travel | 2,166 | 712 | 2,000 | 2,000 | | |
| 01-27150-016 | | Insurance | 3,234 | 2,771 | 2,500 | 3,300 | | |
| 01-27150-018 | | Freight/Courier | - | 119 | - | - | | |
| 01-27150-020 | | Building Maintenance | 42,952 | 21,541 | 50,000 | 40,000 | | |
| 01-27150-021 | | Refrigeration Eqpt Mtnce | 44,601 | 19,465 | 39,000 | 39,000 | | |
| 01-27150-022 | | Olympia Maintenance | 2,604 | 764 | 2,000 | 2,000 | | |
| 01-27150-023 | Other Eqpt Maintenance | 11,255 | 7,134 | 7,500 | 7,500 | | | |

**2021 - 2022 Financial Budget Draft
Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|-------------------------|----------------------------|------------------------------|--------------------------------|---------------------------|--------------------------------|-----------------------|-----------------------|----------------|
| Recreation and Cultural | Municipal Arena | 01-27150-024 | Grounds Maintenance | 963 | 623 | 1,200 | 1,200 | |
| | | 01-27150-025 | Licenses/Fees/Permits | 313 | 194 | 500 | 500 | |
| | | 01-27150-026 | Electrical | 92,599 | 51,609 | 80,000 | 80,000 | |
| | | 01-27150-027 | Propane | 1,384 | - | 2,000 | 2,000 | |
| | | 01-27150-028 | Olympia Propane | 3,685 | 2,590 | 4,500 | 4,500 | |
| | | 01-27150-029 | Furnace Oil | 10,564 | 4,143 | 9,000 | 10,500 | |
| | | 01-27150-030 | Canteen Costs | 96 | 203 | - | - | |
| | | 01-27150-031 | Vending Machine Costs | 4,189 | 519 | 3,500 | 3,500 | |
| | | 01-27150-032 | Summer Events | - | - | - | - | |
| | | 01-27150-033 | Special Events | 626 | - | - | - | |
| | | 01-27150-034 | Small Tools and Equip | 715 | 329 | 500 | 500 | |
| | | 01-27150-035 | Merchandise | 688 | - | 500 | 500 | |
| | | 01-27790-002 | HST - Arena | - | 49 | - | - | |
| | | Municipal Arena Total | | | | 341,450 | 222,885 | 325,600 |
| | | Arena Canteen | 01-27150-101 | Salaries/Wages | - | - | - | - |
| | | | 01-27150-102 | Employment Insurance | - | - | - | - |
| | | | 01-27150-103 | Canada Pension | - | - | - | - |
| | | | 01-27150-104 | Workers Compensation | - | - | - | - |
| | | | 01-27150-105 | Group Insurance | - | - | - | - |
| | | | 01-27150-106 | Pension Premiums | - | - | - | - |
| | | | 01-27150-107 | Training/Development | - | - | - | - |
| | | | 01-27150-108 | Vacation Accrual | - | - | - | - |
| | | 01-27150-109 | Canteen Supplies | - | - | - | - | |
| | Arena Canteen Total | | | | - | - | - | - |
| | | Curling Club | 01-27180-001 | Curling Club-Insurance | 2,053 | 2,549 | 1,600 | 2,500 |
| | | | 01-27180-002 | Curling Club-Maintenance | 6,533 | 3,980 | 7,000 | 7,000 |
| | | | 01-27180-003 | Curling Club-Eqpt Mtnc | 1,033 | 5,499 | 2,500 | 5,000 |
| | Curling Club Total | | | | 9,620 | 12,028 | 11,100 | 14,500 |
| | | Recreation Facilities | 01-27180-004 | Parks | 6,397 | 15,287 | 10,000 | 16,000 |
| | | | 01-27180-005 | Playgrounds | 1,784 | 1,196 | 4,000 | 4,000 |
| | | | 01-27180-006 | Trails | - | 375 | 3,000 | 9,000 |
| | | | 01-27180-007 | Sherose Ball Field | 18,762 | 1,663 | 5,000 | 5,000 |
| | | | 01-27180-008 | Woods Harbour Ball Fields | - | 346 | - | - |
| | 01-27180-009 | | Centreville Ball Field | 3,846 | 487 | 5,000 | 5,000 | |
| | 01-27180-010 | | Barrington Ball Field | 8,108 | 6,553 | 10,000 | 10,000 | |
| | 01-27180-011 | | Richard Swaine Soccer Field | 3,906 | 1,703 | 4,000 | 4,000 | |
| | 01-27180-020 | | Portable Facilities Rentals | 15,533 | 9,386 | 7,500 | 10,000 | |
| | 01-27190-001 | | Recreation Ctr - Power | 8,518 | 4,995 | 8,000 | 8,000 | |
| | 01-27190-002 | | Recreation Ctr - Telephone | 967 | 80 | 750 | 100 | |
| | 01-27190-003 | | Recreation Ctr - Maintenance | 3,872 | 3,272 | 7,000 | 4,000 | |
| | 01-27190-004 | | Recreation Ctr - Miscellaneous | 2,462 | 311 | 4,000 | 2,500 | |

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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-------------------------|------------------------------------|---------------------------|--------------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|
| Recreation and Cultural | Recreation Facilities | 01-27190-005 | Recreation Ctr - Janitorial Supplies | 735 | 395 | 500 | 850 |
| | Recreation Facilities Total | | | 74,890 | 46,049 | 68,750 | 78,450 |
| | Recreation Centre | 01-27790-001 | HST - Rec Dept/Pool | - | 7 | - | - |
| | Recreation Centre Total | | | - | 7 | - | - |
| | Recreation Programs | 01-27190-030 | Transient (in/Out) | - | - | - | - |
| | | 01-27190-101 | Program Supplies | 731 | - | 500 | 500 |
| | | 01-27190-102 | Program Equipment | 1,295 | - | 500 | 6,160 |
| | | 01-27190-103 | Program Eqpt Maintenance | - | 26 | 200 | 300 |
| | | 01-27190-104 | Subscriptions/Memberships | - | - | - | 200 |
| | | 01-27190-105 | Program Promotion | 280 | 50 | 300 | 300 |
| | | 01-27190-107 | Kids in Motion | - | - | - | - |
| | | 01-27190-108 | Basketball | - | - | - | - |
| | | 01-27190-109 | Summer Playground Program | - | - | - | - |
| | | 01-27190-110 | Summer Day Camps | 2,221 | 1,975 | 500 | 2,500 |
| | | 01-27190-111 | March Break Day Camp | - | - | 500 | 500 |
| | | 01-27190-112 | Sports Day | - | - | 100 | 500 |
| | | 01-27190-113 | Seniors Activities | 3,801 | 859 | 2,500 | 2,500 |
| | | 01-27190-114 | Marathon/Half Marathon | 31,492 | 2,512 | 2,000 | 28,000 |
| | | 01-27190-115 | Workshop series | - | 199 | 1,500 | - |
| | | 01-27190-116 | Summer Special Events | 222 | 1,061 | 1,000 | 1,500 |
| | | 01-27190-117 | Ballet | - | - | - | - |
| | | 01-27190-118 | BMHS Usage Fees | - | - | 100 | - |
| | | 01-27190-119 | Outdoor Activities | 706 | 2,337 | 2,500 | 6,000 |
| | | 01-27190-120 | Other Special Events | 2,276 | 112 | 2,400 | 2,500 |
| | | 01-27190-121 | Volunteer Week | 1,144 | 27 | 1,250 | 1,250 |
| | | 01-27190-122 | Lobster Festival | 1,756 | 300 | 500 | 3,000 |
| | | 01-27190-123 | Festival of Lights | 5,275 | 3,314 | 7,750 | 8,000 |
| | | 01-27190-124 | NS Moves | - | 474 | - | - |
| | | 01-27190-125 | After The Bell | - | 762 | 1,000 | 1,500 |
| | | 01-27190-126 | Kung Fu | - | - | - | - |
| | | 01-27190-127 | Kayaking | - | 35 | - | 700 |
| | | 01-27190-128 | Lumberjack Camp | - | - | - | - |
| | | 01-27190-129 | Reindeer Dash Expenditures | 65 | - | 500 | 500 |
| | | 01-27190-130 | Transient (In/Out) | - | - | - | - |
| | 01-27190-131 | Archery | - | - | 2,000 | 1,000 | |
| | 01-27190-132 | Rope Skipping | 18 | - | 200 | - | |
| | 01-27190-133 | Carpet Bowling | - | - | - | - | |
| | 01-27190-134 | Ball Hockey | - | - | 50 | - | |
| | 01-27190-135 | Walking Program | 229 | - | 500 | 300 | |
| | 01-27190-136 | Junior Leadership Program | - | - | 750 | 1,200 | |
| | 01-27190-137 | Swim to Survive | - | - | - | - | |

**2021 - 2022 Financial Budget Draft
Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 | |
|-------------------------|--------------------------------------|--|------------------------------------|------------------------------|--------------------------------|-----------------------|-----------------------|----------------|
| Recreation and Cultural | Recreation Programs | 01-27190-138 | MPAL Instructors | 1,200 | - | 1,000 | | |
| | | 01-27190-139 | Kids Fair Play Fund | - | - | 1,000 | - | |
| | | 01-27190-140 | Youth Program | - | 335 | 2,500 | - | |
| | | 01-27190-141 | Active Communities Grant | 6,635 | 2,081 | - | 10,000 | |
| | | 01-27190-142 | Batting Cages | - | 728 | - | 400 | |
| | | 01-27190-143 | Beach Assessment | - | 6,257 | - | 30,000 | |
| | | Recreation Programs Total | | | 64,138 | 23,903 | 34,850 | 110,560 |
| | | CED Centre/Library | 01-27251-001 | Library Insurance | 1,972 | 1,544 | 1,500 | 1,600 |
| | 01-27251-002 | | Library Maintenance | 8,465 | 26,152 | 7,000 | 7,000 | |
| | 01-27251-003 | | Library Heat & lights | 15,657 | 8,263 | 15,000 | 15,000 | |
| | 01-27251-004 | | Library Telephone/Internet | 498 | 373 | 600 | 600 | |
| | 01-27251-005 | | Library Janitorial | 547 | - | 500 | 500 | |
| | | CED Centre/Library Total | | | 27,139 | 36,333 | 24,600 | 24,700 |
| | | Western County Regional L | 01-27252-000 | Transfer to Regional Library | 44,470 | 44,470 | 45,470 | 46,000 |
| | | Western County Regional Library Total | | | 44,470 | 44,470 | 45,470 | 46,000 |
| | | Learning Centre | 01-27290-001 | Learning Centre Insurance | - | - | - | - |
| | 01-27290-002 | | Learning Centre Maintenance | - | 501 | - | - | |
| | 01-27290-003 | | Learning Centre Heat | - | - | - | - | |
| | 01-27290-004 | | Learning Centre Power | - | - | - | - | |
| | 01-27290-005 | | Learning Centre Telephone/Internet | - | - | - | - | |
| | | Learning Centre Total | | | - | 501 | - | - |
| | Recreation and Cultural Total | | | | 770,057 | 556,495 | 709,205 | 897,204 |



**2021 - 2022 Financial Budget Draft
Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|-----------------|------------------------|--------------|----------------------------|------------------------|--------------------------------|-----------------------|-----------------------|
| Education | Education | 01-28477-000 | Education - TCRSB Payments | 1,331,464 | 1,133,436 | 1,360,123 | 1,387,325 |
| | Education Total | | | 1,331,464 | 1,133,436 | 1,360,123 | 1,387,325 |
| Education Total | | | | 1,331,464 | 1,133,436 | 1,360,123 | 1,387,325 |

**2021 - 2022 Financial Budget Draft
Breakdown**

| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|------------------------|--|--------------|-----------------------------------|------------------------|--------------------------------|-----------------------|-----------------------|
| Financing | Transfers to Own Reserves | 01-28215-000 | Funding of Prior Years' Deficits | - | - | - | |
| | | 01-28221-000 | Transfers to Capital Reserve | 3,940 | - | - | |
| | | 01-28222-000 | Transfers to Operating Reserve | 266,416 | 81,400 | 81,400 | |
| | | 01-28223-000 | Transfers to Other Funds | 681,821 | 333,572 | 350,000 | 335,000 |
| | | 01-28224-000 | Transfers to General Capital Fund | - | - | - | |
| | | 01-28224-001 | CSI-NEP Tourist Rest Stop | - | - | - | |
| | | 01-28224-002 | Seaside Tourist Rest Stop | - | - | - | |
| | | 01-28224-003 | Interns Office | - | - | - | |
| | | 01-28224-004 | Barrington Business Park | - | - | - | |
| | | 01-28224-005 | Barrington/Port Latour Fire Hall | - | - | - | |
| | | 01-28224-006 | Wind Turbine Project | - | - | - | |
| | | 01-28224-009 | NEP Floating Dock Project | - | - | - | |
| | | 01-28224-010 | Recreation Centre | 18,771 | 9,208 | 3,000,000 | 3,000,000 |
| | | 01-28224-011 | Arena Renovations | 344,197 | - | - | 45,000 |
| | | 01-28224-012 | Sewer Renovations | - | 28,110 | 90,000 | |
| | | 01-28224-013 | VIC Renovations | - | - | - | |
| | | 01-28224-014 | Public Works Equipment | - | 21,048 | 24,000 | |
| | | 01-28224-015 | Landfill Equipment | - | 1,030 | - | 100,000 |
| | | 01-28224-016 | Beach Facilities | 52,397 | 37,778 | 75,000 | 70,000 |
| | | 01-28224-017 | Sidewalks | - | - | - | |
| | | 01-28224-018 | Pool Equipment | - | - | - | |
| | | 01-28224-019 | Rest Stop Renovations | - | - | - | |
| | | 01-28224-020 | Road Repairs | 10,431 | 1,669 | - | |
| | | 01-28224-021 | Tourism Improvements | 165,111 | 9,727 | 8,000 | 15,000 |
| | | 01-28224-022 | Ballfield Facilities | 13,218 | 13,036 | 14,000 | 20,000 |
| | | 01-28224-023 | Newell Lane | - | - | - | |
| | | 01-28224-024 | Vehicle Replacement | 25,288 | - | - | |
| | | 01-28224-025 | Lease Improvements | 73,000 | - | - | |
| | | 01-28224-026 | Library Improvements] | - | 45,255 | 110,000 | 18,000 |
| | | 01-28224-027 | Municipal Office Improvements | - | - | 225,000 | 450,000 |
| | | 01-28224-028 | Internet Project | - | 100,000 | 200,000 | 244,000 |
| | | 01-28224-029 | Wastewater Treatment | - | 37,862 | - | 530,000 |
| | | 01-28224-030 | Public Works Building | - | - | - | 275,000 |
| | | 01-28224-031 | Water Source | - | - | - | 100,000 |
| 01-29990-005 | HST - Barr/PtLtr Fire Hall | - | - | - | | | |
| | Transfers to Own Reserves Total | | | 1,654,591 | 719,695 | 4,177,400 | 5,202,000 |
| | Debt Charges | 01-28131-000 | Debenture Principal Repayments | 70,000 | 70,000 | 70,000 | 70,000 |
| | | 01-28132-000 | Term Loan Principal Repayments | 59 | - | - | |
| | Debt Charges Total | | | 70,059 | 70,000 | 70,000 | 70,000 |
| Financing Total | | | | 1,724,650 | 789,695 | 4,247,400 | 5,272,000 |
| | | | | 9,593,115 | 7,610,682 | 12,680,326 | 13,496,167 |



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| Department | Grouping | G Account | GL Description | 2019 - 2020 Actuals | 2020 - 2021 Actuals to Date | Budget 2020 - 2021 | Budget 2021 - 2022 |
|--------------------------|----------|-----------|----------------|------------------------|--------------------------------|-----------------------|-----------------------|
| Surplus (Deficit) | | | | 0 | 1,175,437 | 0 | 0 |