

Proposed Budget

10-1202 - COMMUNITY SERVICES

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
01000	GRANTS-IN-LIEU OF TAXES-PROVINCIAL	50,000	100,000	100,000	100,000
09200	INTEREST REVENUE	397	0	0	0
09401	RECOVERIES-PUA	729	0	729	0
11600	REQUISITION	351,197	365,245	365,245	379,855
12903	GRANTS - OTHER	1,832	0	0	0
15000	PRIOR YEAR'S SURPLUS	74,662	32,065	46,870	77,963
TOTAL		478,817	497,310	512,844	557,818
2 - EXPENSES					
20000	SALARIES-REGULAR	295,474	317,296	285,000	355,461
20001	SALARIES-CURRENT YR ACCRD SICK	9,644	10,000	12,000	10,000
21200	PAID O/T 1.5	270	1,000	500	1,000
21300	PAID O/T 2.0	739	1,500	500	1,500
21400	O/T ACCRUED	0	1,500	500	1,500
22000	MANDATORY BENEFITS	70,819	104,982	75,000	94,678
22700	SICK PAYOUT	0	0	1,727	0
22800	HOLIDAY PAYOUT	0	0	584	0
25000	TELEPHONE	968	900	750	700
25300	TELEPHONE-MOBILE/SATELLITE	899	1,100	1,370	1,100
25500	FAX CHARGES	249	600	0	600
26000	TRAVEL	243	5,000	2,000	5,000
26100	MILEAGE ALLOWANCE	38	500	0	500
26200	VEHICLE OPERATIONS	8,239	6,000	5,000	2,000
26250	VEHICLE FUEL AND OIL	0	0	0	1,600
26260	VEHICLE INSURANCE	0	0	0	1,400
26700	POSTAGE	458	1,000	50	1,000
26800	COURIER SERVICES	0	200	100	200
27000	ADVERTISING	2,209	3,000	2,209	3,000
27001	ADVERTISING-PUA	-365	500	956	500
27200	PHOTOCOPYING CHARGES	2,560	2,560	2,560	2,816
27400	PRINTING & STATIONERY	46	500	500	500
27600	SUBSCRIPTIONS & PUBLICATIONS	0	200	200	200
28100	LEGAL SERVICES	0	2,800	1,500	3,000
28200	CONSULTANTS	0	2,000	1,000	2,000
28400	MEMBERSHIPS	546	800	546	800
28500	STAFF TRAINING & DEVELOPMENT	0	5,000	1,000	6,000
28701	COMMUNITY ASSOCIATION WORKSHOP	0	2,500	0	2,500
29000	INSURANCE-PROPERTY	515	600	409	600
32500	MAINTENANCE-TABOR WEIR	10,000	10,000	10,000	10,000
32600	REPAIRS & MAINTENANCE-EQUIPMEN	0	500	250	500
34000	GOVERNMENT SERVICES	39	100	100	100
35000	FOOD & BEVERAGES	815	700	700	700
35600	MATERIALS - SIGNAGE (MIA RISK MGMT GRANT	1,832	2,000	0	2,000
35700	LICENSES AND PERMITS	833	1,000	670	1,000



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36400	OFFICE SUPPLIES	913	1,500	1,200	1,500
39000	SMALL TOOLS AND EQUIPMENT	0	500	0	500
39900	MISCELLANEOUS	609	1,000	500	1,000
40900	MINOR CAPITAL PURCHASES	2,492	1,973	500	1,000
41200	TRANSFER TO EQMT RESERVE	5,000	5,000	5,000	5,000
41500	TRANSFER TO OPERATING RESERVE	15,443	0	20,000	34,363
46300	OPERATING INTEREST	420	1,000	0	0
TOTAL		431,947	497,310	434,881	557,818
Surplus/Deficit		46,870	0	77,963	0