Hamlet of Tulita
Budget 2023/2024

Combined

		Account #	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Revenue	**Operating**	**40100**	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,587	1,687,000
	GNWT other	**47100**	12,420	12,420	12,420	12,420	12,420	12,420	44,420	12,420	12,420	12,420	12,420	12,420	181,040
	MACA	**40200**	73,166	73,166	73,166	148,166	118,166	93,166	73,166	73,166	73,166	79,166	73,166	73,178	1,024,004
	Water and Sewer	**41000**	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	504,000
	Licenses	**44110**	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
	Rental	**40800**	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
	Misc	**49400**	29,358	54,358	36,258	36,158	36,158	39,308	34,658	34,708	37,808	38,358	37,158	34,758	449,046
	Donations - Admin	**49500**													0
	Canteen	**42210**	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
	Bingo	**42300**	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
	Lotteries	**42310**	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	Donations	**49500**	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	21,000
	Airport	**47100**													0
	Garbage	**43400**	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
	Total Revenue		**332,327**	**357,327**	**339,227**	**415,127**	**384,127**	**362,277**	**369,627**	**337,677**	**343,777**	**347,327**	**340,127**	**337,743**	**4,266,690**
Expenses	**Water and Sewage contract**	**56800-56810**	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	51,050	612,600
	Mayor and Council	**50000-50499**	10,800	10,800	10,800	10,800	10,800	10,800	10,800	19,800	13,800	11,800	16,800	10,800	148,600
	Garbage contract	**56820**	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
	Salaries and related costs	**50500-51999**	161,457	161,304	184,175	185,868	186,174	166,174	162,674	162,674	162,674	162,674	161,651	161,651	2,019,152
	Training	**51400**	8,610	6,110	6,110	8,610	6,110	6,110	8,610	6,110	12,110	6,110	8,610	6,110	89,320
															0
	Equipment	**55140**	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	117,600
	Supplies	**57100**	17,200	12,200	15,200	19,700	27,700	13,700	14,700	14,200	23,700	13,700	11,700	23,200	206,900
	R&M	**55110**	3,750	3,750	3,750	4,750	3,000	5,500	3,000	3,000	5,500	3,000	5,000	3,000	47,000
	Admin														0
	Utilities	**53000-53999**	37,200	33,200	29,300	29,600	36,800	32,150	30,300	39,150	42,850	42,900	42,600	44,900	440,950
	Computer	**57300**	200	200	200	200	200	200	200	200	500	500	500	0	3,100
	Building	**54000-54999**	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	Freight	**57600**	4,700	2,700	2,450	2,700	5,700	13,700	6,450	3,700	3,700	2,700	2,700	6,700	57,900
	Professional fees	**56000-56999**	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
	Materials	**57100**	6,000	6,000	11,500	7,500	7,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	80,500
	Travel	**51410**	2,000	5,000	2,000	2,500	2,500	2,500	5,500	2,500	2,500	2,500	2,500	2,500	34,500
	Office	**57810**	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	3,004	2,859	6,816	39,715
	Promo	**579100**	0	300	500	0	300	500	0	300	0	300	0	0	2,200
	Insurance	**59800**	9,637	9,637	9,637	9,637	9,637	9,637	9,637	9,637	9,637	9,637	9,637	9,637	115,644
	Bnk charges	**59310**	350	350	350	350	350	350	350	350	350	350	350	350	4,200
	Fuel	**55100 , 55200**	10,950	6,750	9,250	10,050	5,750	7,950	8,550	6,450	6,950	8,050	9,650	8,850	99,200
	Donations	**59500**													0
	Total Expenses		**347,508**	**332,955**	**359,876**	**366,919**	**377,175**	**349,925**	**341,425**	**348,725**	**364,925**	**344,875**	**352,207**	**362,164**	**4,248,681**
	Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	
	Net (-loss)		**-15,181**	**24,372**	**-20,649**	**48,208**	**6,952**	**12,352**	**28,202**	**-11,048**	**-21,148**	**2,452**	**-12,080**	**-24,421**	**18,009**

Budget Summary
Budget 2023/2024

		Total Budget	Total Actual	Operating Budget	Total Actual	Discussion
*	**General Govt Services**	$1,177,796	$0	$1,177,796	$0	**General Govt Services**
*	**Protective Services**	$240,424	$0	$240,424	$0	**Protective Services**
*	**Public Works**	$664,509	$0	$664,509	$0	**Public Works**
*	**Environmental Health**	$128,400	$0	$128,400	$0	**Environmental Health**
*	**Recreation**	$401,104	$0	$401,104	$0	**Recreation**
*	**Airport**	$12,745	$0			
*	**Garden ,Arts and other**	$0	$0			
*	**Employment**	$0	$0			
*	**ECE Summer**	$4,000	$0			
*	**EDO**	$4	$0			
*	**Water Sewer**	$9,102	$0			
*	**Land Dev**	$0	$0			
	Gas Tax	$0	$0			
	CPI	$0	$0			
	Surplus	$18,009	$0	$158	$0	

	Total	Operating	Discussion
General Govt Services	977665	$977,665	General Govt Services
Protective Services	-198220	$198,220	Protective Services
Public Works	-552808	$552,808	Public Works
Environmental Health	189600	$189,600	Environmental Health
Recreation	-416237	$416,237	Recreation
Airport	1650		
Garden and Arts	0		
Employment	0		
ECE Summer	-28000		
EDO	0		
Water Sewer	59120.34		
Land Dev	17000		
Gas Tax	0		
CPI	0		
Surplus	49769.93	$0	

Hamlet of Tulita
Budget 2023/2024

PROTECTIVE SERVICES - Fire, Municipal Enforcement

				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Explanation	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total		
Agreements	**1**																												
	2																												
	3																												
	Misc			0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0		
	Total Revenue			**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		
Expenses	**Bylaw**	**Salaries**		6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600		8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	226,800		
		Salaries - Casual		4,000	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	30,000				2,000			3,000				65,000		
		Misc				600		600		600		1,000				2,800							1,000				6,600		
		Training		500	500	500	500	500	500	500	500	500	500	500	500	6,000							5,000				17,000		
		Gas		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000		800	800	800	800	800	800	800	800	800	31,200		
		Insurance		652	652	652	652	652	652	652	652	652	652	652	652	7,824		710	710	710	710	710	710	710	710	710	22,038		
		Promo				500			500							1,000				500			500				3,000		
		Communications		75	75	75	75	75	75	75	75	75	75	75	75	900		50	50	50	50	50	50	50	50	50	2,250		
	Bylaw cost			12,527	12,527	13,627	10,527	11,127	11,027	11,127	10,527	11,527	10,527	10,527	10,527	136,124		9,960	9,960	12,460	9,960	9,960	19,460	9,960	9,960	9,960	373,888		
	Fire	**Salaries**		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000		250	250	250	250	250	250	250	250	250	50,250		
		Chief Stipend														0		300	300								600		
		Misc														0											0		
		Training	Monthly	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	60,300		
			Search and Rescue													0		5,000									5,000		
			Water													0			5,000								5,000	10,000	
		Supplies		500	500	500		2,000			500					4,000											8,000		
		Gas		500	500	300	500	300	300	300	500	500	300	300	300	4,600		100	100	100	100	100	100	100	100	100	10,100		
		Insurance		625	625	625	625	625	625	625	625	625	625	625	625	7,500											15,000		
		Promo			300			300			300		300			1,200			300			300					3,000		
		Maintenance		250	250	250	250	500	500	500	500	500	500	500	500	5,000		250	250	250	250	250	250	250	250	250	12,250		
		Utilities		2,900	2,900	2,600	2,200	2,000	2,500	2,600	2,700	2,900	3,000	3,000	2,600	31,900		1,700	1,900	2,500	1,900	1,900	2,100	2,100	2,200	2,200	82,300		
		Communications		75	75	75	75	75	75	75	75	75	75	75	75	900													
																0													
		Equipment	Bunker Suits													0											2		0
			Hose													0											4		
			SAR													0											1		
			Fire Truck													0											3	0	
																0													
																0													
	Fire Cost			8,950	9,250	8,450	7,750	9,900	8,100	8,200	9,300	8,700	8,900	8,600	8,200	104,300		8,700	9,200	4,200	3,600	3,900	3,800	3,800	3,900	3,900	253,600		
	Combined Cost			21,477	21,777	22,077	18,277	21,027	19,127	19,327	19,827	20,227	19,427	19,127	18,727	240,424		18,660	19,160	16,660	13,560	13,860	23,260	13,760	13,860	13,860	627,488		
	Net			**-21,477**	**-21,777**	**-22,077**	**-18,277**	**-21,027**	**-19,127**	**-19,327**	**-19,827**	**-20,227**	**-19,427**	**-19,127**	**-18,727**	**-240,424**		**-18,660**	**-19,160**	**-16,660**	**-13,560**	**-13,860**	**-23,260**	**-13,760**	**-13,860**	**-13,860**	**-627,488**		
					6,250																						6,250		
																					5,000						5,000		
						38,298																					38,298		
				27															1,500	2,000							3,527	53,075	
				2																									
				45																									
				3,624																									

Hamlet of Tulita
Budget 2023/2024

Garbage - Environmental & Health

		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Explanation	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Revenue	**1**	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000		24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	614,700
	Misc	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
														0											
	Total Revenue	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**16,500**	**198,000**		**24,300**	**24,300**	**24,300**	**24,300**	**24,300**	**24,300**	**24,300**	**24,300**	**24,300**	**614,700**
Expense																									
	Admin	500	500	500	500	500	500	500	500	500	500	500	500	6,000		500	500	500	500	500	500	500	500	500	16,500
	Contract	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	199,200
	Total Expenses	**5,800**	**5,800**	**5,800**	**5,800**	**5,800**	**5,800**	**5,800**	**5,800**	**5,800**	**5,800**	**5,800**	**5,800**	**69,600**		**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**8,500**	**215,700**
	Depreciation																								
	Net (-loss)	**10,700**	**10,700**	**10,700**	**10,700**	**10,700**	**10,700**	**10,700**	**10,700**	**10,700**	**10,700**	**10,700**	**10,700**	**128,400**		**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**399,000**

Hamlet of Tulita
Budget 2023/2024

EDO

		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Explanation	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	
Agreements	**1**	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,837	130,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	350,000	
	Total Revenue	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,837**	**130,000**		**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**350,000**	
Expenses	**Travel**																									
	Salaries	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	9,133	109,596		7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	289,392	10% increase
																									0	
	Other fees													0											0	
	cpp													0												
	ei													0												
	NEBS													0												
	RRSP													0												
	WCB													0											0	
	Training	310	310	310	310	310	310	310	310	310	310	310	310	3,720		417	417	417	417	417	417	417	417	417	11,193	
	Other													0												
	Equipment													0												
	Utilities													0											0	
	Building													0												
	Mobile Equip													0												
	Professional fees													0												
	Common S Materials													0											0	
	Travel													0		417	417	417	417	417	417	417	417	417	3,753	
	Office													0											0	
	Promo													0											0	
	Insurance													0											0	
	Interest													0												
	Vehicle Fuel													0											0	
	Communications													0											0	
	Misc													0											0	
	Interfund Amin	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	1,390	16,680		1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	45,654	
	OH													0											0	
	Contract													0											0	
	Total Expenses	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**10,833**	**129,996**		**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**349,992**	
	Depreciation																									
	Net (-loss)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4**	**4**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8**	

	rate	nebs
Tim New R	41.44	4190.3

cpp	ei = 954*1.	payroll tax	hours p da	year hours	northern	hrs per month
2600	1336	0.02	7	1820	25000	151.6667

75420.8	gross p year
2600	cpp
4190.3	nebs
1336	ei
25000	northern
108,547.10	sub total
2,170.94	payr tax
110,718.04	year total
60.834089	per hour
0.4680041	%
1.47	rounded
9,227	monthly strait

Hamlet of Tulita
Budget 2023/2024

AIRPORT

			April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Explanation	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Agreemen	**1**		12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	12,420	149,040	Increase in agreement	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	406,080
	2																									
	3																									
	Misc		2,500	2,500	1,400	1,300	1,300	1,450	1,800	1,850	2,950	3,500	2,300	1,900	24,750											49,500
	Total Revenue		**14,920**	**14,920**	**13,820**	**13,720**	**13,720**	**13,870**	**14,220**	**14,270**	**15,370**	**15,920**	**14,720**	**14,320**	**173,790**		**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**455,580**
Expenses	**Travel**																									
	Employee:	**Salaries**	4,258	4,258	4,258	4,258	4,258	4,258	4,258	4,258	4,258	4,258	4,258	4,258	51,096		3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	135,491
		Casual													0											0
		Other fees													0											0
		cpp													0											
		ei													0											
		NEBS													0											
		RRSP													0											
		WCB													0											0
		Training													0											0
		Other													0											
															0											
	Equipment		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	82,500
		total - pw	**6,758**	**6,758**	**6,758**	**6,758**	**6,758**	**6,758**	**6,758**	**6,758**	**6,758**	**6,758**	**6,758**	**6,758**	**81,096**		**6,200**	**6,200**	**6,200**	**6,200**	**6,200**	**6,200**	**6,200**	**6,200**	**6,200**	**217,991**
	Utilities		2,500	2,500	1,400	1,300	1,300	1,450	1,800	1,850	2,950	3,500	2,300	1,900	24,750		1,300	1,300	1,450	1,800	1,850	2,950	3,500	2,300	1,900	67,850
															0											
	Building														0											
	Mobile Equip														0											
	Professional fees														0											
	Common S	**Materials**													0											0
		Travel													0											
		Office	200	200	200	200	200	200	200	200	200	200	200	200	2,400		200	200	200	200	200	200	200	200	200	6,600
		Promo													0											
		Insurance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	33,000
		Interest													0											
		Vehicle Fuel													0											0
	Communications														0											0
	Misc		200	200	200	200	200	200	200	200	200	200	200	200	2,400		200	200	200	200	200	200	200	200	200	6,600
	Interfund	**Admin**	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	63,600
		other	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	33,000
	Contract														0											0
	Total Expenses		**13,858**	**13,858**	**12,758**	**12,658**	**12,658**	**12,808**	**13,158**	**13,208**	**14,308**	**14,858**	**13,658**	**13,258**	**161,046**		**11,100**	**11,100**	**11,250**	**11,600**	**11,650**	**12,750**	**13,300**	**12,100**	**11,700**	**428,641**
	Depreciation																									
	Net (-loss)		**1,063**	**1,062**	**1,062**	**1,062**	**1,062**	**1,062**	**1,062**	**1,062**	**1,062**	**1,062**	**1,062**	**1,062**	**12,745**		**900**	**900**	**750**	**400**	**350**	**-750**	**-1,300**	**-100**	**300**	**26,939**

Hamlet of Tulita
Budget 2023/2024

LAND DEVELOPMENT

		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Explanation	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	
Agreement	1							32,000						32,000		47,000									111,000	Assumed to be same as average
	2													0												
	3													0												
	Misc																								0	
	Total Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**32,000**	**0**	**0**	**0**	**0**	**0**	**32,000**		**47,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**111,000**	
Expenses	**Travel**																									
	Employees Salaries	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	66,000	
	Casual													0											0	
	Other fees													0											0	
	cpp													0												
	ei													0												
	NEBS													0												
	RRSP													0												
	WCB	46	46	46	46	46	46	46	46	46	46	46	46	552		46	46	46	46	46	46	46	46	46	1,518	
	Training	200	200	200	200	200	200	200	200	200	200	200	200	2,400		200	200	200	200	200	200	200	200	200	6,600	
	Other													0												
														0												
	Equipment													0											0	
	Utilities													0											0	
														0												
	Building													0												
	Mobile Equip													0												
	Professional fees													0												
	Common S Materials													0											0	
	Travel													0												
	Office	254	254	254	254	254	254	254	254	254	254	254	2,254	5,048		254	254	254	254	254	254	254	254	254	12,382	
	Promo													0												
	Insurance													0											0	
	Interest													0												
	Vehicle Fuel													0											0	
	Communications													0											0	
	Misc													0											0	
	Interfund													0												
	Contract													0											0	
	Total Expenses	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**4,500**	**32,000**		**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**86,500**	
	Depreciation																									
	Net (-loss)	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**29,500**	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**-4,500**	**0**		**44,500**	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**-2,500**	**24,500**	

Hamlet of Tulita
Budget 2023/2024

EMPLOYMENT - ECE, ASETS

		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Actual	Variance	Explanation	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Agreements	**1 ECE**	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	8,083	2,083	2,087	31,000		31,000		2,083	2,083	2,083	2,083	2,083	2,083	8,083	2,083	2,087	117,751
	2 ASETS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000		25,000		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	93,751
	3																										0
	Misc																										0
	Total Revenue	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**10,166**	**4,166**	**4,174**	**56,000**	**0**	**56,000**		**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**10,166**	**4,166**	**4,174**	**211,502**
Expenses	**Travel**																										
	Employees Salaries	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	43,992		43,992		3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	164,970
	Casual													0		0											0
	Other fees													0		0											0
	cpp													0		0											
	ei													0		0											
	NEBS													0		0											
	RRSP													0		0											
	WCB													0		0											0
	Training									6,000				6,000		6,000							6,000				24,000
	Other													0		0											
														0		0											
	Equipment													0		0											0
	Utilities													0		0											0
														0		0											
	Building													0		0											
	Mobile Equip													0		0											
	Professional fees													0		0											
	Common S Materials													0		0											0
	Travel													0		0											
	Office	500	500	500	500	500	500	500	500	500	500	500	508	6,008		6,008		500	500	500	500	500	500	500	500	508	22,532
	Promo													0		0											
	Insurance													0		0											0
	Interest													0		0											
	Vehicle Fuel													0		0											0
	Communications													0		0											
	Misc													0		0											0
	Interfund													0		0											0
	Contract													0		0											0
	Total Expenses	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**10,166**	**4,166**	**4,166**	**4,174**	**56,000**	**0**	**56,000**		**4,166**	**4,166**	**4,166**	**4,166**	**4,166**	**10,166**	**4,166**	**4,166**	**4,174**	**211,502**
	Depreciation																										
	Net (-loss)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-6,000**	**6,000**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**-6,000**	**6,000**	**0**	**0**	**0**

Hamlet of Tulita
Budget 2023/2024
Garden and Arts

			April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Actual	Variance	Explanation	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Agreemen	**1**		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000		24,000		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	102,001
	2																											0
	3																											0
	Misc																											0
	Total Revenue		**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**24,000**	**0**	**24,000**		**3,333**	**3,333**	**3,333**	**3,333**	**3,333**	**3,333**	**3,333**	**3,333**	**3,337**	**102,001**
Expenses	**Travel**																											
	Employee:	**Salaries**													0													0
		Casual																										0
		Other fees																										0
		cpp																										
		ei																										
		NEBS																										
		RRSP																										
		WCB																										0
		Training																										0
		Other																										
	Equipment																											0
	Utilities																											0
	Building																											
	Mobile Equip																											
	Professional fees																											
	Common S	**Materials**	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000				3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	75,000
		Travel													0													
		Office													0													0
		Promo													0													
		Insurance													0													0
		Interest													0													
		Vehicle Fuel													0													0
	Communications														0													0
	Misc														0													0
	Interfund														0				333	333	333	333	333	333	333	333	337	3,001
	Contract																											0
	Total Expenses		**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	24,000	**0**	**0**		**3,333**	**3,333**	**3,333**	**3,333**	**3,333**	**3,333**	**3,333**	**3,333**	**3,337**	**78,001**
	Depreciation																											
	Net (-loss)		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,000**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24,000**

Hamlet of Tulita
Budget 2023/2024
Tourism

		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Actual	Variance	Explanation	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	2016 Est Total
Agreements	**1**	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000				100,000									148,000	
	2																										0	
	3																										0	
	Misc																										0	
	Total Revenue	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**24,000**	**0**	**0**		**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**148,000**	
Expenses	**Travel**																											
	Employee: Salaries																										0	
	Casual																										0	
	Other fees																										0	
	cpp																											
	ei																											
	NEBS																											
	RRSP																											
	WCB																										0	
	Training																										0	
	Other																											
	Equipment																										0	
	Utilities																										0	
	Building																											
	Mobile Equip																											
	Professional fees																											
	Common S Materials																										0	
	Travel																											
	Office																										0	
	Promo																											
	Insurance																										0	
	Interest																											
	Vehicle Fuel																										0	
	Communications																										0	
	Misc																										0	
	Interfund	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000				833	833	833	833	833	833	833	833	837	55,501	
	Contract													0				20,000	20,000	30,000							70,000	
	Total Expenses	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**24,000**	**0**	**0**		**20,833**	**20,833**	**30,833**	**833**	**833**	**833**	**833**	**833**	**837**	**125,501**	
	Depreciation																											
	Net (-loss)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**79,167**	**-20,833**	**-30,833**	**-833**	**-833**	**-833**	**-833**	**-833**	**-837**	**22,499**	

Hamlet of Tulita
Budget 2023/2024

ECE SUMMER STUDENT

		April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Actual	Variance	Explanation	Oct	Nov	Dec	Jan	Feb	March	Total
Agreements	**1**				20,000	20,000	20,000				0			60,000	0			12,000			0			132,000
	2																							0
	3																							0
	Misc																							0
	Total Revenue	**0**	**0**	**0**	**20,000**	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**0**		**12,000**	**0**	**0**	**0**	**0**	**0**	**132,000**
Expenses	**Travel**																							
	Employees Salaries			20,000	20,000	20,000								60,000										120,000
	Casual																							0
	Other fees																							0
	cpp																							
	ei																							
	NEBS																							
	RRSP																							
	WCB																							0
	Training																							0
	Other																							
	Equipment																							0
	Utilities																							0
	Building																							
	Mobile Equip																							
	Professional fees																							
	Common S Materials																							0
	Travel																							
	Office																							0
	Promo																							
	Insurance																							0
	Interest																							
	Vehicle Fuel																							0
	Communications																							0
	Misc													0				1,000	1,000					2,000
	Interfund			1,000	1,000	1,000	1,000							4,000										8,000
	Contract																							0
	Total Expenses	**0**	**0**	**21,000**	**21,000**	**21,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**64,000**	**0**	**0**		**1,000**	**1,000**	**0**	**0**	**0**	**0**	**130,000**
	Depreciation																							
	Net (-loss)	**0**	**0**	**-21,000**	**-1,000**	**-1,000**	**19,000**	**0**	**0**	**0**	**0**	**0**	**0**	**-4,000**	**0**	**0**		**11,000**	**-1,000**	**0**	**0**	**0**	**0**	**2,000**

Hamlet of Tulita
Budget 2023/2024

WATER AND SEWER

				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Actual	Variance		Oct	Nov	Dec	Jan	Feb	March	Total		
Agreements	**MACA**			58,167	58,167	58,167	58,167	58,167	58,167	58,167	58,167	58,167	58,167	58,167	58,167	698,004		698,004	58,167	47,750	47,750	47,750	47,750	47,750	47,750	2,438,679		
	W&S RES			7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000		84,000		7,000	7,000	7,000	7,000	7,000	7,000	294,000		
	W&S COM			6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000		72,000		6,000	6,000	6,000	6,000	6,000	6,000	252,000		
	W&S GOV			29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	348,000		348,000		29,000	29,000	29,000	29,000	29,000	29,000	1,218,000		
																	0	0								0		
	Total Revenue			**100,167**	**100,167**	**100,167**	**100,167**	**100,167**	**100,167**	**100,167**	**100,167**	**100,167**	**100,167**	**100,167**	**100,167**	**1,202,004**	**0**	**1,202,004**		**89,750**	**89,750**	**89,750**	**89,750**	**89,750**	**89,750**	**4,202,679**		
Expenses	**Travel**																											
	Employees	**Salaries**	Water	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	174,000		174,000		9,000	9,000	9,000	9,000	9,000	9,000	576,000		
			admn													0		0	Y/E allocation	3,535	3,535	3,535	3,535	3,535	3,535	21,210		
			Total	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**14,500**	**174,000**	**0**	**174,000**		**12,535**	**12,535**	**12,535**	**12,535**	**12,535**	**12,535**	**597,210**		
		WCB		334	334	334	334	334	334	334	334	334	334	334	334	4,002		4,002		288	288	288	288	288	288	13,736		
																0		0										
	Water Delivery			26,050	26,050	26,050	26,050	26,050	26,050	26,050	26,050	26,050	26,050	26,050	26,050	312,600		312,600		22,000	22,000	22,000	22,000	22,000	22,000	1,069,800		
	Sewage pickup			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000		300,000		24,000	24,000	24,000	24,000	24,000	24,000	1,044,000		
	Equipment															0		0								0		
	Utilities															0		0		6,300	6,300	6,300	6,300	6,300	6,300	37,800		
																0		0										
	Building															0		0										
	Mobile Equip			50	50	50	50	50	50	50	50	50	50	50	50	600		600		50	50	50	50	50	50	2,100		
	Professional fees			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000		24,000		2,000	2,000	2,000	2,000	2,000	2,000	84,000	25	24
	Common Services	**Materials**		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000		36,000		3,000	3,000	3,000	3,000	3,000	3,000	126,000	37	12
		Travel														0		0										
		Office														0		0								0	2	
		Promo														0		0	Training not in budget									
		Insurance		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400		26,400		2,200	2,200	2,200	2,200	2,200	2,200	92,400		-28
		Interest														0		0										
		Vehicle Fuel		450	450	450	450	450	450	450	450	450	450	450	450	5,400		5,400		450	450	450	450	450	450	18,900		
	Communications			75	75	75	75	75	75	75	75	75	75	75	75	900		900								2,700	2	
	Misc			500	500	500	500	500	500	500	500	500	500	500	500	6,000		6,000		500	500	500	500	500	500	21,000		
	Interfund	**Admin**		21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	21,250	255,000		255,000		7,500	7,500	7,500	7,500	7,500	7,500	810,000		
		PW		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000		48,000		4,000	4,000	4,000	4,000	4,000	4,000	168,000		
	Contract															0		0								0		
	Total Expenses			**99,409**	**99,409**	**99,409**	**99,409**	**99,409**	**99,409**	**113,909**	**113,909**	**113,909**	**113,909**	**113,909**	**113,909**	**1,192,902**	**0**	**1,366,902**		**97,358**	**97,358**	**97,358**	**97,358**	**97,358**	**97,358**	**4,087,646**		
	Depreciation																											
	Net (-loss)			**759**	**759**	**759**	**759**	**759**	**759**	**-13,742**	**-13,742**	**-13,742**	**-13,742**	**-13,742**	**-13,742**	**9,102**	**0**	9,102		**-7,608**	**-7,608**	**-7,608**	**-7,608**	**-7,608**	**-7,608**	**115,033**		

rate	all in	hrs/p/m		
24	1.7	173.3	7070.64	
26.45	1.7	173.3	7792.435	
30.62	1.7	173.3	9020.958	
21	1.5	173.3	5458.95	14479.91

Hamlet of Tulita
Budget 2023/2024 **Public Works** rks 2022/2023

				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Actual	Variance	Explanation	Oct	Nov	Dec	Jan	Feb	March	Total
Agreements																										0
	Allocations																									
		Airport		6,758	6,758	6,758	6,758	6,758	6,758	6,758	6,758	6,758	6,758	6,758	6,758	81,096		81,096	Y/E allocation	6,200	6,200	6,200	6,200	6,200	6,200	280,488
		Recreation														0		0								
		WS		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000		48,000	Y/E allocation	4,000	4,000	4,000	4,000	4,000	4,000	168,000
		Misc		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	9,989	14,011								
																153,096	**9,989**	**143,107**		**10,200**	**10,200**	**10,200**	**10,200**	**10,200**	**10,200**	**448,488**
Expenses	**Training**			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	11,454	12,546		1,000	1,000	1,000	1,000	1,000	1,000	78,000
	Employees	**Salaries**																								
	(enter OT hrs below)		Foreman straight	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600				8,300	8,300	8,300	8,300	8,300	8,300	249,000
			Foreman OT	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000				1,500	1,500	1,500	1,500	1,500	1,500	45,000
			Asst Foreman	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	85,200				7,100	7,100	7,100	7,100	7,100	7,100	213,000
			Asst Foreman OT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000				1,000	1,000	1,000	1,000	1,000	1,000	30,000
			Building Maint	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	94,800			33	7,900	7,900	7,900	7,900	7,900	7,900	237,033
			Building Maint OT	600	450	300	300	600	600	600	600	600	600	600	600	6,450				450	450	600	600	600	600	16,200
			Full Time	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600				2,000	4,000					169,200
			Operator	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,400										148,800
			Mechanic	1,500	1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,500	1,500	26,000				1,500	1,500	1,500	1,500	1,500	1,500	61,000
			Other													0										0
		WCB		941	937	957	957	964	964	964	964	964	964	941	941	11,455				684	730	642	642	642	642	26,892
	Tota wages			41,841	41,687	42,557	42,557	42,864	42,864	42,864	42,864	42,864	42,864	41,841	41,841	509,505	290,864	218,641		30,434	32,480	28,542	28,542	28,542	28,542	1,196,125
	Supplies			2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	62,116	-35,716		2,100	2,100	2,100	2,100	2,100	2,100	91,800
	R&M			3,500	3,500	3,500	2,500	2,500	5,000	2,500	2,500	5,000	2,500	2,500	2,500	38,000	19,449	18,551		2,500	2,500	2,500	2,500	2,500	2,500	129,000
	Equipment															0		0								0
	Utilities	**Heat**		1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	9,625	11,975		1,600	1,600	1,600	1,600	1,600	1,600	74,400
		Power		1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200	11,172	11,028		1,650	1,650	1,650	1,650	1,650	1,650	76,500
	Building			500	500	500	500	5,000	500	500	500	500	500	500	500	10,500		10,500		0	0	0	0	0	0	31,500
	Mobile Equip			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000		18,000		1,300	1,300	1,300	1,300	1,300	1,300	61,800
	Professional fees															0		0								
	Common Services	**Materials**														0		0								
		Travel		2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,500		28,500		0	0	0	0	0	0	85,500
		Office		250	250	250	250	250	250	250	250	250	250	250	250	3,000	1,209	1,791		250	250	250	250	250	250	10,500
		Freight		2,000	1,000	1,000	1,000	2,000	12,000	5,000	2,000	1,000	1,000	1,000	1,000	30,000		30,000		840	840	840	840	840	840	95,040
		Insurance		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	7,517	4,483		1,000	1,000	1,000	1,000	1,000	1,000	42,000
		Equip fuel		5,500	3,000	3,000	5,100	2,000	4,100	3,000	2,500	2,700	3,000	3,700	3,800	41,400	24,987	16,413		3,000	2,000	2,000	2,700	3,700	3,800	141,400
		Vehicle Fuel		3,000	1,300	4,000	2,500	1,500	1,600	3,300	1,500	1,800	2,800	3,700	2,800	29,800	15,367	14,433		3,300	800	1,800	2,800	3,700	2,800	104,600
	Communications			225	225	225	225	225	225	225	225	225	225	225	225	2,700		2,700								8,100
	Training															0		0								0
	Interfund															0		0								0
	Contract															0		0								0
	Total Expenses			**69,166**	**63,812**	**67,382**	**67,482**	**69,189**	**79,389**	**70,489**	**65,189**	**67,189**	**65,989**	**66,566**	**65,766**	**817,605**	**453,760**	**363,845**	**50**	**48,974**	**47,520**	**44,582**	**46,282**	**48,182**	**47,382**	**2,226,265**
	Depreciation																									
	Net (-loss)			**-69,166**	**-63,812**	**-67,382**	**-67,482**	**-69,189**	**-79,389**	**-70,489**	**-65,189**	**-67,189**	**-65,989**	**-66,566**	**-65,766**	**-664,509**	**-443,771**	**-220,738**	**223**	**-38,774**	**-37,320**	**-34,382**	**-36,082**	**-37,982**	**-37,182**	**########**

	rate	nebs	cpp	ei = 954*1.4	payroll tax 2%	hours p day	year hours	northern	hrs per month
Paul	36.06	4190.3	2600	1336	0.02	8	2080	25000	173.3333
							75004.8	gross p year	
							2600	cpp	
							4190.3	nebs	
							1336	ei	
							25000	northern	
							108,131.10	sub total	
							2,162.62	payr tax	
							110,293.72	year total	
							53.025828	per hour	
							0.4704888	%	
							1.47	rounded	
Clayton	25	1.70	7,367	per month			9,191	monthly strait	
Third	20	1.70	5,893	per month					

OT rate	1.5																									
				April		**May**		**June**		**July**		**Aug**		**Sept**						**Oct**		**Nov**		**Dec**		**Jan**		**Feb**		**March**	
Paul OT hrs				20		15		10		10		20		20						15		15		20		20		20		20	
Clayton OT hrs				20		15		10		10		20		15						15		15		20		20		20		20	
Third man OT hrs				20		15		10		10		20		20						15		15		20		20		20		20	

Note 1

All in rate under $30 use 1.7 (see recreation for detail calc)
Over 30 to use 1.5

Hamlet of Tulita
Budget 2023/2024 **Admin**

				April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Budget Total	Actual	Variance	Explanation
	Agreemen	**Operating**		140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,583	140,587	**1,687,000**	**1761730**	**-74,730**	**140583.3333**
		GNWT other														**0**		**0**	
	Other	**Licenses**					1,000									**1,000**	1,350	**-350**	
		Rental		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	**36,000**	36,185	**-185**	
		Misc		3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	**43,200**	9923	**33,277**	
		Donations		1,000	1,000	1,000	1,000	1,000	1,000	1,000	4,000	1,000	1,000	1,000	1,000	**15,000**	500	**14,500**	
		Total Revenue		**148,183**	**148,183**	**148,183**	**149,183**	**148,183**	**148,183**	**148,183**	**148,183**	**151,183**	**148,183**	**148,183**	**148,187**	**1,782,200**	**1,809,688**	**-27,488**	
		Honoraria		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	**66,000**	90,772	**-24,772**	
		Mayors Stipend		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	**26,400**	19,800	**6,600**	
		Deputy Stipends		1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	**13,200**	9,900	**3,300**	
		Council duty travel									6,000		6,000			**12,000**	12,146	**-146**	
		Special meetings		2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,000	5,000	3,000	2,000	2,000	**31,000**	3,301	**27,699**	
		Taxes														**0**		**0**	
			Total Council	**10,800**	**10,800**	**10,800**	**10,800**	**10,800**	**10,800**	**10,800**	**19,800**	**13,800**	**11,800**	**16,800**	**10,800**	**148,600**	**135,919**	**12,681**	
		Employees	**Salaries**	38,000	38,000	38,000	41,610	41,610	41,610	41,610	41,610	41,610	41,610	41,610	41,610	**488,490**	366,533	**121,957**	
			Consulting	3,500	3,500	3,500	3,500	3,500	3,500							**21,000**	34,646	**-13,646**	
			Other fees													**0**		**0**	
			WCB	874	874	874	957	957	957	957	957	957	957	957	957	**11,235**	6,777	**4,458**	
				42,374	**42,374**	**42,374**	**46,067**	**46,067**	**46,067**	**42,567**	**42,567**	**42,567**	**42,567**	**42,567**	**42,567**	**520,725**	**407,956**	**112,769**	
			Training	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**	7,473		
		Equipment		750	750	750	750	750	750	750	750	750	750	750	750	**9,000**	9,912	**-912**	
		Utilities		11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	**134,400**	115,914	**18,486**	
		Computer		200	200	200	200	200	200	200	200	500	500			**3,100**		**3,100**	
		Building		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**	4,294	**7,706**	
		Freight		700	700	700	700	700	700	700	700	700	700	700	700	**8,400**	4,934	**3,466**	
		Professional fees		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	**30,000**	45,612	**-15,612**	allocation required
		Common Services	**Materials**	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	**12,000**	28,743	**-16,743**	
			Travel		3,000					3,000						**6,000**		**6,000**	
			Office	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,355	500	**16,855**		**16,855**	
																0		**0**	
			Insurance	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	**42,000**		**42,000**	
			Bnk charges	350	350	350	350	350	350	350	350	350	350	350	350	**4,200**		**4,200**	
			Vehicle Fuel	100	100	100	100	100	100	100	100	100	100	100	100	**1,200**		**1,200**	
		Donations														**0**		**0**	
-173048		**Interfund**	**Admin**	-29,673	-29,673	-29,673	-29,673	-29,673	-29,673	-29,673	-29,673	-29,673	-29,673	-29,673	-29,673	**-356,076**		**-356,076**	
			OH	0	0	0	0	0	0							**0**		**0**	
					0	0	0	0		0	0		0	0	0	**0**		**0**	
				-5,873	-2,873	-5,873	-5,873	-5,873	-5,873	-2,873	-5,873	-5,573	-5,573	-5,718	-7,073	**-64,921**	216,882	**-281,803**	
		Total Expenses		**47,301**	**50,301**	**47,301**	**50,994**	**50,994**	**50,994**	**50,494**	**56,494**	**50,794**	**48,794**	**53,649**	**46,294**	**604,404**	**760,757**	**-156,353**	
		Depreciation																	
		Net (-loss)		**100,882**	**97,882**	**100,882**	**98,189**	**97,189**	**97,189**	**97,689**	**91,689**	**100,389**	**99,389**	**94,534**	**101,893**	**1,177,796**	**1,048,931**	**128,865**	

	Oct	Nov	Dec	Jan	Feb	March	Total
	139,000	139,000	139,000	139,000	139,000	139,000	6,035,583
							0
							3,000
	3,000	3,000	3,000	3,000	3,000	3,000	126,000
	3,600	3,600	3,600	3,600	3,600	3,600	151,200
	1,000	1,000	1,000	1,000	1,000	1,000	51,000
							0
							0
	146,600	**146,600**	**146,600**	**146,600**	**146,600**	**146,600**	**6,366,783**
	5,500	5,500	5,500	5,500	5,500	5,500	231,000
	2,200	2,200	2,200	2,200	2,200	2,200	92,400
	1,100	1,100	1,100	1,100	1,100	1,100	46,200
		6,000			6,000		48,000
	2,000	2,000	2,000	2,000	2,000	2,000	105,000
							0
	10,800	**16,800**	**10,800**	**10,800**	**16,800**	**10,800**	**522,600**
	38,000	38,000	38,000	38,000	38,000	38,000	1,693,470
			2,000			2,000	67,000
							0
	874	874	874	874	874	874	38,950
	38,874	**38,874**	**40,874**	**38,874**	**38,874**	**40,874**	**1,799,420**
	1,700	1,700	1,700	1,700	1,700	1,700	41,673
	750	750	750	750	750	750	31,500
	12,200	12,200	12,200	12,200	12,200	12,200	476,400
							9,300
	1,000	1,000	1,000	1,000	1,000	1,000	42,000
	700	700	700	700	700	700	29,400
	2,500	2,500	2,500	2,500	2,500	2,500	105,000
	2,420	2,420	2,420	2,420	2,420	2,420	50,520
	3,000						21,000
	2,000	2,000	2,000	2,000	1,355	500	60,420
							0
	3,500	3,500	3,500	3,500	3,500	3,500	147,000
	350	350	350	350	350	350	14,700
							3,600
							0
	-29,673	-29,673	-29,673	-29,673	-29,673	-29,673	########
	7,000	0	0	0	0	0	7,000
	0	0	0	0	0	0	0
	7,447	-2,553	-2,553	-2,553	-3,198	-4,053	-206,753
	57,121	**53,121**	**49,121**	**47,121**	**52,476**	**47,621**	**2,115,267**
	89,479	**93,479**	**97,479**	**99,479**	**94,124**	**98,979**	**4,251,517**

4,251,517

	per hour	all in	hrs/p/m				
Andrew	60.58	1.5	152	13,812	Interfund		
Brad	52.19	1.5	152	11,899	W&S	255,000	
Lucyanne	24.73	1.7	152	6,390	Garbage	6,000	
Reception	21	1.7	152	5,426	EDO	16,680	
Cleaning	20	1.7	152	5,168	Airport	38,400	
					EO	0	6008
					Grdn Arts	0	4000
				42,696	Tourism	24,000	
					Summer	4,000	4000
			rounded	43000	Land	0	3048
						344,080	17056
						-28673.3 per month	

plus other of 1k per month -29673

office plug
2800

Ins

7920
7824
7500
12000
26400
12000
42000

115644

10,000	12,000	14,000	12,000	8,000	8,000	8,000	8,000	7,000	8,000	15,000	13,000								
300	300	300	300	300	300	300	300	300	300	300	300								
33.3333	40	46.66667	40	26.66667	26.66667	26.66667	26.66667	23.3333	26.66667	50	43.3333								

Recreation

Budget 2023/2024

Agreements

	April	May	June	July	August	September	October	November	December	January	February	March	Total	
MACA				$ 55,000.00	$ 25,000.00								$ 80,000.00	
Canteen	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 48,000.00	
Bingo	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 102,000.00	
Lotteries	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00	
Summercamp			$ 2,000.00	$ 2,000.00	$ 2,000.00								$ 6,000.00	
Special Events	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00	
Building Rental	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00	
Donations	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 6,000.00	
CPRA/NWTRPA		$ 25,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 11,000.00	$ 6,000.00	$ 6,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 6,000.00	$ 96,000.00	
Agreements/Summer	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 72,000.00	CA plus summer wages Life guard
Total Revenue	**$ 20,800.00**	**$ 45,800.00**	**$ 28,800.00**	**$ 83,800.00**	**$ 53,800.00**	**$ 31,800.00**	**$ 26,800.00**	**$ 26,800.00**	**$ 28,800.00**	**$ 28,800.00**	**$ 28,800.00**	**$ 26,800.00**	**$ 431,600.00**	

Expenses

	April	May	June	July	August	September	October	November	December	January	February	March	Total	
Bingo	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 66,000.00	
Canteen	$ 1,000.00				$ 12,000.00			$ 1,000.00				$ 12,000.00	$ 26,000.00	
Special Events	$ 8,000.00	$ 4,000.00	$ 5,000.00	$ 10,000.00	$ 4,000.00	$ 6,000.00	$ 7,000.00	$ 4,000.00	$ 15,000.00	$ 6,000.00	$ 4,000.00	$ 3,500.00	$ 76,500.00	
Summer Camp/Sports			$ 2,000.00	$ 2,000.00	$ 2,000.00			$ 1,000.00	$ 1,000.00				$ 8,000.00	
Employees													$ -	
Recreation Director	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 8,247.00	$ 98,964.00	
Recreation Assistant	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 6,528.00	$ 78,336.00	
Events Coordinator	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 6,288.20	$ 75,458.40	
Recreation Programmer	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 2,951.00	$ 35,412.00	
Multisport Coach	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 5,520.00	$ 66,240.00	Waiting on Approval
Casuals	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 12,600.00	
NEBS Fees			$ 2,001.00	$ 2,001.00	$ 2,001.00	$ 2,001.00	$ 2,001.00	$ 2,001.00	$ 2,001.00	$ 2,001.00	$ 2,001.00	$ 2,001.00	$ 20,010.04	
WCB	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 422.00	$ 5,064.00	
Training and Travel	$ 2,500.00			$ 2,500.00			$ 2,500.00				$ 2,500.00		$ 10,000.00	
Equipment	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00	
Freight	$ 2,000.00	$ 1,000.00	$ 750.00	$ 1,000.00	$ 3,000.00	$ 1,000.00	$ 750.00	$ 1,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 5,000.00	$ 19,500.00	
Common Services													$ -	
Office	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 3,600.00	
Insurance	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 660.00	$ 7,920.00	
Vehicle Fuel	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 4,800.00	
Vehicle Maintenance				$ 2,000.00							$ 2,000.00		$ 4,000.00	
Swimming Pool														
Capital Renovation Cost													$ -	
Materials (Chemicals etc..)			$ 4,000.00										$ 4,000.00	
Operations			$ 1,500.00	$ 1,500.00	$ 1,500.00								$ 4,500.00	
Lifeguard 2(see summer students)													$ -	
Utilities														
Heat	$ 5,200.00	$ 2,400.00	$ 1,500.00	$ 1,500.00	$ 4,000.00	$ 3,100.00	$ 2,200.00	$ 6,600.00	$ 8,100.00	$ 5,800.00	$ 7,500.00	$ 11,800.00	$ 59,700.00	
Power	$ 10,100.00	$ 8,900.00	$ 7,300.00	$ 8,100.00	$ 8,500.00	$ 8,600.00	$ 7,200.00	$ 11,500.00	$ 12,400.00	$ 14,100.00	$ 13,300.00	$ 12,100.00	$ 122,100.00	
Building	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00	
Total Expense	**$ 68,666.20**	**$ 56,166.20**	**$ 63,917.20**	**$ 70,467.20**	**$ 76,867.20**	**$ 60,567.20**	**$ 61,517.20**	**$ 66,967.20**	**$ 80,367.20**	**$ 68,767.20**	**$ 72,167.20**	**$ 86,267.20**	**$ 832,704.44**	
Net (-loss)	**$ (47,866.20)**	**$ (10,366.20)**	**$ (35,117.20)**	**$ 13,332.80**	**$ (23,067.20)**	**$ (28,767.20)**	**$ (34,717.20)**	**$ (40,167.20)**	**$ (51,567.20)**	**$ (39,967.20)**	**$ (43,367.20)**	**$ (59,467.20)**	**$ (401,104.44)**	