

**Cape Breton Regional Municipality**

**Council Meeting**

**AGENDA**

**TUESDAY, NOVEMBER 28<sup>TH</sup>, 2023**

**9:30 A.M.**

Council Chambers  
2<sup>nd</sup> Floor, City Hall  
320 Esplanade, Sydney, NS

# Cape Breton Regional Municipality

## Council Meeting

Tuesday, November 28<sup>th</sup>, 2023

9:30 a.m.

### **AGENDA ITEMS**

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Land Acknowledgement

**9:30 a.m.**

Roll Call

O' Canada

1. APPROVAL OF AGENDA: (Motion Required)

**9:35 a.m.**

2. PROCLAMATIONS:

**9:40 a.m.**

2.1 Project Red Ribbon Launch

Councillor Steve Gillespie (See page 4)

3. DELEGATION:

**9:45 a.m.**

3.1 Victory Park – An Investment in the Revitalization of Downtown North Sydney: Ryan Duff, Board Chair, Victory Park Society (See page 5)

4. BUSINESS ARISING:

**10:15 a.m.**

4.1 Council Meeting – November 14, 2023:

a) Cape Breton Regional Fire Chiefs' Association: Mayor Amanda M. McDougall-Merrill (See page 9)

Letter to be circulated prior to meeting.

Continued...

**Council Meeting Agenda  
November 28<sup>th</sup>, 2023 (Cont'd)**

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5. **CORPORATE SERVICES ISSUE:** **10:25 a.m.**
- 5.1 **2024 Municipal & CSAP Elections – Returning Officer/Assistant Returning Officer:** Marie Walsh, Chief Administrative Officer (See page 10)
6. **PUBLIC SERVICE ISSUE:** **10:35 a.m.**
- 6.1 **Extended Producer Responsibility (EPR) for Packaging, Paper, and Packaging-Like Products (PPP) Phase 1:** Francis Campbell, Manager of Solid Waste (See page 11)
7. **COUNCILLOR AGENDA REQUEST:** **10:50 a.m.**
- 7.1 **Review of CBRM’s belonging to Associations, Federations:** Councillor Steve Gillespie (See page 16)
8. **FINANCIAL STATEMENTS:** **11:30 a.m.**
- 8.1 **CBRM Financial Projections 2023 - 2024:** Jennifer Campbell, Chief Financial Officer (See page 17)
9. **REVIEW OF ACTION ITEMS FROM THIS MEETING:** **11:50 a.m.**  
Mayor Amanda M. McDougall-Merrill

**ADJOURNMENT**



## PROCLAMATION

### *Project Red Ribbon Launch*

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**WHEREAS:** Project Red Ribbon is a commitment made by Canadians to drive safe and sober; and

**WHEREAS:** It is a highly visible, community public awareness campaign which depends on volunteer participation to promote the message that deaths and injuries resulting from impaired driving are needless tragedies and 100% preventable; and

**WHEREAS:** Each year from the beginning of November until the first Monday after New Year's, MADD Canada volunteers across the country to distribute red ribbons and ask Canadians to display a ribbon on their vehicle and/or key chain, or on a personal item like their purse, briefcase or backpack; and

**WHEREAS:** The MADD Canada red ribbon is a powerful symbol. By displaying the ribbon, you are making a personal commitment to drive sober; and

**WHEREAS:** The red ribbon is also used to pay tribute to the thousands of Canadians who have lost their lives or who have been injured as a result of impaired driving; and

**WHEREAS:** The red ribbon also reinforces the message to drive sober throughout the holidays and throughout the year; and

**BE IT THEREFORE RESOLVED:** That CBRM Mayor Amanda M. McDougall-Merrill and Council proclaim the launch of MADD Cape Bretons Project Red Ribbon in the Cape Breton Regional Municipality.

*Councillor Steve Gillespie - CBRM District #4*

November 28<sup>th</sup>, 2023



# VICTORY PARK

AN INVESTMENT IN THE REVITALIZATION OF  
DOWNTOWN NORTH SYDNEY

Presentation by: Ryan Duff, Board Chair  
November 28, 2023

## BACKGROUND

- Victory Park Society is a community-led, registered charity, established in 2016.
- Objective is to create a high-quality outdoor facility to act as a community gathering point and support active living for all ages.
- Originally organized to redevelop an under-used, potentially contaminated piece of privately owned land on North Sydney's waterfront.
- Have shifted focus to enhancing Smelt Brook Park, collaborating with NS Fire Dept.
- Act as a bookend for the downtown, with Marine Atlantic at the opposite end, increasing foot traffic.





## Project Cost and Financing



VICTORY PARK

- Class D Cost Estimate - \$2.1M Construction Total, plus Design, Engineering & CA (12%), contingencies for Construction (30%) and Design (8%).
- ~\$3M Grand Total.
- Phase 1: Main park section (no outdoor rink), plus Garden Section - ~\$1.5M Construction Total.
- Outdoor Rink w/ Chiller and South Parking Lot development in future phases.
- Victory Park fundraising approaching \$250K.
- Requesting \$333,333 from CBRM in next Capital Budget.



VICTORY PARK

Thank You!

Ryan Duff

Board Chair, Victory Park Society

902-448-1296

[Ryan.patrick.duff@gmail.com](mailto:Ryan.patrick.duff@gmail.com)

**REVIEW OF ACTION ITEMS FROM THIS MEETING – Council November 14, 2023:**

- Prepare an official statement of support for CBRM volunteer and career firefighters, including signatures of Council, for the Council meeting being held on November 28, 2023.

DRAFT



# M·E·M·O

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320 Esplanade

Sydney, Nova Scotia, B1P 7B9

902-563-5009

**To: CBRM Council**  
**From: Marie Walsh, Chief Administrative Officer**  
**Date: November 22, 2023**  
**Subject: 2024 Municipal & CSAP Elections – Returning Officer/Assistant Returning Officer**

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The 2024 Municipal and Conseil Scolaire Acadien Provincial (CSAP) elections will be held in Nova Scotia on Saturday, October 19, 2024. One of the first decisions a municipality must make in accordance with Section 4 of the *Municipal Elections Act* (MEA) is the appointment of a Returning Officer and Assistant Returning Officer.

The CBRM Council, under Section 4(1) of the MEA has the option to contract this task out to an external person. In all elections since amalgamation, municipal staff have been appointed to these positions. It should also be noted, the previous Clerk/Returning Officer is willing to assist in a consulting capacity to support the 2024 election process.

Recommendation:

That Council approves the appointment of the Municipal Clerk as the Returning Officer and that the Regional Solicitor be designated as the Assistant Returning Officer for the 2024 Municipal and CSAP elections.

Thank you.

*Original signed by:*

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**Marie Walsh,**  
**Chief Administrative Officer**



*A Community of Communities*

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## **Issue Paper**

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**TO: CBRM Council**

**November 2023**

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**RE: Extended Producer Responsibility (EPR) for Packaging, Paper, and Packaging-Like Products (PPP) Phase 1**

Nova Scotia Environment (NSE) have approved the regulations for Extended Producer Responsibility for Packaging, Paper, and Packaging-Like Products as of August 2, 2023. The new EPR for PPP program is part of Nova Scotia's plan to reduce waste disposal rates and reduce greenhouse gas emissions. Under this new program, producers of packaging, paper and packaging-like products will be responsible for these materials that they produce and will be required to meet recycling targets that, over time, will encourage more eco-friendly packaging.

Over the past number of years CBRM council has passed various motions in support of EPR for PPP, excerpts included in the agenda package.

The program will also standardize recycling programs across Nova Scotia and provide incentives to producers to reduce consumer packaging. Most importantly, EPR for PPP moves the physical and financial obligations associated with the collection, sorting, processing, and marketing of the recyclable products to producers and away from municipal governments and taxpayers. It is estimated that the savings for Nova Scotian municipalities will be \$20-25 million annually.

The responsibility for curbside blue bag programs currently operated by municipalities across Nova Scotia will be assumed by the producer responsibility organization (PRO). The PRO will act on behalf of the different packaging producers.

What this means for CBRM and the other municipal units across Nova Scotia is the current residential blue bag programs and the costs associated with such will no longer be the responsibility of municipalities.

Transitioning to the new industry-led program will take **approximately two years**. A phased in approach is being taken to prepare for this transition, to ensure the plan is workable for all stakeholders. The first step in Phase 1 of this transition to an industry-led program, is focused on preparing the foundations for the program.

## **What does this require of CBRM?**

CBRM is required to register and provide data on our curbside recycling program to Divert NS (acting as the regulator representative). The deadline for this action is January 1, 2024.

CBRM also has an important decision that needs to be made for this deadline.

The registration and data collection process requires CBRM to indicate if we will opt in or opt out to EPR for PPP program.

Opting In with EPR for PPP:

- means the cost and responsibility of operating the curbside collection program will be transferred from the municipality to the producers of the packaging, paper, and packaging-like products we currently manage in our program. Opting in follows CBRM's previous decisions on EPR.

Opting Out with EPR for PPP:

- the cost and responsibility of operating the curbside collection program is solely the responsibility of the municipality. CBRM would continue to run a curbside collection program at our own cost with no support from industry to collect, sort and process materials produced by industry. Producers would not be required to financially pay the municipality to collect, sort or process the products they produced.

**The decision that needs to be made before January 1, 2024, is:**

- A. Opt in with EPR for PPP so the costs and responsibilities of operating CBRM's Recycling Program is transferred from the municipality to the producers for the packaging, paper, and packaging like products; or
- B. Opt out of EPR for PPP and continue to operate the Recycling Program with no financial support from producers.

## **Recommendation**

Staff recommends the following motion:

- That going forward CBRM will opt into EPR (Extended Producer Responsibility) for PPP (Packaging, Paper, and Packaging-Like Products).

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**Francis Campbell**  
**Manager Solid Waste**

**An Update on Proposed Amendments to the Solid Waste Resource Management Regulations:**

**Motion**

Moved by Councillor MacLeod, seconded by Councillor Detheridge, to endorse the Extended Producer Responsibility (EPR) shared model based on the following guiding principles:

- CBRM is in total support of EPR;
- CBRM would support legislation that would introduce EPR and has a preference for a “shared model” initially, with the possibility of a transition to a full model at a later date;
- Any delay in the introduction of EPR will result in lost funding to support costly programs already in place;

and that a letter of support for the EPR shared model be forwarded to the Minister of the Environment, Minister of Municipal Affairs and the Premier.

**Motion Carried**

**Extended Producer Responsibility (EPR) for Packaging and Printed Materials (PPP):**

**Motion**

Moved by Councillor McDougall, seconded by Councillor Gillespie, that CBRM Mayor Cecil P. Clarke and Council go on record in support of Solid Waste Resource Regional Chairs by writing to MLA Ian Rankin, MLA Derek Mombourquette, MLA Geoff McLellan, MLA Tammy Martin, MLA Alfie MacLeod, MLA Eddie Orrell, MLA Keith Bain, and MLA Alana Paon encouraging that they support legislation to enact EPR for PPP in Nova Scotia.

**Motion Carried**

**Solid Waste Department Environmental Initiatives – Fall 2021:**

**Motion**

Moved by Councillor Gillespie, seconded by Councillor Paruch, that staff be directed to write a letter to the Provincial Government, with a copy to CBRM MLAs, in support of the Private Member's Bill regarding Extended Producer Responsibility (EPR).

**Motion Carried**



City Hall  
 320 Esplanade  
 Sydney, NS B1P 7B9

**Item No.**

<b>Council Agenda Request Form</b>		
<p>X <b>Included on Agenda</b>            (Submitted to Municipal Clerk's Office by 4:30 pm seven days before the meeting)</p>	<p><b>Late Item</b>            (Submitted to Municipal Clerk's Office by Noon the day before the meeting)</p>	<p><b>Request from the Floor: (New Business)</b></p> <ul style="list-style-type: none"> <li>- <b>Announcement</b></li> <li>- <b>Referral</b></li> <li>- <b>Submit Petition</b></li> <li>- <b>Notice of Motion</b></li> </ul>
<p><b>Date of Council Meeting:</b> November 28<sup>th</sup> 2023 meeting of Council</p>		
<p><b>Subject:</b> Review of CBRM's belonging to Associations, Federations</p>		
<p><b>Motion for Council to Consider:</b> Request for senior staff to bring back to council for discussion the costs associated with and measurable results of membership to current associations and federations such as and not limited to Nova Scotia Federation of Municipalities, Federation of Canadian Municipalities, Association of Municipal Administrators.</p> <p>Although I believe in training and education for council, management and staff, I am wondering if these groups are the best way to do that. Please indicate whether or not memberships are voluntary or mandated by legislation.</p> <p><b>Reason:</b> Belonging to these types of organizations may be beneficial but when you consider recent events and what will be upcoming budget decisions, it is imperative council review all costs and analyze whether or not membership does actually have its privileges.            Costs to belong to these type of organizations range from a couple hundred dollars to tens of thousands a year, not to mention the travel and accommodation costs associated with members.</p>		
<p><b>Outcome Sought:</b> Open discussion and decision on the request</p>		
<p><i>Councillor: Steve Gillespie</i></p>	<p><i>District: 4</i></p>	
<p><i>Date: November 22, 2023</i></p>	<p><i>Received by Clerk's Department (date):</i></p>	

X Issue has been discussed with Director of Responsible Department

Forecasted Revenues and Expenditures

Summary

	Year To Date Assigned	Estimated Revenues Sept 1 - Mar 31	Projected Results 2023-24	Annual Budget 2023-24	Surplus/ Deficit
<b>Revenue</b>					
Total Taxes	54,500,116	75,878,596	130,378,712	130,411,084	(32,372)
Total Federal Government	1,333,077	1,866,308	3,199,385	3,199,385	-
Total Federal Government Agencies	322,780	451,891	774,672	774,672	-
Total Provincial Government	896,627	1,255,279	2,151,906	2,151,906	-
Total Provincial Government Agencies	1,677,293	2,348,080	4,025,373	4,025,373	-
Total Services to Other Local Government	487,983	683,176	1,171,159	1,171,159	-
Total Transit	812,529	1,426,597	2,239,126	2,089,500	149,626
Total Environmental Development Services	171,926	102,000	273,926	250,500	23,426
Total Licenses & Permits	80,963	60,105	141,068	148,500	(7,432)
Total Fines & Fees	327,503	511,785	839,288	911,310	(72,022)
Total Rentals	210,824	295,037	505,860	523,277	(17,417)
Total Concessions & Franchises	166,253	666,400	832,653	795,500	37,153
Total Return on Investments/Interest on Taxes	1,398,215	1,638,588	3,036,803	1,515,000	1,521,803
Total Finance Revenue	18,000	17,000	35,000	35,000	-
Total Solid Waste Revenue	1,275,567	1,799,433	3,075,000	3,010,000	65,000
Total Recreation & Cultural Service Programs	194,946	1,249,510	1,444,456	1,679,000	(234,544)
Total Water Utility Charges	2,104,392	2,946,148	5,050,540	5,050,540	(0)
Total Unconditional Transfers	6,574,042	9,203,659	15,777,701	15,835,838	(58,137)
Total Conditional Transfers	174,167	243,833	418,000	418,000	-
Total Extraordinary Revenue	979,311	376,204	1,355,515	-	1,355,515
<b>Total Revenue to date</b>	<b>73,706,515</b>	<b>103,019,629</b>	<b>176,726,144</b>	<b>173,995,545</b>	<b>\$ 2,730,599</b>

	Year to date Expended	Estimated Expenditures Sept 1 - Mar 31	Projected Results 2023-24	Annual Budget 2023-24	Surplus/ Deficit
<b>Expenditures</b>					
Legislative	592,069	941,407	1,533,477	1,629,933	96,456
Administration	176,040	270,824	446,864	462,452	15,588
Finance	915,968	2,322,779	3,238,747	3,419,887	181,140
Legal	2,180,858	415,233	2,596,090	2,717,266	121,176
Human Resources	476,130	752,187	1,228,318	1,487,476	259,158
Technology & Communications	1,472,953	2,597,223	4,070,176	4,187,983	117,807
Municipal Clerk	122,970	439,155	562,125	576,707	14,582
Fiscal Services	10,967,669	23,040,838	34,008,508	33,986,180	(22,328)
Police Services	11,557,863	17,773,306	29,331,169	30,500,486	1,169,317
Fire Services (Incl EMCO)	8,178,454	11,808,031	19,986,485	18,875,742	(1,110,743)
Engineering & Public Works	29,530,748	32,784,651	62,315,399	58,165,336	(4,150,063)
Planning	1,497,349	1,884,333	3,381,682	3,589,859	208,177
Facilities: Centre 200 & Arenas	1,418,377	3,066,040	4,484,417	4,409,505	(74,912)
Parks & Grounds	1,377,703	2,017,667	3,395,370	3,318,875	(76,495)
Buildings	1,319,719	2,161,112	3,480,831	3,611,363	130,532
Recreation	1,443,094	1,494,188	2,937,282	3,056,495	119,213
<b>Total Expended to date</b>	<b>73,227,964</b>	<b>103,768,975</b>	<b>176,996,939</b>	<b>173,995,545</b>	<b>\$ (3,001,394)</b>

Net Expenditures & Revenues \$ (270,796)

Legislative	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
6000 WAGES/SALARIES	410,362	639,986	1,050,347	\$ 1,107,164	\$ 56,817
6010 BENEFITS	67,084	109,044	176,127	200,149	24,022
6030 TRAVEL/CONFERENCES	45,812	46,258	92,070	110,000	17,930
6040 PROF MEM/DUES & FEES	24,783	63,712	88,495	88,495	-
6050 OFFICE SUPPLIES	2,724	9,676	12,400	12,400	-
6060 OFFICE EQUIPMENT	1,586	3,596	5,181	5,500	319
6080 ADVERTISING	2,252	8,948	11,200	14,500	3,300
6100 COURIER	49	200	249	250	1
6110 TELEPHONE/FAX	13,466	20,811	34,277	29,500	(4,777)
6120 PUBL./SUBSCRIPTIONS	1,398	1,477	2,875	2,875	-
6130 COMPUTER HARDWARE	45	4,618	4,663	6,600	1,937
6150 MEETING EXPENSES	8,614	18,886	27,500	27,500	-
6170 PROMOTION	10,804	14,196	25,000	25,000	0
8100 PROFESSIONAL SERVICE	3,092	-	3,092	-	(3,092)
<b>Total expended to date</b>	<b>\$ 592,069</b>	<b>\$ 941,407</b>	<b>\$ 1,533,477</b>	<b>\$ 1,629,933</b>	<b>\$ 96,456</b>

	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
<b>CAO</b>					
6000 WAGES/SALARIES	115,805	179,171	294,976	294,976	-
6010 BENEFITS	14,644	36,957	51,601	51,601	-
6020 TRAINING/EDUCATION	-	-	-	3,300	3,300
6030 TRAVEL/CONFERENCES	5,414	5,750	11,164	20,000	8,836
6040 PROF MEM/DUES & FEES	1,747	-	1,747	1,800	53
6050 OFFICE SUPPLIES	1,184	1,600	2,784	2,800	16
6080 ADVERTISING	-	-	-	-	-
6110 TELEPHONE/FAX	805	1,600	2,405	3,000	595
6120 PUBL./SUBSCRIPTIONS	-	-	-	475	475
6150 MEETING EXPENSES	1,268	1,000	2,268	4,500	2,232
6170 PROMOTION	2,919	2,000	4,919	5,000	81
8100 PROFESSIONAL SERVICE	32,255	42,745	75,000	75,000	0
<b>Total expended to date</b>	<b>\$ 176,040</b>	<b>\$ 270,824</b>	<b>\$ 446,864</b>	<b>\$ 462,452</b>	<b>\$ 15,588</b>

	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
<b>Finance</b>					
6000 WAGES/SALARIES	753,153	1,183,955	1,937,108	2,066,571	129,463
6010 BENEFITS	161,251	244,939	406,190	438,371	32,181
6020 TRAINING/EDUCATION	-	-	-	13,000	13,000
6030 TRAVEL/CONFERENCES	3,736	9,764	13,500	13,500	(0)
6040 PROF MEM/DUES & FEES	688	3,362	4,050	4,050	(0)
6050 OFFICE SUPPLIES	6,355	5,545	11,900	11,900	(0)
6060 OFFICE EQUIPMENT	1,156	4,344	5,500	8,000	2,500
6080 ADVERTISING	15,921	17,354	33,275	37,500	4,225
6090 POSTAGE	56,170	129,830	186,000	186,000	(0)
6100 COURIER	13,626	18,624	32,250	18,250	(14,000)
6110 TELEPHONE/FAX	6,393	9,708	16,100	16,100	(0)
6130 COMPUTER HARDWARE	5,517	13,148	18,665	13,700	(4,965)
6140 COMPUTER SOFTWARE	400	49,880	50,280	50,280	0
6180 COST RECOVERY	(171,529)	(177,707)	(349,236)	(325,000)	24,236
8010 OPERATIONAL MAT/SUPP	1,360	5,640	7,000	7,000	0
8100 PROFESSIONAL SERVICE	27,962	29,203	57,165	57,165	0
8110 CONTRACTS/AGREEMENTS	27,491	25,208	52,700	48,400	(4,300)
8120 LEASES	6,317	9,982	16,300	15,100	(1,200)
8180 TAX EXEMPT/WRITE OFF	-	740,000	740,000	740,000	-
<b>Total expended to date</b>	<b>\$ 915,968</b>	<b>\$ 2,322,779</b>	<b>\$ 3,238,747</b>	<b>\$ 3,419,887</b>	<b>\$ 181,140</b>

Legal	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
6000 WAGES/SALARIES	174,650	284,023	458,673	513,133	54,460
6010 BENEFITS	37,065	59,371	96,436	112,133	15,697
6020 TRAINING/EDUCATION	-	6,000	6,000	6,500	500
6030 TRAVEL/CONFERENCES	2,372	2,000	4,372	4,500	128
6040 PROF MEM/DUES & FEES	11,386	5,000	16,386	15,000	(1,386)
6050 OFFICE SUPPLIES	407	1,000	1,407	3,500	2,093
6060 OFFICE EQUIPMENT	231	800	1,031	2,200	1,169
6070 PHOTOCOPIER LEASE	561	2,939	3,500	3,500	(0)
6080 ADVERTISING	-	4,000	4,000	2,500	(1,500)
6100 COURIER	111	200	311	800	489
6110 TELEPHONE/FAX	1,296	2,700	3,996	4,000	4
6120 PUBL./STATUTES	8,373	11,500	19,873	15,000	(4,873)
6130 COMPUTER HARDWARE	-	-	-	4,000	4,000
6150 MEETING EXPENSE	-	200	200	500	300
6160 LIABILITY INSURANCE	1,938,822	500	1,939,322	1,930,000	(9,322)
8100 PROFESSIONAL SERVICE	5,583	35,000	40,583	100,000	59,417
<b>Total expended to date</b>	<b>\$ 2,180,858</b>	<b>\$ 415,233</b>	<b>\$ 2,596,090</b>	<b>\$ 2,717,266</b>	<b>\$ 121,176</b>

**Human Resources**

**Forecast**

**2023-24**

Human Resources	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
6000 WAGES/SALARIES	335,206	477,508	812,714	1,013,674	200,960
6010 BENEFITS	73,041	122,109	195,150	220,452	25,302
6020 TRAINING/EDUCATION	829	7,500	8,329	9,850	1,521
6030 TRAVEL/CONFERENCES	419	10,000	10,419	17,500	7,081
6040 PROF MEM/DUES & FEES	1,646	650	2,296	2,000	(296)
6050 OFFICE SUPPLIES	8,637	5,000	13,637	15,000	1,363
6060 OFFICE EQUIPMENT	250	2,000	2,250	2,500	250
6080 ADVERTISING	331	1,000	1,331	3,000	1,669
6110 TELEPHONE/FAX	4,325	6,055	10,380	10,000	(380)
6120 PUBL./SUBSCRIPTIONS	-	1,000	1,000	3,000	2,000
6130 COMPUTER HARDWARE	4,553	1,450	6,003	6,000	(3)
6140 COMPUTER SOFTWARE	-	-	-	500	500
6150 MEETING EXPENSE	496	5,500	5,996	6,500	504
8100 PROFESSIONAL SERVICE	43,813	107,620	151,433	170,000	18,567
8110 CONTRACTS/AGREEMENTS	2,584	4,795	7,379	7,500	121
<b>Total expended to date</b>	<b>\$ 476,130</b>	<b>\$ 752,187</b>	<b>\$ 1,228,318</b>	<b>\$ 1,487,476</b>	<b>\$ 259,158</b>

# Technology Communications

## Forecast

2023-24

Technology/Communications	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
6000 WAGES/SALARIES	838,326	1,512,000	2,350,326	2,463,095	112,769
6010 BENEFITS	179,027	279,925	458,952	529,773	70,821
6020 TRAINING/EDUCATION	4,298	20,100	24,398	24,500	102
6030 TRAVEL/CONFERENCES	14,777	4,500	19,277	17,000	(2,277)
6040 PROF MEM/DUES & FEES	1,032	500	1,532	2,200	668
6050 OFFICE SUPPLIES	4,751	3,366	8,117	5,800	(2,317)
6060 OFFICE EQUIPMENT	7,252	4,700	11,952	13,000	1,048
6080 ADVERTISING	-	-	-	4,000	4,000
6110 TELEPHONE/FAX	48,302	101,000	149,302	150,200	898
6130 COMPUTER HARDWARE	48,164	122,000	170,164	180,000	9,836
6140 COMPUTER SOFTWARE	247,164	196,500	443,664	444,000	336
6150 MEETING EXPENSE	1,206	300	1,506	1,000	(506)
7010 ELECTRICAL	4,908	5,592	10,500	10,500	(0)
7070 BLDG/FACILITY RENTAL	22,418	27,582	50,000	50,000	(0)
8040 COMM EQUIPMENT LINES	407	8,093	8,500	8,500	0
8100 PROFESSIONAL SERVICES	495	9,000	9,495	10,000	505
8110 CONTRACTS/AGREEMENTS	50,426	91,000	141,426	63,350	(78,076)
8120 LEASES SAP	-	101,365	101,365	101,365	-
8130 LICENSES/PERMITS	-	109,700	109,700	109,700	-
<b>Total expended to date</b>	<b>\$ 1,472,953</b>	<b>\$ 2,597,223</b>	<b>\$ 4,070,176</b>	<b>\$ 4,187,983</b>	<b>\$ 117,807</b>

**Municipal Clerk**

**Forecast**

**2023-24**

Municipal Clerk	Year to date Expended		Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
	Aug 31	Aug 31				
6000 WAGES/SALARIES	85,835	204,000	289,835	300,976	11,141	
6010 BENEFITS	18,764	42,900	61,664	63,706	2,042	
6020 TRAINING/EDUCATION	-	5,200	5,200	5,500	300	
6030 TRAVEL/CONFERENCES	944	5,300	6,244	6,500	256	
6040 PROF MEM/DUES & FEES	292	280	572	725	153	
6050 OFFICE SUPPLIES	1,198	2,025	3,223	3,000	(223)	
6060 OFFICE EQUIPMENT	-	3,000	3,000	2,000	(1,000)	
6070 PHOTOCOPY SUPPLIES	4,271	19,500	23,771	24,000	229	
6080 ADVERTISING	661	1,200	1,861	750	(1,111)	
6100 COURIER	-	150	150	750	600	
6110 TELEPHONE/FAX	1,467	2,000	3,467	3,500	34	
6120 PUBL./SUBSCRIPTIONS	1,740	5,000	1,740	1,800	60	
6130 COMPUTER HARDWARE	141	5,000	5,141	6,500	1,359	
6140 COMPUTER SOFTWARE	5,160	37,000	42,160	42,500	340	
6150 MEETING EXPENSES	2,498	11,600	14,098	14,500	402	
8110 CONTRACTS/AGREEMENTS	-	100,000	100,000	100,000	-	
<b>Total expended to date</b>	<b>\$ 122,970</b>	<b>\$ 439,155</b>	<b>\$ 562,125</b>	<b>\$ 576,707</b>	<b>\$ 14,582</b>	

**Fiscal Services/  
Conditional Transfers**

**Forecast**

**2023-24**

Fiscal Services	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
9010 INT SHRT TERM BORROW	33,568	366,432	400,000	400,000	-
9020 INT ON DEBT	611,937	734,462	1,346,399	1,346,399	-
9050 PRINC ON DEBT	880,814	7,915,251	8,796,065	8,796,065	-
9052 DEBT/CAP BOND DISC	-	98,000	98,000	98,000	-
9090 BANK CHARGES	24,707	44,665	69,372	60,000	(9,372)
9200 ALLOWANCE FOR UNCOL. TAXES	-	700,000	700,000	700,000	-
9420 APPROP TO CAPITAL FUND	37,500	52,500	90,000	90,000	-
9430 APPROP TO B.I.D.C.	82,307	113,955	196,263	183,307	(12,956)
9600 PROV. CORRECTIONS	473,228	662,519	1,135,747	1,135,747	-
9610 CB REG. HOUSING	1,075,518	1,505,726	2,581,244	2,581,244	-
9620 REGIONAL LIBRARY	293,250	410,550	703,800	703,800	-
9630 CB/VIC. SCHOOL BOARD	6,887,628	9,642,680	16,530,308	16,530,308	-
9640 PROPERTY ASSESSMENT	567,213	794,098	1,361,310	1,361,310	-
<b>Total expended to date</b>	<b>\$ 10,967,669</b>	<b>\$ 23,040,838</b>	<b>\$ 34,008,508</b>	<b>\$ 33,986,180</b>	<b>\$ (22,328)</b>

**Police Services**

**Forecast**

**2023-24**

<b>Police Services Revenue</b>	<b>Year to date Earned Aug 31</b>	<b>Estimated Revenue Sept - Mar</b>	<b>Projected Revenues 2023-24</b>	<b>Annual Budget 2023-24</b>	<b>Annual Budget Remaining</b>
4751 RECORDS INQUIRIES	54,370	95,630	150,000	200,000	(50,000)
5151 FINES	125,859	149,141	275,000	225,000	50,000
<b>Total Revenue to date</b>	<b>\$ 180,229</b>	<b>\$ 244,771</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ (0)</b>

Police Services	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
GL 6000, 6010, & 6011 WAGES & BENEFITS NET OF COST RECOVERY	10,305,851	15,423,246	25,729,097	27,049,916	1,320,819
6020 TRAINING/EDUCATION	74,800	120,200	195,000	170,000	(25,000)
6030 TRAVEL/CONFERENCES	24,093	45,907	70,000	70,000	0
6040 PROF MEM/DUES & FEES	1,993	3,007	5,000	5,000	0
6050 OFFICE SUPPLIES	12,622	32,378	45,000	45,000	0
6060 OFFICE EQUIPMENT	38,662	34,338	73,000	53,000	(20,000)
6070 PHOTOCOPY SUPPLIES	3,626	6,374	10,000	10,000	(0)
6080 ADVERTISING	1,613	3,387	5,000	5,000	(0)
6090 POSTAGE & 6100 COURIER	4,830	10,169	15,000	15,000	0
6110 TELEPHONE/FAX	84,938	105,062	190,000	210,000	20,000
6120 PUBL./SUBSCRIPTIONS	2,878	3,122	6,000	6,000	0
6130 COMPUTER HARDWARE	62,685	154,315	217,000	217,000	(0)
6140 COMPUTER SOFTWARE	19,351	100,649	120,000	120,000	(0)
6150 MEETING EXPENSES	3,212	8,288	11,500	11,500	(0)
6170 PROMOTION	1,171	9,829	11,000	11,000	(0)
7000 HEAT	6,540	25,460	32,000	32,000	(0)
7010 ELECTRICAL	41,435	63,564	105,000	112,500	7,500
7020 WATER	2,364	3,636	6,000	7,000	1,000
7030 BLDG/FACILITY MAINT	37,080	45,920	83,000	83,000	(0)
7040 BLDG/FACILITY REPAIR	16,789	78,211	95,000	15,000	(80,000)
7060 BLDG/FACILITY RENOV	3,501	11,499	15,000	15,000	(0)
7070 BLDG/FACILITY RENTAL	11,384	16,616	28,000	28,000	(0)
7110 SECURITY	1,499	501	2,000	2,000	(0)
7500 VEH/EQUIP MAINT	14,450	8,550	23,000	23,000	(0)
7505 GASOLINE & DIESEL	213,516	301,484	515,000	500,000	(15,000)
7510 VEH/EQUIP REPAIRS	127,933	172,067	300,000	300,000	0
7530 VEH/EQUIP REPLACEMENT	92,876	487,124	580,000	580,000	(0)
7540 VEH/EQUIP RENTAL	-	2,000	2,000	2,000	-
7550 VEH/EQUIP TOWING	229	4,771	5,000	5,000	(0)
8000 OPERATIONAL EQUIP	104,732	30,268	135,000	135,000	0
8010 OPERATIONAL MAT/SUPP	26,785	108,215	135,000	135,000	(0)
8020 MAINTENANCE EQUIP	916	6,654	7,570	7,570	0
8090 UNIFORMS/CLOTHING	53,928	121,072	175,000	175,000	0
8100 PROFESSIONAL SERVICE	110,190	64,810	175,000	135,000	(40,000)
8110 CONTRACTS/AGREEMENTS	8,040	21,960	30,000	30,000	(0)
8125 MAJOR INVESTIGATIONS	28,848	101,152	130,000	130,000	0
8150 GRANTS/SUBS TO ORG	12,500	37,500	50,000	50,000	-
<b>Total expended to date</b>	<b>\$ 11,557,863</b>	<b>\$ 17,773,306</b>	<b>\$ 25,331,169</b>	<b>\$ 30,500,486</b>	<b>\$ 1,169,317</b>

	Year to date Expended	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Annual Budget Remaining
<b>Fire Services Including EMO</b>					
6000 WAGES/SALARIES	2,883,732	4,655,691	7,539,423	6,497,936	(1,041,487)
6010 BENEFITS	619,913	773,213	1,393,126	1,402,430	9,304
6011 MISC. BENEFITS	2,712	2,600	5,312	26,982	21,670
6020 TRAINING/EDUCATION	11,467	123,382	134,849	172,264	37,415
6030 TRAVEL/CONFERENCES	22,185	21,810	43,995	47,400	3,405
6040 PROF MEM/DUES & FEES	3,196	8,003	11,199	12,299	1,100
6050 OFFICE SUPPLIES	6,838	5,675	12,513	12,050	(463)
6060 OFFICE EQUIPMENT	5,476	8,850	14,326	8,450	(5,876)
6080 ADVERTISING	-	1,200	1,200	5,350	4,150
6110 TELEPHONE/FAX	17,325	21,382	38,707	40,374	1,667
6120 PUBL./SUBSCRIPTIONS	-	1,200	1,200	2,700	1,500
6130 COMPUTER HARDWARE	12,011	9,200	21,211	8,000	(13,211)
6140 COMPUTER SOFTWARE	400	-	400	40,500	40,100
6150 MEETING EXPENSES	747	3,100	3,847	5,100	1,253
6170 PROMOTION	4,779	18,945	23,724	21,300	(2,424)
7000 HEAT	26,601	78,493	105,094	92,100	(12,994)
7010 ELECTRICAL	33,579	60,201	93,780	92,194	(1,586)
7020 WATER	10,402	20,934	31,336	52,288	20,952
7030 BLDG/FACILITY MAINT	59,516	20,443	79,959	48,295	(31,664)
7040 BLDG/FACILITY REPAIR	17,173	7,667	24,840	29,149	4,309
7060 BLDG/FACILITY RENOV	197	4,803	5,000	7,738	2,738
7500 VEH/EQUIP MAINT.	156,896	93,451	250,347	200,000	(50,347)
7505 GASOLINE/DIESEL	27,633	41,502	69,135	58,163	(10,972)
7530 VEH/EQUIP REPLACEMENT	8,156	44,344	52,500	52,500	(0)
7560 VEH/EQUIP GEN SUPPLY	1,571	14,520	16,091	16,000	(91)
8000 OPERATIONAL EQUIP	61,077	257,133	318,210	404,238	86,028
8010 OPERATION MAT/SUPPLU	153,315	27,849	181,164	46,340	(134,824)
8020 MAINTENANCE EQUIP	1,776	49,516	51,292	50,000	(1,292)
8040 COMM EQUIPMENT LINES	1,825	2,500	4,325	4,380	55
8090 UNIFORMS/CLOTHING	27,098	51,385	78,483	77,375	(1,108)
8100 PROFESSIONAL SERVICE	-	16,500	16,500	16,500	-
8110 CONTRACTS/AGREEMENTS	49,699	55,934	105,632	102,938	(2,694)
8120 LEASES	52,684	80,423	133,107	101,147	(31,960)
8130 LICENSES/PERMITS	1,546	18,387	19,933	20,387	454
8150 GRANTS/SUBS TO ORG	948,432	1,079,907	2,028,339	2,024,491	(3,848)
8195 WATER SUPPLY & HYDR	2,948,496	4,127,888	7,076,384	7,076,384	-
<b>Total expended to date</b>	<b>\$ 8,178,454</b>	<b>\$ 11,808,031</b>	<b>\$ 19,986,485</b>	<b>\$ 18,875,742</b>	<b>\$ (1,110,743)</b>

**Public Works**

**Forecast**

**2023-24**

	Year to date		Estimated		Projected		Annual		
	Revenues	Aug 31	Revenues	Sept 1 - Mar 31	Operating Results	2023-24	Budget	2023-24	Forecasted Surplus/ (Deficit)
4801 CASH FARES		1,169,562	1,069,564		2,239,126		2,107,000		132,126
4838 RRFB-DIVERSION CREDIT		0	375,000		375,000		375,000		0
4849 TIPPING FEES		1,442,931	1,257,069		2,700,000		2,635,000		65,000
4845 WATER UTILITY FEE		2,525,270	2,525,270		5,050,540		5,050,540		0
5130 SEWER PERMITS		62,880	37,120		100,000		100,000		0
<b>Total Revenue to date</b>		<b>\$ 5,200,643</b>	<b>\$ 5,264,023</b>		<b>\$ 10,464,666</b>		<b>\$ 10,267,540</b>		<b>\$ 197,126</b>

	Year to date Expended	Estimated Expenditures Sept - Mar	Projected Results 2023-24	Annual Budget 2023-24	Surplus/ Deficit
<b>Public Works</b>					
6000 WAGES/SALARIES	\$ 9,120,445	\$ 10,518,340	\$ 19,638,785	\$ 18,901,003	\$ (737,782)
6010 BENEFITS	2,030,516	2,732,738	4,763,254	4,730,793	(32,461)
6011 MISC BENEFITS	50,286	62,318	112,604	65,000	(47,604)
6020 TRAINING/EDUCATION	13,143	82,557	95,700	101,300	5,600
6030 TRAVEL/CONFERENCES	40,168	77,707	117,875	123,800	5,925
6040 PROF MEM/DUES & FEES	3,102	9,698	12,800	13,000	200
6050 OFFICE SUPPLIES	19,342	15,158	34,500	34,500	-
6060 OFFICE EQUIPMENT	20,857	9,393	30,250	27,750	(2,500)
6070 PHOTOCOPY SUPPLIES	258	5,742	6,000	6,000	-
6080 ADVERTISING	30,168	27,332	57,500	55,000	(2,500)
6100 COURIER	1,015	2,235	3,250	3,250	-
6110 TELEPHONE/FAX	56,600	78,500	135,100	133,659	(1,441)
6120 PUBL./SUBSCRIPTIONS	305	645	950	950	-
6130 COMPUTER HARDWARE	28,109	36,091	64,200	57,950	(6,250)
6140 COMPUTER SOFTWARE	87,780	73,284	161,064	156,596	(4,468)
6150 MEETING EXPENSES	1,413	3,687	5,100	5,000	(100)
6160 LIABILITY INSURANCE	12,338	12,662	25,000	150,000	125,000
6170 PROMOTION	-	-	-	700,000	700,000
6180 COST RECOVERY	(42,138)	(175,400)	(217,538)	(200,000)	17,538
7000 HEAT	51,604	221,396	273,000	273,000	-
7010 ELECTRICAL	384,594	613,086	997,680	997,680	-
7020 WATER	28,299	113,501	141,800	141,800	-
7030 BLDG/FACILITY MAINT	17,215	34,285	51,500	46,500	(5,000)
7040 BLDG/VACILITY REPAIR	102,773	55,112	157,885	108,000	(49,885)
7080 PLANT MAINTENANCE	317,101	287,399	604,500	604,500	-
7100 MAINT. TOOLS/EQUIP	3,318	1,682	5,000	5,000	-
7110 SECURITY	140,746	164,254	305,000	295,000	(10,000)
7120 PROPERTY TAX	15,671	17,329	33,000	33,000	-
7500 VEH/EQUIP MAINT.	-	-	-	-	-
7505 GASOLINE & DIESEL	1,211,659	2,087,835	3,299,494	2,750,000	(549,494)
7510 VEH/EQUIP REPAIRS	1,338,008	1,469,992	2,808,000	2,558,000	(250,000)
7540 VEH/EQUIP RENTAL	42,477	17,523	60,000	40,000	(20,000)
7550 VEH/EQUIP TOWING	9,925	40,075	50,000	50,000	-
7560 VEH/EQUIP GEN SUPPLY	470	4,530	5,000	5,000	-
7570 VEH/EQUIP TOOLS	5,035	14,965	20,000	20,000	-
8000 OPERATIONAL EQUIP	36,207	213,793	250,000	250,000	-
8010 OPERATIONAL MATS/SUPP	1,919,971	2,084,888	4,004,859	3,664,934	(339,925)
8040 COMM EQUIPMENT LINES	73,741	103,149	176,890	173,890	(3,000)
8080 STREET LIGHTS	1,113,884	1,478,702	2,592,586	2,395,000	(197,586)
8090 UNIFORMS/CLOTHING	42,330	71,937	114,267	114,267	-
8100 PROFESSIONAL SERVICE	214,031	198,481	412,512	410,000	(2,512)
8110 CONTRACTS/AGREEMENTS	9,054,185	8,732,842	17,787,027	17,002,077	(784,950)
8120 LEASES	207,651	363,710	571,360	757,887	186,527
8130 LICENSES/PERMITS	58,986	71,014	130,000	130,000	-
8135 REGULATORY FEES	20,278	38,972	59,250	59,250	-
8140 EASEMENTS/ROW COSTS	19,742	241,258	261,000	215,000	(46,000)
8165 FLOOD COST	1,627,140	470,255	2,097,395	215,000	(2,097,395)
<b>Total expended to date</b>	<b>\$ 29,530,748</b>	<b>\$ 32,784,651</b>	<b>\$ 62,315,399</b>	<b>\$ 58,165,336</b>	<b>\$ (4,150,063)</b>

	Year to date Earned Aug 31	Estimated Revenue Sept - Mar	Projected Revenues 2023-24	Annual Budget 2023-24	Surplus/ Deficit
<b>Bylaw Revenue</b>					
5112 Vendor Licenses	\$ 7,400	\$ 2,000	\$ 9,400	\$ 14,500	\$ (5,100)
5113 Animal Licenses	4,003	4,000	8,003	11,000	(2,997)
5114 Taxi Licenses	13,665	6,000	19,665	20,000	(336)
5115 Vending Machine Licenses	4,000	-	4,000	3,000	1,000
5301 Parking Meter Revenue	27,978	100,000	127,978	200,000	(72,022)
<b>Total Bylaw Revenue</b>	\$ 57,046	\$ 112,000	\$ 169,046	\$ 248,500	\$ (79,454)
<b>Development / Planning Revenue</b>					
5496 Mapping Sales	\$ -	\$ 500	\$ 500	\$ 500	\$ -
5495 Other Sales	972	1,500	2,472	5,000	(2,528)
5497 Lun Ammendment Fees	-	-	-	5,000	(5,000)
5101 Building Permits	154,734	75,000	229,734	200,000	29,734
5102 Subdivision Fees	16,220	25,000	41,220	40,000	1,220
<b>Total Develop / Planning Rev</b>	\$ 171,926	\$ 102,000	\$ 273,926	\$ 250,500	\$ 23,426
<b>Total Bylaw / Dev / Planning Revenue</b>	\$ 228,972	\$ 214,000	\$ 442,972	\$ 499,000	\$ (56,028)

Planning Department	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget 2023-24	Forecasted Surplus/ (Deficit)
6000 WAGES/SALARIES	561,461	913,042	1,474,504	1,623,583	149,079
6010 BENEFITS	133,978	207,383	341,361	368,279	26,918
6020 TRAINING/EDUCATION	2,045	18,455	20,500	20,500	-
6030 TRAVEL/CONFERENCES	22,498	10,925	33,423	24,500	(8,923)
6040 PROF MEM/DUES & FEES	2,315	4,185	6,500	6,500	-
6050 OFFICE SUPPLIES	8,071	5,463	13,534	15,500	1,966
6060 OFFICE EQUIPMENT	6,923	7,792	14,714	14,500	(214)
6080 ADVERTISING	16,465	6,498	22,963	26,500	3,537
6110 TELEPHONE/FAX	6,026	11,474	17,500	17,500	-
6120 PUBL./SUBSCRIPTIONS	-	800	800	800	-
6130 COMPUTER HARDWARE	10,243	3,355	13,598	13,500	(98)
6140 COMPUTER SOFTWARE	8,901	5,599	14,500	14,500	-
6150 MEETING EXPENSE	1,000	4,500	5,500	6,200	700
6170 PROMOTION	8,404	24,632	33,037	30,000	(3,037)
7130 DEMOLITIONS	-	100,000	100,000	120,000	20,000
8000 OPERATIONAL EQUIPMENT	1,833	17,008	18,840	33,000	14,160
8010 OPERATIONAL MAT/SUPP	1,512	2,488	4,000	4,000	-
8090 UNIFORMS / CLOTHING	2,241	5,759	8,000	8,000	-
8100 PROFESSIONAL SERVICE	348	40,000	40,348	46,000	5,652
8110 CONTRACTS/AGREEMENTS	178,112	351,888	530,000	530,000	-
8130 LICENSES/PERMITS	71,947	15,000	86,947	85,497	(1,450)
8135 REGULATORY FEES	32,191	8,922	41,113	41,000	(113)
8150 GRANTS /SUBS TO ORG	420,835	119,165	540,000	540,000	-
<b>Total expended to date</b>	<b>\$ 1,497,349</b>	<b>1,884,333</b>	<b>\$ 3,381,682</b>	<b>\$ 3,589,859</b>	<b>\$ 208,177</b>

	Year to date Earned Aug 31	Estimated Revenue Sept - Mar	Projected Revenues 2023-24	Annual Budget 2023-24	Annual Budget Remaining
GL 4808 Advertising Revenue	-	15,000	15,000	165,000	(150,000)
GL 5001 Ice Rentals	53,028	871,000	924,028	1,010,000	(85,972)
GL 5002 Public Skating	240	6,000	6,240	6,000	240
GL 5005 Gym Rental	14,609	36,000	50,609	52,000	(1,391)
GL 5006 Canteen Sales	145,524	611,400	756,924	732,500	24,424
GL 5010 Other Revenue	20,729	55,000	75,729	63,000	12,729
GL 5033 Program Equipment	16,887	15,000	31,887	31,000	887
GL 5034 Facility Rentals	95,192	286,000	381,192	360,000	21,192
<b>Total Revenue</b>	<b>\$ 346,209</b>	<b>\$ 1,895,400</b>	<b>\$ 2,241,609</b>	<b>\$ 2,419,500</b>	<b>\$ (177,891)</b>

	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
6000 WAGES/SALARIES	660,288	1,188,000	1,848,288	1,840,072	(8,216)
6010 BENEFITS	127,801	228,440	356,241	380,433	24,192
6020 TRAINING	2,256	300	2,556	4,500	1,944
6030 TRAVEL/CONFERENCES	11,788	2,000	13,788	7,000	(6,788)
6040 PROF MEM/DUES & FEES	692	1,000	1,692	4,000	2,308
6050 OFFICE SUPPLIES	1,303	3,000	4,303	5,000	697
6060 OFFICE EQUIPMENT	-	500	500	3,500	3,000
6080 ADVERTISING	34	3,000	3,034	7,500	4,466
6110 TELEPHONE/FAX	9,222	20,200	29,422	30,000	578
6130 COMPUTER HARDWARE	5,505	500	6,005	2,500	(3,505)
6140 COMPUTER SOFTWARE	-	2,500	2,500	1,000	(1,500)
6150 MEETING EXPENSES	1,285	1,500	2,785	3,000	215
7000 HEAT	25,290	104,500	129,790	164,000	34,210
7010 ELECTRICAL	165,022	658,500	823,522	769,000	(54,522)
7020 WATER	16,982	30,000	46,982	48,500	1,518
7030 BLDG/FACILITY MAINT	18,145	87,000	105,145	95,000	(10,145)
7040 BLDG/FACILITY REPAIR	73,153	38,000	111,153	75,000	(36,153)
7080 PLANT MAINTENANCE	18,930	94,500	113,430	90,000	(23,430)
7110 SECURITY	55,924	87,000	142,924	140,000	(2,924)
7510 VEH/EQUIP REPAIRS	4,071	7,000	11,071	15,500	4,429
8000 OPERATIONAL EQUIPMENT	19,754	6,000	25,754	12,000	(13,754)
8010 OPERATIONAL MAT/SUPP	66,205	100,000	166,205	172,500	6,295
8050 COST OF SALES	88,098	337,400	425,498	440,000	14,502
8090 UNIFORMS/CLOTHING	900	8,700	9,600	9,500	(100)
8110 CONTRACTS/AGREEMENTS	45,731	56,500	102,231	90,000	(12,231)
<b>Total expended to date</b>	<b>\$ 1,418,377</b>	<b>\$ 3,066,040</b>	<b>\$ 4,484,417</b>	<b>\$ 4,409,505</b>	<b>\$ (74,912)</b>

	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
<b>Parks &amp; Grounds</b>					
6000 WAGES/SALARIES	666,927	990,600	1,657,527	1,722,891	65,364
6010 BENEFITS	150,159	223,000	373,159	398,684	25,525
6011 MISC BENEFITS	6,280	2,500	8,780	2,500	(6,280)
6020 TRAINING/EDUCATION	-	3,500	3,500	6,500	3,000
6030 TRAVEL/CONFERENCES	3,053	4,500	7,553	12,750	5,197
6040 PROF MEM/DUES & FEES	-	-	-	200	200
6050 OFFICE SUPPLIES	403	800	1,203	1,200	(3)
6060 OFFICE EQUIPMENT	-	350	350	1,000	650
6080 ADVERTISING	-	-	-	200	200
6110 TELEPHONE/FAX	4,097	5,250	9,347	10,000	653
6130 COMPUTER HARDWARE	2,873	-	2,873	2,500	(373)
7000 HEAT	1,024	8,530	9,554	12,000	2,446
7010 ELECTRICAL	30,097	48,960	79,057	82,850	3,793
7020 WATER	6,796	17,800	24,596	25,000	404
7030 BLDG/FACILITY MAINT	588	3,850	4,438	9,500	5,062
7110 SECURITY	-	6,950	6,950	10,200	3,250
7510 VEH/EQUIP REPAIRS	56	759	815	1,100	285
7530 VEH/EQUIP REPLACEMENT	27,688	25,380	53,068	50,000	(3,068)
7540 VEH/EQUIP RENTAL	44,835	32,631	77,466	15,000	(62,466)
8000 OPERATIONAL EQUIP	42,116	38,371	80,487	35,000	(45,487)
8010 OPERATIONAL MAT/SUPP	228,598	175,360	403,958	400,000	(3,958)
8020 MAINTENANCE EQUIP	11,597	100,716	112,313	65,000	(47,313)
8040 COMM EQUIP LINES (GPS)	4,450	6,350	10,800	11,000	200
8080 STREET LIGHTS	1,614	2,650	4,264	5,800	1,536
8090 UNIFORMS/CLOTHING	3,566	5,600	9,166	13,000	3,834
8100 PROFESSIONAL SERV	730	4,260	4,990	5,000	10
8110 CONTRACTS & AGRMNT	106,468	309,000	415,468	420,000	4,532
8165 STORM RECOVERY COST	33,687	-	33,687	-	(33,687)
<b>Total expended to date</b>	<b>1,377,703</b>	<b>\$ 2,017,667</b>	<b>\$ 3,395,370</b>	<b>\$ 3,318,875</b>	<b>\$ (76,495)</b>

Buildings	Year to date	Estimated	Projected	Annual	Forecasted
	Expended Aug 31	Expenditures Sept 1 - Mar 31	Operating Results 2023-24	Budget	Surplus/ (Deficit)
6000 WAGES/SALARIES	576,580	860,000	1,436,580	1,506,890	70,311
6010 BENEFITS	126,565	195,000	321,565	345,295	23,730
6020 TRAINING/EDUCATION	2,173	3,000	5,173	8,500	3,327
6030 TRAVEL/CONFERENCES	-	-	-	1,250	1,250
6050 OFFICE SUPPLIES	-	-	-	1,000	1,000
6060 OFFICE EQUIPMENT	931	250	1,181	2,000	819
6110 TELEPHONE/FAX	4,831	9,950	14,781	13,950	(831)
6130 COMPUTER HARDWARE	-	-	-	3,000	3,000
6140 COMPUTER SOFTWARE	5,944	-	5,944	6,500	556
7000 HEAT	29,849	110,000	139,849	120,000	(19,849)
7010 ELECTRICAL	203,506	355,500	559,006	561,228	2,222
7020 WATER	15,064	27,000	42,064	32,500	(9,564)
7030 BLDG/FACILITY MAINT	2,979	29,500	32,479	42,500	10,021
7060 BLDG/FACILITY RENOV	15,380	76,000	91,380	100,000	8,620
7070 BLDG/FACILITY RENTAL	82,457	116,400	198,857	205,100	6,243
7080 PLANT MAINTENANCE	371	-	371	15,000	14,629
7100 MAINT. TOOLS/EQUIP	566	1,890	2,456	3,500	1,044
7110 SECURITY	21,198	25,000	46,198	57,500	11,302
7120 PROPERTY TAXES	13,734	14,442	28,176	38,000	9,824
7540 VEH/EQUIP RENTAL	1,711	800	2,511	2,500	(11)
8000 OPERATIONAL EQUIP	4,837	-	4,837	2,500	(2,337)
8010 OPERATIONAL MAT/SUPP	32,957	85,850	118,807	120,500	1,693
8020 MAINTENANCE EQUIP	-	1,230	1,230	2,000	770
8040 COMM EQUIP LINES (GPS)	1,565	2,290	3,855	4,400	545
8090 UNIFORMS/CLOTHING	461	1,890	2,351	4,500	2,149
8100 PROFESSIONAL SERVICE	32,384	83,500	115,884	100,000	(15,884)
8110 CONTRACTS/AGREEMENTS	117,221	125,570	242,791	250,000	7,209
8130 LICENSES/PERMITS	193	900	1,093	1,000	(93)
8150 GRANTS/SUBS TO ORG	25,000	35,000	60,000	60,000	-
8165 STORM RECOVERY COST	1,166	-	1,166	-	(1,166)
<b>Total expended to date</b>	<b>\$ 1,319,719</b>	<b>\$ 2,161,112</b>	<b>\$ 3,480,831</b>	<b>\$ 3,611,363</b>	<b>\$ 130,532</b>

Recreation /  
Cultural Services

Forecast

2023-24

	Year to date Earned Aug 31	Estimated Revenue Sept - Mar	Projected Revenues 2023-24	Annual Budget 2023-24	Annual Budget Remaining
Recreation/Cultural Services					
5031 PROGRAM REVENUE	12,500	17,500	30,000	30,000	-
5034 FACILITY RENTALS	2,490	3,010	5,500	7,500	2,000
<b>Total Revenue To Date</b>	<b>\$ 14,990</b>	<b>\$ 20,510</b>	<b>\$ 35,500</b>	<b>\$ 37,500</b>	<b>\$ 2,000</b>

**Recreation Cultural Services**

**Forecast**

**2023-24**

	Year to date Expended Aug 31	Estimated Expenditures Sept 1 - Mar 31	Projected Operating Results 2023-24	Annual Budget	Forecasted Surplus/ (Deficit)
<b>Recreation/Cultural Services</b>					
GL 6000, 6010, & 6011 Wages & Benefits Including Summer Students	787,461	413,575	1,201,036	1,312,733	111,697
6020 TRAINING/EDUCATION	2,904	12,000	14,904	16,000	1,096
6030 TRAVEL/CONFERENCES	2,433	22,000	24,433	25,000	567
6040 PROF MEM/DUES & FEES	3,599	345	3,944	3,500	(444)
6050 OFFICE SUPPLIES	4,240	1,760	6,000	6,000	(0)
6060 OFFICE EQUIPMENT	3,757	3,500	7,257	8,000	743
6080 ADVERTISING	37,440	32,000	69,440	70,000	560
6110 TELEPHONE/FAX	3,095	5,905	9,000	9,000	0
6120 PUBL./SUBSCRIPTIONS	150	100	250	200	(50)
6130 COMPUTER HARD/SOFTWARE	2,103	3,800	5,903	7,000	1,097
7070 BLDG/FACILITY RENTAL	17,052	25,000	42,052	46,000	3,948
8000 OPERATIONAL MAT/SUPPLY	133,819	41,181	175,000	175,000	(0)
8025 COMMUNITY EVENTS	191,816	309,184	501,000	501,000	(0)
8150 SCHOLORSHIPS	20,000	-	20,000	20,000	-
8160 SPECIAL EVENTS & FESTIVALS	128,341	228,221	356,562	356,562	(0)
8170 OPERATING GRANTS POLICY	104,883	395,617	500,500	500,500	0
<b>Total expended to date</b>	<b>\$ 1,443,094</b>	<b>\$ 1,494,188</b>	<b>\$ 2,937,282</b>	<b>\$ 3,056,495</b>	<b>\$ 119,213</b>

