

Miltonvale Park Community Council
Comparative Income Statement

	Budget 04/01/2021 to 03/31/2022	Actual 04/01/2021 to 03/31/2022	Actual 03/01/2022 to 03/31/2022	Actual 04/01/2020 to 03/31/2021
REVENUE				
Grants				
Equalization Municipal Support ...	28,335.00	28,335.96	2,361.33	27,051.00
Infrastructure	18,565.00	1,716.00	0.00	0.00
Gas Tax	107,400.00	11,831.66	-61,080.34	16,104.56
Canada Day & Special Days/W...	750.00	650.00	0.00	750.00
Seniors Project	9,000.00	2,200.00	0.00	18,839.40
Other grants	169,000.00	0.00	0.00	24,430.43
Job Funding	14,000.00	23,175.10	0.00	32,268.36
Taxation and planning supplem...	220,035.00	228,467.84	18,518.00	203,557.83
Interest	300.00	508.53	0.00	217.78
Misc. Income	2,000.00	1,469.60	2.17	3,230.80
Recreation	2,475.00	600.00	0.00	625.00
Seniors Income from Activities	6,500.00	13,280.10	1,485.15	12,077.15
Government Transfers for Oper...	0.00	0.00	0.00	-8,416.81
Gov't Transfers for Capital Assets	0.00	0.00	-100,000.00	1,568.99
Grants Total	578,360.00	312,234.79	-138,713.69	332,304.49
Licences and Permits				
Development Fees	4,000.00	3,716.75	886.75	10,334.20
Land rent revenue	1,500.00	2,690.00	0.00	1,840.00
Licences and Permits Total	5,500.00	6,406.75	886.75	12,174.20
Expense Recovery				
Surplus From Reserves	29,000.00	0.00	0.00	0.00
Recovering Expenses	2,900.00	23,029.78	11,698.52	2,991.90
Misc Expense Recovery	0.00	537.50	0.00	0.00
Total Expense Recovery	31,900.00	23,567.28	11,698.52	2,991.90
TOTAL REVENUE	615,760.00	342,208.82	-126,128.42	347,470.59
EXPENSE				
Admin Expenses				
Depreciation - Community	4,000.00	2,311.76	210.16	2,551.18
Amortization of Deferred Grants	0.00	0.00	0.00	0.00
Councillor/Chair Meals Remune...	4,250.00	3,540.00	870.00	4,740.00
Council/Chair Mileage Remuner...	785.00	618.27	98.05	660.92
Councillor Chair Honorarium	3,215.00	1,506.75	372.50	2,089.25
Council Remuneration	8,250.00	5,665.02	1,340.55	7,490.17
Chair & Council Meeting Expen...	850.00	1,100.00	0.00	862.50
Administration Wages	50,000.00	45,945.18	2,747.52	53,307.41
EI Deduction	2,200.00	2,511.48	158.78	2,134.60
CPP Expense	4,400.00	5,185.64	378.48	4,469.68
WCB	900.00	246.90	994.93	48.50
Advertising	500.00	106.22	106.22	355.78
Interest and bank charges	100.00	28.97	0.00	43.00
Insurance	7,315.00	8,347.00	8,347.00	6,662.69
Misc Office Expenses	0.00	0.00	0.00	1,143.39
Office	6,000.00	3,863.36	210.75	4,563.91
Printing	200.00	0.00	0.00	0.00
Telephone Internet	3,290.00	3,170.82	264.02	3,420.81
Training	500.00	99.00	0.00	210.00
Travel	400.00	417.75	127.57	87.17
Election	700.00	0.00	0.00	0.00
Meetings	500.00	711.45	120.00	569.09
Grants to organizations/individu...	1,500.00	175.00	0.00	0.00
Website	425.00	363.01	0.00	489.55
Admin Expenses Total	92,030.00	80,248.56	15,005.98	88,409.43
Facilities and Public Property				

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Insurance (Park Shelter)	810.00	905.00	905.00	707.55
Electricity	2,750.00	2,978.38	635.24	2,637.56
Community Park Maint	8,300.00	8,092.11	200.00	9,269.66
Sewer	450.00	467.52	0.00	432.31
Community Park Taxes	825.00	829.03	0.00	799.88
Community Hall	233,500.00	953.33	0.00	3,475.80
13 Communities Incorporated	4,250.00	4,334.00	0.00	4,244.00
Rent (Office)	6,000.00	6,000.00	500.00	6,000.00
Community Signs	0.00	400.41	0.00	0.00
Other	0.00	117.18	0.00	0.00
Special Projects	4,000.00	0.00	0.00	0.00
Community Pasture	400.00	0.00	0.00	0.00
Depreciation -Shelter and ParkE...	25,000.00	12,410.75	1,128.25	13,540.00
Facilities & Public Property To...	286,285.00	37,487.71	3,368.49	41,106.76
Fire Protection				
Fire Hydrant Fee	9,950.00	9,768.66	0.00	9,921.84
Fire protection	66,755.00	55,110.00	0.00	65,119.00
Fire Protection Total	76,705.00	64,878.66	0.00	75,040.84
Planning and Zoning				
Planning Board	1,000.00	1,060.00	90.00	1,755.00
Supplies	450.00	635.12	227.59	380.86
Planner	3,000.00	0.00	0.00	783.78
Consultant Fees -OP	10,000.00	381.17	0.00	0.00
Newsletters -OP	0.00	0.00	0.00	386.49
Meetings - OP	150.00	75.00	0.00	307.00
Community Sustainability - OP	0.00	0.00	0.00	50.00
OP	0.00	14,132.00	0.00	0.00
Printing Final Documents	150.00	0.00	0.00	0.00
Bylaw- Project	10,300.00	14,588.17	0.00	743.49
Development Officer	18,000.00	37,090.82	4,586.40	16,513.73
Development Officer Mileage	300.00	57.11	0.00	247.28
Emergency Measures	12,500.00	0.00	0.00	390.00
Shared Services	500.00	0.00	0.00	0.00
Planning and Zoning Total	46,050.00	53,431.22	4,903.99	20,814.14
Community Development				
Community Beautification	5,800.00	5,468.60	5,368.60	5,331.42
Community Days - Canada Day	3,000.00	2,176.88	0.00	2,729.76
Seniors Project	15,000.00	11,920.48	174.21	10,252.44
Community Promotion - Newslet...	2,200.00	596.68	0.00	1,853.29
Economic Deveelopment	500.00	0.00	0.00	0.00
Green Initiative	400.00	200.00	150.00	340.00
Community Development Total	26,900.00	20,362.64	5,692.81	20,506.91
Professional Services & Memb...				
Accounting Fees	4,750.00	4,581.65	0.00	4,477.14
Federation of Can. Municipalities	500.00	501.85	0.00	481.49
Federation of PEI Municipalities	2,450.00	2,352.67	0.00	2,352.67
Legal Sevices	6,070.00	7,321.84	0.00	15,220.75
Other-AMA, Rec,Bylaw	255.00	93.50	0.00	210.00
Total Professional Service & M...	14,025.00	14,851.51	0.00	22,742.05
Recreation and Parks				
Community Park Student Wages	18,000.00	27,037.66	0.00	32,671.15
Watershed	4,750.00	1,000.00	0.00	4,609.28
Bursaries	3,250.00	3,110.00	935.00	4,200.00
DNU Seniors Recreation	0.00	0.00	0.00	1,297.69
Recreation Programs	675.00	724.80	0.00	661.43
Wellness Program	0.00	0.00	0.00	526.83
Seniors Recreation	8,000.00	13,599.65	2,745.15	9,174.38

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Park Admin. & Shelter Supplies	700.00	497.23	34.45	731.00
Park & Playground Dev't	38,390.00	9,646.50	0.00	0.00
Recreation and Parks Total	<u>73,765.00</u>	<u>55,615.84</u>	<u>3,714.60</u>	<u>53,871.76</u>
TOTAL EXPENSE	<u>615,760.00</u>	<u>326,876.14</u>	<u>32,685.87</u>	<u>322,491.89</u>
NET INCOME	<u>0.00</u>	<u>15,332.68</u>	<u>-158,814.29</u>	<u>24,978.70</u>