

FINANCE COMMITTEE
MEETING AGENDA
Tuesday, June 6, 2023
6:00 pm - Council Chambers

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes from previous meeting: May 2, 2023
4. Old Business
 - 4.1 Payroll Forms are due to accounting.
5. New Business
 - 5.1 Update on Tenders- Fire Truck & Garbage Truck
 - 5.2 Update on Tender- Website Design
 - 5.3 Update on Regional Multipurpose Facility Funding
 - 5.4 Request for Support- 2023 Canadian Junior Girls (Golf Canada)
(*Added- Late Correspondence)
 - 5.5 Financial Statements
 - 5.6 Approval of Accounts
6. Next Meeting – Tuesday, July 4, 2023 (6:00 to 8:00pm)
7. Adjournment

**HAMPTON
FINANCE COMMITTEE MEETING
May 2, 2023**

MEMBERS PRESENT

Mayor Robert Doucet
Deputy Mayor Jeremy Salgado
Councillor Ken Chorley
Councillor Todd Beach
Councillor Kim Tompkins
Councillor Karin Boyé
Councillor Sheree Trecartin

STAFF

Richard Malone, CAO
Katie Cameron, Assistant Treasurer

REGRETS

Sherman St. Germain, Director of Finance
Shawna Miller, Accounting Assistant

1. CALL TO ORDER

Katie Cameron, Assistant Treasurer, called the meeting to order at 6:40 p.m.

2. APPROVAL OF AGENDA

MOTION: Moved by Councillor Todd Beach and seconded by Councillor Karin Boyé to approve the agenda as presented.

MOTION CARRIED

3. APPROVAL OF MINUTES

MOTION: Moved by Councillor Ken Chorley and seconded by Councillor Kim Tompkins to approve the April 4, 2023, meeting minutes as presented.

MOTION CARRIED

4. OLD BUSINESS

4.1 Reminder for Honorarium payroll forms to be submitted to Finance Dept.

5. NEW BUSINESS

5.1 Update on Tenders- Fire Truck & Garbage Truck

Richard Malone, CAO provided an update on the tenders for Fire Truck & Solid Waste Removal Truck. Tenders closed on April 26th. Formal recommendations will be presented during the regular council meeting, May 9th, 2023.

5.2 Update on Regional Multipurpose Facility Funding (2022 Revised Application)

Richard Malone, CAO provided an update, reviewing the breakdown of funding & phases of construction.

5.3 Financial Statements

MOTION: Moved by Councillor Sheree Trecartin and seconded by Councillor Karin Boyé to recommend to Council to approve the Financial Statements ending April 30, 2023.

MOTION CARRIED

5.4 Approval of Accounts

MOTION: Moved by Councillor Kim Tompkins and seconded by Councillor Karin Boyé to recommend to Council to approve the April 2023 Approval of Accounts listing in the amount of \$1,029,257.89.

MOTION CARRIED

6. The next Finance Committee Meeting will be held on June 6, 2023 (6:00-8:00 p.m.)

ADJOURNMENT

Being no further business, the meeting adjourned at 7:24 p.m.

Moved by Councillor Todd Beach that the meeting be adjourned.

DATE MINUTES APPROVED: _____

CHAIRPERSON: _____

SECRETARY: _____

Hampton Multiplex Facility

Update - Phase 2



Summary

			Initial Proposal	Negotiated Proposal
Original Budget	\$ 905,500.00			
	Phase 1: Invoiced Expenses	\$ 271,650.00		
Balance	\$ 633,850.00			
	Phase 2: Budget Increase		\$ 141,258.00	\$ 141,258.00
	Phase 2: Economic Inflation		\$ 95,077.50	\$ 47,539.00
	Phase 2: Project Restart		\$ 25,000.00	\$ -
	Phase 2: Subtotal Proposed Costs		\$ 895,185.50	\$ 822,647.00
New Estimated Costs			\$1,166,835.50	\$1,094,297.00

New Contract Negotiations

Fixed Fee: \$ 822,647.00

Fee concessions to reach an agreement:

1. Budget Increase: No change - \$ 141,258
2. Economic inflation: 50% reduction to 7.5% - \$ 47,539
3. Project Restart: Remove the \$ 25,000 restart fee - \$ 0.00

Budget

Alignment on the construction budget

- Currently listed in the contract as \$ 20,175,000.00.
- Preliminary Breakdown:
 - 20,750,000.00 less architect – 822,647.00 (phase 2) = 19,927,353.00
 - 19,927,353.00 less Record Drawings – 26,072.00 (app. figure supplied by DSRA) = 19,901,281.00
 - 9,901,281.00 less Insurance & Bid Bonding – 78,215.00 (app. figure supplied by DSRA) = 19,823,066.00
 - 19,823,066.00 less Indigenous Consultations – 15,500.00 = **\$ 19,807,566.00**



2023

CANADIAN JUNIOR GIRLS

HAMPTON GOLF CLUB • NEW BRUNSWICK

Presented by



LOCAL SUPPORT PACKAGE

July 24 - 27, 2023

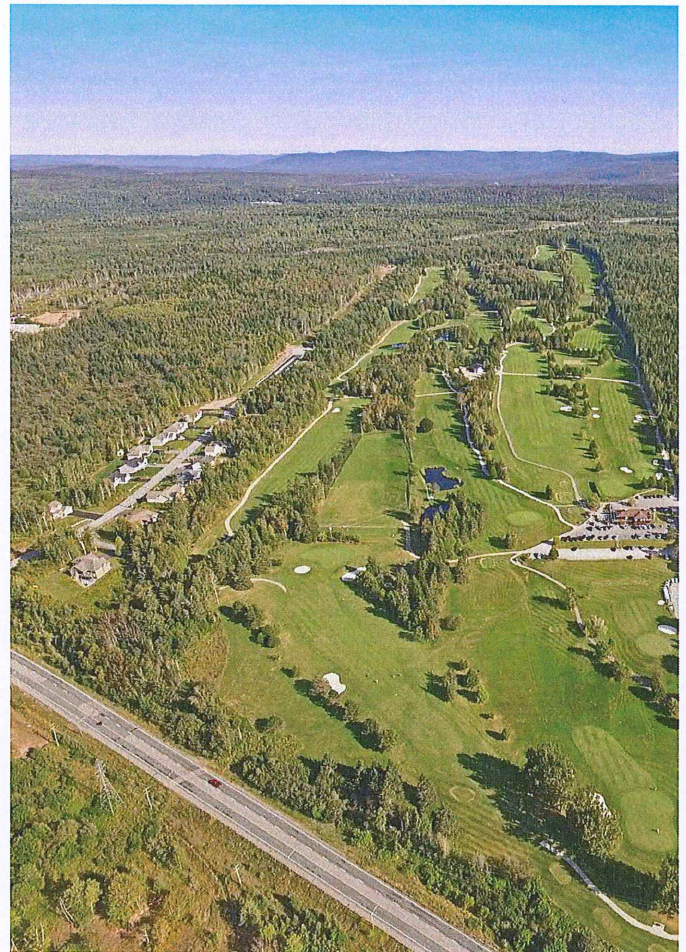


THE CHAMPIONSHIP

With over 60 years of history, the Canadian Junior Girls Championship continues to produce top calibre players who contend years later for amateur and professional titles. Top Canadian golfers like Sandra Post, Marilyn Palmer (O'Connor) Gayle Hitchins (Borthwick) Alena Sharp, Maude-Aimée LeBlanc, Rebecca Lee-Bentham, and Brooke Henderson all saw early success at this coveted championship.

Heather Kuzmich remains the top name in the Canadian Junior Girls Championship record books by boasting four consecutive championship wins from 1981 to 1984. Kuzmich, Lisa Meldrum and the legendary Mabel Thompson are the only three women to ever accomplish a 'four-peat' in Canadian Women's amateur golf history. (Mabel Thompson earned four amateur titles while Meldrum won a single junior and three amateur titles).

The Canadian Junior Girls Championship has been conducted since 1955 and has also been referred to as the CLGA National Junior Championship.

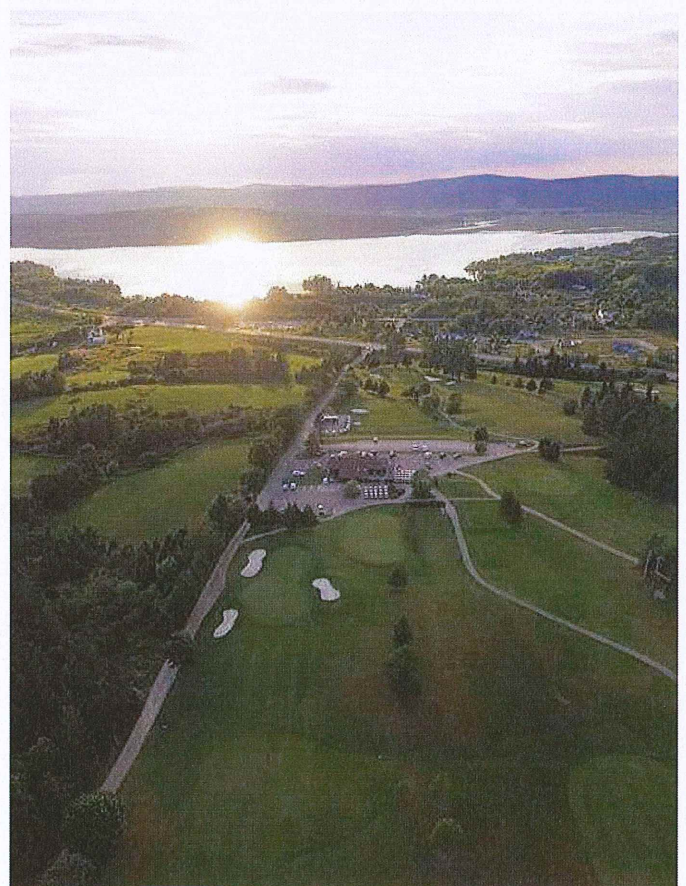


THE VENUE

Situated on unceded Wolastokuk and Mi'gmaq territory overlooking Darlings Lake and featuring a panoramic view of the rolling hills of Kings County, Hampton Golf Club is ready to challenge the nations best junior girl golfers.

Our past record includes hosting the 2009 Junior National Girls Royale Cup, where the participants and their families were welcomed with true Maritime hospitality. In 2022 our membership stepped up to host the NextGen Fall Series Eastern Canada event on short notice.

Hampton Golf Course offers a strategic test of golf with 3-5 tee blocks on each hole, which provides a great variety for course set up. Our club is also home to the only two time national championship from Atlantic Canada, Darren Ritchie.





Vision & Support

VISION

Golf Canada is the National Sports Organization and governing body for golf in Canada representing close to 322,000 golfers at nearly 1,500 member clubs across the country. A proud member of the Canadian Olympic Committee, Golf Canada's mission is to grow participation, excellence and passion in the sport while upholding the integrity and traditions of the game. By investing in the growth of the sport and introducing more participants of all ages to the game, our goal is to be relevant to and respected by all Canadian golf enthusiasts from coast to coast. For more information about what Golf Canada is doing to support golf in your community, visit golfcanada.ca.

SUPPORT

Local support for national amateur championships is defined as any financial support that is provided on a one-time basis by members of the community - such as host club members, local business, and local tourism organizations - specifically to fund the operations of a particular championship. Local support for national amateur championships should be considered philanthropic support rather than an exchange-of-value business transaction. The primary motivation for a local supporter should be to enable the operation of a national championship golf event in their community. Accordingly, local supporters receive a tax receipt from the Golf Canada Foundation for the value of their philanthropic contribution and may be publicly recognized for their support of the championship. Support the 2023 edition of this special event by becoming an exclusive supporter of the tournament. As a supporter, you have the opportunity to raise brand awareness of your company and increase your reach and exposure to the local golf community. You can showcase your marketing materials to not only the tournament players, volunteers and spectators, but also Ashburn members leading up to and during the event. Local media will be invited to cover the tournament along with a special media day event.

Please review the various support levels as outlined on the following page. We appreciate your time and interest and look forward to discussing the possibilities with you.



Sponsorship

Four sponsorship packages available:



PAR SPONSOR \$500

- Listed as Par Sponsor in the championship program and on the host club website.
- Tax receipt: full amount of contribution



BIRDIE SPONSOR \$1,500

- All recognition benefits of Par category.
- Logo or enhanced listing as birdie supporter in the championship program and host club website.
- Tax receipt: full amount of contribution



EAGLE SPONSOR \$3,000

- All recognition benefits of birdie category
- Four green fees and two shared carts for Hampton golf club in 2023 (Value \$414)
- 2x2 corex sign with company logo on display
- Tax receipt: full amount of contribution, less value of tangible benefits



HOLE-IN-ONE SPONSOR \$6,000

- All recognition benefits of eagle category.
- Eight green fees and four shared power carts for Hampton Golf Club in 2023 (Value \$828)
- Naming or logo rights to player tee gifts/volunteer shirts/designated spaces of function (e.g. player locker room, dining area) as agreed with club and Golf Canada.
- Tax receipt: full amount of contribution, less value of tangible benefits



HIGHLIGHTED PLAYERS



Carlee Meilleur

Won 2022 Ontario Womens' Amateur at age 14 (youngest ever)
Member Golf Canada NextGen team.



Yeji Kwon

2022 Canadian Junior Girls' Champion. Qualified for 2022 LPGA
CP Women's Open, Team Canada Next Gen, Team Canada 2023
Toyota Junior Golf World Cup



Alissa Xu

2022 Ontario Juvenile Champion, 2022 AJGA Randy Wise Junior
Open Champion, Team Canada Next Gen, Dartmouth U Commit



Abbey Baker

2021/2022 Nova Scotia Junior Girls Champion, 2022 NextGen
Atlantic Champion, Freshman Fairleigh Dickinson University



Holly McLean

Junior Caribbean Champion, Top Golfer In Cayman island,
University of Oklahoma Commit



HIGHLIGHTED PLAYERS



Vanessa Borovilos

Former Augusta National Drive, Chip & Putt Champion, Winner 2022 AJGA Polo Golf Junior Classic, Team Canada - Next Gen, Team Canada 2023 Toyota Junior Golf World Cup



Lindsay McGrath

Team Canada Next Gen, 2022 AJGA Junior All-Star at Quail Creek Champion



Swetha Sathish

2022 Ontario Junior Girls Champion, Black Belt Taekwando



Anne Lea-Lavoie

2022 Quebec Women's Amateur Champion, 2021 Quebec Junior Match Play Champion



Addison Kartusch

2022 Manitoba Junior Champion, 2021 Manitoba Junior Match Play Champion



Addison McClune

2021 NB Junior Girls Champion, 2022 Canada Games Team



Callie Taylor

2022 NB Junior Girls Champion, 2022 Canada Games Team



**HAMPTON
FINANCE COMMITTEE MEETING
June 6, 2023.**

**GENERAL & UTILITY
FINANCIAL STATEMENTS
PERIOD ENDING May 31, 2023.**

Prepared and Submitted by
Sherman St.Germain
Katie Cameron
Shawna Miller
Finance Department

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE							
100 GENERAL GOVERNMENT							
1-1-0100-101	GG- TAXATION		-774168.25	-3870841.20	-9223259	-5352417.80	58.03
1-1-0100-105	GG- COMMUNITY FUNDING		0.00	0.00	-66760	-66760.00	100.00
1-1-0100-120	GG- ADMINSTRATION FEES		0.00	0.00	-62000	-62000.00	100.00
1-1-0100-127	GG-TOWN HALL OPERATIONAL GRA		0.00	0.00	-8500	-8500.00	100.00
1-1-0100-140	GG- SURPLUS FR. 2ND PREV. YR H/		0.00	0.00	-52468	-52468.00	100.00
1-1-0100-141	GG- SURPLUS FR. 2ND PREV. YR UF		0.00	0.00	-14302	-14302.00	100.00
1-1-0100-142	GG- SURPLUS FR. 2ND PREV. YR NC		0.00	0.00	-14336	-14336.00	100.00
Total GENERAL GOVERNMENT			-774168.25	-3870841.20	-9441625	-5570783.80	59.00
200 CENTENNIAL BUILDING							
1-1-0200-150	CB- RENTAL INCOME		-3748.24	-18741.20	-44979	-26237.80	58.33
Total CENTENNIAL BUILDING			-3748.24	-18741.20	-44979	-26237.80	58.33
400 PROVINCIAL BUILDING							
1-1-0400-150	PB- RENT - SNB/LSD		-16563.97	-97801.86	-189275	-91473.14	48.33
Total PROVINCIAL BUILDING			-16563.97	-97801.86	-189275	-91473.14	48.33
500 TRANSPORTATION							
1-1-0500-125	TSPT- EMPLOYMENT GRANTS		0.00	0.00	-1981	-1981.00	100.00
1-1-0500-160	TSPT- LANE MARKING		0.00	0.00	-7273	-7273.00	100.00
1-1-0500-165	TSPT- SUMMER MAINTENANCE		0.00	0.00	-18580	-18580.00	100.00
1-1-0500-167	TSPT- WINTER MAINTENANCE		0.00	0.00	-157500	-157500.00	100.00
1-1-0500-170	TSPT- SNOW REMOVAL		0.00	0.00	-14500	-14500.00	100.00
Total TRANSPORTATION			0.00	0.00	-199834	-199834.00	100.00
800 FIRE AND RESCUE							
1-1-0800-151	FD- ALIANT TOWER		-567.00	-2835.00	-6300	-3465.00	55.00
1-1-0800-152	FD- LSD DEBEN CONT		0.00	-9340.00	-9340	0.00	0.00
1-1-0800-154	FD- EASTLINK		0.00	0.00	-8000	-8000.00	100.00
1-1-0800-155	FD- SERVICE TO KINGSTON/ NORTC		0.00	-41096.00	-91533	-50437.00	55.10
1-1-0800-175	FD- RENT - EMO		-245.25	-1226.25	-2944	-1717.75	58.35
Total FIRE AND RESCUE			-812.25	-54497.25	-118117	-63619.75	53.86
850 NAUWIGEWAWUK FIRE DEPT							
1-1-0850-155	NFD- SERVICE TO ROTHESAY		0.00	-13282.50	0	13282.50	0.00
1-1-0850-175	NFD- RENT		-434.78	-1304.34	0	1304.34	0.00
Total NAUWIGEWAWUK FIRE DEPT			-434.78	-14586.84	0	14586.84	0.00
900 PROTECTIVE SERVICES							
1-1-0900-306	PS- DOG FINES		0.00	0.00	-200	-200.00	100.00
1-1-0900-307	PS- DOG TAGS		0.00	0.00	-1200	-1200.00	100.00
Total PROTECTIVE SERVICES			0.00	0.00	-1400	-1400.00	100.00

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE							
Total PROTECTIVE SERVICES			0.00	0.00	-1400	-1400.00	100.00
1100 ARENA							
1-1-1100-125	A- EMPLOYMENT GRANT		0.00	0.00	-1981	-1981.00	100.00
1-1-1100-150	A- RENTALS		0.00	-100907.49	-150000	-49092.51	32.73
1-1-1100-220	A- OSSEKEAG ROOM RENTAL		0.00	-1479.56	-2800	-1320.44	47.16
1-1-1100-225	A- CANTEEN		0.00	-7635.78	-30000	-22364.22	74.55
1-1-1100-230	A- FLOOR RENTAL		0.00	235.00	-2500	-2735.00	109.40
1-1-1100-235	A- SIGN RENTAL		0.00	-147.83	-8800	-8652.17	98.32
1-1-1100-240	A- SKATE SHARPENING		0.00	-1744.35	-1200	544.35	-45.36
Total ARENA			0.00	-111680.01	-197281	-85600.99	43.39
1200 PROGRAMS							
1-1-1200-125	PRO- EMPLOYMENT GRANTS		0.00	0.00	-1981	-1981.00	100.00
1-1-1200-128	PRO- CANADA DAY GRANT		-4320.00	-4320.00	-3000	1320.00	-44.00
1-1-1200-148	PRO- NEW HORIZON FOR SENIORS		0.00	-24760.00	0	24760.00	0.00
1-1-1200-149	PRO- COMMUNITY BETTER GRANT		0.00	0.00	-500	-500.00	100.00
1-1-1200-175	PRO- CANADA DAY SALES/SERVICE		0.00	0.00	-100	-100.00	100.00
1-1-1200-265	PRO- LEADERSHIP		0.00	220.00	-600	-820.00	136.67
1-1-1200-266	PRO- YOUTH THEATRE GRANT		0.00	-8698.00	-3870	4828.00	-124.75
1-1-1200-267	PRO- SUMMER PROGRAMS		0.00	0.00	-2000	-2000.00	100.00
1-1-1200-453	PRO- ELECTRONIC SIGN		0.00	-434.80	-600	-165.20	27.53
Total PROGRAMS			-4320.00	-37992.80	-12651	25341.80	-200.31
1300 POOL							
1-1-1300-125	PL- EMPLOYMENT GRANT		0.00	0.00	-23772	-23772.00	100.00
1-1-1300-150	PL- RENTALS		0.00	318.28	-8000	-8318.28	103.98
1-1-1300-245	PL- WATER		0.00	0.00	-12700	-12700.00	100.00
1-1-1300-260	PL- MEMBERSHIPS		0.00	0.00	-3000	-3000.00	100.00
1-1-1300-265	PL- LEADERSHIP		0.00	0.00	-1500	-1500.00	100.00
1-1-1300-270	PL- PUBLIC SWIM		0.00	68.22	-7000	-7068.22	100.97
1-1-1300-280	PL- SPECIALTY		0.00	0.00	-1000	-1000.00	100.00
1-1-1300-290	PL- LESSONS		0.00	431.13	-32000	-32431.13	101.35
1-1-1300-380	PL- RECERTIFICATIONS		0.00	0.00	-100	-100.00	100.00
1-1-1300-662	PL- SWIM TEAM		0.00	0.00	-1800	-1800.00	100.00
Total POOL			0.00	817.63	-90872	-91689.63	100.90
1400 TENNIS							
1-1-1400-290	TN- LESSONS		0.00	3.48	-1400	-1403.48	100.25
Total TENNIS			0.00	3.48	-1400	-1403.48	100.25
1500 PARKS							
1-1-1500-125	PKS- EMPLOYMENT GRANT		0.00	0.00	-5943	-5943.00	100.00
1-1-1500-127	PKS- OPERATIONAL GRANT		0.00	-13839.79	-1500	12339.79	-822.65

Budget Variance Report



Fiscal Year : 2023 Period : 5
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE							
1-1-1500-127	PKS- OPERATIONAL GRANT		0.00	-13839.79	-1500	12339.79	-822.65
1-1-1500-175	PKS- SALES/SERVICES		0.00	0.00	-9000	-9000.00	100.00
Total PARKS			0.00	-13839.79	-16443	-2603.21	15.83
1600 TRAILS							
1-1-1600-127	TRL- OPERATIONAL GRANT		0.00	0.00	-1000	-1000.00	100.00
Total TRAILS			0.00	0.00	-1000	-1000.00	100.00
1700 FIELDS							
1-1-1700-175	FLD- SALES/SERVICES		0.00	0.00	-12000	-12000.00	100.00
Total FIELDS			0.00	0.00	-12000	-12000.00	100.00
2000 LIBRARY							
1-1-2000-125	LB- EMPLOYMENT GRANT		0.00	0.00	-7924	-7924.00	100.00
Total LIBRARY			0.00	0.00	-7924	-7924.00	100.00
2250 COMMUNICATIONS							
1-1-2250-175	COMM- BROCHURE ADS		0.00	-2391.32	-3000	-608.68	20.29
1-1-2250-271	COMM- MEMORIAL TREES/BENCHE		0.00	-500.00	-500	0.00	0.00
Total COMMUNICATIONS			0.00	-2891.32	-3500	-608.68	17.39
2300 TOWN SQUARE							
1-1-2300-210	TS- DONATIONS		0.00	-225.00	0	225.00	0.00
Total TOWN SQUARE			0.00	-225.00	0	225.00	0.00
2350 ECONOMIC DEVELOPMENT AND TOURISM							
1-1-2350-125	EDT- EMPLOYMENT GRANTS		0.00	0.00	-1981	-1981.00	100.00
1-1-2350-127	EDT- OPERATIONAL GRANTS		0.00	-2500.00	-4000	-1500.00	37.50
1-1-2350-146	EDT- POW WOW REVENUE		0.00	-7000.00	0	7000.00	0.00
Total ECONOMIC DEVELOPMENT AND TOURISM			0.00	-9500.00	-5981	3519.00	-58.84
2400 VISITOR INFORMATION CENTRE							
1-1-2400-175	VIC- SALES/SERVICES		0.00	0.00	-3000	-3000.00	100.00
1-1-2400-176	VIC- SALES ON CONSIGNMENT		0.00	0.00	-4000	-4000.00	100.00
1-1-2400-179	VIC- EV CHARGER FEES		0.00	0.00	-250	-250.00	100.00
Total VISITOR INFORMATION CENTRE			0.00	0.00	-7250	-7250.00	100.00
2500 RIVER CENTRE							
1-1-2500-127	RC- OPERATIONAL GRANT		0.00	-899.00	0	899.00	0.00
1-1-2500-150	RC- RENTALS		-1000.00	-1000.00	-2000	-1000.00	50.00
1-1-2500-158	RC- WORKSHOPS		0.00	0.00	-1000	-1000.00	100.00
1-1-2500-159	RC- TICKET SALES		0.00	0.00	-1000	-1000.00	100.00
Total RIVER CENTRE			-1000.00	-1899.00	-4000	-2101.00	52.53

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE							
Total RIVER CENTRE			-1000.00	-1899.00	-4000	-2101.00	52.53
2700 PLANNING & DEVELOPMENT							
1-1-2700-125	PLD- EMPLOYMENT GRANT		0.00	0.00	-1981	-1981.00	100.00
1-1-2700-129	PLD- ETF		0.00	-35000.00	-30000	5000.00	-16.67
1-1-2700-310	PLD- PERMITS		0.00	-75.00	-65000	-64925.00	99.88
1-1-2700-310	PLD- PERMITS	100	-6866.52	-14784.97	0	14784.97	0.00
1-1-2700-310	PLD- PERMITS	200	-4713.84	-6002.37	0	6002.37	0.00
1-1-2700-310	PLD- PERMITS	300	-2128.96	-3245.69	0	3245.69	0.00
1-1-2700-340	PLD- SUBDIVISON		0.00	-100.00	-600	-500.00	83.33
1-1-2700-340	PLD- SUBDIVISON	100	-100.00	-200.00	0	200.00	0.00
1-1-2700-340	PLD- SUBDIVISON	300	-100.00	-100.00	0	100.00	0.00
1-1-2700-345	PLD- VARIANCE		0.00	-50.00	-450	-400.00	88.89
1-1-2700-345	PLD- VARIANCE	100	0.00	-50.00	0	50.00	0.00
1-1-2700-345	PLD- VARIANCE	200	-100.00	-200.00	0	200.00	0.00
1-1-2700-346	PLD - TRANSIENT TRADER PERMIT		-190.00	-260.00	-100	160.00	-160.00
1-1-2700-355	PLD- CONFIRMATION FEES		0.00	-500.00	-3500	-3000.00	85.71
1-1-2700-355	PLD- CONFIRMATION FEES	100	-50.00	-50.00	0	50.00	0.00
1-1-2700-355	PLD- CONFIRMATION FEES	200	-400.00	-700.00	0	700.00	0.00
1-1-2700-355	PLD- CONFIRMATION FEES	300	0.00	-50.00	0	50.00	0.00
1-1-2700-356	PLD- DOCUMENT REVIEW		0.00	-100.00	0	100.00	0.00
1-1-2700-356	PLD- DOCUMENT REVIEW	100	-100.00	-100.00	0	100.00	0.00
1-1-2700-356	PLD- DOCUMENT REVIEW	300	-100.00	-300.00	0	300.00	0.00
Total PLANNING & DEVELOPMENT			-14849.32	-61868.03	-101631	-39762.97	39.12
2800 BYLAWS							
1-1-2800-335	BL- REZONIING APPLICATION		0.00	0.00	-1000	-1000.00	100.00
Total BYLAWS			0.00	0.00	-1000	-1000.00	100.00
3500 INTEREST EARNED ON ACCOUNTS							
1-1-3500-315	IT- INTEREST EARNED GAS TAX		0.00	0.00	-100	-100.00	100.00
1-1-3500-317	IT- INTEREST EARNED		1.50	-21813.16	-2500	19313.16	-772.53
Total INTEREST EARNED ON ACCOUNTS			1.50	-21813.16	-2600	19213.16	-738.97
Total REVENUE			-815895.31	-4317356.35	-10460763	-6143406.65	58.73

EXPENDITURE							
100 GENERAL GOVERNMENT							
1-2-0100-100	GG- WAGES		60045.30	236363.77	618653	382289.23	61.79
1-2-0100-101	GG- HONORARIUMS		65000.00	66413.60	130000	63586.40	48.91
1-2-0100-103	GG- STUDENT WAGES		0.00	3.89	0	-3.89	0.00
1-2-0100-108	GG- WELLNESS BENEFIT		70.00	1362.31	3000	1637.69	54.59
1-2-0100-109	GG- TRAINING/DEVELOPMENT		450.00	500.00	4500	4000.00	88.89
1-2-0100-110	GG- TRAVEL		412.50	912.50	1500	587.50	39.17

HAMPTON
Budget Variance Report



Fiscal Year : 2023 **Period :** 5
Account Code : 1-1-????-??? **To** 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-0100-110	GG- TRAVEL		412.50	912.50	1500	587.50	39.17
1-2-0100-111	GG- PAYROLL DEDUCTIONS		14263.72	46918.68	129332	82413.32	63.72
1-2-0100-112	GG- EMPLOYEE BENEFITS		0.00	150.00	1500	1350.00	90.00
1-2-0100-117	GG- LONG TERM SERVICE AWARD		0.00	0.00	70	70.00	100.00
1-2-0100-120	GG- CAO		17.20	456.40	2000	1543.60	77.18
1-2-0100-122	GG- TREASURER		0.00	0.00	2000	2000.00	100.00
1-2-0100-124	GG- CLERK		0.00	198.84	2000	1801.16	90.06
1-2-0100-126	GG-ADMIN/ ACCOUNTING ASSISTAN		-54.22	323.26	2000	1676.74	83.84
1-2-0100-130	GG- SOLICITOR		0.00	0.00	5000	5000.00	100.00
1-2-0100-132	GG- AUDITOR		0.00	-1092.83	7800	8892.83	114.01
1-2-0100-138	GG- DEPARTMENT MEETINGS		28.00	2432.52	4000	1567.48	39.19
1-2-0100-140	GG- COUNCIL EXPENSES		0.00	12481.61	15000	2518.39	16.79
1-2-0100-141	GG- COUNCIL ATTIRE		0.00	0.00	1050	1050.00	100.00
1-2-0100-145	GG- REGIONAL SERVICE COMMISSI		0.00	0.00	57601	57601.00	100.00
1-2-0100-200	GG- OFFICE PHONES		0.00	4699.32	8510	3810.68	44.78
1-2-0100-201	GG- CELL PHONES		0.00	2463.20	3350	886.80	26.47
1-2-0100-202	GG- ANSWERING SERVICE		166.86	957.63	1830	872.37	47.67
1-2-0100-205	GG- OFFICE SUPPLIES		355.66	3371.39	8000	4628.61	57.86
1-2-0100-210	GG- POSTAGE MACHINE		0.00	3413.28	2000	-1413.28	-70.66
1-2-0100-211	GG- FOLDING MACHINE		1002.82	1002.82	0	-1002.82	0.00
1-2-0100-215	GG- PAYROLL SERVICES		0.00	115.00	800	685.00	85.63
1-2-0100-245	GG- COPIER/EQUIPMENT		615.84	2384.59	3500	1115.41	31.87
1-2-0100-250	GG- DUES		0.00	1604.00	5000	3396.00	67.92
1-2-0100-261	GG- RSC		18.58	91.17	223	131.83	59.12
1-2-0100-265	GG- VADIM SUPPORT		0.00	0.00	12500	12500.00	100.00
1-2-0100-275	GG- BANKING SERVICES CHARGES		0.00	2151.81	2500	348.19	13.93
1-2-0100-325	GG- INSURANCE		37391.00	37241.00	31350	-5891.00	-18.79
1-2-0100-412	GG- COST OF ASSESSMENT		0.00	0.00	174062	174062.00	100.00
1-2-0100-424	GG- WORKSAFE NB		0.00	0.00	100	100.00	100.00
1-2-0100-425	GG- JOINT HEALTH SAFETY		16.99	50.97	150	99.03	66.02
1-2-0100-433	GG- GOV'T REFORM		0.00	84.50	0	-84.50	0.00
1-2-0100-435	GG- HEALTH CARE		0.00	0.00	2500	2500.00	100.00
1-2-0100-436	GG- HUMAN RESOURCES		22847.36	27469.30	25000	-2469.30	-9.88
1-2-0100-437	GG- HEALTH CARE GRANT		0.00	0.00	27500	27500.00	100.00
1-2-0100-519	GG- HAMPTON BIKE		997.52	997.52	0	-997.52	0.00
1-2-0100-523	GG- HAMPTON SUV		604.59	1373.02	0	-1373.02	0.00
1-2-0100-809	GG- CA- VEHICLES		0.00	49629.71	90000	40370.29	44.86
1-2-0100-859	GG- CA- E CHARGER		1241.50	1241.50	0	-1241.50	0.00
1-2-0100-978	GG- DEFICIT OF 2ND PREV. YR NAU		0.00	0.00	19377	19377.00	100.00
1-2-0100-979	GG- DEFICIT OF 2ND PREV. YEAR F,		0.00	0.00	22240	22240.00	100.00
Total GENERAL GOVERNMENT			205491.22	507766.28	1427498	919731.72	64.43
200 CENTENNIAL BUILDING							
1-2-0200-205	CB- OFFICE SUPPLIES		0.00	19.92	0	-19.92	0.00
1-2-0200-300	CB- HYDRO/GAS/PROPANE		1247.94	9425.85	21750	12324.15	56.66

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-0200-300	CB- HYDRO/GAS/PROPANE		1247.94	9425.85	21750	12324.15	56.66
1-2-0200-305	CB- BLDG REPAIRS/MAINTENANCE		525.00	3960.78	13500	9539.22	70.66
1-2-0200-310	CB- JANITORIAL SUPPLIES		334.90	933.59	2000	1066.41	53.32
1-2-0200-320	CB- PROPERTY TAXES		0.00	4338.54	4950	611.46	12.35
1-2-0200-325	CB- INSURANCE		1183.00	1183.00	1110	-73.00	-6.58
1-2-0200-335	CB- VENTILATION MAINTENANCE		0.00	0.00	800	800.00	100.00
Total CENTENNIAL BUILDING			3290.84	19861.68	44110	24248.32	54.97
300 JAIL BUILDING							
1-2-0300-300	JB- HYDRO/GAS/PROPANE		281.86	3079.58	7000	3920.42	56.01
1-2-0300-305	JB- BLDG REPAIRS/MAINTENANCE		0.00	0.00	1500	1500.00	100.00
1-2-0300-320	JB- PROPERTY TAX		0.00	787.67	960	172.33	17.95
1-2-0300-325	JB- INSURANCE		1260.00	1260.00	1270	10.00	0.79
1-2-0300-868	JB- CA - RENOVATIONS		0.00	22291.14	56412	34120.86	60.49
1-2-0300-887	JB- CA- HEAT PUMP		0.00	95.54	0	-95.54	0.00
Total JAIL BUILDING			1541.86	27513.93	67142	39628.07	59.02
350 TOWN HALL							
1-2-0350-204	TH- OFFICE FURNITURE		0.00	271.04	0	-271.04	0.00
1-2-0350-206	TH- KITCHEN SUPPLIES		140.32	1039.50	2000	960.50	48.03
1-2-0350-300	TH- HYDRO/GAS/PROPANE		1331.42	12916.64	26000	13083.36	50.32
1-2-0350-305	TH- BLDG REPAIRS/MAINTENANCE		1352.48	10167.26	23000	12832.74	55.79
1-2-0350-310	TH- JANITORIAL SUPPLIES		15.63	1280.25	1200	-80.25	-6.69
1-2-0350-320	TH- PROPERTY TAX		0.00	9821.47	11200	1378.53	12.31
1-2-0350-325	TH- INSURANCE		3119.00	3119.00	2950	-169.00	-5.73
1-2-0350-900	TH- PRINCIPAL PAYMENTS		0.00	23000.00	33200	10200.00	30.72
1-2-0350-901	TH- INTEREST PAYMENTS		0.00	4116.63	28001	23884.37	85.30
Total TOWN HALL			5958.85	65731.79	127551	61819.21	48.47
400 PROVINCIAL BUILDING							
1-2-0400-107	PB- JANITORIAL		0.00	408.57	18700	18291.43	97.82
1-2-0400-111	PB- PAYROLL DEDUCTIONS		0.00	0.00	3740	3740.00	100.00
1-2-0400-132	PB- AUDITOR		0.00	-83.03	450	533.03	118.45
1-2-0400-300	PB- HYDRO/GAS/PROPANE		1997.82	11510.20	31000	19489.80	62.87
1-2-0400-305	PB- BLDG REPAIRS/MAINTENANCE		165.00	4320.37	13607	9286.63	68.25
1-2-0400-310	PB- JANITORIAL SUPPLIES		83.92	1130.46	2000	869.54	43.48
1-2-0400-320	PB- PROPERTY TAXES		0.00	24792.79	28900	4107.21	14.21
1-2-0400-325	PB- INSURANCE		2925.00	2925.00	2750	-175.00	-6.36
1-2-0400-335	PB- VENTILATION MAINTENANCE		0.00	0.00	1350	1350.00	100.00
1-2-0400-407	PB- SNOW REMOVAL		0.00	0.00	4500	4500.00	100.00
1-2-0400-714	PB- GROUNDS		0.00	0.00	8000	8000.00	100.00
1-2-0400-900	PB- PRINCIPAL PAYMENTS		0.00	0.00	33000	33000.00	100.00
1-2-0400-901	PB- INTEREST PAYMENTS		610.50	470.00	1374	904.00	65.79
Total PROVINCIAL BUILDING			5782.24	45474.36	149371	103896.64	69.56

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
Total PROVINCIAL BUILDING			5782.24	45474.36	149371	103896.64	69.56
500 TRANSPORTATION							
1-2-0500-100	TSPT- WAGES		33405.60	162151.60	318470	156318.40	49.08
1-2-0500-103	TSPT- STUDENT WAGES		2502.39	14909.12	4000	-10909.12	-272.73
1-2-0500-108	TSPT- WELLNESS BENEFIT		0.00	0.00	1500	1500.00	100.00
1-2-0500-109	TSPT- TRAINING/DEVELOPMENT		0.00	1806.24	5000	3193.76	63.88
1-2-0500-111	TSPT- PAYROLL DEDUCTIONS		6183.03	27783.41	58104	30320.59	52.18
1-2-0500-112	TSPT- EMPLOYEE BENEFIT		0.00	166.85	1500	1333.15	88.88
1-2-0500-200	TSPT- OFFICE PHONES		0.00	893.39	3700	2806.61	75.85
1-2-0500-201	TSPT- CELL PHONES		0.00	316.88	720	403.12	55.99
1-2-0500-205	TSPT- OFFICE SUPPLIES		0.00	477.63	800	322.37	40.30
1-2-0500-220	TSPT- DISPATCH/COMMUNICATION:		0.00	920.21	1000	79.79	7.98
1-2-0500-300	TSPT- HYDRO/GAS/PROPANE		545.57	10114.25	21500	11385.75	52.96
1-2-0500-305	TSPT- BLDG REPAIRS/MAINTENANC		1311.90	4073.57	8000	3926.43	49.08
1-2-0500-310	TSPT- JANITORIAL SUPPLIES		0.00	15.72	500	484.28	96.86
1-2-0500-320	TSPT- PROPERTY TAX		0.00	23107.56	24900	1792.44	7.20
1-2-0500-325	TSPT- INSURANCE		2963.00	2963.00	2800	-163.00	-5.82
1-2-0500-400	TSPT- EQUIPMENT/TOOLS		49.48	2753.58	4000	1246.42	31.16
1-2-0500-407	TSPT- SNOW/ICE REMOVAL		0.00	0.00	3192	3192.00	100.00
1-2-0500-415	TSPT- ENGINEERING		0.00	0.00	10000	10000.00	100.00
1-2-0500-525	TSPT- ROLLER #525		2302.34	2347.54	200	-2147.54	-1073.77
1-2-0500-526	TSPT- ROLLER TRAILER		758.00	823.93	200	-623.93	-311.97
1-2-0500-527	TSPT- SWEEPER (JOHN DEERE) #52		0.00	787.36	1500	712.64	47.51
1-2-0500-530	TSPT- COMPRESSOR #530		295.00	452.90	200	-252.90	-126.45
1-2-0500-536	TSPT- LOADER (CAT) #536 TIM'S		1280.93	4975.97	11750	6774.03	57.65
1-2-0500-537	TSPT- LOADER (CAT538H) #537 MAT		907.12	8380.30	11750	3369.70	28.68
1-2-0500-539	TSPT- WOODCHIPPER #539		310.00	382.20	500	117.80	23.56
1-2-0500-543	TSPT- ASPHALT PLANER		0.00	0.00	250	250.00	100.00
1-2-0500-544	TSPT- ASPHALT RECYCLER		0.00	469.29	0	-469.29	0.00
1-2-0500-545	TSPT- SWEEPER (CAT) #545		418.29	1982.87	1500	-482.87	-32.19
1-2-0500-546	TSPT- BRANDT SWEEPER		0.00	787.36	1500	712.64	47.51
1-2-0500-549	TSPT- TRUCK #549 MARK'S		1268.19	6446.79	15000	8553.21	57.02
1-2-0500-550	TSPT- TRUCK #550 PULP TRK		1026.00	1045.00	5000	3955.00	79.10
1-2-0500-551	TSPT- TRUCK #551 JASON'S		1073.24	27566.67	22500	-5066.67	-22.52
1-2-0500-554	TSPT- TRUCK #554 BAILEY		1531.44	10580.98	22500	11919.02	52.97
1-2-0500-555	TSPT- TRUCK #555 JOHN'S		9674.21	16373.04	32500	16126.96	49.62
1-2-0500-557	TSPT- GRADER #557 JASON'S		206.00	225.00	5000	4775.00	95.50
1-2-0500-560	TSPT- TRUCK #560 (DODGE 4500)		1026.00	2659.65	6500	3840.35	59.08
1-2-0500-562	TSPT- BOOM TRUCK #562		1098.99	1608.06	5000	3391.94	67.84
1-2-0500-564	TSPT- FLOAT		0.00	19.00	1500	1481.00	98.73
1-2-0500-565	TSPT- EXCAVATOR		899.00	1658.77	5000	3341.23	66.82
1-2-0500-567	TSPT- SKID STEER		664.00	1245.13	4500	3254.87	72.33
1-2-0500-568	TSPT- SPEED MEASURING DEVICE		0.00	0.00	500	500.00	100.00
1-2-0500-571	TSPT- SIDEWALK SANDER		379.00	460.52	500	39.48	7.90

HAMPTON
Budget Variance Report



Fiscal Year : 2023 **Period :** 5
Account Code : 1-1-????-??? **To** 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-0500-571	TSPT- SIDEWALK SANDER		379.00	460.52	500	39.48	7.90
1-2-0500-577	TSPT- SNOW BLOWER		295.00	347.11	500	152.89	30.58
1-2-0500-578	TSPT- FORD F150- MIKE		931.14	2873.61	5000	2126.39	42.53
1-2-0500-600	TSPT- SALT		0.00	29330.83	65000	35669.17	54.88
1-2-0500-602	TSPT- SAND		0.00	5726.36	26000	20273.64	77.98
1-2-0500-606	TSPT- SAND DOME		0.00	0.00	1000	1000.00	100.00
1-2-0500-608	TSPT- COVERALLS		312.35	1357.78	3500	2142.22	61.21
1-2-0500-610	TSPT- SHOP SUPPLIES		101.19	5906.48	2500	-3406.48	-136.26
1-2-0500-612	TSPT- SIDE WALKS		0.00	0.00	2500	2500.00	100.00
1-2-0500-618	TSPT- CULVERT/DITCHES		0.00	1744.39	30000	28255.61	94.19
1-2-0500-620	TSPT- STREET SIGNS		0.00	6.45	5800	5793.55	99.89
1-2-0500-621	TSPT- STREET LIGHTS MAINTENAN		0.00	10054.69	2000	-8054.69	-402.73
1-2-0500-622	TSPT- STREET/TRAFFIC LIGHTS		9116.05	35644.97	110000	74355.03	67.60
1-2-0500-626	TSPT- STREET MAINTENANCE		-3161.95	1099.53	30000	28900.47	96.33
1-2-0500-628	TSPT- RAILWAY MAINTENANCE		9692.21	14053.21	7500	-6553.21	-87.38
1-2-0500-630	TSPT- LANE MARKING		24863.18	25106.75	40000	14893.25	37.23
1-2-0500-631	TSPT- FLOOD		0.00	0.00	2000	2000.00	100.00
1-2-0500-636	TSPT- BRUSH CLEAN-UP		1200.00	1288.41	3000	1711.59	57.05
1-2-0500-638	TSPT- TREE REMOVAL		0.00	24.04	2500	2475.96	99.04
1-2-0500-639	TSPT- ROADSIDE MOWING		0.00	0.00	12000	12000.00	100.00
1-2-0500-889	TSPT- CA- CN CROSSING		0.00	5990.09	0	-5990.09	0.00
1-2-0500-891	TSPT- CA- ASPHALT RECYCLER		0.00	134528.95	0	-134528.95	0.00
1-2-0500-900	TSPT- PRINCIPAL PAYMENTS		0.00	0.00	52000	52000.00	100.00
1-2-0500-901	TSPT- INTEREST PAYMENTS		3031.25	2138.67	13904	11765.33	84.62
Total TRANSPORTATION			118459.14	620953.66	1041740	420786.34	40.39
600 PARK AND RIDE							
1-2-0600-261	PR- RSC		224.00	1099.13	2688	1588.87	59.11
1-2-0600-320	PR- PROPERTY TAX		0.00	3152.56	3550	397.44	11.20
1-2-0600-625	PR- BUS SHELTER MAINTENANCE		0.00	0.00	500	500.00	100.00
Total PARK AND RIDE			224.00	4251.69	6738	2486.31	36.90
700 EMERGENCY MEASURES							
1-2-0700-101	EMO- HONORARIUMS		2600.00	2713.62	5200	2486.38	47.82
1-2-0700-109	EMO- TRAINING/DEVELOPMENT		0.00	0.00	1500	1500.00	100.00
1-2-0700-110	EMO- TRAVEL		0.00	0.00	1500	1500.00	100.00
1-2-0700-111	EMO- PAYROLL DEDUCTIONS		109.91	109.91	364	254.09	69.80
1-2-0700-200	EMO- OFFICE PHONES		0.00	613.20	2500	1886.80	75.47
1-2-0700-201	EMO- CELL PHONES		0.00	44.35	250	205.65	82.26
1-2-0700-205	EMO- OFFICE SUPPLIES		0.00	0.00	1500	1500.00	100.00
1-2-0700-400	EMO- EQUIPMENT		758.00	954.99	1500	545.01	36.33
1-2-0700-506	EMO- SUPPORT VEHICLE		595.67	866.92	2500	1633.08	65.32
Total EMERGENCY MEASURES			4063.58	5302.99	16814	11511.01	68.46

HAMPTON
Budget Variance Report



Fiscal Year : 2023 **Period :** 5
Account Code : 1-1-????-??? **To** 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
Total EMERGENCY MEASURES			4063.58	5302.99	16814	11511.01	68.46
800 FIRE AND RESCUE							
1-2-0800-100	FD- WAGES		9791.17	44317.54	105286	60968.46	57.91
1-2-0800-101	FD- HONORARIUMS		16583.33	17316.12	35500	18183.88	51.22
1-2-0800-105	FD- CALL WAGES		2183.50	15807.41	38000	22192.59	58.40
1-2-0800-106	FD- TRAINING WAGES		4384.75	19086.99	40000	20913.01	52.28
1-2-0800-107	FD- JANITORIAL		0.00	87.40	0	-87.40	0.00
1-2-0800-108	FD- WELLNESS BENEFIT		0.00	91.98	600	508.02	84.67
1-2-0800-109	FD- TRAINING/DEVELOPMENT		2091.65	7209.37	10000	2790.63	27.91
1-2-0800-111	FD- PAYROLL DEDUCTIONS		2756.53	10781.72	27598	16816.28	60.93
1-2-0800-112	FD- EMPLOYEE BENEFIT		0.00	0.00	300	300.00	100.00
1-2-0800-113	FD- SHIFT PREMIUM		0.00	12154.63	21500	9345.37	43.47
1-2-0800-200	FD- OFFICE PHONES		-8.00	2798.79	11800	9001.21	76.28
1-2-0800-201	FD- CELL PHONES		0.00	684.54	3685	3000.46	81.42
1-2-0800-205	FD- OFFICE SUPPLIES		192.91	1055.72	4000	2944.28	73.61
1-2-0800-215	FD- PAYROLL SERVICES		0.00	249.50	1200	950.50	79.21
1-2-0800-220	FD- DISPATCH/COMMUNICATIONS		0.00	20816.21	43041	22224.79	51.64
1-2-0800-230	FD- ADVERTISING/PROMOTION/AW/		0.00	0.00	500	500.00	100.00
1-2-0800-250	FD- DUES		0.00	480.00	3500	3020.00	86.29
1-2-0800-260	FD- LICENSE/PERMITS/INSPECTION		0.00	0.00	100	100.00	100.00
1-2-0800-300	FD- HYDRO/GAS/PROPANE		5197.56	16522.53	38350	21827.47	56.92
1-2-0800-305	FD- BLDG REPAIRS/MAINTENANCE		921.42	3004.47	24000	20995.53	87.48
1-2-0800-310	FD- JANITORIAL SUPPLIES		0.00	279.31	500	220.69	44.14
1-2-0800-325	FD- INSURANCE		4509.00	4509.00	4225	-284.00	-6.72
1-2-0800-335	FD- VENTILATION MAINTENANCE		0.00	0.00	4000	4000.00	100.00
1-2-0800-400	FD- EQUIPMENT		0.00	13025.25	35500	22474.75	63.31
1-2-0800-407	FD- SNOW REMOVAL		0.00	0.00	10000	10000.00	100.00
1-2-0800-423	FD- FIRE FIGHTERS ASSIST PRO.		0.00	938.57	1075	136.43	12.69
1-2-0800-424	FD- WORKSAFE NB		0.00	11550.00	18000	6450.00	35.83
1-2-0800-444	FD- INVESTIGATION/PREVENTION		390.73	697.61	2500	1802.39	72.10
1-2-0800-446	FD- FORCES (PERSONNELL)		0.00	67.79	1000	932.21	93.22
1-2-0800-466	FD- POOL WATER		0.00	0.00	12700	12700.00	100.00
1-2-0800-501	FD- LADDER # 4		2394.40	5121.19	8500	3378.81	39.75
1-2-0800-503	FD- PUMP #2		3006.74	4317.36	8500	4182.64	49.21
1-2-0800-506	FD- TRUCK #5		1403.00	1791.10	3375	1583.90	46.93
1-2-0800-509	FD- TANK #1		2790.74	4823.64	7000	2176.36	31.09
1-2-0800-512	FD- TANK #6		3094.59	4240.85	7000	2759.15	39.42
1-2-0800-515	FD- RESCUE #3		1473.91	2441.27	7500	5058.73	67.45
1-2-0800-534	FD- RESCUE #8 POLARIS RANGER		552.00	1534.89	1600	65.11	4.07
1-2-0800-535	FD- RESCUE #7 BOAT		1443.00	1494.83	1000	-494.83	-49.48
1-2-0800-547	FD- T9 1/2 TONNE		1403.00	2147.33	4875	2727.67	55.95
1-2-0800-575	FD- TRAILERS		758.00	758.00	500	-258.00	-51.60
1-2-0800-676	FD- UNIFORMS		3123.16	3123.16	4000	876.84	21.92
1-2-0800-721	FD- SCBA INSPECTIONS		0.00	2958.63	6000	3041.37	50.69

HAMPTON
Budget Variance Report



Fiscal Year : 2023 **Period :** 5
Account Code : 1-1-????-??? **To** 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-0800-721	FD- SCBA INSPECTIONS		0.00	2958.63	6000	3041.37	50.69
1-2-0800-723	FD- SCBA FIT TEST		0.00	0.00	2000	2000.00	100.00
1-2-0800-724	FD- BUNKER GEAR		0.00	24949.80	36000	11050.20	30.70
1-2-0800-725	FD- SCBA CYLINDERS		0.00	12157.47	12000	-157.47	-1.31
1-2-0800-741	FD- SERVICE TO ROYAL DISTRICT (I		0.00	48598.05	187717	139118.95	74.11
1-2-0800-742	FD- SERVICE TO VALLEY WATERS (0.00	4440.50	0	-4440.50	0.00
1-2-0800-892	FD- CA- PIERCE TANK #6		29022.80	29022.80	0	-29022.80	0.00
1-2-0800-900	FD- PRINCIPAL PAYMENTS		31000.00	31000.00	105800	74800.00	70.70
1-2-0800-901	FD- INTEREST PAYMENTS		642.00	-1589.88	27141	28730.88	105.86
Total FIRE AND RESCUE			131101.89	386863.44	928968	542104.56	58.36
850 NAUWIGEWAUK FIRE DEPT							
1-2-0850-101	NFD- HONORARIUMS		0.00	0.00	35500	35500.00	100.00
1-2-0850-105	NFD- CALL WAGES		639.25	1576.75	38000	36423.25	95.85
1-2-0850-106	NFD- TRAINING WAGES		3346.00	15025.50	40000	24974.50	62.44
1-2-0850-109	NFD- TRAINING/DEVELOPMENT		360.00	769.47	11500	10730.53	93.31
1-2-0850-111	NFD- PAYROLL DEDUCTIONS		118.61	483.87	6750	6266.13	92.83
1-2-0850-113	NFD- SHIFT PREMIUM		200.00	800.00	21500	20700.00	96.28
1-2-0850-200	NFD- OFFICE PHONES		0.00	1459.65	2700	1240.35	45.94
1-2-0850-201	NFD- CELL PHONES		0.00	1105.15	1500	394.85	26.32
1-2-0850-205	NFD- OFFICE SUPPLIES		0.00	213.07	2000	1786.93	89.35
1-2-0850-215	NFD- PAYROLL SERVICES		0.00	142.00	1200	1058.00	88.17
1-2-0850-220	NFD- DISPATCH/COMMUNICATIONS		0.00	6340.76	15419	9078.24	58.88
1-2-0850-230	NFD- ADVERTISING/PROMOTION/AV		0.00	101.15	200	98.85	49.43
1-2-0850-250	NFD- DUES		0.00	957.15	1200	242.85	20.24
1-2-0850-300	NFD- HYDRO/GAS/PROPANE		629.87	5570.33	12000	6429.67	53.58
1-2-0850-305	NFD- BLDG REPAIRS/MAINTENANCE		0.00	3337.14	9500	6162.86	64.87
1-2-0850-310	NFD- JANITORIAL SUPPLIES		0.00	523.89	2500	1976.11	79.04
1-2-0850-325	NFD- INSURANCE		2568.00	4283.00	3100	-1183.00	-38.16
1-2-0850-400	NFD- EQUIPMENT		0.00	1193.71	16800	15606.29	92.89
1-2-0850-407	NFD- SNOW REMOVAL		0.00	3000.00	3000	0.00	0.00
1-2-0850-423	NFD- FIRE FIGHTERS ASSIST PRO.		0.00	0.00	450	450.00	100.00
1-2-0850-424	NFD- WORKSAFE NB		0.00	10550.00	14437	3887.00	26.92
1-2-0850-446	NFD- FORCES (PERSONNELL)		0.00	0.00	1500	1500.00	100.00
1-2-0850-502	NFD- TANKER #1		3134.30	3429.92	8500	5070.08	59.65
1-2-0850-504	NFD- TANKER #3		1224.00	2063.61	8500	6436.39	75.72
1-2-0850-505	NFD- RESCUE #2		2052.29	2071.29	8000	5928.71	74.11
1-2-0850-507	NFD- PUMP #4		3279.19	4392.63	8500	4107.37	48.32
1-2-0850-508	NFD- TRUCK #5		1559.46	2688.63	4000	1311.37	32.78
1-2-0850-511	NFD- BOAT TRAILER		379.00	398.00	500	102.00	20.40
1-2-0850-513	NFD- UTILITY TRAILER		379.00	398.00	0	-398.00	0.00
1-2-0850-514	NFD- SIDE-BY-SIDE		583.23	599.23	500	-99.23	-19.85
1-2-0850-516	NFD- BOAT		157.60	1135.17	3000	1864.83	62.16
1-2-0850-517	NFD- PUMP #1		3047.28	5827.56	2000	-3827.56	-191.38
1-2-0850-676	NFD- UNIFORMS		0.00	0.00	1800	1800.00	100.00

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-0850-676	NFD- UNIFORMS		0.00	0.00	1800	1800.00	100.00
1-2-0850-721	NFD- SCBA INSPECTIONS		0.00	991.24	6000	5008.76	83.48
1-2-0850-723	NFD- SCBA FIT TEST		0.00	0.00	2000	2000.00	100.00
1-2-0850-724	NFD- BUNKER GEAR		0.00	3385.60	6400	3014.40	47.10
1-2-0850-725	NFD- SCBA CYLINDERS		0.00	0.00	40000	40000.00	100.00
1-2-0850-900	NFD- PRINCIPAL PAYMENTS		0.00	0.00	41000	41000.00	100.00
1-2-0850-901	NFD- INTEREST PAYMENTS		0.00	0.00	25501	25501.00	100.00
1-2-0850-902	NFD- LEASE PAYMENTS		0.00	49508.42	47474	-2034.42	-4.29
Total NAUWIGEWAWK FIRE DEPT			23657.08	134321.89	454431	320109.11	70.44
900 PROTECTIVE SERVICES							
1-2-0900-260	PS- RCMP - ADMINISTRATION		48278.00	48278.00	50000	1722.00	3.44
1-2-0900-440	PS- CROSSING GUARD		796.50	2618.50	6000	3381.50	56.36
1-2-0900-481	PS- ANIMAL CONTROL HAMPTON		0.00	3262.84	7000	3737.16	53.39
1-2-0900-482	PS- ANIMAL CONTROL UPHAM		0.00	696.05	1857	1160.95	62.52
1-2-0900-483	PS- ANIMAL CONTROL NORTON		0.00	847.15	2274	1426.85	62.75
1-2-0900-484	PS- ANIMAL CONTROL NAUWIGEWAWK		0.00	1547.89	4149	2601.11	62.69
1-2-0900-485	PS- ANIMAL CONTROL FAIRMONT		0.00	1374.63	3647	2272.37	62.31
1-2-0900-486	PS- RCMP HAMPTON		187989.11	320705.98	909911	589205.02	64.75
1-2-0900-487	PS- RCMP UPHAM		0.00	42447.50	169790	127342.50	75.00
1-2-0900-488	PS- RCMP NORTON		0.00	51983.75	207935	155951.25	75.00
1-2-0900-489	PS- RCMP NAUWIGEWAWK		0.00	94829.25	379317	284487.75	75.00
1-2-0900-490	PS- RCMP FAIRMONT		0.00	83353.50	333414	250060.50	75.00
Total PROTECTIVE SERVICES			237063.61	651945.04	2075294	1423348.96	68.59
1000 LEISURE SERVICES							
1-2-1000-100	LS- WAGES		24838.79	98767.29	173991	75223.71	43.23
1-2-1000-103	LS- STUDENT WAGES		0.00	1637.46	0	-1637.46	0.00
1-2-1000-108	LS- WELLNESS BENEFIT		0.00	0.00	900	900.00	100.00
1-2-1000-109	LS- TRAINING/DEVELOPMENT		0.00	651.28	4500	3848.72	85.53
1-2-1000-110	LS- TRAVEL		0.00	89.65	800	710.35	88.79
1-2-1000-111	LS- PAYROLL DEDUCTIONS		4753.53	19284.21	36068	16783.79	46.53
1-2-1000-112	LS- EMPLOYEE BENEFIT		0.00	0.00	450	450.00	100.00
1-2-1000-200	LS- OFFICE PHONES		0.00	544.22	3100	2555.78	82.44
1-2-1000-201	LS- CELL PHONES		0.00	355.30	1280	924.70	72.24
1-2-1000-204	LS- OFFICE FURNITURE		0.00	789.52	0	-789.52	0.00
1-2-1000-205	LS- OFFICE SUPPLIES		191.03	888.49	2500	1611.51	64.46
1-2-1000-219	LS- LOBBY SCREEN		0.00	0.00	2000	2000.00	100.00
1-2-1000-245	LS- COPIER		755.20	1142.16	2000	857.84	42.89
1-2-1000-250	LS- DUES		0.00	0.00	450	450.00	100.00
1-2-1000-261	LS- RSC		0.00	113742.78	329969	216226.22	65.53
1-2-1000-275	LS- BANKING SERVICE CHARGES		0.00	838.23	4500	3661.77	81.37
1-2-1000-522	LS- 2021 DODGE- KEVIN		785.40	2404.69	0	-2404.69	0.00
1-2-1000-730	LS- BOOK KING SUPPORT		0.00	0.00	6700	6700.00	100.00
1-2-1000-890	LS- CA- 2021 DODGE		0.00	45462.44	0	-45462.44	0.00

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-1000-890	LS- CA- 2021 DODGE		0.00	45462.44	0	-45462.44	0.00
Total LEISURE SERVICES			31323.95	286597.72	569208	282610.28	49.65
1100 ARENA							
1-2-1100-100	A- WAGES		16670.76	70398.08	172913	102514.92	59.29
1-2-1100-102	A- CANTEEN WAGES		0.00	6371.46	19500	13128.54	67.33
1-2-1100-103	A- STUDENT WAGES		3168.63	3339.06	7200	3860.94	53.62
1-2-1100-108	A- WELLNESS BENEFIT		0.00	0.00	900	900.00	100.00
1-2-1100-109	A- TRAINING/DEVELOPMENT		0.00	123.64	1200	1076.36	89.70
1-2-1100-111	A- PAYROLL DEDUCTIONS		3075.26	11576.35	36278	24701.65	68.09
1-2-1100-112	A- EMPLOYEE'S BENEFIT		0.00	0.00	900	900.00	100.00
1-2-1100-200	A- OFFICE PHONES		0.00	111.24	1810	1698.76	93.85
1-2-1100-205	A- OFFICE SUPPLIES		0.00	200.23	0	-200.23	0.00
1-2-1100-300	A- HYDRO/GAS/PROPANE		2944.92	39423.52	95000	55576.48	58.50
1-2-1100-305	A- BLDG REPAIRS/MAINTENANCE		1275.76	9180.59	25000	15819.41	63.28
1-2-1100-310	A- JANITORIAL SUPPLIES		720.02	1980.64	4000	2019.36	50.48
1-2-1100-325	A- INSURANCE		13219.00	13219.00	6820	-6399.00	-93.83
1-2-1100-400	A- EQUIPMENT		0.00	2617.26	4000	1382.74	34.57
1-2-1100-420	A -COST OF GOODS SOLD		0.00	3546.26	10000	6453.74	64.54
1-2-1100-652	A- ICE PLANT		1442.82	8481.78	15000	6518.22	43.45
1-2-1100-654	A- ZAMBONI- ELECTRIC		478.00	1140.22	1000	-140.22	-14.02
1-2-1100-655	A- ZAMBONI- PROPANE		32.93	442.88	4000	3557.12	88.93
1-2-1100-656	A- SKATE SHARPENER		0.00	237.77	250	12.23	4.89
1-2-1100-670	A- FIRST AID SUPPLIES		0.00	0.00	500	500.00	100.00
1-2-1100-678	A- OSSEKEAG MAINTENANCE		0.00	0.00	500	500.00	100.00
1-2-1100-814	A- CA- MULTI PURPOSE FACILITY		4513.74	4513.74	1	-4512.74	-451274.00
1-2-1100-814	A- CA- MULTI PURPOSE FACILITY	014	0.00	5544.16	0	-5544.16	0.00
1-2-1100-851	A- CA - RECREATION MASTER PLAN		0.00	0.00	25550	25550.00	100.00
Total ARENA			47541.84	182447.88	432322	249874.12	57.80
1200 PROGRAMS							
1-2-1200-103	PRO- STUDENT WAGES		0.00	0.00	8647	8647.00	100.00
1-2-1200-133	PRO- COMMUNITY BETTER GRANT		0.00	4.18	500	495.82	99.16
1-2-1200-300	PRO- ELEC SIGN HYDRO		108.12	432.98	1200	767.02	63.92
1-2-1200-371	PRO- YOUTH THEATRE GRANT		0.00	12669.36	3000	-9669.36	-322.31
1-2-1200-372	PRO- QUEENS JUBILEE		0.00	7.85	0	-7.85	0.00
1-2-1200-392	PRO- CULTURAL GRANT		0.00	0.00	2500	2500.00	100.00
1-2-1200-393	PRO- SUMMER PROGRAMS		0.00	0.00	5000	5000.00	100.00
1-2-1200-395	PRO- PAVILION		0.00	84.65	6500	6415.35	98.70
1-2-1200-416	PRO- INTERNATIONAL INDEGENOU:		0.00	0.00	2000	2000.00	100.00
1-2-1200-453	PRO- ELECTRONIC SIGN		0.00	0.00	1500	1500.00	100.00
1-2-1200-658	PRO- AGE FRIENDLY COMMUNITY		309.60	951.13	5000	4048.87	80.98
1-2-1200-659	PRO- NEW HORIZON SENIORS GRA		0.00	9700.95	0	-9700.95	0.00
1-2-1200-666	PRO- OUTDOOR MOVIES		0.00	71.85	3000	2928.15	97.61
1-2-1200-720	PRO- WINTERFEST		0.00	1026.20	1500	473.80	31.59

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-1200-720	PRO- WINTERFEST		0.00	1026.20	1500	473.80	31.59
1-2-1200-736	PRO- CANADA DAY EXPENSES		7404.31	7446.22	12000	4553.78	37.95
Total PROGRAMS			7822.03	32395.37	52347	19951.63	38.11
1300 POOL							
1-2-1300-103	PL- STUDENT WAGES		1803.56	3982.25	121404	117421.75	96.72
1-2-1300-109	PL- TRAINING/DEVELOPMENT		410.79	613.79	1500	886.21	59.08
1-2-1300-111	PL- PAYROLL DEDUCTIONS		132.46	132.46	12140	12007.54	98.91
1-2-1300-200	PL- OFFICE PHONE		0.00	209.12	740	530.88	71.74
1-2-1300-310	PL- JANITORIAL SUPPLIES		0.00	0.00	1500	1500.00	100.00
1-2-1300-315	PL- REPAIRS/MAINTENANCE		2090.05	10583.01	12000	1416.99	11.81
1-2-1300-320	PL- PROPERTY TAX		0.00	6678.18	7700	1021.82	13.27
1-2-1300-325	PL- INSURANCE		0.00	0.00	5580	5580.00	100.00
1-2-1300-400	PL- EQUIPMENT		564.66	1060.27	6000	4939.73	82.33
1-2-1300-475	PL- COMMUNITY CLUB GRANT		0.00	2000.00	2000	0.00	0.00
1-2-1300-662	PL- SWIM TEAM		0.00	0.00	1500	1500.00	100.00
1-2-1300-664	PL- BADGES/TESTING		0.00	0.00	4000	4000.00	100.00
1-2-1300-668	PL- CHEMICALS		6343.72	6343.72	9000	2656.28	29.51
1-2-1300-670	PL- FIRST AID		0.00	0.00	500	500.00	100.00
1-2-1300-676	PL- UNIFORMS		0.00	238.25	900	661.75	73.53
1-2-1300-816	PL- CA- POOL CAPITAL		3649.49	7298.98	15000	7701.02	51.34
Total POOL			14994.73	39140.03	201464	162323.97	80.57
1400 TENNIS							
1-2-1400-300	TN- HYDRO/GAS/PROPANE		60.94	261.48	780	518.52	66.48
1-2-1400-305	TN- BLDG REPAIRS/MAINTENANCE		0.00	0.00	6000	6000.00	100.00
1-2-1400-325	TN- INSURANCE		156.00	156.00	145	-11.00	-7.59
1-2-1400-400	TN- EQUIPMENT		0.00	0.00	1000	1000.00	100.00
Total TENNIS			216.94	417.48	7925	7507.52	94.73
1500 PARKS							
1-2-1500-100	PKS- WAGES		24773.40	99018.16	231204	132185.84	57.17
1-2-1500-103	PKS- STUDENT WAGES		969.11	2215.15	25000	22784.85	91.14
1-2-1500-104	PKS- HORTICULTURE ASSSIT		4399.94	6097.29	35000	28902.71	82.58
1-2-1500-108	PKS- WELLNESS BENEFIT		0.00	0.00	1200	1200.00	100.00
1-2-1500-109	PKS- TRAINING/DEVELOPMENT		0.00	650.85	1200	549.15	45.76
1-2-1500-111	PKS- PAYROLL DEDUCTIONS		4762.24	17527.82	51471	33943.18	65.95
1-2-1500-112	PKS- EMPLOYEE BENEFITS		0.00	0.00	1200	1200.00	100.00
1-2-1500-200	PKS- OFFICE PHONES		0.00	121.68	430	308.32	71.70
1-2-1500-201	PKS- CELL PHONES		0.00	85.34	800	714.66	89.33
1-2-1500-250	PKS- DUES		0.00	547.50	450	-97.50	-21.67
1-2-1500-260	PKS- LICENSE/PERMITS/INSPECTIO		0.00	0.00	250	250.00	100.00
1-2-1500-300	PKS- HYDRO/GAS/PROPANE		1303.37	3716.90	9400	5683.10	60.46
1-2-1500-305	PKS- BLDG REPAIRS/MAINTENANCE		110.27	486.02	6500	6013.98	92.52

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-1500-305	PKS- BLDG REPAIRS/MAINTENANCE		110.27	486.02	6500	6013.98	92.52
1-2-1500-313	PKS- PORT-A-POTTY		0.00	0.00	700	700.00	100.00
1-2-1500-315	PKS- PARKS		439.04	1326.70	12000	10673.30	88.94
1-2-1500-316	PKS- HORTICULTURE		1904.42	8223.58	15500	7276.42	46.94
1-2-1500-317	PKS- CENOTAPH		0.00	0.00	500	500.00	100.00
1-2-1500-320	PKS- PROPERTY TAXES		0.00	10714.02	12000	1285.98	10.72
1-2-1500-325	PKS- INSURANCE		1575.00	1575.00	1380	-195.00	-14.13
1-2-1500-400	PKS- EQUIPMENT		5022.56	7650.07	35900	28249.93	78.69
1-2-1500-529	PKS- TRACTOR		43.49	2521.23	4000	1478.77	36.97
1-2-1500-569	PKS- TRUCK - DEPARTMENT		836.48	3831.73	6000	2168.27	36.14
1-2-1500-570	PKS- TRUCK - DEPT #2 (BLUE FORD		1026.00	1908.04	6000	4091.96	68.20
1-2-1500-572	PKS- TRUCK - SUPERVISOR (DODGI		708.67	1413.67	6000	4586.33	76.44
1-2-1500-575	PKS- TRAILERS		1641.14	2053.84	1000	-1053.84	-105.38
1-2-1500-576	PKS- TRUCK-HORTICULTURE # 2		1670.18	2573.81	5000	2426.19	48.52
1-2-1500-579	PKS- SIDE BY SIDE		552.00	593.00	1000	407.00	40.70
1-2-1500-580	PKS- 2015 DODGE		552.00	2990.54	5000	2009.46	40.19
1-2-1500-593	PKS- VENTRAC TRACTOR		0.00	0.00	1000	1000.00	100.00
1-2-1500-680	PKS- GREENHOUSE		0.00	646.03	2000	1353.97	67.70
1-2-1500-705	PKS- SKATEBOARD PARK		187.71	187.71	500	312.29	62.46
1-2-1500-706	PKS- PLAYGROUND REPAIRS/MAIN		0.00	0.00	5000	5000.00	100.00
1-2-1500-801	PKS- STEINER TRACTOR		0.00	12963.70	12400	-563.70	-4.55
1-2-1500-811	PKS- CA-GARAGE		1491.72	78040.31	50000	-28040.31	-56.08
Total PARKS			53968.74	269679.69	546985	277305.31	50.70
1600 TRAILS							
1-2-1600-300	TRL- HYDRO		455.14	1845.92	5200	3354.08	64.50
1-2-1600-315	TRL- REPAIR/MAINTENANCE		0.00	0.00	8200	8200.00	100.00
1-2-1600-320	TRL- PROPERTY TAX		0.00	1116.20	1260	143.80	11.41
1-2-1600-528	TRL- TRACTOR #528		527.00	1748.06	2600	851.94	32.77
1-2-1600-574	TRL- UTILITY VEHICLE		552.00	593.00	1000	407.00	40.70
Total TRAILS			1534.14	5303.18	18260	12956.82	70.96
1700 FIELDS							
1-2-1700-100	FLD- WAGES		0.00	0.00	5500	5500.00	100.00
1-2-1700-103	FLD- STUDENT WAGES		0.00	56.63	6441	6384.37	99.12
1-2-1700-111	FLD- PAYROLL DEDUCTIONS		0.00	0.00	275	275.00	100.00
1-2-1700-300	FLD- HYDRO/GAS/PROPANE		65.73	275.66	2590	2314.34	89.36
1-2-1700-313	FLD- PORT-A-POTTY		0.00	0.00	3200	3200.00	100.00
1-2-1700-315	FLD- REPAIRS/MAINTENANCE		1937.34	1937.34	6000	4062.66	67.71
1-2-1700-320	FLD- PROPERTY TAX		0.00	26.35	30	3.65	12.17
1-2-1700-325	FLD- INSURANCE		622.00	622.00	560	-62.00	-11.07
1-2-1700-400	FLD- EQUIPMENT		0.00	125.13	300	174.87	58.29
1-2-1700-815	FLD- BALLFIELD VEHICLE		0.00	0.00	10000	10000.00	100.00
Total FIELDS			2625.07	3043.11	34896	31852.89	91.28

HAMPTON
Budget Variance Report



Fiscal Year : 2023 **Period :** 5
Account Code : 1-1-????-??? **To** 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
Total FIELDS			2625.07	3043.11	34896	31852.89	91.28
2000 LIBRARY							
1-2-2000-103	LB- STUDENT WAGES		0.00	162.56	3600	3437.44	95.48
1-2-2000-111	LB- PAYROLL DEDUCTIONS		0.00	0.00	180	180.00	100.00
1-2-2000-475	LB- LIBRARY GRANT		0.00	1500.00	1500	0.00	0.00
Total LIBRARY			0.00	1662.56	5280	3617.44	68.51
2100 GIFTS, GRANTS AND DONATIONS							
1-2-2100-428	GGD- KENNEBECASIS WATERSHED		0.00	0.00	2500	2500.00	100.00
1-2-2100-432	GGD- SJ HOSPITAL FDTN		0.00	0.00	1000	1000.00	100.00
1-2-2100-690	GGD- HELP THE COPS HELP THE KI		1226.00	1226.00	1115	-111.00	-9.96
1-2-2100-691	GGD- KV CRIME STOPPERS		0.00	1000.00	1000	0.00	0.00
1-2-2100-692	GGD- HHS THEATRE		0.00	0.00	1000	1000.00	100.00
1-2-2100-696	GGD- COMMUNITY GRANT		13599.88	13599.88	39064	25464.12	65.19
Total GIFTS, GRANTS AND DONATIONS			14825.88	15825.88	45679	29853.12	65.35
2200 COMMUNITY RELATIONS							
1-2-2200-411	CR- CIVIC RELATIONS		739.79	1829.60	5000	3170.40	63.41
1-2-2200-413	CR- PROMOTIONAL ITEMS		0.00	0.00	2500	2500.00	100.00
1-2-2200-421	CR- CHRISTMAS DINNER (VOLUNTE		0.00	80.78	5500	5419.22	98.53
1-2-2200-650	CR- CHRISTMAS LIGHTING		0.00	332.55	6000	5667.45	94.46
1-2-2200-699	CR- SANTA CLAUS PARADE		0.00	0.00	1500	1500.00	100.00
Total COMMUNITY RELATIONS			739.79	2242.93	20500	18257.07	89.06
2250 COMMUNICATIONS							
1-2-2250-228	COMM- PHOTOGRAPHY		0.00	0.00	5000	5000.00	100.00
1-2-2250-229	COMM- COMMUNITY QRTLTY EVENT		1766.61	2390.24	8000	5609.76	70.12
1-2-2250-230	COMM- ADVERTISING/PROMOTION/		0.00	1824.29	5000	3175.71	63.51
1-2-2250-231	COMM- NEWSLETTERS		2315.16	8007.10	27120	19112.90	70.48
1-2-2250-233	COMM- COMMUNITY GUIDE		0.00	17259.10	18000	740.90	4.12
1-2-2250-234	COMM- PRINTED MATERIALS		0.00	0.00	3000	3000.00	100.00
1-2-2250-236	COMM- WEB HOSTING		162.50	2053.41	3000	946.59	31.55
1-2-2250-237	COMM- SOCIAL MEDIA		0.00	0.00	7000	7000.00	100.00
1-2-2250-238	COMM- TOURISM PROMOTION		1616.43	1616.43	5000	3383.57	67.67
1-2-2250-239	COMM- EMO AWARENESS		0.00	0.00	1000	1000.00	100.00
1-2-2250-373	COMM- MEMORIAL TREES/BENCHE:		0.00	214.82	500	285.18	57.04
1-2-2250-739	COMM- WEBSITE UPDATES		0.00	0.00	8000	8000.00	100.00
Total COMMUNICATIONS			5860.70	33365.39	90620	57254.61	63.18
2300 TOWN COMMONS							
1-2-2300-320	TS- PROPERTY TAX		0.00	1946.57	2200	253.43	11.52
1-2-2300-325	TS- INSURANCE		907.00	907.00	850	-57.00	-6.71
Total TOWN COMMONS			907.00	2853.57	3050	196.43	6.44

HAMPTON
Budget Variance Report



Fiscal Year : 2023 **Period :** 5
Account Code : 1-1-????-??? **To** 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
Total TOWN COMMONS			907.00	2853.57	3050	196.43	6.44
2350 ECONOMIC DEVELOPMENT AND TOURISM							
1-2-2350-100	EDT- WAGES		21869.67	64055.24	197960	133904.76	67.64
1-2-2350-103	EDT- STUDENT WAGES		3001.98	3770.56	28000	24229.44	86.53
1-2-2350-107	EDT- JANITORIAL		0.00	113.62	7000	6886.38	98.38
1-2-2350-108	EDT- WELLNESS BENEFIT		0.00	0.00	900	900.00	100.00
1-2-2350-109	EDT- TRAINING/DEVELOPMENT		609.98	896.77	1500	603.23	40.22
1-2-2350-110	EDT- TRAVEL		552.84	1394.99	1500	105.01	7.00
1-2-2350-111	EDT- PAYROLL DEDUCTIONS		3850.23	10741.88	41262	30520.12	73.97
1-2-2350-112	EDT- EMPLOYEE BENEFITS		0.00	0.00	450	450.00	100.00
1-2-2350-200	EDT- OFFICE PHONES		0.00	835.26	2600	1764.74	67.87
1-2-2350-201	EDT- CELL PHONES		0.00	906.10	1000	93.90	9.39
1-2-2350-205	EDT- OFFICE SUPPLIES		121.94	281.85	500	218.15	43.63
1-2-2350-261	EDT- ENVISION SAINT JOHN		8628.69	42339.56	141933	99593.44	70.17
1-2-2350-351	EDT- TOURISM NB PARTNERSHIP G		0.00	0.00	4000	4000.00	100.00
1-2-2350-414	EDT- INDIGENOUS CULTURAL EVEN		0.00	0.00	2000	2000.00	100.00
1-2-2350-422	EDT- JPH 75 YEARS DECLARATION		0.00	0.00	1000	1000.00	100.00
1-2-2350-445	EDT- SIGNAGE MAINTENANCE		260.72	406.72	2500	2093.28	83.73
1-2-2350-448	EDT- ECONOMIC DEVELOPMENT		219.84	2712.34	6750	4037.66	59.82
1-2-2350-633	EDT- STORE FRONT IMPROV. GRAN		0.00	0.00	30000	30000.00	100.00
1-2-2350-635	EDT- ARTS & CULTURE		500.00	942.44	7500	6557.56	87.43
1-2-2350-646	EDT- LOWER RIVER PASSAGE		2590.00	2650.00	3000	350.00	11.67
1-2-2350-863	EDT- CA - SIGNAGE		0.00	530.81	5000	4469.19	89.38
Total ECONOMIC DEVELOPMENT AND TOURISM			42205.89	132578.14	486355	353776.86	72.74
2400 VISITOR INFORMATION CENTRE							
1-2-2400-205	VIC- OFFICE SUPPLIES		105.64	160.90	1500	1339.10	89.27
1-2-2400-260	VIC- CN LEASE		2607.15	2607.15	2600	-7.15	-0.28
1-2-2400-275	VIC- BANKING SERVICES		0.00	0.00	500	500.00	100.00
1-2-2400-305	VIC- BLDG REPAIRS/MAINTENANCE		177.45	5678.11	5850	171.89	2.94
1-2-2400-310	VIC- JANITORIAL SUPPLIES		0.00	32.83	650	617.17	94.95
1-2-2400-312	VIC- EV CHARGER ANNUAL FEE		0.00	0.00	550	550.00	100.00
1-2-2400-320	VIC- PROPERTY TAX		0.00	1093.36	1260	166.64	13.23
1-2-2400-325	VIC- INSURANCE		453.00	453.00	425	-28.00	-6.59
1-2-2400-420	VIC- COSTS OF GOODS SOLD		458.40	2844.90	2500	-344.90	-13.80
Total VISITOR INFORMATION CENTRE			3801.64	12870.25	15835	2964.75	18.72
2500 RIVER CENTRE							
1-2-2500-205	RC- OFFICE SUPPLIES		0.00	12.84	250	237.16	94.86
1-2-2500-206	RC- KITCHEN SUPPLIES		0.00	0.00	100	100.00	100.00
1-2-2500-208	RC- LINEN SERVICE		0.00	59.80	0	-59.80	0.00
1-2-2500-300	RC- HYDRO/GAS/PROPANE		424.60	3630.01	8500	4869.99	57.29
1-2-2500-305	RC- BLDG REPAIRS/MAINTENANCE		1459.14	3259.01	17500	14240.99	81.38

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-2500-305	RC- BLDG REPAIRS/MAINTENANCE		1459.14	3259.01	17500	14240.99	81.38
1-2-2500-310	RC- JANITORIAL SUPPLIES		148.43	148.43	500	351.57	70.31
1-2-2500-313	RC- PORT-A-POTTY		0.00	0.00	500	500.00	100.00
1-2-2500-315	RC- WHARF REPAIRS/ MAINTENANC		0.00	0.00	8200	8200.00	100.00
1-2-2500-320	RC- PROPERTY TAX		0.00	5420.36	6650	1229.64	18.49
1-2-2500-325	RC- INSURANCE		1074.00	1074.00	1110	36.00	3.24
1-2-2500-420	RC- COSTS OF GOODS SOLD		0.00	30.00	100	70.00	70.00
1-2-2500-714	RC- GROUNDS		0.00	0.00	1000	1000.00	100.00
Total RIVER CENTRE			3106.17	13634.45	44410	30775.55	69.30
2550 INFORMATION TECHNOLOGY							
1-2-2550-109	IT- TRAINING/DEVELOPMENT		0.00	0.00	1000	1000.00	100.00
1-2-2550-110	IT- TRAVEL		75.35	266.97	1000	733.03	73.30
1-2-2550-136	IT- PLANNING & CONSULTING		0.00	0.00	5000	5000.00	100.00
1-2-2550-201	IT- CELL PHONES		0.00	79.65	1000	920.35	92.04
1-2-2550-204	IT- OFFICE FURNITURE		0.00	2330.38	0	-2330.38	0.00
1-2-2550-240	IT- COMPUTER & MAINTENANCE		0.00	3948.18	12500	8551.82	68.41
1-2-2550-241	IT- SOFTWARE APPLICATION		229.95	694.49	20000	19305.51	96.53
1-2-2550-269	IT- MICROSOFT/ADOBE		0.00	14587.74	15500	912.26	5.89
1-2-2550-270	IT- ISPIRE SUPPORT		3229.74	15396.82	33000	17603.18	53.34
1-2-2550-600	IT- INVENTORY		0.00	953.91	2000	1046.09	52.30
1-2-2550-602	IT- INVENTORY HARDCOST COMPU		0.00	26.07	7000	6973.93	99.63
Total INFORMATION TECHNOLOGY			3535.04	38284.21	98000	59715.79	60.93
2600 WASTE REMOVAL							
1-2-2600-100	SWR- WAGES		18305.25	71128.76	159709	88580.24	55.46
1-2-2600-108	SWR- WELLNESS BENEFIT		0.00	0.00	900	900.00	100.00
1-2-2600-111	SWR- PAYROLL DEDUCTIONS		3239.38	12733.57	32301	19567.43	60.58
1-2-2600-112	SWR- EMPLOYEE BENEFIT		0.00	208.56	900	691.44	76.83
1-2-2600-261	SWR- RSC		337.92	1658.12	4055	2396.88	59.11
1-2-2600-552	SWR- TRUCK 552 PLASTIC		1407.74	2909.77	10000	7090.23	70.90
1-2-2600-558	SWR- TRUCK 558 CARDBOARD		1337.85	4956.32	12000	7043.68	58.70
1-2-2600-559	SWR- TRUCK 559 GARB/COMP		3243.30	24124.91	22500	-1624.91	-7.22
1-2-2600-740	SWR- REPAIRS/MAINTENANCE		435.76	654.14	5000	4345.86	86.92
1-2-2600-745	SWR- TIPPING FEES		10527.77	48844.25	110000	61155.75	55.60
1-2-2600-746	SWR- UPHAM TIPPING FEES		0.00	4986.44	19376	14389.56	74.26
1-2-2600-747	SWR- NORTON TIPPING FEES		0.00	12551.60	48393	35841.40	74.06
1-2-2600-748	SWR- NAUWIGEWALK TIPPING FEE		0.00	10219.25	39447	29227.75	74.09
1-2-2600-749	SWR- FAIRMONT TIPPING FEES		0.00	9415.46	36364	26948.54	74.11
1-2-2600-760	SWR- UPHAM COLLECTION		0.00	9977.30	38519	28541.70	74.10
1-2-2600-761	SWR- NORTON COLLECTION		0.00	12570.12	48464	35893.88	74.06
1-2-2600-762	SWR- NAUWIGEWALK COLLECTION		0.00	32257.75	123978	91720.25	73.98
1-2-2600-763	SWR- FAIRMONT COLLECTION		0.00	28093.09	108004	79910.91	73.99
1-2-2600-900	SWR- PRINCIPAL PAYMENTS		0.00	0.00	18000	18000.00	100.00
1-2-2600-901	SWR- INTEREST PAYMENTS		1608.00	1326.05	3295	1968.95	59.76

HAMPTON
Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
1-2-2600-901	SWR- INTEREST PAYMENTS		1608.00	1326.05	3295	1968.95	59.76
Total WASTE REMOVAL			40442.97	288615.46	841205	552589.54	65.69
2700 PLANNING & DEVELOPMENT							
1-2-2700-100	PLD- WAGES		28301.19	89981.00	288295	198314.00	68.79
1-2-2700-103	PLD- STUDENT WAGES		0.00	181.67	5000	4818.33	96.37
1-2-2700-108	PLD- WELLNESS BENEFITS		0.00	0.00	1200	1200.00	100.00
1-2-2700-109	PLD- TRAINING/DEVELOPMENT		0.00	542.98	4000	3457.02	86.43
1-2-2700-110	PLD- TRAVEL		130.76	130.76	2000	1869.24	93.46
1-2-2700-111	PLD- PAYROLL DEDUCTIONS		3468.46	10347.96	58269	47921.04	82.24
1-2-2700-112	PLD- EMPLOYEE BENEFIT		0.00	0.00	600	600.00	100.00
1-2-2700-130	PLD - SOLICITOR		0.00	1167.74	8000	6832.26	85.40
1-2-2700-135	PLD- BUILDING INSPECTOR SERVIC		0.00	364.00	30000	29636.00	98.79
1-2-2700-135	PLD- BUILDING INSPECTOR SERVIC	100	1182.50	2578.00	0	-2578.00	0.00
1-2-2700-135	PLD- BUILDING INSPECTOR SERVIC	200	1127.50	4289.75	0	-4289.75	0.00
1-2-2700-135	PLD- BUILDING INSPECTOR SERVIC	300	233.75	839.00	0	-839.00	0.00
1-2-2700-136	PLD- CONSULTANT FEES		0.00	584.21	0	-584.21	0.00
1-2-2700-137	PLD- ASSET MGMT		521.43	521.43	17500	16978.57	97.02
1-2-2700-139	PLD- PLANNING DIRECTOR (DILLON)		926.94	2634.95	12500	9865.05	78.92
1-2-2700-200	PLD- OFFICE PHONES		0.00	225.46	1080	854.54	79.12
1-2-2700-201	PLD- CELL PHONES		0.00	1098.68	3000	1901.32	63.38
1-2-2700-205	PLD- OFFICE SUPPLIES		0.00	484.12	2000	1515.88	75.79
1-2-2700-225	PLD- PARTNERS FOR CLIMATE PRC		0.00	0.00	500	500.00	100.00
1-2-2700-245	PLD- COPIER		0.00	0.00	2000	2000.00	100.00
1-2-2700-250	PLD- DUES		0.00	200.00	1500	1300.00	86.67
1-2-2700-261	PLD- RSC		230.08	1128.96	2761	1632.04	59.11
1-2-2700-450	PLD- DEVELOPERS INCENTIVES		0.00	0.00	40500	40500.00	100.00
1-2-2700-456	PLD- REGISTRATION		0.00	0.00	200	200.00	100.00
1-2-2700-457	PLD- GIS HOSTING		0.00	4567.73	6000	1432.27	23.87
1-2-2700-458	PLD- GIS OPERATIONS/MAINTENAN		0.00	2271.67	15000	12728.33	84.86
1-2-2700-461	PLD- ETF		0.00	22049.71	30000	7950.29	26.50
1-2-2700-573	PLD- TRUCK 573		712.25	893.74	2000	1106.26	55.31
1-2-2700-718	PLD- PLANET		0.00	675.00	4500	3825.00	85.00
1-2-2700-880	PLD- CA- MUNICIPAL PLAN		0.00	300.00	57360	57060.00	99.48
1-2-2700-881	PLD-CA- GIS/ASSET MANAGEMENT		0.00	0.00	10000	10000.00	100.00
Total PLANNING & DEVELOPMENT			36834.86	148058.52	605765	457706.48	75.56
2800 BYLAWS							
1-2-2800-455	BL- REZONING		0.00	0.00	1000	1000.00	100.00
Total BYLAWS			0.00	0.00	1000	1000.00	100.00
Total EXPENDITURE			1048921.69	3979002.57	10460763	6481760.43	61.96

Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
Report Total			233026.38	-338353.78	0	338353.78	0.00

Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 2-1-????-??? To 2-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE							
7000 UTILITY - WATER							
2-1-7000-175	WT- SALES/SERVICES		-1600.00	-1600.00	-1600	0.00	0.00
Total UTILITY - WATER			-1600.00	-1600.00	-1600	0.00	0.00
8000 UTILITY - SANITARY SEWER							
2-1-8000-140	SS- SURPLUS FROM 2ND PREVIOUS		0.00	0.00	-65	-65.00	100.00
2-1-8000-175	SS- SALES/SERVICES		-396790.15	-403262.50	-398395	4867.50	-1.22
2-1-8000-178	SS- PILT (RCMP/CANADA POST)		0.00	0.00	-1740	-1740.00	100.00
2-1-8000-310	SS- PERMITS/INSPECTION		-400.00	-400.00	-2500	-2100.00	84.00
2-1-8000-315	SS- INTEREST		0.00	-784.13	-4000	-3215.87	80.40
2-1-8000-355	SS- CONFIRMATION FEES		0.00	-250.00	-1750	-1500.00	85.71
2-1-8000-355	SS- CONFIRMATION FEES	100	-25.00	-25.00	0	25.00	0.00
2-1-8000-355	SS- CONFIRMATION FEES	200	-150.00	-200.00	0	200.00	0.00
Total UTILITY - SANITARY SEWER			-397365.15	-404921.63	-408450	-3528.37	0.86
Total REVENUE			-398965.15	-406521.63	-410050	-3528.37	0.86
EXPENDITURE							
7000 UTILITY - WATER							
2-2-7000-109	WT- TRAINING/DEVELOPMENT		0.00	0.00	2500	2500.00	100.00
2-2-7000-132	WT- AUDIT		0.00	-104.07	750	854.07	113.88
2-2-7000-260	WT- ADMINISTRATION		0.00	0.00	17000	17000.00	100.00
2-2-7000-300	WT- HYDRO/GAS/PROPANE		174.85	959.65	3200	2240.35	70.01
2-2-7000-325	WT- INSURANCE		132.00	132.00	125	-7.00	-5.60
2-2-7000-415	WT- ENGINEERING		0.00	0.00	25000	25000.00	100.00
2-2-7000-740	WT- REPAIRS/MAINTENANCE		404.63	1931.38	13215	11283.62	85.38
Total UTILITY - WATER			711.48	2918.96	61790	58871.04	95.28
8000 UTILITY - SANITARY SEWER							
2-2-8000-100	SS- WAGES		7857.27	28274.99	69737	41462.01	59.45
2-2-8000-108	SS- WELLNESS BENEFIT		0.00	0.00	300	300.00	100.00
2-2-8000-109	SS- TRAINING/DEVELOPMENT		0.00	0.00	6000	6000.00	100.00
2-2-8000-111	SS- PAYROLL DEDUCTIONS		698.37	2412.53	14068	11655.47	82.85
2-2-8000-112	SS- EMPLOYEE'S BENEFITS		0.00	0.00	300	300.00	100.00
2-2-8000-130	SS- SOLICITOR		0.00	0.00	2000	2000.00	100.00
2-2-8000-132	SS- AUDIT		0.00	-687.46	5500	6187.46	112.50
2-2-8000-201	SS- CELL PHONES		0.00	261.09	2250	1988.91	88.40
2-2-8000-205	SS- OFFICE SUPPLIES		2.71	2723.22	4000	1276.78	31.92
2-2-8000-250	SS- DUES		0.00	258.63	425	166.37	39.15
2-2-8000-260	SS- ADMINISTRATON		0.00	0.00	45000	45000.00	100.00
2-2-8000-275	SS- BANK SERVICE CHARGES		0.00	0.00	2500	2500.00	100.00
2-2-8000-300	SS- HYDRO/GAS/PROPANE		2831.70	9615.35	41000	31384.65	76.55
2-2-8000-320	SS- PROPERTY TAX		0.00	2995.07	3360	364.93	10.86
2-2-8000-325	SS- INSURANCE		1521.00	1521.00	1425	-96.00	-6.74

Budget Variance Report



Fiscal Year : 2023 Period : 5
 Account Code : 2-1-????-??? To 2-2-????-???

Budget Type : FINAL BUDGET

Acct Code	Acct Desc	CC1	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURE							
2-2-8000-325	SS- INSURANCE		1521.00	1521.00	1425	-96.00	-6.74
2-2-8000-415	SS- ENGINEERING		0.00	929.81	5000	4070.19	81.40
2-2-8000-590	SS- TRUCK #590		1026.00	6049.26	8000	1950.74	24.38
2-2-8000-591	SS- TRUCK #591		552.00	5797.07	9000	3202.93	35.59
2-2-8000-592	SS- TRAILER - UTILITY		379.00	398.00	650	252.00	38.77
2-2-8000-740	SS- REPAIRS/MAINTENANCE		150.17	12246.14	15000	2753.86	18.36
2-2-8000-750	SS- LIFT STATION #1 - CEMETERY		0.00	1412.01	500	-912.01	-182.40
2-2-8000-751	SS- LIFT STATION #2 - FAIRMONT		0.00	0.00	500	500.00	100.00
2-2-8000-752	SS- LIFT STATION #3 - DUTCHPOINT		0.00	0.00	500	500.00	100.00
2-2-8000-755	SS- VIDEO INSPECTIONS		0.00	0.00	30746	30746.00	100.00
2-2-8000-886	SS-CA - MPF SANITARY SEWER		0.00	126.89	0	-126.89	0.00
2-2-8000-900	SS- PRINCIPAL PAYMENTS		0.00	0.00	33000	33000.00	100.00
2-2-8000-901	SS- INTEREST PAYMENTS		0.00	-485.27	14714	15199.27	103.30
2-2-8000-975	SS - DEFICIT OF 2ND PREVIOUS YE		0.00	0.00	32785	32785.00	100.00
Total UTILITY - SANITARY SEWER			15018.22	73848.33	348260	274411.67	78.80
Total EXPENDITURE			15729.70	76767.29	410050	333282.71	81.28
Report Total			-383235.45	-329754.34	0	329754.34	0.00



**HAMPTON
FINANCE COMMITTEE MEETING
June 6, 2023.**

**GENERAL AND UTILITIES FUND
APPROVAL OF ACCOUNTS**

**INVOICES
May 1– 31, 2023.**

Total \$ 285,175.14

PREPARED AND SUBMITTED BY
Sherman St.Germain
Katie Cameron
Shawna Miller
Finance Department

Cheque Register-Summary-Bank



Supplier : 2NDWI001 To ZENG001
 Pay Date : 01-May-2023 To 31-May-2023
 Bank : BK01 - SCOTIA BANK - GENERAL To BK02 - SCOTIA B

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
34854	28-Apr-2023	EDDY001	EDDYNET INC.	Cancelled	233	C	-775.10
34864	04-May-2023	BELLM001	BELL MOBILITY	Issued	202	C	1,299.76
34865	04-May-2023	GARN001	GARNET'S APPLIANCE SERVICE	Issued	202	C	57.50
34866	04-May-2023	SPORI001	SPORTS-INTER PLUS	Issued	202	C	405.84
34867	04-May-2023	WEBBM001	WEBB MASONRY INC.	Issued	202	C	989.00
34868	11-May-2023	BELLA001	BELL ALIANT	Issued	206	C	3,600.92
34869	11-May-2023	MCDEK001	MCDERMOTT, KELTI	Issued	206	C	60.00
34870	11-May-2023	NICEM001	NICE MECHANICS LTD	Issued	206	C	1,821.77
34871	11-May-2023	SOBEY002	SOBEYS INC.	Issued	206	C	3,440.41
34872	11-May-2023	UNIFI001	UNIFIRST CANADA LTD	Issued	206	C	137.78
34873	18-May-2023	2NDWI001	2ND WIND CYCLE	Issued	212	C	1,100.00
34874	18-May-2023	BELLA001	BELL ALIANT	Issued	212	C	91.99
34875	18-May-2023	HAMPT010	HAMPTON SENIORS RESOURCE CENTRE	Issued	212	C	287.50
34876	18-May-2023	LOWER001	LOWER RIVER PASSAGE MARKETING COOP	Issued	212	C	2,590.00
34877	18-May-2023	PREMP001	PREMIUM POOLS AND SPAS	Issued	212	C	4,024.43
34878	18-May-2023	VALLW001	VALLEY WATERS	Issued	212	C	2,220.25
34879	25-May-2023	DBPER001	DB PERKS & ASSOCIATES LTD.	Issued	235	C	120.27
34880	25-May-2023	FDICA001	FDIC ATLANTIC	Issued	235	C	1,440.00
34881	25-May-2023	INDEG001	INDEPENDENT GROCER- HAMPTON	Issued	235	C	107.51
34882	25-May-2023	INTAC001	INTACT INSURANCE CO	Issued	235	C	1,226.00
34883	25-May-2023	JUMPF001	JUMP FOR FUN	Issued	235	C	1,265.00
34884	25-May-2023	KREDL001	KREDL'S CORNER MARKET	Issued	235	C	188.60
34885	25-May-2023	MORRE001	MORRELLS TRACTOR & EQUIPMENT	Issued	235	C	21.58
34886	25-May-2023	NBAFP001	NEW BRUNSWICK ASSOCIATION OF FIRE PR	Issued	235	C	300.00
34887	25-May-2023	NIMBU001	NIMBUS PUBLISHING LTD	Issued	235	C	168.65
34888	25-May-2023	PREMI001	PREMIER TRAILER SALES AND SERVICE	Issued	235	C	1,304.10
34889	25-May-2023	PREMP001	PREMIUM POOLS AND SPAS	Issued	235	C	6,995.46
34890	25-May-2023	READY001	READY RENTALS LTD	Issued	235	C	230.00
34891	25-May-2023	SELC0001	SELCO EQUIPMENT SALES LTD	Issued	235	C	1,756.05
34892	25-May-2023	UNIFI001	UNIFIRST CANADA LTD	Issued	235	C	137.78
34893	25-May-2023	VERTT001	VERTICAL TRANSPORT ELEVATOR CONSULT	Issued	235	C	1,092.50
00734-0003	02-May-2023	BWSMA001	BWS MANUFACTURING LTD	Cancelled	200	T	-216.79
00735-0001	04-May-2023	ATLAN001	ATLANTIC PRESS 2000	Issued	203	T	1,840.00
00735-0002	04-May-2023	BWSMA001	BWS MANUFACTURING LTD	Issued	203	T	216.79
00735-0003	04-May-2023	CENTRA001	CENTENNIAL ROAD AUTO SERVICE	Issued	203	T	51.75
00735-0004	04-May-2023	DENIS001	DENIS OFFICE SUPPLIES AND FURNITURE	Issued	203	T	65.15
00735-0005	04-May-2023	EXCEL001	EXCEL PEST CONTROL LTD	Issued	203	T	128.22
00735-0006	04-May-2023	FLEWE001	FLEWELLING PRESS LTD	Issued	203	T	375.26
00735-0007	04-May-2023	GREEK001	GREEN, KELLY	Issued	203	T	75.57
00735-0008	04-May-2023	HALIF001	HALIFAX SEED COMPANY	Issued	203	T	131.76
00735-0009	04-May-2023	HAMPT029	HAMPTON COMPUTER SHOP	Issued	203	T	300.03
00735-0010	04-May-2023	HAWKI001	HAWKINS EQUIPMENT LTD	Issued	203	T	1,017.70
00735-0011	04-May-2023	JOLLY001	JOLLY FARMER PRODUCTS INC	Issued	203	T	903.99
00735-0012	04-May-2023	KINGS001	KING'S COUNTY AUTO PARTS	Issued	203	T	80.43
00735-0013	04-May-2023	LOCKH001	LOCKHART SAW LIMITED	Issued	203	T	615.25
00735-0014	04-May-2023	LSWWE001	LSW WEAR PARTS LTD.	Issued	203	T	2,604.75
00735-0015	04-May-2023	MJBPL001	M.J. BROWN PLUMBING LTD	Issued	203	T	3,105.00
00735-0016	04-May-2023	MARIF001	MARITIME FUELS	Issued	203	T	150.68
00735-0017	04-May-2023	MIDLC001	MIDLAND COURIER	Issued	203	T	76.52
00735-0018	04-May-2023	PROTE001	PRO-TECH SANITATION LTD.	Issued	203	T	338.82
00735-0019	04-May-2023	PUROL001	PUROLATOR INC.	Issued	203	T	71.50
00735-0020	04-May-2023	SAINT001	SAINT JOHN LABORATORY SERVICES LTD	Issued	203	T	1,158.05
00735-0021	04-May-2023	SHRED001	SHRED-IT INTERNATIONAL INC	Issued	203	T	339.38
00735-0022	04-May-2023	SMITH002	SMITH'S DIESEL & POWER GENERATION SEF	Issued	203	T	161.00

HAMPTON
Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Jun 02, 2023

Time : 1:28 pm

Supplier : 2NDWI001 To ZENG001
 Pay Date : 01-May-2023 To 31-May-2023
 Bank : BK01 - SCOTIA BANK - GENERAL To BK02 - SCOTIA B

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : BK01 SCOTIA BANK - GENERAL							
00735-0023	04-May-2023	UNIVE001	UNIVERSAL TRUCK AND TRAILER	Issued	203	T	1,067.02
00735-0024	04-May-2023	YELLP001	YELLOW PAGES	Issued	203	T	45.66
00736-0001	11-May-2023	ADVAE001	ADVANCED ENERGY MANAGEMENT LTD	Issued	207	T	907.24
00736-0002	11-May-2023	GALLC001	ARTHUR J. GALLAGHER CANADA LIMITED	Issued	207	T	125,651.00
00736-0003	11-May-2023	ATLAN001	ATLANTIC PRESS 2000	Issued	207	T	1,871.05
00736-0004	11-May-2023	BRUNS002	BRUNSWICK FYR & SAFETY ACCESSORIES L	Issued	207	T	1,193.93
00736-0005	11-May-2023	CINTA001	CINTAS CANADA LIMITED	Issued	207	T	161.00
00736-0006	11-May-2023	CNRAI001	CN PAYMENT MANAGEMENT	Issued	207	T	2,875.00
00736-0007	11-May-2023	CULLI001	CULLIGAN OF ROTHESAY	Issued	207	T	67.13
00736-0008	11-May-2023	DEANJ001	DEAN, JESSIE	Issued	207	T	158.65
00736-0009	11-May-2023	DILLO001	DILLON CONSULTING LIMITED	Issued	207	T	1,022.17
00736-0010	11-May-2023	FRSWC001	FUNDY REGIONAL SERVICE COMMISSION	Issued	207	T	18,998.43
00736-0011	11-May-2023	GRANT001	GRANT'S SEPTIC TANK SERVICES	Issued	207	T	920.00
00736-0012	11-May-2023	HAMPT002	HAMPTON AUTO SUPPLIES	Issued	207	T	1,829.56
00736-0013	11-May-2023	HAMPT007	HAMPTON FIREFIGHTERS ASSOC	Issued	207	T	1,550.00
00736-0014	11-May-2023	HAMPT003	HAMPTON HOME HARDWARE	Issued	207	T	1,752.36
00736-0015	11-May-2023	JOLLY001	JOLLY FARMER PRODUCTS INC	Issued	207	T	1,123.23
00736-0016	11-May-2023	MARICAS01	MARITIME CASE LTD	Issued	207	T	837.82
00736-0017	11-May-2023	MCCAA001	McCARTHY, ARTHUR	Issued	207	T	676.75
00736-0018	11-May-2023	NBPOW001	NB POWER	Issued	207	T	10,183.59
00736-0019	11-May-2023	POSTM001	POSTMEDIA	Issued	207	T	358.66
00736-0020	11-May-2023	PROTE001	PRO-TECH SANITATION LTD.	Issued	207	T	106.95
00736-0021	11-May-2023	SAUND001	SAUNDERS EQUIPMENT LTD	Issued	207	T	480.53
00736-0022	11-May-2023	SCOTB001	SCOTIA BUSINESS CENTRE LIMITED	Issued	207	T	184.00
00736-0023	11-May-2023	SOURC001	SOURCE ATLANTIC	Issued	207	T	93.08
00739-0001	18-May-2023	AMANB001	AMANB	Issued	213	T	900.00
00739-0002	18-May-2023	ATLAN001	ATLANTIC PRESS 2000	Issued	213	T	1,856.10
00739-0003	18-May-2023	BROWJ001	BROWN, JOANNE	Issued	213	T	1,423.13
00739-0004	18-May-2023	BRUNS002	BRUNSWICK FYR & SAFETY ACCESSORIES L	Issued	213	T	750.15
00739-0005	18-May-2023	CREAC001	CREALOCK, COLIN	Issued	213	T	75.35
00739-0006	18-May-2023	DEANJ001	DEAN, JESSIE	Issued	213	T	16.99
00739-0007	18-May-2023	GREED001	GREEN DIAMOND EQUIPMENT LIMITED	Issued	213	T	3,425.92
00739-0008	18-May-2023	GREEK001	GREEN, KELLY	Issued	213	T	119.76
00739-0009	18-May-2023	HARDM001	HARDING MEDICAL	Issued	213	T	360.00
00739-0010	18-May-2023	ISPIR001	ISPIRE INSPIRED TECHNOLOGIES LTD	Issued	213	T	3,561.55
00739-0011	18-May-2023	JACKE001	JACKETS CREATIVE CONSULTING INC	Issued	213	T	162.50
00739-0012	18-May-2023	KILPA002	KILPATRICK, ALISON	Issued	213	T	207.35
00739-0013	18-May-2023	LAWS001	LAWSON & CREAMER BARRISTERS & SOLICI	Issued	213	T	3,184.93
00739-0014	18-May-2023	MCLEN001	MCLENNAN SALES	Issued	213	T	17.02
00739-0015	18-May-2023	OFFIC001	OFFICE INTERIORS	Issued	213	T	634.93
00739-0016	18-May-2023	PROTE001	PRO-TECH SANITATION LTD.	Issued	213	T	743.49
00739-0017	18-May-2023	CARLE001	UNISYNC GROUP LIMITED	Issued	213	T	3,444.02
00741-0001	25-May-2023	APPLI001	APPLIED PRESSURE INC	Issued	236	T	74.67
00741-0002	25-May-2023	ATLAN001	ATLANTIC PRESS 2000	Issued	236	T	153.87
00741-0003	25-May-2023	ATLAN002	ATLANTIC WINDOOR LTD.	Issued	236	T	189.75
00741-0004	25-May-2023	BOYSO001	BOY'S OWN INC	Issued	236	T	69.95
00741-0005	25-May-2023	CINTA001	CINTAS CANADA LIMITED	Issued	236	T	809.54
00741-0006	25-May-2023	CNRAI001	CN PAYMENT MANAGEMENT	Issued	236	T	9,692.21
00741-0007	25-May-2023	DENIS001	DENIS OFFICE SUPPLIES AND FURNITURE	Issued	236	T	194.30
00741-0008	25-May-2023	EDDY001	EDDYNET INC.	Issued	236	T	775.10
00741-0009	25-May-2023	JOHNK002	JOHN KELLAR TRUCKING	Issued	236	T	1,200.00
00741-0010	25-May-2023	JOLLY001	JOLLY FARMER PRODUCTS INC	Issued	236	T	646.93
00741-0011	25-May-2023	MJBPL001	M.J. BROWN PLUMBING LTD	Issued	236	T	925.75

Cheque Register-Summary-Bank



Supplier : 2NDWI001 To ZENG001
 Pay Date : 01-May-2023 To 31-May-2023
 Bank : BK01 - SCOTIA BANK - GENERAL To BK02 - SCOTIA B

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : BK01 SCOTIA BANK - GENERAL							
00741-0012	25-May-2023	MCCAP001	MCCARTHY, PATRICK	Issued	236	T	2,543.75
00741-0013	25-May-2023	NBPOW001	NB POWER	Issued	236	T	16,629.39
00741-0014	25-May-2023	NORTE001	NORTHEAST EQUIPMENT LTD	Issued	236	T	289.48
00741-0015	25-May-2023	OFFIC001	OFFICE INTERIORS	Issued	236	T	1,105.85
00741-0016	25-May-2023	PARTS001	PARTS FOR TRUCKS	Issued	236	T	26.76
00741-0017	25-May-2023	PROTE001	PRO-TECH SANITATION LTD.	Issued	236	T	694.46
00741-0018	25-May-2023	RAVIT001	RAVINE TRUCKING & EXCAVATING	Issued	236	T	1,380.00
00741-0019	25-May-2023	SHAWS001	SHAW SIGNS LTD	Issued	236	T	1,017.75
00741-0020	25-May-2023	SUSSE004	SUSSEX MACHINE SHOP	Issued	236	T	461.27

Total Computer Paid :	37,705.55	Total EFT PAP :	0.00	Total Paid :	285,175.14
Total Manually Paid :	0.00	Total EFT File :	247,469.59		

116 Total No. Of Cheque(s) ...