
2022-23 Budget

Shoreham Village Senior Citizens Association

Board of Directors Overview

May 18, 2022

Shoreham Village Budget Approach

- DSLTC (Department of Seniors and Long Term Care) budget not yet received
- Estimated DSLTC revenues using Nov 2021 funding as starting point
- Labor costs only increased in areas where amounts can be quantified AND there is likelihood of occurrence
- Changes in non-labor costs are addressed
- COVID-19 related funding is included

CONFIDENTIAL

Shoreham Village – Long Term Care Budget (Thousands)

	2022-23	2021-22	Variance
DSLTC Revenue	\$6,929	\$6,111	\$818
Resident Charges	1,646	1,646	-
Other	149	170	(21)
Total Revenue	\$8,724	\$7,927	\$797
Expenses	8,724	7,927	(797)
Surplus (Deficit)	\$-	\$-	\$-

Shoreham Village – DHW Revenue

Item Description	Amount (000's)
Funding per Nov 2021 Budget Letter	\$6,725
LTCA Funding	48
DSLTC Capital Deferral	46
COVID - 19 Environmental Funding	36
IC Designate	58
Benefit Increases	27
PCC - interRAI	22
Expired Capital Funding	(33)
Total	\$6,929

CONFIDENTIAL

Shoreham Village- Long Term Care Expenses (Thousands)

	2022-23	2021-22	Variance
Administration	\$580	\$543	\$(37)
Resident Care	5,290	4,567	(723)
Dietetic Services	1,009	974	(35)
Environmental Services	686	661	(25)
Physical Plant	482	486	4
Program Support	346	296	(50)
Interest	15	20	5
Amortization	316	380	64
Total	\$8,724	\$7,927	\$(797)

Shoreham Village Expense Variance

	Amount (000's)
Budgeted Expenses, 2021-22	\$7,927
Increased CCA Funding	550
COVID-19 (LTCA & IC Designate)	105
Operations (includes \$5k management fee increase)	46
Benefits	43
Physio/OT	33
Dietary	24
PCC - interRAI	22
Agency	17
Salary Increases	14
Stat Increase	12
Depreciation & Interest	(69)
Budgeted Expenses, 2022-23	\$8,724

CONFIDENTIAL

**Shoreham Village- Long Term Care Expenses
Shoreham Village Budget vs DSLTC Budget
(Thousands)**

	Shoreham 2022-23	DSLTC 2021-22	Variance
Administration	\$580	\$557	\$(23)
Resident Care	5,290	5,273	(17)
Dietetic Services	1,009	898	(111)
Environmental Services	686	651	(35)
Physical Plant	482	364	(118)
Program Support	346	418	72
Capital	331	210	(121)
Total	*\$8,724	\$8,371	\$(353)

*Includes \$142k of funded COVID-19 expenses

CONFIDENTIAL

Shoreham Village
2022 / 2023 Budget
Corporate
Summary

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Department of Health													
DoH Retire Allow	-	-	-	-	-	-	-	-	-	-	-	-	-
DOH Contributions	(556,107)	(574,516)	(556,107)	(574,516)	(574,516)	(556,107)	(574,516)	(556,107)	(574,516)	(574,516)	(519,288)	(574,516)	(6,765,328)
DoH Other Revenue	(13,673)	(13,673)	(13,673)	(13,673)	(13,673)	(13,673)	(13,673)	(13,673)	(13,673)	(13,673)	(13,673)	(13,673)	(164,076)
Subtotal DoH	(569,780)	(588,189)	(569,780)	(588,189)	(588,189)	(569,780)	(588,189)	(569,780)	(588,189)	(588,189)	(532,961)	(588,189)	(6,929,404)
Resident Charges													
NC Resident (A)	(135,300)	(139,810)	(135,300)	(139,810)	(139,810)	(135,300)	(139,810)	(135,300)	(139,810)	(139,810)	(126,280)	(139,821)	(1,646,161)
Subtotal Resident Charges	(135,300)	(139,810)	(135,300)	(139,810)	(139,810)	(135,300)	(139,810)	(135,300)	(139,810)	(139,810)	(126,280)	(139,821)	(1,646,161)
Other													
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc Revenue	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(2,869)	(10,869)	(42,425)
Telephone Rental	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(7,200)
Deferred Contributions	(8,827)	(8,827)	(8,827)	(8,219)	(8,048)	(8,048)	(8,048)	(8,048)	(8,048)	(8,048)	(8,048)	(8,048)	(99,084)
Subtotal Other	(12,296)	(12,296)	(12,296)	(11,688)	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)	(19,517)	(148,709)
Total Revenue	(717,376)	(740,295)	(717,376)	(739,687)	(739,516)	(716,597)	(739,516)	(716,597)	(739,516)	(739,516)	(670,758)	(747,527)	(8,724,274)

Shoreham Village
2022 / 2023 Budget
Corporate
Summary

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Wages													
Salaries	7,871	8,700	9,114	8,285	9,114	8,525	8,525	8,952	8,525	8,952	8,099	9,805	104,467
Sick Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-
Stat. Holiday	829	414	-	414	414	853	426	426	853	426	426	-	5,481
Subtotal Wages	8,700	9,114	9,114	8,699	9,528	9,378	8,951	9,378	9,378	9,378	8,525	9,805	109,948
Benefits													
Employment Insurance	174	183	183	174	191	188	179	188	188	188	171	197	2,204
Canada Pension Plan	463	486	486	463	510	501	477	501	501	523	473	549	5,933
Worker's Compensation	477	499	499	477	522	514	491	514	514	514	467	537	6,025
Pension	890	928	928	890	966	953	913	953	953	957	878	996	11,205
Long-term Disability	137	137	137	137	137	141	141	148	148	148	148	148	1,707
Group Life	42	42	42	42	42	43	43	45	45	45	45	45	521
Fringe Benefit	237	237	237	237	237	237	237	249	249	249	249	249	2,909
Subtotal Benefits	2,420	2,513	2,513	2,420	2,606	2,577	2,482	2,598	2,598	2,624	2,431	2,721	30,505
Wages & Benefits	11,120	11,627	11,627	11,119	12,134	11,955	11,433	11,976	11,976	12,002	10,956	12,526	140,453
Benefit Rate	27.8%	27.6%	27.6%	27.8%	27.4%	27.5%	27.7%	27.7%	27.7%	28.0%	28.5%	27.8%	27.7%

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Corporate Non-labour													
Contracted Services	760	760	2,860	760	760	2,860	760	760	2,860	760	760	2,860	17,520
Advertising	50	50	50	50	50	50	50	50	50	50	50	50	600
Union Negotiation	596	596	596	596	596	596	596	596	596	596	596	596	7,147
Legal Fees	420	420	420	420	420	420	420	420	420	420	420	420	5,040
Audit	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Information technology	1,700	1,700	5,700	5,700	5,700	5,700	1,700	1,700	1,700	1,700	1,700	1,700	36,400
Stationary Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Postage	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Communications	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	1,595	19,140
Transportation	950	950	950	950	950	950	950	950	950	950	950	950	11,400
Bank Charges	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Staff Association	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Membership	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,320
Printing	100	100	100	100	100	100	100	100	100	100	100	100	1,200
In Home Ceremonies	-	-	-	-	-	-	-	-	2,400	-	-	-	2,400
Insurance	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	36,300
Management Fees	18,280	18,280	18,280	18,280	18,280	18,280	18,280	18,280	18,280	18,280	18,280	18,280	219,360
Training	100	100	100	100	100	100	100	100	100	100	100	100	1,200
External Consulting Services	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
Subtotal - Non-labour	34,436	34,436	40,536	38,436	38,436	40,536	34,436	34,436	38,936	34,436	34,436	36,536	440,027
Interest													
Interest - Mortgage	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	15,024
Subtotal - Interest	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	15,024
Depreciation													
Depreciation	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
Depreciation - Equipment	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	99,600
Subtotal - Depreciation	26,300	26,300	26,300	26,300	26,300	26,300	26,300	26,300	26,300	26,300	26,300	26,300	315,600

**Shoreham Village
2022 / 2023 Budget
Care of Residents
Summary**

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Wages (Detail Attached)													
Salaries	253,096	278,487	290,056	266,668	290,305	264,914	266,668	277,485	265,916	278,487	251,846	302,877	3,286,804
Sick Pay	15,637	17,285	18,108	16,461	18,108	16,461	16,461	17,285	16,461	17,285	15,637	18,931	204,120
Vacation	19,505	21,560	22,584	20,531	22,584	20,531	20,531	21,560	20,531	21,560	19,505	23,612	254,594
Stat. Holiday	43,805	21,903	-	21,903	21,903	43,805	21,903	21,903	43,805	21,903	21,903	-	284,736
Subtotal Wages	332,043	339,235	330,748	325,563	352,900	345,711	325,563	338,233	346,713	339,235	308,891	345,420	4,030,254
Benefits (Detail Attached)													
Employment Insurance	6,658	6,802	6,632	6,528	6,777	5,688	5,315	4,931	4,411	6,802	6,193	6,926	73,662
Canada Pension Plan	17,912	18,322	17,839	17,543	19,016	16,090	14,230	14,808	12,760	19,126	17,320	19,494	204,460
Worker's Compensation	18,196	18,590	18,125	17,841	19,299	16,611	14,528	15,083	12,895	18,590	16,927	18,929	205,614
Pension	27,977	29,796	30,183	28,549	31,049	29,770	29,933	31,146	31,033	29,796	27,026	31,522	357,781
Short-term Disability	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,607	2,738	2,738	2,738	31,677
Long-term Disability	696	696	696	696	696	696	696	731	731	731	731	731	8,527
Group Life	629	629	629	629	629	629	629	661	661	661	661	661	7,708
Fringe Benefit	6,594	6,594	6,594	6,594	6,594	6,594	6,594	6,923	6,923	6,923	6,923	6,923	80,774
Subtotal Benefits	81,268	84,035	83,304	80,987	86,668	78,685	74,531	76,891	72,021	85,367	78,521	87,924	970,202
Wages & Benefits	413,311	423,270	414,052	406,550	439,567	424,396	400,095	415,124	418,734	424,601	387,411	433,344	5,000,456
Benefit Rate	24.5%	24.8%	25.2%	24.9%	24.6%	22.8%	22.9%	22.7%	20.8%	25.2%	25.4%	25.5%	24.1%
Non-labour													
Information technology	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
Supplies	5,753	5,945	5,753	5,945	5,945	5,753	5,945	5,753	5,945	5,945	5,370	5,948	70,000
Stock Drugs	690	713	690	713	713	690	713	690	713	713	644	713	8,395
Incontinent System	5,096	5,266	5,096	5,266	5,266	5,096	5,266	5,096	5,266	5,266	4,756	5,264	62,000
External Consulting Services	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	6,890	82,680
R&M - Equipment	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
Subtotal - Non-labour	24,929	25,314	23,929	24,314	24,114	23,729	24,114	23,729	24,114	24,114	22,960	23,949	289,309
Total Expenses	438,240	448,584	437,981	430,864	463,681	448,125	424,209	438,853	442,848	448,715	410,371	457,293	5,289,765

Shoreham Village
2022 / 2023 Budget
Dietary
Summary

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Wages	31,608	32,422	32,783	32,628	32,852	31,802	32,117	32,034	35,249	32,819	29,574	33,745	
Salaries	32,896	35,526	35,488	35,437	34,970	33,110	35,470	34,128	37,678	35,259	31,748	36,556	418,266
Sick Pay	2,293	2,473	2,468	2,470	2,426	2,303	2,476	2,374	2,633	2,450	2,208	2,538	29,112
Vacation	2,660	2,941	3,080	2,800	3,080	2,800	2,800	2,941	2,800	2,941	2,660	3,221	34,724
Stat. Holiday	5,726	2,241	-	2,329	2,241	5,726	2,241	2,893	5,495	2,241	2,831	-	33,964
Training & In Service	104	104	104	104	104	104	104	104	104	104	104	104	1,252
Subtotal Wages	43,679	43,285	41,140	43,140	42,821	44,043	43,091	42,440	48,710	42,995	39,551	42,419	517,318
Benefits													
Employment Insurance	876	868	825	865	859	883	859	727	853	862	793	851	10,120
Canada Pension Plan	2,290	2,268	2,145	2,259	2,241	2,311	2,257	2,098	2,242	2,350	2,145	2,316	26,923
Worker's Compensation	2,394	2,372	2,254	2,364	2,347	2,414	2,361	2,203	2,331	2,356	2,167	2,325	27,888
Pension	2,714	3,350	3,276	3,334	3,318	3,263	3,331	3,298	3,810	3,331	3,027	3,379	39,431
Short-term Disability	417	417	417	417	417	417	417	417	417	438	438	438	5,067
Long-term Disability	88	88	88	88	88	88	88	93	93	93	93	93	1,081
Group Life	71	71	71	71	71	71	71	75	75	75	75	75	872
Fringe Benefit	2,019	2,019	2,019	2,019	2,019	2,019	2,019	2,120	2,120	2,120	2,120	2,120	24,729
Subtotal Benefits	10,868	11,452	11,095	11,417	11,359	11,466	11,402	11,032	11,941	11,625	10,858	11,595	136,111
Wages & Benefits	54,547	54,738	52,236	54,558	54,181	55,509	54,493	53,472	60,651	54,620	50,409	54,015	653,429
Benefit Rate	24.9%	26.5%	27.0%	26.5%	26.5%	26.0%	26.5%	26.0%	24.5%	27.0%	27.5%	27.3%	26.3%

Shoreham Village
2022 / 2023 Budget
Dietary
Summary

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Non-labour													
Supplies	1,479	1,529	1,479	1,529	1,529	1,479	1,529	1,479	1,529	1,529	1,381	1,529	18,000
Raw Food Catering	205	212	205	212	212	205	212	205	212	212	192	212	2,496
Food	25,161	25,999	25,161	25,999	25,999	25,161	25,999	25,161	25,999	25,999	23,483	25,999	306,120
Small Wares	411	425	411	425	425	411	425	411	425	425	384	425	5,003
Nutritional Supplements	1,105	1,141	1,105	1,141	1,141	1,105	1,141	1,105	1,141	1,141	1,031	1,141	13,438
R&M - Equipment	1,282	1,325	1,282	1,325	1,325	1,282	1,325	1,282	1,325	1,325	1,197	1,325	15,600
Subtotal - Non-labour	29,643	30,631	29,643	30,631	30,631	29,643	30,631	29,643	30,631	30,631	27,668	30,631	360,657
Total Expenses	84,190	85,369	81,879	85,189	84,812	85,152	85,124	83,115	91,282	85,251	78,077	84,646	1,014,086
Recoveries													
Catering Income	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(5,040)
Subtotal - Recoveries	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(420)	(5,040)
Net Expenses	83,770	84,949	81,459	84,769	84,392	84,732	84,704	82,695	90,862	84,831	77,657	84,226	1,009,046

Shoreham Village
2022 / 2023 Budget
Environmental Services
Summary

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Wages													
Salaries	30,792	33,057	33,380	32,837	34,099	31,351	32,752	32,108	32,310	33,484	30,006	35,092	391,266
Sick Pay	1,572	1,690	1,711	1,678	1,751	1,606	1,674	1,642	1,654	1,714	1,536	1,804	20,032
Vacation	2,550	2,818	2,953	2,684	2,953	2,684	2,684	2,818	2,684	2,818	2,550	3,086	33,282
Stat. Holiday	4,875	2,388	-	2,522	2,388	4,875	2,388	2,388	4,541	2,388	2,488	-	31,241
Subtotal Wages	39,789	39,953	38,044	39,721	41,191	40,516	39,498	38,956	41,189	40,404	36,580	39,982	475,821
Benefits													
Employment Insurance	798	801	763	796	826	812	792	781	760	810	733	802	9,474
Canada Pension Plan	2,068	2,078	1,969	2,065	2,148	2,110	2,052	2,021	2,148	2,196	1,968	2,171	24,994
Worker's Compensation	2,180	2,189	2,085	2,177	2,257	2,220	2,164	2,135	2,257	2,214	2,005	2,191	26,075
Pension	3,438	3,573	3,508	3,551	3,687	3,505	3,531	3,481	3,585	3,614	3,253	3,686	42,412
Short-term Disability	397	397	397	397	397	397	397	397	397	417	417	417	4,824
Long-term Disability	79	79	79	79	79	79	79	83	83	83	83	83	968
Group Life	103	103	103	103	103	103	103	107	107	107	107	107	1,256
Fringe Benefit	982	982	982	982	982	982	982	1,031	1,031	1,031	1,031	1,031	12,033
Subtotal Benefits	10,046	10,202	9,885	10,150	10,480	10,209	10,100	10,036	10,369	10,473	9,597	10,488	122,036
Wages & Benefits	49,834	50,155	47,929	49,871	51,671	50,725	49,598	48,992	51,558	50,876	46,177	50,470	597,857
Benefit Rate	25.2%	25.5%	26.0%	25.6%	25.4%	25.2%	25.6%	25.8%	25.2%	25.9%	26.2%	26.2%	25.6%
Non-labour													
Supplies	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
Pest Control	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Redecorating	590	590	590	590	590	590	590	590	590	590	590	590	7,080
R&M - Equipment	800	800	800	800	800	800	800	800	800	800	800	800	9,600
R&M - Furnishings	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Subtotal - Non-labour	7,340	7,340	7,340	7,340	7,340	7,340	7,340	7,340	7,340	7,340	7,340	7,340	88,080
Total Expenses	57,174	57,495	55,269	57,211	59,011	58,065	56,938	56,332	58,898	58,216	53,517	57,810	685,937

Shoreham Village
 2022 / 2023 Budget
 Physical Plant
 Summary

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Wages													
Salaries	5,578	6,166	6,460	5,870	6,460	5,870	5,870	6,166	5,870	6,166	5,578	6,752	72,806
Sick Pay	350	386	404	368	404	368	368	386	368	386	350	422	4,560
Vacation	658	728	762	694	762	694	694	728	694	728	658	798	8,598
Stat. Holiday	694	346	-	346	346	694	346	346	694	346	346	-	4,504
Subtotal Wages	7,280	7,626	7,626	7,278	7,972	7,626	7,278	7,626	7,626	7,626	6,932	7,972	90,468
Benefits													
Employment Insurance	146	153	153	146	160	153	146	153	153	153	139	160	1,814
Canada Pension Plan	382	401	401	382	421	401	382	401	401	419	378	440	4,810
Worker's Compensation	399	418	418	399	437	418	399	418	418	418	380	437	4,958
Pension	671	703	703	671	735	703	671	703	703	703	639	735	8,341
Short-term Disability	14	15	15	14	15	15	14	15	15	16	14	16	178
Group Life	18	18	18	18	18	18	18	18	18	18	18	18	216
Fringe Benefit	354	354	354	354	354	354	354	372	372	372	372	372	4,336
Subtotal Benefits	1,984	2,062	2,062	1,983	2,140	2,062	1,983	2,080	2,080	2,098	1,939	2,177	24,651
Wages & Benefits	9,264	9,688	9,688	9,261	10,112	9,688	9,261	9,706	9,706	9,724	8,871	10,149	115,119
Benefit Rate	27.3%	27.0%	27.0%	27.3%	26.8%	27.0%	27.3%	27.3%	27.3%	27.5%	28.0%	27.3%	27.2%
Non-labour													
Communications	80	80	80	80	80	80	80	80	80	80	80	80	960
Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Subtotal - Non-labour	130	130	130	130	130	130	130	130	130	130	130	130	1,560
Net Departmental Expenses	9,394	9,818	9,818	9,391	10,242	9,818	9,391	9,836	9,836	9,854	9,001	10,279	116,679

Shoreham Village
2022 / 2023 Budget
Physical Plant
Summary

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Building Non-labour													
Electricity	9,900	8,000	7,300	5,400	5,500	5,800	9,000	10,400	10,700	15,300	13,100	11,600	112,000
Propane Gas	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Supplies	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,357	13,820
Cable TV	699	699	699	699	699	699	699	699	699	699	699	699	8,385
Garbage Removal	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Landscaping	3,400	2,600	2,600	2,600	2,600	2,600	2,600	3,400	3,400	3,400	3,400	3,400	36,000
Taxes	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Inspections	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630	19,560
Elevator	600	600	600	600	600	600	600	600	600	600	600	600	7,200
R&M - Building	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
R&M - Equipment	700	700	700	700	700	700	700	700	700	700	700	700	8,404
Subtotal - Building Non-labour	31,412	28,712	28,012	26,112	26,212	26,512	29,712	31,912	32,212	36,812	34,612	33,336	365,569
Total Expenses	40,806	38,530	37,830	35,504	36,454	36,330	39,104	41,748	42,048	46,666	43,614	43,615	482,248

**Shoreham Village
2022 / 2023 Budget
Program Support
Summary**

Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Wages													
Salaries	16,901	18,684	19,574	17,792	19,574	17,792	17,792	18,684	17,792	18,684	16,901	20,461	220,631
Sick Pay	288	316	332	302	332	302	302	316	302	316	288	347	3,743
Vacation	1,911	2,111	2,211	2,012	2,211	2,012	2,012	2,111	2,012	2,111	1,911	2,313	24,938
Stat. Holiday	2,012	1,005	-	1,005	1,005	2,012	1,005	1,005	2,012	1,005	1,005	-	13,071
Subtotal Wages	21,112	22,116	22,117	21,111	23,122	22,118	21,111	22,116	22,118	22,116	20,105	23,121	262,383
Benefits													
Employment Insurance	423	443	443	423	464	443	423	400	282	443	403	464	5,055
Canada Pension Plan	1,120	1,177	1,178	1,120	1,235	1,178	1,120	1,177	987	1,229	1,109	1,289	13,920
Worker's Compensation	1,157	1,212	1,212	1,157	1,267	1,212	1,157	1,212	1,007	1,212	1,102	1,267	14,173
Pension	1,947	2,039	2,039	1,946	2,132	2,039	1,946	2,039	2,118	2,039	1,854	2,132	24,271
Short-term Disability	176	176	176	176	176	176	176	176	176	184	184	184	2,136
Long-term Disability	162	162	162	162	162	162	162	170	170	170	170	170	1,984
Group Life	50	50	50	50	50	50	50	55	55	55	55	55	625
Fringe Benefit	649	649	649	649	649	649	649	681	681	681	681	681	7,947
Subtotal Benefits	5,684	5,909	5,909	5,684	6,134	5,909	5,684	5,911	5,476	6,014	5,558	6,241	70,112
Wages & Benefits	26,796	28,025	28,026	26,795	29,256	28,027	26,795	28,027	27,594	28,130	25,663	29,362	332,495
Benefit Rate	26.9%	26.7%	26.7%	26.9%	26.5%	26.7%	26.9%	26.7%	24.8%	27.2%	27.6%	27.0%	26.7%
Non-labour													
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	540	540	540	540	540	540	540	540	540	540	540	540	6,480
Supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
External Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - Non-labour	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	13,680
Net Expenses	27,936	29,165	29,166	27,935	30,396	29,167	27,935	29,167	28,734	29,270	26,803	30,502	346,175