

2023 Sustainable Peterborough Draft Budget

Revenue					
Description	Revenue	Actual Committed	Revenue to date	%	Comments
SP City Contribution	\$41,209			0%	City SP contribution
SP County Contribution	\$41,209			0%	County SP contribution (quarterly submission)
Contribution from Reserve	\$22,852			0%	
Total	\$105,270	\$0	\$0	0%	
Expenses					
Description	Budget	Actual Committed	Expenses	% spent	Comments
SP Coordinator salary and benefits	\$59,670			0%	SP Coordinator Salary and Benefits (Health benefits plus employer portion of CPP/EI/OMERS contributions)
PKED service agreement	\$9,000			0%	Includes office supplies, meeting spaces, accountant/ bookkeeper/HR
Website/SDG tracking framework	\$20,000			0%	Hosting, maintenance, SDG tracking framework programming and training - preliminary estimate
Committee/Meeting Expenses	\$200			0%	
Tradeshows/Conferences	\$300			0%	
Travel	\$100			0%	Mileage
Office Expenses	\$200			0%	SP Coordinator home office supplies
Cell Phone	\$300			0%	
SP Communications and Marketing	\$5,000			0%	Chamber membership, SDG awareness campaign, creation of communications strategy-preliminary estimate
Fleming Award	\$500			0%	Annual sponsorship of the Fleming Sustainability award
Contractual Services	\$10,000			0%	paid internship, consultants, communications strategy-preliminary estimate
Total	\$105,270	\$0	\$0	0%	
Reserve					
Description	2023 Opening Amount		2023 Draw on/Add to Reserve	Anticipated Balance end of 2023	Details
SP Reserve	\$40,000.00		\$22,852	\$17,148	2023 opening amount figure is an estimation, the final figure will be confirmed upon 2022 reconciliation in March 2023; a large percentage of the reserve funds will be used to create the new tracking framework/website, consulting/contractual services, and for associated marketing and communications expenses.