

| General Operating Budget for 2022/23 approved by Council June 9/2022 | |
|---|------------------|
| REVENUE | |
| Tax Revenue | |
| Residential Tax | 886,643 |
| Commercial Tax | 1,073,089 |
| Resource Tax | 12,244 |
| Forest (Under 50,000 Acres) | 180 |
| Based on Revenue - Aliant | 1,800 |
| Sewer Rates | 197,397 |
| Deed Transfer Tax | 50,000 |
| Total Taxes | 2,221,353 |
| Grants in Lieu | |
| Federal Government - Canada Post | 3,090 |
| Federal Government - RCMP | 21,487 |
| Provincial Government - DNR | 14,985 |
| Provincial Government - Liquor Comm | 8,531 |
| Total Grants in Lieu | 48,093 |
| Services to Other Governments | |
| Cumberland County - Fire Protection | 61,797 |
| Total Services to Other Governments | 61,797 |
| Own Source Revenue | |
| Soccer Program Registrations | 1,600 |
| Special Program Registrations | 1,500 |
| Arena Lease-payment for expenses pd | 27,000 |
| Heritage Gas Revenue | 22,070 |
| Theatre Revenue | 1,500 |
| Dog Licences | 100 |
| Building Permits | 700 |
| Fine Revenue | 500 |
| Office Rent Water | 6,000 |
| Medical Centre Rents | 19,023 |
| Probation Office Rent | 2,400 |
| Interest on Taxes | 40,000 |
| Tax Certificates | 1,000 |
| Sales of materials | 2,000 |
| Total Own Source Revenue | 125,393 |
| Unconditional Transfers | |
| Municipal Financial Capacity Grant | 178,171 |
| Farm Acreage Grant | 2,880 |
| HST Offset Payment | 7,000 |

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| Total Unconditional Transfers | 188,051 |
| Conditional Transfers | |
| EMO Grant Civic # | 1,000 |
| Fed Gov Funding - Summer Students | 1,869 |
| Total Conditional Transfers | 2,869 |
| Other Transfers | |
| MPAL Funding Province | 14,583 |
| Grants from Other Organizations | 3,000 |
| Transfer From Local Fire Assoc | 3,400 |
| Total Other Transfers | 20,983 |
| TOTAL REVENUE | 2,668,538 |
| EXPENSE | |
| General Government | |
| Mayor Honorarium | 9,011 |
| Mayor Expenses | 1,000 |
| Council Honorariums | 25,232 |
| Council Expenses | 2,300 |
| Salary - CAO | 60,425 |
| Salary - Accountant | 51,593 |
| Salary - Office Staff | 73,116 |
| Admin Salaries paid by Water | -55,540 |
| Legal Fees | 8,000 |
| Town Clerk Contracted Services | 2,000 |
| Accounting Contracted Services | 4,000 |
| Canada Pension Plan | 15,735 |
| Employment Insurance | 5,053 |
| Health Plan (Blue Cross) | 3,300 |
| Pension - Employees | 14,679 |
| Xmas Bonuses | 850 |
| Professional Development | 1,200 |
| Seminars & Travel | 6,000 |
| Audit Fee | 25,000 |
| Town Hall Insurance | 3,000 |
| Office Postage | 1,300 |
| Office Supplies & Advertsing | 8,800 |
| I T Expenses | 7,380 |
| Office Programmer | 5,530 |
| Town Hall Janitor & Supplies | 5,700 |
| Town Hall Telephones | 4,750 |
| Town Hall Electricity | 4,200 |
| Town Hall Natural Gas | 7,000 |
| Town Hall Water | 700 |

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| Town Hall Sewer | 325 |
| Workplace Wellness | 1,000 |
| Town Hall Maintenance | 10,750 |
| Conferences and Workshops | 2,000 |
| Public Official Liability Ins | 2,600 |
| Dues - UNSM/FCM/CNTA/POL BD | 5,200 |
| OREC Bursary | 500 |
| NSCC Foundation | 5,000 |
| PVSC - Assessment Costs | 18,143 |
| Valuation Allowance - Taxes | 38,000 |
| Bad debts other | 5,000 |
| Interest Town Hall 2013 MFC | 521 |
| Interest on Backhoe Loan | 3,054 |
| Bank Service Charges | 6,000 |
| Credit Card Fees & Interest | 150 |
| Total General Government | 399,558 |
| Protective Services - Police | |
| RCMP Contract | 530,143 |
| School Crosswalk Guard | 8,410 |
| Corrections | 14,249 |
| Total Police | 552,802 |
| Fire | |
| Firefighters Honorariums/Incentives | 20,000 |
| Fire Phones | 2,035 |
| Fire Communication System | 6,538 |
| Public Fire Protection Charge | 157,773 |
| Fire Chief's Convention | 3,780 |
| Fire Training | 4,720 |
| Fire Hall Lights & Power | 5,200 |
| Fire Hall Natural Gas | 8,900 |
| Fire Hall Insurance | 3,700 |
| Fire Hall Maintenance | 3,695 |
| Firefighters Liability Insurance | 15,220 |
| Fire Hall Sewer | 325 |
| Fire Trucks Insurance | 4,800 |
| Fire Trucks Fuel | 5,000 |
| Fire Trucks Repairs & Maintenance | 13,000 |
| Fire Equipment & Supplies | 19,350 |
| Fire Equipment Repairs & Maint | 9,850 |
| Contingency Line / Covid Expenses | |
| Fire B.A. - MFC Interest | 352 |
| Fire New Hall - MFC Interest | 4,952 |

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| Fire Breath App MFC Nov 2018 Int | 997 |
| Total Fire | 290,187 |
| Emergency Management | |
| REMO | 5,500 |
| EMO Expenses | 550 |
| EMO SHRU Funding | 700 |
| Total Emergency Management | 6,750 |
| Other Protective Services | |
| Building Inspection | 7,000 |
| Animal Control | 200 |
| Total Other Protective Services | 7,200 |
| Transportation Services | |
| Salary - PW Supervisor | 25,000 |
| Labour - PW | 145,527 |
| Supervisor Phone | 1,980 |
| Town Truck & Van | 6,650 |
| Loader and Plow #624 & 544 | 9,300 |
| Tractor Kubota | 15,280 |
| Backhoe Interest and Repair | 6,200 |
| Salt Truck | 11,860 |
| Small Tools & Equipment | 17,320 |
| OPH Insurance | 250 |
| OPH Expenses | 3,075 |
| OPH Taxes | 2,400 |
| Town Garage Insurance | 3,100 |
| Town Garage Fuel (Wood) | 1,500 |
| Town Garage Maintenance | 2,000 |
| Town Garage Phone | 300 |
| Town Garage Electricity | 4,600 |
| Workers Compensation | 14,400 |
| Liability Insurance | 14,500 |
| Diesel | 25,200 |
| Gasoline & Oil | 11,600 |
| Clothing | 2,000 |
| Health and Safety | 8,500 |
| Salt | 39,000 |
| Street Maintenance | 90,600 |
| Street Lighting | 7,300 |
| Contingency Account/Capital Projects | 79,874 |
| Paving/Sidewalks 2016-MFC Interest | 4,403 |
| Salt Truck 2016 - MFC Interest | 826 |

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| Total Transportation | 554,545 |
| Environmental Health Services | |
| Sewer Admin Supervisor | 5,000 |
| Sewer Other Labour | 2,911 |
| Sewer Safety Equipment | 1,000 |
| Sewer Maintenance | 23,900 |
| Sewer Power | 37,700 |
| Transfer Station Contract (FERO) | 83,524 |
| Tip Fees | 48,100 |
| Total Environmental Health | 202,135 |
| Public Health & Environmental Devel | |
| Medical Centre | 27,760 |
| Deficit Regional Housing Authority | 32,723 |
| Planning - Town of Amherst | 17,500 |
| Interest Medical Centre 2013 MFC | 326 |
| Tree Expense/Trail Reserve | 4,000 |
| Cumberland Business Connector | 0 |
| Communities in Bloom | 1,500 |
| Total Public Health and Envir Dev | 83,809 |
| Recreation and Cultural - Arena | |
| Arena Telephone | 530 |
| Arena Electricity | 35,200 |
| Arena Maintenance | 2,421 |
| Arena Natural Gas | 5,700 |
| Arena Water | 3,100 |
| Arena Sewer | 325 |
| Arena Insurance | 2,500 |
| Arena 2013 MFC Interest | 717 |
| Arena Automation MFC Nov 18 Int | 835 |
| Total Arena | 51,328 |
| Fields and Library | |
| Xmas Lights | 1,000 |
| Tennis Courts | 3,500 |
| Trails | 1,000 |
| Ball and Soccer Fields | 1,500 |
| Skateboard Park | 1,000 |
| Mural Lights | 330 |
| Library Expense | 16,370 |
| Regional Library Board Transfer | 10,644 |

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| Total Fields and Library | 35,344 |
| Theatre | |
| Theatre Electricity | 3,000 |
| Theatre Expense | 250 |
| Theatre Maintenance | 2,000 |
| Theatre Natural Gas | 5,400 |
| Theatre Water | 420 |
| Theatre Sewer | 325 |
| Theatre Property Tax | 2,091 |
| Theatre Insurance | 180 |
| Total Theatre | 13,666 |
| Recreation | |
| Recreation Community Garden Project | 1,000 |
| Recreation Co-ord Salary | 34,615 |
| Recreation Co-ord Travel | 900 |
| Recreation Summer Students | 3,738 |
| Recreation Postage | 1,500 |
| Recreation Telephone | 405 |
| Recreation - Summer Soccer Program | 1,000 |
| Recreation - Misc | 1,000 |
| Recreation - General Programs | 1,000 |
| Total Recreation | 45,158 |
| Fiscal Services | |
| MFC Principal - 2016 Breathing App | 3,200 |
| MFC Principal - 2018 Breathing App | 7,400 |
| MFC Principal - 2013 Fire Hall | 69,700 |
| MFC Principal - 2013 Med Cent | 5,000 |
| MFC Principal - 2016 Paving/Salt Tr | 47,500 |
| MFC Principal - 2013 Town Hall | 7,100 |
| MFC Principal - 2013 Arena | 10,200 |
| MFC Principal - 2018 Arena Auto | 6,200 |
| Backhoe lease principal | 4,983 |
| Debenture Discount | |
| Transfer to Reserves | 40,000 |
| District School Board | 224,774 |
| Total Fiscal Services | 426,057 |
| TOTAL EXPENSE | 2,668,538 |
| NET INCOME | 0 |