

Budget 20-21

REVENUE

Reduction of Recreation Director and closure of Arena for 20/21

Tax Revenue

Residential Tax	791,627
Commercial Tax	1,025,365
Agreement O.F.F.	0
Resource Tax	13,358
Forest (Under 50,000 Acres)	179
Business Occupancy Tax	0
Based on Revenue - Aliant	3,700
Sewer Rates	181,000
Deed Transfer Tax	12,000
Total Taxes	2,027,229

Grants in Lieu

Federal Government - Canada Post	2,456
Federal Government - RCMP	17,491
Provincial Government - DNR	15,342
Provincial Government - Liquor Comm	8,976
Total Grants in Lieu	44,265

Services to Other Governments

Cumberland County - Fire Protection	57,000
Total Services to Other Governments	57,000

Own Source Revenue

Arena - Ice Rentals	0
Arena - Fish and Game Show Revenue	0
Arena - Sign Rentals	0
Arena - Fun Hockey Registrations	0
Soccer Program Registrations	0
Steve Nash Basketball Registrations	0
Free Skate Program	0
Special Program Registrations	0
Community Garden - Grant Funding	0
Strawberry Festival Revenue	0
Junior NBA	0
Tennis	0
Heritage Gas Revenue	20,000
Theatre Revenue	1,000
Dog Licences	50

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Building Permits	1,000
Sub Division Plans	0
Fine Revenue	750
Office Rent Water	5,500
Medical Centre Rents	20,000
Probation Office Rent	0
Interest on Investments	0
Interest on Taxes	25,000
A/R adjustments	0
Tax Certificates	500
Communities in Bloom Revenue	0
Sales of materials	3,000
Total Own Source Revenue	76,800

Unconditional Transfers

Equalization Grant	178,171
Farm Acreage Grant	2,657
HST Offset Payment	7,000
Total Unconditional Transfers	187,828

Conditional Transfers

EMO Grant Civic #	1,000
CNTA Grant - VIC	0
Fed Gov Funding - Summer Students	7,028
Comm Enhancement Grant Funding	0
Total Conditional Transfers	8,028

Other Transfers

Gas Tax Revenue	
County Funding - Arena	0
MPAL Funding Province	0
Grants from Prov - Sinkhole Study	0
Grants from Other Organizations	0
Transfer from Surplus	0
TRANSFER FROM OPERATING RESERVE	0
Transfer From Local Fire Assoc	10,000
Interest on CRA Refunds	0
Land Sales	0
Total Other Transfers	10,000

TOTAL REVENUE**2,411,150**

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EXPENSE

General Government

Mayor Honorarium	9,011
Mayor Expenses	2,500
Council Honorariums	27,000
Council Expenses	5,000
Salary - CAO	62,513
Salary - Accountant	31,500
Salary - Deputy Clerk	30,200
Salary - Office Staff	25,116
Admin Salaries paid by Water	-64,000
Legal Fees	5,000
CAO Contracted Services	
Accounting Contracted Services	5,000
Canada Pension Plan	20,000
Employment Insurance	9,000
Health Plan (Blue Cross)	3,000
Pension - CAO	
Pension - Employees	20,000
Xmas Bonuses	850
Professional Development	1,500
CAO Seminars & Travel	3,000
Audit Fee	20,000
Town Hall Insurance	1,750
Office Postage	4,200
Office Supplies & Advertising	12,000
TownSuite & IT	7,000
Office Programmer	
Town Hall Janitor & Supplies	6,000
Town Hall Telephones	8,000
Town Hall Electricity	5,000
Town Hall Natural Gas	8,000
Town Hall Water	350
Town Hall Sewer	306
Workplace Wellness	
Town Hall Maintenance	15,000
Municipal Election	10,000
Bond Insurance	
Losses on Appeals/Habitat Subdiv	
OPH Grant	

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Lion's Club Rental	
Conferences and Workshops	3,000
Public Official Liability Ins	3,000
Dues - UNSM/FCM/CNTA/POL BD	6,000
Exhibition/Transport Society Grants	0
YMCA Grant	0
ORHS Bursary	500
NSCC Foundation	0
Oxford Sinkhole	
COVID-19	5,000
PVSC - Assessment Costs	18,892
Valuation Allowance - Taxes	
Bad debts other	
Interest Town Hall 2013 MFC	982
Interest on Backhoe Loan	1,125
Interest Short Term Borrowings	
Bank Service Charges	
Deficit of Prior Years	99,458
MFC Int - School Enhancement	622
Cash Over/Short	
Credit Card Fees & Interest	500
Total General Government	432,875

Protective Services - Police

Admin - Salary	
Admin - Audit	
RCMP Contract	505,605
School Crosswalk Guard	7,200
Prosecuting Attorney Fee	500
Corrections	15,000
Total Police	528,305

Fire

Admin - Salary	
Admin - Audit	
Fire Inspection Cost	
Firefighters Honorariums/Incentives	17,000
Fire Phones	2,700
Fire Communication System	17,000
Public Fire Protection Charge	120,935
Fire Chief's Convention	-

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Fire Training	7,500
Fire Hall Lights & Power	4,000
Fire Hall Natural Gas	7,200
Fire Hall Insurance	3,800
Fire Hall Maintenance	5,000
Firefighters Liability Insurance	2,500
Fire Hall Water	500
Fire Hall Sewer	306
Fire Trucks Insurance	3,700
Fire Trucks Fuel	2,200
Fire Trucks Repairs & Maintenance	15,000
Fire Equipment & Supplies	15,000
Fire Equipment Repairs & Maint	4,500
Fire Training Ground Project	0
Fire Truck Pumper/ Tanker	0
Fire B.A. - MFC Interest	453
Fire Truck 2005 MFC Interest	0
Fire Truck 2005 MFC Principal	0
Fire New Hall - MFC Interest	9,327
Interest MFC 2018 B.A.	-
Total Fire	238,621

Emergency Management

REMO	5,500
EMO Expenses	500
EMO SHRU Funding	619
Total Emergency Management	6,619

Other Protective Services

Building Inspection	7,000
Animal Control	1,000
Other Protective Services	0
Total Other Protective Services	8,000

Transportation Services

Salary - PW Supervisor	31,000
Labour - PW	87,700
Summer Students	2,000
Supervisor Phone	1,600
Town Truck	9,000
Supervisor Truck Allow	-

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Loader and Plow	28,000
Generator	60
Tractor	7,000
Backhoe Lease Etc (expenses)	1,500
Roller	-
Air Compressor	-
Salt Truck	5,000
Small Tools & Equipment	5,000
OPH Insurance	200
OPH Expenses	300
OPH Taxes	2,300
Town Garage Insurance	500
Town Garage Fuel (Wood)	1,500
Town Garage Maintenance	1,500
Town Garage Phone	260
Town Garage Water	-
Town Garage Electricity	4,000
Workers Compensation	12,000
Liability Insurance	12,800
Diesel	13,000
Oil	-
Gasoline	9,000
Oxygen	-
Sundry	1,100
Clothing	3,000
Health and Safety	5,000
Salt	30,000
Road Repairs	-
Street Maintenance	25,000
Street Lighting	7,000
Street Lights Reim back to Cap Res	
Main Street Phase 2 - MFC Int	2,705
Main Street 2008 MFC Interest	0
Main Street 2008 MFC Principal	0
Capital from Revenue Salt Shed	0
Loader 2013	0
Paving 2017	0
Paving/Sidewalks 2016-MFC Interest	5,662
Sidewalks - 2014	0
Salt Truck 2016 - MFC Interest	1,062
Honda Snowblower	0
Total Transportation	315,749

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Environmental Health Services

Sewer Admin Supervisor	18,000
Sewer Other Labour	35,000
Sewer Safety Equipment	2,000
Sewer Maintenance	6,000
Sewer Power	32,000
Sewer Lagoon MFC Interest	0
Sewer Lagoon MFC Principal	0
Transfer Station Contract (FERO)	95,000
Tip Fees	30,000
Total Environmental Health	218,000

Public Health & Environmental Devel

Medical Centre	31,000
Deficit Regional Housing Authority	26,400
Planning - Town of Amherst	17,000
Interest Medical Centre 2013 MFC	614
Lease Natural Gas Boiler Med Cent	
Tree Expense/Trail Reserve	5,000
Community Eco Dev/Tourism	12,000
Cumberland Business Connector	10,000
Communities in Bloom	750
Total Public Health and Envir Dev	102,764

Recreation and Cultural - Arena

Arena Labour	5,200
Arena Telephone	650
Arena Electricity	10,000
Arena Maintenance	10,000
Lease Natural Gas Boiler Arena	7,580
Arena Natural Gas	3,500
Arena Water	1,000
Arena Sewer	306
Arena Insurance	1,600
Arena Maintenance - Energy Upgrades	0
Arena 2008 MFC Interest	0
Arena Dressing Room 2013 MFC Int.	0
Arena 2013 MFC Interest	1,350
Arena Chiller - MFC Int	329
Arena BAS 2018 MFC Interest	1,187

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Total Arena	42,702
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Fields and Library

Xmas Lights	1,000
Tennis Courts	1,000
Trails	1,000
Ballfield	2,000
Skateboard Park	1,000
Mural Lights	500
Library Expense	6,000
Regional Library Board Transfer	7,680
Total Fields and Library	20,180

Theatre

Theatre Movies	0
Theatre Telephone	0
Theatre Electricity	3,000
Theatre Expense	300
Theatre Maintenance	2,000
Theatre Natural Gas	3,500
Theatre Water	350
Theatre Sewer	306
Theatre Property Tax	2,000
Theatre Insurance	200
Total Theatre	11,656

Recreation

Recreation Community Garden Project	500
Recreation Co-ord Salary	5,000
Recreation Co-ord Travel	0
Recreation Summer Students	0
Recreation Office Supplies	0
Recreation Postage	2,000
Recreation Advertising	200
Recreation Telephone	500
Recreation - Strawberry Festival	0
Recreation - Summer Soccer Program	0
Recreation - Tennis Program	0
Recreation - General Programs	
Total Recreation	8,200

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Fiscal Services

MFC Principal - 2011 School Enhan	10,000
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 - 2011 Main Phase 2	43,000
MFC Principal - 2016 Paving/Salt Tr	47,500
MFC Principal - 2013 Town Hall	7,100
MFC Principal - 2013 Arena	10,200
MFC Principal - 2011 Arena Chiller	5,500
MFC Principal - 2014 Loader	0
MFC Principal - 2014 Fire Hall #2	0
MFC Principal - 2014 Arena	0
MFC Principal - 2018 Arena Auto	6,200
Backhoe lease principal	6,912
Interest ST Borrowings	
Bank Service Charges	
Non Ded Penalties and Interest	
Debenture Discount	0
Assessment Costs	0
Capital expenditures from revenue	0
Transfer to Reserves	31,767
Deficit of Prior Years	0
Valuation Allowance	0
District School Board	224,000
Total Fiscal Services	477,479

TOTAL EXPENSE **2,411,150**

NET INCOME **\$ 0**
