

2021/22 General Operating Budget

REVENUE	
Tax Revenue	
Residential Tax	798,586
Commercial Tax	1,028,484
Resource Tax	10,666
Forest (Under 50,000 Acres)	179
Based on Revenue - Aliant	2,275
Sewer Rates	181,589
Deed Transfer Tax	12,000
Total Taxes	2,033,778
Grants in Lieu	
Federal Government - Canada Post	2,750
Federal Government - RCMP	20,783
Provincial Government - DNR	14,955
Provincial Government - Liquor Comm	8,626
Total Grants in Lieu	47,113
Services to Other Governments	
Cumberland County - Fire Protection	58,000
Total Services to Other Governments	58,000
Own Source Revenue	
Soccer Program Registrations	1,580
Special Program Registrations	500
Heritage Gas Revenue	18,500
Theatre Revenue	3,000
Dog Licences	50
Building Permits	700
Fine Revenue	750
Office Rent Water	5,500
Medical Centre Rents	18,783
Probation Office Rent	2,400
Interest on Taxes	30,000
Tax Certificates	500
Sales of materials	2,000
Total Own Source Revenue	84,263
Unconditional Transfers	
Equalization Grant	178,171
Farm Acreage Grant	2,728
HST Offset Payment	7,135
Total Unconditional Transfers	188,034
Conditional Transfers	

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EMO Grant Civic #	1,000
Fed Gov Funding - Summer Students	2,715
Total Conditional Transfers	3,715
Other Transfers	
Grants from Other Organizations	2,772
Covid RESTART Fund	20,000
Total Other Transfers	22,772
TOTAL REVENUE	2,437,675
EXPENSE	
General Government	
Mayor Honorarium	9,011
Mayor Expenses	2,500
Council Honorariums	24,529
Council Expenses	4,000
Salary - Accountant	47,800
Salary - Deputy Clerk	50,000
Salary - Office Staff	33,924
Admin Salaries paid by Water	-39,517
Legal Fees	10,000
Town Clerk Contracted Services	5,000
Accounting Contracted Services	5,000
Canada Pension Plan	16,136
Employment Insurance	3,898
Health Plan (Blue Cross)	1,688
Pension - Employees	15,703
Xmas Bonuses	850
Professional Development	1,000
Seminars & Travel	2,700
Audit Fee	25,000
Town Hall Insurance	2,500
Office Postage	1,500
Office Supplies & Advertsing	7,500
I T Expenses	10,600
Office Programmer	4,700
Town Hall Janitor & Supplies	5,700
Town Hall Telephones	9,200
Town Hall Electricity	4,500
Town Hall Natural Gas	7,000
Town Hall Water	350
Town Hall Sewer	310
Workplace Wellness	1,000
Town Hall Maintenance	6,200
Conferences and Workshops	3,000
Public Official Liability Ins	2,500

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Dues - UNSM/FCM/CNTA/POL BD	3,100
OREC Bursary	500
NSCC Foundation	5,000
COVID - 19 Costs	20,000
PVSC - Assessment Costs	18,512
Valuation Allowance - Taxes	8,000
Interest Town Hall 2013 MFC	761
Interest on Backhoe Loan	3,054
Interest Short Term Borrowings	506
Bank Service Charges	5,690
Deficit of Prior Years	29,588
MFC Int - School Enhancement	210
Credit Card Fees & Interest	300
Total General Government	381,004
Protective Services - Police	
RCMP Contract	504,860
School Crosswalk Guard	8,547
Corrections	14,478
Total Police	527,885
Fire	
Fire Inspection Cost	1,400
Firefighters Honorariums/Incentives	19,614
Fire Phones	1,200
Fire Communication System	7,300
Public Fire Protection Charge	157,773
Fire Training	5,000
Fire Hall Lights & Power	4,100
Fire Hall Natural Gas	7,000
Fire Hall Insurance	7,000
Fire Hall Maintenance	4,700
Firefighters Liability Insurance	8,091
Fire Hall Water	500
Fire Hall Sewer	306
Fire Trucks Insurance	4,100
Fire Trucks Fuel	2,200
Fire Trucks Repairs & Maintenance	10,000
Fire Equipment & Supplies	11,200
Contingency Line	14,109
Fire Equipment Repairs & Maint	7,500
Fire B.A. - MFC Interest	405
Fire New Hall - MFC Interest	7,226
Fire Breath App MFC Nov 2018 Int	1,011
Total Fire	281,734

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Emergency Management	
REMO	5,500
EMO Expenses	500
EMO SHRU Funding	625
Total Emergency Management	6,625
Other Protective Services	
Building Inspection	7,000
Animal Control	1,000
Total Other Protective Services	8,000
Transportation Services	
Salary - PW Supervisor	36,000
Labour - PW	128,774
Summer Students	8,000
Supervisor Phone	1,980
Town Truck	6,300
Loader and Plow #624 & 544	14,500
Tractor Kubota	9,700
Backhoe Lease Etc	2,857
Salt Truck	6,690
Small Tools & Equipment	4,810
OPH Insurance	200
OPH Expenses	2,500
OPH Taxes	2,400
Town Garage Insurance	2,871
Town Garage Fuel (Wood)	1,500
Town Garage Maintenance	1,000
Town Garage Phone	281
Town Garage Electricity	4,000
Workers Compensation	10,027
Liability Insurance	13,150
Diesel	10,000
Gasoline & Oil	11,500
Clothing	1,200
Health and Safety	2,500
Salt	25,000
Street Maintenance	31,250
Contingency Line	14,110
Street Lighting	7,000
Main Street Phase 2 - MFC Int	914
Paving/Sidewalks 2016-MFC Interest	4,179
Salt Truck 2016 - MFC Interest	1,838
Total Transportation	367,030
Environmental Health Services	

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Sewer Admin Supervisor	14,400
Sewer Other Labour	3,242
Sewer Safety Equipment	6,662
Sewer Maintenance	19,550
Sewer Power	32,000
Transfer Station Contract (FERO)	79,100
Tip Fees	50,000
Total Environmental Health	204,954
Public Health & Environmental Devel	
Medical Centre	26,750
TCA-Tangible Capital Asset Medical Center	7,000
Deficit Regional Housing Authority	24,000
Planning - Town of Amherst	15,643
Interest Medical Centre 2013 MFC	475
Tree Expense/Trail Reserve	3,000
Community Eco Dev/Tourism	2,872
Cumberland Business Connector	10,000
Communities in Bloom	500
Total Public Health and Envir Dev	90,240
Recreation and Cultural - Arena	
Arena Labour	-
Arena Telephone	528
Arena Electricity	10,000
Arena Maintenance	11,628
Arena Natural Gas	2,500
Arena Water	2,500
Arena Sewer	306
Arena Insurance	2,500
Arena 2013 MFC Interest	1,046
Arena Automation MFC Nov 18 Int	1,206
Arena Chiller - MFC Int	111
Total Arena	32,214
Fields and Library	
Xmas Lights	1,000
Tennis Courts	1,500
Trails	1,000
Ballfield	1,500
Skateboard Park	1,000
Mural Lights	270
Library Expense	13,216
Regional Library Board Transfer	10,334
Total Fields and Library	29,820

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Theatre	
Theatre Electricity	3,000
Theatre Expense	50
Theatre Maintenance	2,000
Theatre Natural Gas	3,000
Theatre Water	300
Theatre Sewer	306
Theatre Property Tax	2,000
Theatre Insurance	200
Total Theatre	10,856
Recreation	
Recreation Community Garden Project	500
Recreation Postage	662
Recreation - Summer Soccer Program	1,000
Recreation - Tennis Program	1,000
Recreation - General Programs	1,000
Total Recreation	4,162
Fiscal Services	
MFC Principal - 2011 School Enhanc	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 - 2018 Arena Auto	6,200
MFC Principal - 2011 Arena Chiller	5,500
Backhoe lease principal	4,983
Transfer to Reserves	50,000
District School Board	223,366
Total Fiscal Services	493,149
TOTAL EXPENSE	2,437,675