



2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2017 BUDGET	2018 BUDGET
1.1.0.0.0 LOCAL TAXES		
1.1.2.0.0 Special Assessment		
1.1.2.1.0 Real Property (Local Imp. Levy)		
1.1.2.2.0 Other (Specify) .....		
1.1.2.T.T Total		
1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS		
1.3.1.0.0 Other Municipalities		
1.3.1.2.0 Protective Services		
1.3.1.2.1 Police		
1.3.1.2.4 Fire		
1.3.1.2.5 Emergency Measures		
1.3.1.2.9 Other (Specify) .....		
1.3.1.3.0 Transportation Services		
1.3.1.4.0 Environmental Health		
1.3.1.7.0 Recreation & Cultural		
1.3.1.7.4 Specify.....		
1.3.1.8.0 Other Service (Specify).....		
1.3.2.0.0 Province of New Brunswick		
1.3.2.2.0 Protective Services		
1.3.2.2.3 Corrections (Jails, etc)		
1.3.2.2.4 Fire (To Local Service Districts)	40,437	40,038
1.3.2.2.5 Emergency Measures		
1.3.2.2.8 Other (Specify).....		
1.3.2.3.0 Transportation Services		
1.3.2.3.3 Roads & Streets (___lane km)	280	280
1.3.2.3.5 Street Lighting		
1.3.2.3.6 Traffic Services		
1.3.2.3.6.1 Signs		
1.3.2.3.6.2 Lane Marking (Dept. of Transportation & Infrastructure)(See Code 17539-2017)	0	8,100
1.3.2.3.6.3 Signals		
1.3.2.3.6.4 Other (Specify) .....		
1.3.2.3.9 Other (Specify) .....		

2018 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE

	2017 BUDGET	2018 BUDGET
1.3.2.4.0		
Environmental Health Services		
1.3.2.4.8		
Other (Specify) .....		
1.3.2.4.9		
Other (Specify) .....		
1.3.T.T.T	40,717	48,418
TOTAL Services Provided to Other Gov'ts		
1.4.0.0.0		
SALES OF SERVICES		
1.4.1.0.0		
General Government Services		
1.4.1.2.2		
Accounting Services		
1.4.2.0.0		
Protective Services		
1.4.2.1.0		
Police Services		
1.4.2.1.3		
Escort & Private Fees		
1.4.2.1.9		
Sale of Unclaimed Goods		
1.4.2.4.0		
Fire Services		
1.4.2.4.3		
Fire Alarm System		
1.4.2.4.9		
Other (Specify) .....		
1.4.3.2.0		
Road Transport		
1.4.3.2.5		
Street Lighting		
1.4.3.2.7		
Parking Meters, Lot, Garage		
1.4.3.2.9		
Other (Specify) .....		
1.4.3.5.0		
Public Transit		
1.4.4.0.0		
Environmental Health Services		
1.4.4.3.0		
Solid Waste		
1.4.4.3.2		
Solid Waste Collection		
1.4.4.3.9		
Recycling Products		
1.4.6.0.0		
Environmental Development Services		
1.4.6.1.0		
Other (Specify).....		
1.4.6.2.0		
Other (Specify).....		
1.4.7.0.0		
Recreational & Cultural Services		
1.4.7.1.2		
Community Centre (Hall)		
1.4.7.1.3		
Swimming Pools, Beaches, Marinas		
1.4.7.1.4		
Canteen Revenue	13,000	4,900
- Canteen & Room Rental		
1.4.7.1.5		
Skating Rink & Arena	42,000	53,725
1.4.7.1.6		
Amusement Park		

RATING FUND BUDGET

K REVENUE

	2017 BUDGET	2018 BUDGET
1.4.7.1.8 Parks & Playgrounds		
1.4.7.1.9 (Specify).....		
1.4.7.2.0 Doaktown Annual Fair Proceeds	2,000	3,200
1.4.7.2.9 Gym Rental Code: 2-14760	2,000	1,500
1.4.T.T.T TOTAL Sales of Services	<u>59,000</u>	<u>63,325</u>
1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES		
1.5.1.0.0 Licenses and Permits		
1.5.1.1.0 Professional		
1.5.1.2.0 Business		
1.5.1.3.0 Amusement		
1.5.1.4.0 Taxi		
1.5.1.5.0 Delivery Vehicle		
1.5.1.6.0 Animal		
1.5.1.7.0 Building permits		
1.5.1.7.1 Plumbing		
1.5.1.7.2 Breaking Pavement		
1.5.1.7.3 Construction (Building, etc.)	30,000	6,000
1.5.1.7.4 Other : Building Permits-Regional Planning (RSC)		
1.5.1.8.0 Other Construction & Demolition		
1.5.1.9.0 Other (Bicycle, etc.)		
1.5.2.0.0 Fines		
1.5.2.1.1 Parking Meter		
1.5.2.1.3 Municipal By-law		
1.5.2.1.4 Dangerous or unsightly premises (a)		
1.5.2.1.9 Other (Specify) .....		
1.5.3.0.0 Rentals		
1.5.3.1.0 Engineering Structures		
1.5.3.1.9 Rentals - Others		
1.5.3.2.0 Buildings		
1.5.3.2.1 Market		
1.5.3.2.8 Rental Fees-Office Space(328 Main Street)	4,696	4,696
1.5.3.4.0 Machinery & Equipment	0	0

(a) Municipalities Act, Section 190

MUNICIPALITY OF VILLAGE OF DOAKTOWN

**RATING FUND BUDGET**

**K REVENUE**

	2017 BUDGET	2018 BUDGET
1.5.3.5.0 Land		
1.5.3.5.1 Trailer Park Rental		
1.5.3.5.9 Other Land		
1.5.3.9.0 Other (Specify) .....		
1.5.4.0.0 Franchises, etc.		
1.5.4.0.7 (Specify) .....		
1.5.5.0.0 Return on Investments		
1.5.5.1.0 Interest on Investments	4,000	0
(Arena Insurance Funds Invested (2017)		
1.5.5.2.0 Interest on Loans & Advances		
1.5.5.3.0 Profit on Sale of Investment		
1.5.5.4.0 Premium & Exchange		
1.5.5.9.0 Other (Specify) .....		
1.5.8.0.0 User Fees		
1.5.8.1.0 Solid Waste Collection & Disposal (a.1)		
1.5.9.0.0 Miscellaneous		
1.5.9.1.0 Newsletter Revenue	16,990	14,000
1.5.9.2.0 Contributions (Gifts,Donations,etc.)		
1.5.9.9.0 Other (Specify) .....		
1.5.T.T.T TOTAL Revenue From Own Sources	55,686	24,696
1.6.0.0.0 UNCONDITIONAL TRANSFERS FROM OTHER GOVTS		
1.6.1.0.0 Federal Government		
1.6.2.0.0 Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)		
1.6.2.3.0 Other (Specify) .....		
1.6.T.T.T TOTAL Unconditional Transfers from Other Governments		
1.7.0.0.0 CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0 Federal Government		
1.7.1.1.0 Canada Summer Jobs	2,984	5,280
1.7.1.2.0 (Specify) .....		
1.7.2.0.0 Federal Government Agencies		

(a.1) Municipalities Act, Subsection 7.1(3)

MUNICIPALITY OF VILLAGE OF DOAKTOWN

**RATING FUND BUDGET**

**X REVENUE**

	2017 BUDGET	2018 BUDGET
1.7.5.0.0		
<b>Provincial Government</b>		
1.7.5.2.0		
<b>Protective Services</b>		
1.7.5.2.1		
Police		
1.7.5.2.4		
Fire		
1.7.5.2.5		
Emergency Measures		
1.7.5.2.5.2		
Flood Control		
1.7.5.2.5.3		
Disaster Control		
1.7.5.2.9	3,733	0
Provincial SEED Program-Students		
1.7.5.3.0		
<b>Transportation Services</b>		
1.7.5.3.2		
Highways		
1.7.5.3.9	7,100	0
Pavement Markings (DOT) (see new code for 2018 - code: 132362)		
1.7.5.6.0		
<b>Environmental Development</b>		
1.7.5.6.2		
Tourism		
1.7.5.6.5		
Other (Specify) .....		
1.7.5.7.0		
<b>Recreation &amp; Culture</b>		
1.7.5.7.1	1,000	1,000
RDC Grant-Annual Country Fair		
1.7.5.9.0		
Other (Specify) .....		
1.7.6.0.0		
<b>Provincial Government Agencies, etc.</b>		
1.7.6.1.0		
(Specify) .....		
1.7.T.T.T	14,817	6,280
<b>Governments</b>		
1.8.0.0.0		
<b>CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS</b>		
1.8.1.1.0		
(Specify) .....		
1.8.1.2.0		
(Specify) .....		
1.8.T.T.T	0	0
<b>TOTAL Conditional Transfers</b>		
1.9.0.0.0		
<b>OTHER TRANSFERS</b>		
1.9.1.0.0		
<b>Transfers from Own Reserves and Allowances</b>		
1.9.1.1.0	0	10,728
Surplus, Second Previous Year		
1.9.1.2.0	45,000	0
Operating Reserve Fund		
1.9.1.4.0		
Other (Specify) .....		

(b) Municipalities Act, Subsection 89(8)



## RATING FUND BUDGET

NDITURE		
2.1.1.0.0	<b>GENERAL GOVERNMENT SERVICES</b>	
2.1.1.0.0	<b>Legislative</b>	
2.1.1.1.0	Mayor: Personnel (c)	4,195
2.1.1.1.9	Mayor: Other (d)	2,097
2.1.1.3.0	Councillors: Personnel	13,646
2.1.1.3.9	Councillors: Other	6,823
2.1.1.4.0	Conference & Other General Expenses-Elected Officers	2,754
2.1.1.9.0	Misc. Expenses-Council	1,015
2.1.2.0.0	<b>General Administrative</b>	
2.1.2.1.0	<b>Administrative</b>	
2.1.2.1.1	Manager, Administrator: Personnel (Assumption Life Benefits)	1,300
2.1.2.1.1.1	Manager, Administrator: Other	
2.1.2.1.2	Village Administrator,Clerk, Treasurer	41,801
2.1.2.1.2.1	Clerk: Other	
2.1.2.1.3	AMANB Dues & Professional Development Expenses	1,000
2.1.2.1.3.1	- Office Staff	
	Human Resources: Other	
2.1.2.1.4	Office Building	42,000
2.1.2.1.5	Legal Services	6,000
	- Solicitor	3,500
2.1.2.1.9	Other Administrative Services	29,000
	**** see computers	
2.1.2.2.0	<b>Financial Management</b>	20,516
2.1.2.2.1	Administration: Personnel	
2.1.2.2.1.1	Assumption Life Benefits-Assistant Clerk	0
2.1.2.2.2	Assistant Clerk/Assistant Treasurer)	31,286
2.1.2.2.2.1	Professional Development Expenses	0
	- Assistant Clerk	
2.1.2.2.4	QuickBooks Accounting System Fees	2,152
2.1.2.2.5	External Audit: Audit Fees	10,000
2.1.2.2.5.1	External Audit: Accounting Fees	
2.1.2.2.6	Other: Flowers, Fruit Baskets	800
2.1.2.2.6.1	Purchasing: Other	
2.1.2.2.9	Summer Student	3,427

(c) Offest under Student Revenue)

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) on lines with Personnel

(d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the



RATING FUND BUDGET

NDITURE

		2017	2018
		BUDGET	BUDGET
2.1.2.5.0	Common Services		
2.1.2.5.2	Civic Relations	2,000	1,000
2.1.2.5.9	Accounting Software Support	3,317	3,317
2.1.2.6.0	- Technical & Maintenance Fees Cost of Assessment	10,739	10,833
2.1.2.7.0	Regional & Collaborative Services (RSC)	0	
2.1.2.8.0	- See Code: 2-26190 Other (Specify) .....		
2.1.2.9.0	Other General Administration Services		
2.1.9.0.0	Other General Government Services		
2.1.9.2.0	UMNB Dues	1,700	1,700
2.1.9.3.0	Liability Insurance	4,500	4,800
2.1.9.5.0	Grants to Organizations		
2.1.9.5.1	Sports		
2.1.9.5.2	Cultural		
2.1.9.5.3	Education		
2.1.9.5.9	All Donations	2,000	2,000
2.1.9.9.0	Other General Services	15,000	12,500
2.1.T.T.T	<b>TOTAL General Gov't Services</b>	<b>238,552</b>	<b>239,568</b>
2.2.0.0.0	<b>PROTECTIVE SERVICES</b>		
2.2.1.0.0	<b>Police Protection</b>		
2.2.1.2.0	Administration: Personnel		
2.2.1.2.9	Administration: Other		
2.2.1.3.0	Crime Control: Personnel		
2.2.1.3.9	Crime Control: Other		
2.2.1.4.0	Traffic Activities: Personnel		
2.2.1.4.9	Traffic Activities: Other		
2.2.1.5.0	Training & Development: Personnel		
2.2.1.5.9	Training & Development: Other		
2.2.1.6.0	Station & Building		

MUNICIPALITY OF

VILLAGE OF DOAKTOWN

RATING FUND BUDGET

NDITURE

	2017 BUDGET	2018 BUDGET
2.2.1.7.0 Automotive Equipment	50	0
2.2.1.8.0 Detention & Custody of Prisoners		
2.2.1.9.0 <b>Contractual Agreement</b>		
2.2.1.9.1 R.C.M.P.	198,182	202,877
2.2.1.9.2 With Other Municipality		
2.2.1.9.3 Prov. of N.B.		
2.2.1.9.9 Other (Specify) .....		
2.2.1.S.T <b>Subtotal</b>	<u>198,232</u>	<u>202,877</u>
2.2.4.0.0 <b>Fire Protection</b>		
2.2.4.1.0 Administration: Personnel	2,700	4,000
2.2.4.1.9 Administration: Other		
2.2.4.2.0 Firefighting Force: Personnel	13,500	13,500
2.2.4.2.9 WorksafeNB-Cancer Insurance Code: 2-22421 2018 Rate (\$515 per Firefighter)	13,800	10,300
2.2.4.3.0 Fire Alarm Systems	9,000	9,300
2.2.4.4.0 Fire Investigation & Prevention	0	
2.2.4.5.0 Water Cost (Reg. 81-195)	0	
2.2.4.6.0 Training & Development: Personnel	2,000	1,900
2.2.4.6.9 Training & Development: Other	0	
2.2.4.7.0 Station & Building	15,900	17,900
2.2.4.8.0 Fighting Equipment	20,758	20,758
2.2.4.9.0 Other (Specify) .....	0	
2.2.4.S.T <b>Subtotal</b>	<u>77,658</u>	<u>77,658</u>
2.2.5.0.0 <b>Emergency Measures</b>		
2.2.5.2.0 Flood Control		
2.2.5.3.0 Emergency Measures (EMO)	2,000	4,000
2.2.5.4.0 - Training First Aid & Ambulance		
2.2.5.5.0 Training and Development		
2.2.5.6.0 Other (Specify) .....		
2.2.5.S.T <b>Subtotal</b>	<u>2,000</u>	<u>4,000</u>

RATING FUND BUDGET

NDITURE

	2017 BUDGET	2018 BUDGET
2.2.9.0.0 Other Protection		
<b>2.2.9.2.0 Protective Inspection</b>		
2.2.9.2.1 Building Inspection: Personnel		
2.2.9.2.1.1 Building Inspection: Other		
2.2.9.2.3 Plumbing Inspection: Personnel		
2.2.9.2.3.1 Plumbing Inspection: Other		
2.2.9.2.9 Other Inspection (Specify) .....		
2.2.9.3.0 Animal & Pest Control: Personnel	1,200	1,200
2.2.9.3.9 Animal & Pest Control: Other		
2.2.9.5.0 Training & Development		
2.2.9.6.0 Non-Fire Related Rescue		
2.2.9.9.0 Other Inspection (Specify) .....		
<b>2.2.9.S.T Subtotal</b>	<b>1,200</b>	<b>1,200</b>
<b>2.2.T.T.T TOTAL PROTECTIVE SERVICES</b>	<b>279,090</b>	<b>285,735</b>
<b>2.3.0.0.0 TRANSPORTATION SERVICES</b>		
<b>2.3.1.0.0 Common Services</b>		
2.3.1.1.0 Administration: Personnel	2,900	3,665
- Assumption Life Benefits		
2.3.1.1.0.1 Administration: Other	0	900
- WorksafeNB, Misc.		
2.3.1.1.2 Training & Development	500	500
2.3.1.2.0 Engineering Services: Personnel		
2.3.1.2.9 Engineering Services: Other		
2.3.1.3.0 General Equipment	7,500	7,000
2.3.1.5.0 Workshops, Yards & Other Buildings: Personnel		
2.3.1.5.9 Workshops, Yards & Other Buildings: Other	4,000	4,300
2.3.1.6.0 Research, Planning & Design: Personnel		
2.3.1.6.9 Summer Students (Other)	2,000	0
2.3.1.9.0 Summer Students (50% Funded by Prov. Or Fed.Gov't.) - Offsetting revenue, under Revenue	3,500	7,040

RATING FUND BUDGET

NDITURE

		2017	2018
		BUDGET	BUDGET
2.3.2.0.0	Road Transport		
2.3.2.1.0	Administration: Personnel		
2.3.2.1.9	Administration: Other		
2.3.2.2.0	Engineering, Planning, Supervision: Personnel		
2.3.2.2.9	Highway Pavement Markings	10,000	10,000
2.3.2.3.0	Roads & Streets	40,000	40,000
2.3.2.3.1	Summer Maintenance-Casual Labor,Fuel & Other Costs)	8,400	8,400
2.3.2.3.2	Summer Maintenance - Other		
2.3.2.3.2.1	Summer Maintenance - Private Contract		
2.3.2.3.2.2	Summer Maintenance - DTI: Specify lane Km's _____		
2.3.2.3.3	Sidewalks	1,000	1,000
2.3.2.3.4	Culverts & Drainage Ditches	5,000	5,000
2.3.2.3.5	Storm Sewers	500	500
2.3.2.3.6	Street Cleaning & Flushing	4,700	4,700
2.3.2.3.7	Winter Maintenance: Fuel & other Misc. Expenses	2,500	3,195
2.3.2.3.8	Snow & Ice Removal - Other		
2.3.2.3.8.1	Winter Maintenance Contract	98,759	98,759
	- Betts' Equipment Ltd.		
2.3.2.3.8.2	Snow & Ice Removal - DTI: Specify lane KMs _____		
2.3.2.3.9	Other (Specify) .....		
2.3.2.4.0	Bridges, Viaduct, Causeway and Grade Separations: Personnel		
2.3.2.4.9	Bridges, Viaduct, Causeway and Grade Separations: Other		
2.3.2.5.0	Street Lighting	33,000	32,500
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	600	400
2.3.2.6.2	Traffic Lanemarking		
2.3.2.6.3	House Numbering		
2.3.2.6.4	Traffic Signals		
2.3.2.6.5	Railway Crossing Signals		
2.3.2.6.6	Crosswalks		
2.3.2.6.9	Other: Wage Shares	25,000	25,000

## RATING FUND BUDGET

## NDITURE

	2017 BUDGET	2018 BUDGET
2.3.2.7.0		
Parking Lot (near Municipal Park)		
2.3.2.7.1	3,300	3,300
- Annual Rental Fees & Property Tax Expenses Parking Meters		
2.3.2.7.2		
Off Street Parking		
2.3.2.7.9		
Other (Specify) .....		
2.3.3.0.0		
Air Transport		
2.3.5.0.0		
Public Transit		
2.3.9.0.0		
Other Transportation		
2.3.T.T.T	253,159	256,159
<b>TOTAL Transportation Services</b>		
2.4.0.0.0		
<b>ENVIRONMENTAL HEALTH SERVICES</b>		
2.4.3.0.0		
<b>Solid Waste Collection &amp; Disposal</b>		
2.4.3.1.0		
Administration: Personnel		
2.4.3.1.9		
Administration: Other		
2.4.3.2.0	47,974	45,590
Solid Waste Collection & Disposal Contract - Joe's Garbage Pick-Up Ltd.		
2.4.3.2.5	0	3,600
Solid Waste Collection- Joe's (Additional Summer Collections) - Additional Summer Collections & Dumpster Rental		
2.4.3.2.9	16,018	16,800
Solid Waste Collection: RSC Regular Solid Waste Services - Tipping Fees 2018		
2.4.3.3.0		
Solid Waste Disposal Sites: Personnel		
2.4.3.3.9	230	230
Solid Waste Disposal Sites (Property Taxes - Two Decommissioned Dumps)		
2.4.3.5.0	0	1,252
Dumpster Rental (Rental-Joe's Garbage Pick-Up Ltd.)		
2.4.3.9.0	1,700	70
Hazardous Waste Day - Casual Labor		
2.4.3.9.5		
Fees		
2.4.9.0.0	3,825	4,463
Recycling Carts - Blue Bins - New Expense 2016(Code: 2-24395)		
2.4.T.T.T	69,747	72,005
<b>TOTAL Environmental Health Services</b>		
2.5.0.0.0		
<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>		
2.5.1.0.0		
Public Health		
2.5.1.6.0		
Cemeteries		
2.5.1.8.1		
Medical Clinics		
2.5.1.9.0	0	3,400
Vault - Demolition Costs (2018)		
2.5.T.T.T	0	3,400
<b>TOTAL Public Health &amp; Welfare Services</b>		
2.6.0.0.0		
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>		
2.6.1.0.0		
<b>Environmental Planning &amp; Zoning</b>		
2.6.1.1.0	16,364	17,820
Planning (Regional Service Commission) - 8.9% increase over 2017		
2.6.1.2.0		
Administration: Personnel		

MUNICIPALITY OF VILLAGE OF DOAKTOWN

RATING FUND BUDGET

NDITURE

	2017 BUDGET	2018 BUDGET
2.6.1.2.9 Tourism (General)	0	500
2.6.1.3.0 Research & Planning (studies, etc.)		
2.6.1.9.0 GMRSC-Regional & Collaborative Services - 158.07% increase	539	1,391
<b>2.6.2.0.0 Community Development</b>		
2.6.2.2.0 General Land Assembly		
2.6.2.3.0 Urban Land Assembly		
2.6.2.4.0 Beautification & Land Rehabilitation - Topsoil, Flowers, etc.	790	1,000
2.6.2.9.0 Highway Usage Permit (New Ramp @ Doaktown Bridge constructed in 2016)	500	500
<b>2.6.3.0.0 Housing</b>		
<b>2.6.4.0.0 Natural Resources Development</b>		
2.6.4.5.0 Unightly Premises	2,000	0
<b>2.6.5.0.0 Regional Development Commissions</b>		
2.6.5.0.5 Regional Facilities Commission		
2.6.6.0.0 Industrial Parks & Commissions - Property Taxes	975	975
<b>2.6.9.0.0 Other Environmental Development Services</b>		
2.6.9.1.0 Tourism		
2.6.9.1.1 Tourism (MRTA) 2-26910	365	365
2.6.9.1.2 Picnic Site	1,700	1,700
2.6.9.1.3 Miramichi Valley Business Association-Contribution	500	500
2.6.9.1.4 Energy Conservation: Personnel		
2.6.9.1.5 Energy Conservation: Other		
2.6.9.1.9 Doaktown Newsletter Expenses 2-26920	17,300	17,610
2.6.9.2.0 Public Receptions		
2.6.9.3.0 Markets		
2.6.9.4.0 Training and Development		
2.6.9.9.0 Country Fair Exp., Fireworks, Christmas Decorations & Wreaths	7,900	7,900
<b>2.6.T.T.T Total Environmental Development Services</b>	<b>48,933</b>	<b>50,261</b>
<b>2.7.0.0.0 RECREATION &amp; CULTURAL SERVICE</b>		
<b>2.7.1.0.0 Recreation</b>		
2.7.1.1.0 Administration: Personnel		
2.7.1.1.9 WorksafeNB - @ \$2.14/\$100	0	672

## RATING FUND BUDGET

NDITURE	2017 BUDGET	2018 BUDGET
2.7.1.2.0		
Community Centres & Halls: Personnel		
2.7.1.2.9		
Community Centres & Halls: Other		
2.7.1.3.0		
Swimming Pools, Beaches, Marinas: Personnel		
2.7.1.3.9		
Swimming Pools, Beaches, Marinas: Other		
2.7.1.4.0	10,000	265
Canteen Operation-Arena		
- Dept. of Health Licensing Fee		
2.7.1.4.9		
Golf Course: Other		
2.7.1.5.0	64,325	99,868
Skating Rink & Arena-Other		
2.7.1.5.9	46,800	23,400
Skating Rink & Arena - Arena Manager's Wages (6 months)		
2.7.1.6.0	0	8,000
Skating Rink & Arena - Other Wages		
2.7.1.6.9		
Amusement Parks, Exhibitions & Fairs: Other		
2.7.1.7.0		
Training & Development		
2.7.1.8.0	1,500	4,000
Community Park Operational Expenses		
2.7.1.8.9		
Parks & Playgrounds: Other		
2.7.1.9.0	2,350	1,300
Gym: Personnel & Expenses		
- review		
2.7.1.9.9		
Other Recreation Facilities: Other		
2.7.1.S.T	124,975	137,505
<b>Subtotal</b>		
2.7.2.0.0		
<b>Cultural</b>		
2.7.2.1.0		
Administration: Personnel		
2.7.2.1.9		
Administration: Other		
2.7.2.2.0		
Cultural Buildings & Facilities: Personnel		
2.7.2.2.9		
Cultural Buildings & Facilities: Other		
2.7.2.3.0		
Historic Sites: Personnel		
2.7.2.3.9		
Historic Sites: Other		
2.7.2.4.0		
Museums: Personnel		
2.7.2.4.9		
Museums: Other		
2.7.2.5.0	10,000	10,000
Libraries: Annual Contribution		
2.7.2.5.9		
Libraries: Other		
2.7.2.6.0		
Place of Assembly: Personnel		
2.7.2.6.9		
Place of Assembly: Other		
2.7.2.7.0		
Training and Development		
2.7.2.9.0		
Other (Specify) .....		
2.7.2.S.T	10,000	10,000
<b>Subtotal</b>		

RATING FUND BUDGET

NDITURE	2017 BUDGET	2018 BUDGET
2.7.5.0.0 Other Recreation & Cultural Services		
2.7.5.3.0 Bands		
2.7.5.9.0 Other (Specify) .....		
<b>2.7.T.T.T Total Recreation and Cultural Services</b>	<b>134,975</b>	<b>147,505</b>
<b>2.8.0.0.0 FISCAL SERVICES</b>		
<b>2.8.1.0.0 Debt Charges</b>		
2.8.1.0.1 Photocopier Lease	2,837	3,550
2-28110		
2.8.1.1.6 Interest on Gas Tax Loan (2185-07)	1,600	500
2.8.1.1.7 Loans re Outstanding Authority		
2.8.1.2.0 Interest on Long-Term Debt	10,227	10,800
- Includes \$3,000 new Pumper Unit est. accrual int. for 2018		
2.8.1.3.0 Principal Installments or Sinking Fund Requirements	62,000	49,000
<b>2.8.1.9.0 Other Debt Charges</b>		
2.8.1.9.1 Debenture Discounts		
2.8.1.9.2 Cost of Issuing & Selling New Debentures		
2.8.1.9.3 Banking Service Charge	1,800	2,235
2.8.1.9.4 Loss on Securities Investments		
2.8.1.9.5 Loss on Foreign Exchange		
2.8.1.9.9 Scotiacconnect Fees (On-Line Banking Fees)	720	840
<b>2.8.1.S.T Subtotal</b>	<b>79,184</b>	<b>66,925</b>
<b>2.8.2.0.0 Transfers to Own Reserves, Funds &amp; Agencies</b>		
<b>2.8.2.1.0 Reserves &amp; Allowances</b>		
2.8.2.1.1 Capital Reserve		
2.8.2.1.2 Operating Reserve	0	40,184
(\$15,184 (FD) + \$25,000 (Trans.))		
<b>2.8.2.2.0 Other Funds</b>		
2.8.2.2.1 Specify .....		
2.8.2.2.2 Specify .....		
<b>2.8.2.3.0 Own Agencies</b>		
2.8.2.4.0 Second Previous Year Deficit (e)	42,003	0

(e) Municipalities Act, Subsection 89(9)



RATING FUND BUDGET

NDITURE

		2017 BUDGET	2018 BUDGET
2.8.2.5.0	General Capital Fund		
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2	New Computer	0	3,000
2.8.2.5.3	Fire Dept.	14,500	6,300
2.8.2.5.4	- Bunker Gear		
2.8.2.5.5	.....\$		
2.8.2.5.6	.....\$		
2.8.2.5.7	.....\$		
2.8.2.5.8	.....\$		
2.8.2.5.9	.....\$		
2.8.2.5.T	Total transfer to General Capital Fund	<u>14,500</u>	<u>9,300</u>
2.8.3.0.0	Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	36	0
2.8.9.2.0	Funding previously unaccrued liability		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal		
2.8.T.T.T	TOTAL Fiscal Services	<u>135,723</u>	<u>116,409</u>
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify) .....	0	0
2.9.T.T.T	TOTAL Other Services	<u>0</u>	<u>0</u>
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	<u>1,160,179</u>	<u>1,171,042</u>