

VILLAGE OF DOAKTOWN

2019 General Operating Fund Budget

Revenue

	2018 BUDGET	2019 BUDGET
1.1.0.0.0 LOCAL TAXES		
<u>Special Assessment</u>		
1.1.2.1.0 Real Property (Local Imp. Levy)		
1.1.2.2.0 Other		
1.1.2.T.T TOTAL LOCAL TAXES		

1.3.0.0.0 SERVICES PROVIDED TO OTHER GOVERNMENTS		
<u>Local Governments</u>		
1.3.1.2.0 Protective Services		
1.3.1.2.1 Police		
1.3.1.2.4 Fire	\$40,038	\$35,520
1.3.1.2.5 Emergency Measures		
1.3.1.2.6 Dispatch		
1.3.1.2.9 Other		
1.3.1.3.0 Transportation Services		
1.3.1.3.1 Transit		
1.3.1.3.9 Other		
1.3.1.4.0 Environmental Health		
1.3.1.4.8 Specify...		
1.3.1.5.0 Planning & Development Services		
1.3.1.5.1 Planning		
1.3.1.5.9 Other		
1.3.1.7.0 Recreation & Cultural		
1.3.1.7.4 Specify...		
1.3.1.8.0 Other Services		
1.3.1.8.8 Specify...		
<u>Province of New Brunswick</u>		
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)		
1.3.2.2.5 Emergency Measures		
1.3.2.2.6 Dispatch service		
1.3.2.2.8 Other		
1.3.2.3.0 Transportation Services		
1.3.2.3.3 Roads & Streets (____lane km)	\$280	\$280

	Additional Information	2018 BUDGET	2019 BUDGET
1.3.2.3.5	Street light	.....	.....
1.3.2.3.6	Traffic Services	.....	.....
1.3.2.3.6.1	Signs	.....	.....
1.3.2.3.6.2	Lane Marking	\$8,100	\$0
1.3.2.3.6.3	Signals	.....	.....
1.3.2.3.6.4	Other	.....	.....
1.3.2.3.9	Other Transportation	.....	.....
1.3.2.4.0	Environmental Health Services	.....	.....
1.3.2.4.1	Solid Waste Collection	.....	.....
1.3.2.4.2	Solid Waste Disposal	.....	.....
1.3.2.4.9	Other	.....	.....
1.3.2.5.0	Recreation & Cultural	.....	.....
1.3.1.5.1	To Local Service District	.....	.....
1.3.3.0.0	Federal Government	.....	.....
1.3.3.1.0	Protective Services	.....	.....
1.3.3.1.1	Police	.....	.....
1.3.3.1.2	Fire	.....	.....
1.3.3.1.3	Emergency Measures	.....	.....
1.3.3.1.4	Dispatch	.....	.....
1.3.3.1.0	Other	.....	.....
1.3.3.9.0	Other Services	.....	.....
1.3.3.9.8	Specify...	.....	.....
1.3.T.T.T	TOTAL SERVICES PROVIDED TO OTHER GOVERNMENTS	\$48,418	\$35,800

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	.....	.....
1.4.3.0.0	Transportation services	.....	.....
1.4.3.2.0	Road Transport	.....	.....
1.4.3.2.5	Street Lighting	.....	.....
1.4.3.2.7	Parking Meters, Lot, Garage	.....	.....

		Additional Information	2018 BUDGET	2019 BUDGET
1.4.3.2.9	Other		.....	.....
1.4.3.5.0	Public Transit		.....	.....
1.4.3.5.1	Fares		.....	.....
1.4.3.5.9	Other		.....	.....
1.4.4.0.0	<u>Environmental Health Services</u>			
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	<u>Planning & Development Services</u>			
1.4.6.9.0	Specify...		.....	.....
1.4.7.0.0	<u>Recreation & Cultural Services</u>			
1.4.7.1.0	Recreation Services			
1.4.7.1.2	Community Centre (Hall)		.....	.....
1.4.7.1.3	Swimming Pools, Beaches, Marinas		.....	.....
1.4.7.1.4	Golf Course	Arena-CANTEEN	\$4,900	\$10,125
1.4.7.1.5	Skating Rink & Arena	ARENA	\$53,725	\$52,000
1.4.7.1.6	Amusement Park		.....	.....
1.4.7.1.8	Parks & Playgrounds		.....	.....
1.4.7.1.9	Other	Doaktown Annual Fair	\$3,200	\$455
1.4.7.2.0	Cultural Services			
1.4.7.2.1	Cultural Buildings & Facilities		.....	.....
1.4.7.2.9	Other	Gym Rentals	\$1,500	\$1,300
1.4.T.T.T	TOTAL SALES OF SERVICES		\$63,325	\$63,880

1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES			
1.5.1.0.0	<u>Licenses and Permits</u>			
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 (Including RSC)		\$6,000	\$3,000
1.5.1.7.4	Other		.....	.....
1.5.1.8.0	Construction & Demolition		.....	.....
1.5.1.9.0	Other (Bicycle, etc.)		.....	.....

	Additional Information	2018 BUDGET	2019 BUDGET
1.5.2.0.0 <u>Fines</u>			
1.5.2.1.1	Parking Meter		
1.5.2.1.3	By-law Enforcement		
1.5.2.1.4	Dangerous or unsightly premises ***		
1.5.2.1.9	Other		
1.5.3.0.0 <u>Rentals</u>			
1.5.3.1.0	Engineering Structures		
1.5.3.1.9	Others		
1.5.3.2.0 <u>Buildings</u>			
1.5.3.2.1	Market		
1.5.3.2.8	Other	\$4,696	\$3,660
1.5.3.4.0	Machinery & Equipment		
1.5.3.5.0 <u>Land</u>			
1.5.3.5.1	Trailer Park Rental		
1.5.3.5.9	Other		
1.5.3.9.0	Other Rentals		
1.5.4.0.0 <u>Franchises, etc.</u>			
1.5.4.0.7	Specify...		
1.5.5.0.0 <u>Return on Investments</u>			
1.5.5.1.0	Interest on Investments	\$0	\$200
1.5.5.3.0	Profit on Sale of Investment		
1.5.5.4.0	Premium & Exchange		
1.5.5.9.0	Other		
1.5.8.0.0 <u>User Fees</u>			
1.5.8.1.0	Solid Waste Collection & Disposal (a.1)***		
1.5.9.0.0 <u>Miscellaneous</u>			
1.5.9.1.0	Commissions	\$14,000	\$14,000
1.5.9.2.0	Contributions (Gifts, Donations, etc.)		
1.5.9.9.0	Other		
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES	\$24,696	\$20,860

Bldg. Rental-328 Main St.

Newsletter Revenue

1.6.0.0.0 <u>UNCONDITIONAL TRANSFERS</u>			
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		
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS		

		Additional Information	2018 BUDGET	2019 BUDGET
1.7.0.0.0	CONDITIONAL TRANSFERS			
1.7.1.0.0	Federal Government			
1.7.1.8.0	Please Specify ...	Student Jobs (2 x 8wksx 35 hrs/wkly)	\$5,280	\$3,153
1.7.2.0.0	Federal Government Agencies			
1.7.2.8.0	Specify...			
1.7.5.0.0	Provincial Government			
1.7.5.2.0	Protective Services			
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	Other			
1.7.5.3.0	Transportation Services			
1.7.5.3.2	Highways			
1.7.5.3.9	Other			
1.7.5.6.0	Planning & Development Services			
1.7.5.6.2	Tourism			
1.7.5.6.5	Specify ...			
1.7.5.7.0	Recreation & Culture			
1.7.5.7.1	Specify...			
1.7.5.9.0	Other			
1.7.5.7.1	Please Specify ...	RDC Grant-Doaktown Annual Fair	\$1,000	\$1,000
1.7.6.0.0	Provincial Government Agencies, etc.			
1.7.6.1.0	Specify...			
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS		\$6,280	\$4,153

1.8.0.0.0	CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS			
1.8.8.0.0	Other			
1.8.9.0.0	Other			
1.8.T.T.T	TOTAL CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS			

1.9.0.0.0	OTHER TRANSFERS			
1.9.1.0.0	Transfers from Own Reserves and Allowances			
1.9.1.1.0	Second Previous Year Surplus (b)		\$10,728	\$0
1.9.1.2.0	Operating Reserve Fund	For Transportation * (if needed)	\$0	\$25,000

	Additional Information	2018 BUDGET	2019 BUDGET
1.9.1.4.0	Other	.....	.....
1.9.2.0.0	<u>Transfers from Other Funds</u>		
1.9.2.1.0	Sinking Fund	.....	.....
1.9.2.2.0	Utility Fund	.....	.....
1.9.2.9.0	Other	.....	.....
1.9.3.0.0	<u>Own Agencies, Authorities, etc.</u>		
1.9.3.1.0	Other	.....	.....
1.9.3.2.0	Other	.....	.....
1.9.9.0.0	<u>Other</u>		
1.9.9.1.0	Adjustment for payment in lieu of taxes - PILT	\$150	\$0
1.9.9.2.0	Other	.....	.....
1.9.T.T.T	TOTAL OTHER TRANSFERS	\$10,878	\$25,000

1.T.T.T.T	TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)	\$153,597	\$149,693
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VILLAGE OF DOAKTOWN

2019 General Operating Fund Budget

Expenditure

	Additional Information	2018 BUDGET	2019 BUDGET
2.1.0.0.0 GENERAL GOVERNMENT SERVICES			
2.1.1.0.0 Legislative			
2.1.1.1.0 Mayor: Personnel ©		\$4,195	\$4,195
2.1.1.1.9 Mayor: Other (d)		\$2,097	\$2,097
2.1.1.1.3.0 Councillors: Personnel		\$13,646	\$13,646
2.1.1.1.3.9 Councillors: Other		\$6,823	\$6,823
2.1.1.1.4.0 Development Seminars		\$2,754	\$2,754
2.1.1.1.9.0 Other Legislative Costs	Misc.Council Expenses	\$1,015	\$1,015
2.1.2.0.0 General Administrative			
2.1.2.1.0 Administrative			
2.1.2.1.1 Manager, Administrator: Personnel	Assumption Life Benefits	\$1,450	\$1,450
2.1.2.1.1.1 Manager, Administrator: Other			
2.1.2.1.2 Clerk: Personnel		\$42,645	\$43,925
2.1.2.1.2.1 Clerk: Other	Conference/Training Exp.	\$1,000	\$1,000
2.1.2.1.3 Human Resources: Personnel			
2.1.2.1.3.1 Human Resources: Other			
2.1.2.1.4 Office Building	Bldgs.@ 328 MainSt & 8 Miramichi St.	\$42,000	\$42,000
2.1.2.1.5 Legal Services		\$3,500	\$3,500
2.1.2.1.9 Other Administrative Services	Ph:\$9000;RecGen\$14500;Office13000	\$20,516	\$36,500
2.1.2.2.0 Financial Management			
2.1.2.2.1 Administration: Personnel	WorksafeNB	\$1,450	\$2,500
2.1.2.2.1.1 Administration: Other		\$38,189	\$35,360
2.1.2.2.2 Accounting: Personnel		\$500	\$1,000
2.1.2.2.2.1 Accounting: Other	Training Exp.		
2.1.2.2.4 Budget Control	QuickBooks Acctng. Fees	\$2,203	\$2,203
2.1.2.2.5 External Audit: Audit Fees		\$14,625	\$14,625
2.1.2.2.5.1 External Audit: Accounting Fees			
2.1.2.2.6 Purchasing: Personnel	Flowers, Fruit Baskets	\$850	\$850
2.1.2.2.6.1 Purchasing: Other			
2.1.2.2.9 Other Financial Management	Summer Office Student	\$3,960	\$1,700
2.1.2.5.0 Common Services			
2.1.2.5.2 Civic Relations		\$1,000	\$1,000
2.1.2.5.9 Training & Development	Computer Technical & Maintenance	\$3,317	\$3,317
2.1.2.6.0 Cost of Assessment		\$10,833	\$10,954
2.1.2.7.0 Regional & Collaborative Services (RSC)	See 26130	\$0	\$1,244
2.1.2.9.0 Other General Administration Services			
2.1.9.0.0 Other General Government Services			
2.1.9.2.0 Conventions & Delegations	UMNB Dues	\$1,700	\$1,700
2.1.9.3.0 Liability Insurance		\$4,800	\$4,800
2.1.9.5.0 Grants for Social or Environmental purposes			
2.1.9.5.1 Sports			

		Additional Information	2018 BUDGET	2019 BUDGET
2.1.9.5.2	Cultural			
2.1.9.5.3	Education			
2.1.9.5.4	Environment			
2.1.9.5.9	Other	All Donations	\$2,000	\$2,000
2.1.9.9.0	Other General Services	General expenses	\$12,500	\$3,648
2.1.T.T.T	TOTAL General Gov't Services		\$239,568	\$245,806

2.2.0.0.0	PROTECTIVE SERVICES			
2.2.1.0.0	Police Protection			
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			
2.2.1.7.0	Automotive Equipment			
2.2.1.8.0	Detention & Custody of Prisoners			
2.2.1.9.0	Contractual Agreement			
2.2.1.9.1	R.C.M.P.		\$202,877	\$205,417
2.2.1.9.2	With Other Local Government			
2.2.1.9.3	Province of N.B.			
2.2.1.9.9	Other			
2.2.1.S.T	Subtotal (Police Protection)		\$202,877	\$205,417
2.2.4.0.0	Fire Protection			
2.2.4.1.0	Administration: Personnel		\$4,000	\$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	Firefighting Force: Other		\$10,300	\$10,300
2.2.4.3.0	Fire Alarm Systems		\$9,300	\$9,300
2.2.4.4.0	Fire Investigation & Prevention			
2.2.4.5.0	Water Cost (Reg. 81-195)			
2.2.4.6.0	Training & Development: Personnel		\$1,900	\$1,900
2.2.4.6.9	Training & Development: Other			
2.2.4.7.0	Station & Building		\$17,900	\$17,900
2.2.4.8.0	Fighting Equipment		\$20,758	\$20,758
2.2.4.9.0	Other			
2.2.4.9.1	Other: Contractual Agreement			
2.2.4.9.1.1	With Other Local Government			
2.2.4.9.1.2	With Prov. Of N.B.			
2.2.4.S.T	Subtotal (Fire Protection)		\$77,658	\$77,658

WorksafeNB FF Coverage @ \$515/Firefighter

Fire Hall Exempt from Prop.Txs.2019

<u>Emergency Measures</u>		Additional Information	2018	2019
			BUDGET	BUDGET
2.2.5.0.0	Flood Control	EMO Expenses		
2.2.5.2.0	Disaster Control		\$4,000	\$4,000
2.2.5.3.0	First Aid & Ambulance			
2.2.5.4.0	Training and Development			
2.2.5.5.0	Other			
2.2.5.5.0	Subtotal (Emergency Measures)		\$4,000	\$4,000
2.2.9.0.0	<u>Other Protection</u>			
2.2.9.1.0	By-law enforcement: personnel			
2.2.9.1.9	By-law enforcement: other			
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			
2.2.9.3.0	Animal & Pest Control: Personnel			
2.2.9.3.9	Animal & Pest Control: Other	\$1,200	\$1,200	
2.2.9.5.0	Training & Development			
2.2.9.6.0	Non-Fire Related Rescue			
2.2.9.9.0	Other Inspection			
2.2.9.S.T	Subtotal (Other Protection)	\$1,200	\$1,200	
2.2.T.T.T	TOTAL PROTECTIVE SERVICES	\$285,735	\$288,275	

2.3.0.0.0	TRANSPORTATION SERVICES		
2.3.1.0.0	<u>Common Services</u>		
2.3.1.1.0	Administration: Personnel	Assumption Life Employer's Share	\$3,665
2.3.1.1.0.1	Administration: Other	Worksafe NB	\$900
2.3.1.1.2	Training & Development		\$500
2.3.1.2.0	Engineering Services: Personnel		
2.3.1.2.9	Engineering Services: Other		
2.3.1.3.0	General Equipment		\$7,000
2.3.1.5.0	Workshops, Yards & Other Buildings: Personnel		\$8,500
2.3.1.5.9	Workshops, Yards & Other Buildings: Other		
2.3.1.6.0	Research, Planning & Design: Personnel		\$4,300
2.3.1.6.9	Research, Planning & Design: Other		
2.3.1.9.0	Other	Summer Student Employee Share	\$7,040
2.3.2.0.0	<u>Road Transport</u>		
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	Engineering, Planning, Supervision: Other	Hwy. Markings not covered by DOT	\$10,000
2.3.2.3.0	Roads & Streets		
2.3.2.3.1	Summer Maintenance: Personnel	Roads & Streets	\$40,000
2.3.2.3.2	Summer Maintenance: Other	Fuel & Misc. Summer Wgs.	\$8,400
2.3.2.3.2.1	Summer Maintenance: Private Contract		
2.3.2.3.2.2	Summer Maintenance: DTI: Specify lane Km's _____		

	Additional Information	2018 BUDGET	2019 BUDGET
2.3.2.3.3	Sidewalks	\$1,000	\$1,000
2.3.2.3.4	Culverts & Drainage Ditches	\$5,000	\$15,000
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	Snow & Ice Removal: Personnel	\$3,195	\$7,200
2.3.2.3.8	Snow & Ice Removal: Other		
2.3.2.3.8.1	Snow & Ice Removal: Private Contract	\$98,759	\$98,759
2.3.2.3.8.2	Snow & Ice Removal: DTI: Specify lane KMs _____		
2.3.2.3.9	Other		
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 Lights	\$32,500	\$33,000
2.3.2.6.0	Traffic Services		
2.3.2.6.1	Street Signs	\$400	\$550
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		
2.3.2.7.0	Parking	\$25,000	\$25,000
2.3.2.7.1	Parking Meters		
2.3.2.7.2	Off Street Parking	\$3,300	\$1,850
2.3.2.7.9	Other		
2.3.3.0.0	Air Transport (airport)		
2.3.3.1.0	Maintenance		
2.3.3.2.0	Contribution to RSC or Other Org.		
2.3.3.9.0	Other		
2.3.5.0.0	Public Transit		
2.3.5.1.0	Administration: personnel		
2.3.5.2.0	Administration: other		
2.3.5.3.0	Contribution to RSC or Other Org.		
2.3.5.4.0	Operation & Maintenance		
2.3.5.9.0	Other		
2.3.9.0.0	Other Transportation		
2.3.9.8.0	Specify...		
2.3.T.T.T	TOTAL TRANSPORTATION SERVICES	\$256,159	\$262,959

2.4.0.0.0	ENVIRONMENTAL HEALTH SERVICES		
2.4.3.0.0	Solid Waste Collection & Disposal		
2.4.3.1.0	Administration: Personnel		
2.4.3.1.9	Administration: Other		
2.4.3.2.0	Collection: Personnel / contract	\$45,590	\$46,633
2.4.3.2.5	Collection: Supported by User Fees	\$3,600	\$3,600
2.4.3.2.9	Collection: Regional Service Commission	\$16,800	\$17,606
	Joe's Garbage Pick-Up Contract		
	Joe's - Additional Summer Pick-Ups		
	Tipping Fees		

	Additional Information	2018 BUDGET	2019 BUDGET
2.4.3.3.0	Disposal: Personnel		
2.4.3.3.9	Disposal: Tipping Fees (RSC)	\$230	\$240
2.4.3.5.0	Training & Development	\$1,252	\$1,252
2.4.3.9.0	Recycling	\$70	\$70
2.4.3.9.5	Recycling - Supported by User Fees		
2.4.9.0.0	<u>Other Environmental Health</u>	\$4,463	\$4,463
2.4.9.8.0	Specify...		
2.4.T.T	TOTAL ENVIRONMENTAL HEALTH SERVICES	\$72,005	\$73,864

2.5.0.0.0	PUBLIC HEALTH & WELFARE SERVICES		
2.5.1.0.0	<u>Public Health</u>		
2.5.1.6.0	Cemeteries		
2.5.1.9.0	Other	\$3,400	\$0
2.5.T.T	TOTAL PUBLIC HEALTH & WELFARE SERVICES	\$3,400	

2.6.0.0.0	PLANNING & DEVELOPMENT SERVICES		
2.6.1.0.0	<u>Environmental Planning & Zoning</u>		
2.6.1.1.0	Planning (RSC or Other Local Government)	\$17,820	\$17,319
2.6.1.2.0	Administration: Personnel		
2.6.1.2.9	Administration: Other	\$500	\$500
2.6.1.3.0	Research & Planning (studies, etc.)		
2.6.1.9.0	Other	\$1,391	\$0
2.6.2.0.0	<u>Community Development</u>		
2.6.2.2.0	General Land Assembly		
2.6.2.3.0	Urban Land Assembly		
2.6.2.4.0	Beautification & Land Rehabilitation	\$1,000	\$1,000
2.6.2.9.0	Other	\$500	\$500
2.6.3.0.0	<u>Housing</u>		
1.6.3.8.0	Specify...		
2.6.4.0.0	<u>Natural Resources Development</u>		
2.6.4.5.0	Tree Removal and Planting		
2.6.4.9	Other		
2.6.5.0.0	<u>Regional Development Commissions</u>		
2.6.5.0.5	Regional Facilities Commission		
2.6.6.0.0	Industrial Parks & Commissions	\$975	\$1,000
2.6.7.0.0	<u>Economic Development</u>		
2.6.7.1.1	Administration: Personnel		
2.6.7.1.9	Administration: Other		
2.6.7.2.0	Grants		
2.6.7.9.0	Other	\$0	\$365

<u>Other Development Services</u>		Additional Information	2018 BUDGET	2019 BUDGET
2.6.9.0.0	Tourism			
2.6.9.1.0	Tourist Bureau	Web Site Expenses	\$365	\$540
2.6.9.1.1	Tourist Camps, Parks, Etc.	Picnic Site, Misc. Maintenance Costs	\$1,700	\$1,500
2.6.9.1.2	Promotion of Tourist Attraction	Mir. Valley Business Assoc. Contribution	\$500	\$0
2.6.9.1.3	Contribution to RSC / Other Local Government	Promotional Items-Pens	\$0	\$1,000
2.6.9.1.8	Other Tourism	Newsletter Expenses	\$17,610	\$17,610
2.6.9.1.9	Public Receptions (convention centre, etc)	Promotional Events	\$0	\$1,000
2.6.9.2.0	Markets			
2.6.9.3.0	Training and Development			
2.6.9.4.0	Other (decorative lighting, etc.)	Annual Fair, Fireworks, Christmas Decorations & Wreaths	\$7,900	\$7,900
2.6.T.I.T	TOTAL PLANNING & DEVELOPMENT SERVICES		\$50,261	\$50,234

2.7.0.0.0	RECREATION & CULTURAL SERVICE			
2.7.1.0.0	Recreation			
2.7.1.1.0	Administration: Personnel			
2.7.1.1.9	Administration: Other	Worksafe NB	\$672	\$1,536
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	Golf Course: Personnel	Dept. of Health-Canteen License Fee	\$265	\$265
2.7.1.4.9	Golf Course: Other			
2.7.1.5.0	Skating Rinks & Arenas: Personnel			
2.7.1.5.9	Skating Rinks & Arenas: Other	Arena General Operational Costs	\$99,868	\$110,000
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel	Arena Mng'r's Wgs-6 mos.	\$23,400	\$23,400
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other	Other Arena Operational Wgs.	\$8,000	\$11,000
2.7.1.7.0	Training & Development	Canteen Operational Costs	\$0	\$6,643
2.7.1.8.0	Parks & Playgrounds: Personnel	Canteen Wages	\$0	\$13,000
2.7.1.8.9	Parks & Playgrounds: Other	Community Park Operational Exp.	\$4,000	\$5,500
2.7.1.9.0	Other Recreation Facilities: Personnel			
2.7.1.9.9	Other Recreation Facilities: Other	Gym Costs	\$1,300	\$1,300
2.7.1.S.T	Subtotal (Recreation)		\$137,505	\$172,644
2.7.2.0.0	Cultural			
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	Libraries: Personnel			
2.7.2.5.9	Libraries: Other			
			\$10,000	\$10,000

		Additional Information	2018 BUDGET	2019 BUDGET
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			
2.7.2.S.T	Subtotal (Cultural)		\$10,000	\$10,000
2.7.5.0.0	Other Recreation & Cultural Services			
2.7.5.9.0	Other			
2.7.T.T.T	TOTAL RECREATION & CULTURAL SERVICE		\$147,505	\$182,644

2.8.0.0.0	FISCAL SERVICES			
2.8.1.0.0	Debt Charges			
2.8.1.1.0	Interest on Short Term Borrowing			
2.8.1.1.6	For Capital Projects	Photocopier Lease	\$3,550	\$2,850
2.8.1.1.7	Current Operations (line of credit)	Int. on Ln.#2185-07 Gas Tax(Mir. St.)	\$500	\$0
2.8.1.2.0	Interest on Long-Term Debt	Incl.\$12,000 Int.Accrual New Fire Truck	\$10,800	\$18,000
2.8.1.3.0	Principal Installments or Sinking Fund Requirements		\$49,000	\$19,000
2.8.1.9.0	Other Debt Charges			
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		\$2,235	\$2,000
2.8.1.9.9	Other	Scotiaconnect Fees(On-Line Banking)	\$840	\$840
2.8.1.S.T	Subtotal (Debt Charges)		\$66,925	\$42,690
2.8.2.0.0	Transfers to Own Reserves, Funds & Agencies			
2.8.2.1.0	Reserves & Allowances			
2.8.2.1.1	Capital Reserve			
2.8.2.1.2	Operating Reserve		\$40,184	\$0
2.8.2.2.0	Other Funds			
2.8.2.2.1	Water & Wastewater Disposal Fund			
2.8.2.2.2	Other Funds			
2.8.2.3.0	Own Agencies			
2.8.2.3.8	Specify...			
2.8.2.4.0	Second Previous Year Deficit (e)		\$0	\$74,805
2.8.2.5.0	General Capital Fund			
	Purpose (List for current year only)			
2.8.2.5.2	Please Specify.....	Office-New Computer	\$3,000	\$3,000
2.8.2.5.3	Please Specify.....	Fire Dept-Turnout Gear (Bunker Gear)	\$6,300	\$6,300
2.8.2.5.4	Please Specify.....	Fire Dept.- Two (2) Nozzles	\$0	\$2,000
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		\$9,300	\$11,300

	Additional Information	2018 BUDGET	2019 BUDGET
2.8.3.0.0	<u>Unconditional Transfers to Other Gov. and their Agencies</u>		
2.8.3.1.0	Specify...		
2.8.4.0.0	<u>Conditional Transfers to Other Gov. and their Agencies</u>		
2.8.4.1.0	Specify...		
2.8.9.0.0	<u>Other Fiscal Services</u>		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT		
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	\$116,409	\$128,795

2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	Specify...		
2.9.T.T.T	TOTAL OTHER SERVICES		

2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	\$1,171,042	\$1,232,577
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