

**TOWN OF LOCKEPORT
2024/2025 OPERATING BUDGET**

Revised July 22, 2024 **BUDGET**
REVENUE **2024/2025**

TAXES

11110-1-1-60	Residential Taxes	#	872,434
11121-1-1-60	Commercial Property Taxes	#	428,591
11150-1-1-60	Resource Taxes	#	29,311

TOTAL TAXES **1,330,336**

BUSINESS PROPERTY

11420-1-0-00	Based on Revenue (Bell-Aliant)	#	4,695
11430-1-0-00	Power Corporation	#	897
11431-1-0-00	Power Corporation (HST Rebate)	#	4,019

TOTAL BUSINESS PROPERTY **9,611**

OTHER TAXES

11910-1-0-00	Deed Transfer Tax	#	5,000
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TOTAL OTHER TAXES **5,000**

GRANTS IN LIEU

FEDERAL GOVERNMENT GIL

12100-1-0-00	Federal Gov't Grants in Lieu	#	9,309
12280-1-0-00	Canada Post Grants in Lieu	#	10,187

TOTAL FEDERAL GOV. GIL **19,496**

PROVINCIAL GOVERNMENT GIL

12310-1-0-00	Provincial Property	#	2,270
12330-1-0-00	Fire Protection	#	299

TOTAL PROVINCIAL GIL **2,569**

**SERVICES PROVIDED TO OTHER GOV'T
(FIR1013000)** **BUDGET**

13320-1-0-00	Other Local Gov't - Fire Protection		23,037
13320-1-2-03	Other Local Gov't - Fire Protection (2021 Fire Truck Debenture)		20,543
13370-1-5-12	Other Local Gov't - Tourism		3,500
13370-1-5-13	Other Local Gov't - July 1st	0	5,000

TOTAL SERV PROV TO OTH GOV'T (FIR1013000) **52,080**

SALE OF SERVICES

11214-1-1-60	Environmental Health Sewer	#	16,473
15900-1-6-07	Recreation Programs	#	200

15900-1-6-15	Athletic Field Reenue				
15900-2-6-02	Summer Program Registration	#	200		
15900-2-6-03	Minor Sports Revenue	#	400		
15900-2-6-04	Senior's Rec. Programs	#	0		
15900-2-6-06	Special Recreation Summer Activities	#	150		
TOTAL SALE OF SERVICES			17,423		
			BUDGET		
OTHER REVENUE OWN SOURCES					
14110-1-0-00	Tax Certificates	#	60		
15100-1-0-00	Licenses and Permits	#	100		
15200-1-0-00	Fines	#	150		
15500-1-0-00	Return on Investments	#	7,000		
15600-0-0-00	Penalties & Interest on Taxes	#	15,000		
15800-1-0-00	General Government Rent Revenue	#	2,400		
15800-1-6-07	Rec. Centre Rent	#	1,000		
15900-1-0-00	Miscellaneous	#	100		
15900-1-2-03	Fire Department donations	#	0		
15900-1-2-04	Animal Control Donations	#	0		
15900-1-2-05	First Response Donations	#	0		
15900-1-5-12	Beach Centre Rentals	#	500		
15900-1-5-13	July 1st Misc. Celebrations	#	0		
15900-1-5-15	Misc. Festivals & Events	#	100		
15900-1-6-09	Museum Donations	#	0		
15900-1-6-10	Library Donations		0		
15900-1-6-25	Tennis Court Donations		0		
15900-2-6-01	Misc. Rec Program Grant		0		
15910-1-5-12	Beach Centre Donations	#	0		
15910-1-5-13	Multi Sport Program Grant		0		
15910-1-6-07	Recreation Donation	#	0		
15910-1-6-20	Special Events Donations (Elsie)		0		
15920-1-6-03	Community Works Program		0		
TOTAL OTHER REVENUE OWN SOURCES			26,410		
UNCONDITIONAL TRANSFER FROM OTHER GOV'T			BUDGET		
16281-1-0-00	Municipal Financial Capacity Grant	#	108,081		
	Town Foundation Grant		50,000		
TOTAL UNCONDITIONAL TRANSFER			158,081		
CONDITIONAL TRANSFER OTHER GOV'T					
FEDERAL GOVERNMENT			#		
17600-1-5-12	Canada Summer Jobs Grant (Beach Centre)		0		
17600-1-5-13	Canada Summer Jobs Grant - July 1st		0		
17600-1-6-07	Canada Summer Jobs Grant - Rec.		0		
17600-1-7-16	Canadian Parks & Rec Association (2021 project)		0		
17600-1-8-16	Canada Parks & Rec		0		

17700-1-5-13	Celebrate Canada July 1st.		8,000		
17700-1-6-25	New Horizons Grant - Tennis Courts		0		
17700-2-4-04	ICIP Grant		0		
TOTAL FEDERAL GOV'T		#	8,000		
FEDERAL GAS TAX REFUND					
17532-1-0-00	Canada Community Building Fund - 'Federal Gas Tax Rebate (NOT TO BE INCLUDED IN OPERATING BUDGET)		41,633		
TOTAL FEDERAL GAS TAX REFUND			41,633		
PROVINCIAL GOVERNMENT (FIR1017500)		#			
17500-1-1-00	Provincial Employment Program (Beach Centre)				
17500-1-2-03	Emergency Service Provider Fund		0		
17500-1-2-06	Provincial EMO 911 Grant		1,000		
17500-1-6-09	Museum Grant (CMAP)		2,612		
17500-1-6-11	Community Rec Capital Grant		0		
17500-1-6-23	Connect 2 Grant		0		
17500-1-6-24	Accessibility Plan Grant		0		
17500-1-6-25	Rec. Facility Dev. Grant - Tennis Court		0		
17500-2-5-14	Active Communities Grant		0		
17500-2-6-22	Sustainable Services Growth Fund		0		
17500-2-6-23	Active Transportation Grant		0		
17500-2-6-24	Communities on the Move				
TOTAL PROVINCIAL GOVERNMENT			3,612		
OTHER TRANSFERS					
19110-1-0-00	Valuation Allowances		0		
19120-0-0-00	Surplus from prior year		0		
19200-0-0-00	Transfer from other funds		0		
19200-1-0-00	Transfer from own sources		0		
19200-2-0-00	Transfer from other funds (GAS TAX PROJECTS)		0		
19200-1-6-03	Issue of Debenture		0		
		#	0		
TOTAL OTHER TRANSERS			0		
TOTAL REVENUE			1,674,251		

Tax Calculation 2024/2025			
Residential (As of May 31, 2024) minus possible additional appeals		36,351,400	872,434
Resource (As of May 31, 2024)		<u>1,221,300</u>	<u>29,311</u>
		37,572,700	901,745
Commercial (As of May 31, 2024) minus seasonal and possible additional appeals		8,028,000	
Ocean Mist Cottages (Seasonal)		88,025	
White Gull (Seasonal)		13,675	
19 North Street		4,100	428,591
		<u>7,922,200</u>	
Grants In Lieu			
<i>Provincial</i>			
NS Department of Natural Resources - William's Island 01182927		90,000	2,160
NS Department of Natural Resources - Lockeport Spur 08431043		4,600	110
			2,270
<i>Federal</i>			
Municipal Grants Division Carters Light 03389529		65,600	3,549
Her Majesty the Queen Can (Attn: Mun. Grants Division) RCMP Residence 08431868		240,000	5,760
			9,309
		Assessment Determined by Canada Post	
Canada Post Corporation Office 03389499		188,300	10,187

		BUDGET	/ E
EXPENSES			
LEGISLATIVE			
MAYOR REMUNERATION			
21131-1-1-01	Remuneration - Mayor	16,500	#
21206-1-1-01	CPP	982	#
TOTAL MAYOR REMUNERATION		17,482	#
MAYOR EXPENSES			
21112-1-1-01	Mileage - Mayor	750	#
21113-1-1-01	Accomodations	0	#
21114-1-1-01	Meals - Mayor	200	#
21208-1-1-01	Medical & Life Insurance	546	#
TOTAL MAYOR EXPENSES		1,496	#
COUNCIL REMUNERATION			
21131-1-1-02	Remuneration - Councillors	47,000	#
21206-1-1-02	CPP	2,112	#
21208-1-1-02	Medical & Life Insurance	545	#
TOTAL COUNCIL REMUNERATION		49,657	#
COUNCIL EXPENSES			
21112-1-1-02	Mileage- Councillors	500	#
21113-1-1-02	Accomodations	0	#
21114-1-1-02	Meals - Councillors	200	#
TOTAL COUNCIL EXPENSES		700	#
OTHER LEGISLATIVE			
21218-1-0-00	Telephone - Legislative	0	#
TOTAL OTHER LEGISLATIVE		0	#
TOTAL LEGISLATIVE		69,335	#

GENERAL ADMINISTRATIVE		BUDGET	#
21200-0-1-01	Town Clerk Wages	62,459	#
21200-0-1-03	Accounting Admin. Assist. Wages (Jill)	42,736	#
21200-0-1-04	Janitor Wages (30%)	3,819	#
21200-0-1-06	Clerical Admin Assist	0	#
21202-1-1-00	Employee Assistance Program	350	#
21204-1-1-00	Hilton Chymist Pension Fund	19,517	#
21205-1-1-00	EI Expense	2,488	#
21206-1-1-00	CPP Expense	6,486	#
21207-1-1-00	Pension Expense	4,631	#
21208-1-1-00	Medical and Life Ins.	2,041	#
21209-1-1-00	Worker's Compensation	3,467	#
21220-1-1-00	Training	500	#
21930-1-0-00	Liability Insurance	14,000	#
28190-1-0-00	Bank Charges	1,600	#
TOTAL GEN ADMIN		164,093	#
FINANCIAL MGMT			
21231-0-0-00	Accounting and Audit Fees	21,000	#
21290-1-1-00	Payroll Services	3,500	#
TOTAL FINANCIAL MGMT		24,500	#
TAX REBATES			
21243-1-1-00	Tax Rebates or Cancellations	5,000	#
TOTAL TAX REBATES		5,000	#
ASSESSMENT SERVICES			
28410-2-1-01	General Gov't Services - Assessment	10,092	#
TOTAL ASSESSMENT SERVICES		10,092	#
OTHER TAXATION			
21244-1-1-00	Other Taxation	0	#
21245-1-0-00	Tax Sale Expenses	0	
TOTAL OTHER TAXATION		0	#
		BUDGET	cu
GG COMMON SERVICES			
21210-1-1-00	Janitor Supplies	850	#
21211-1-1-00	Insurance	10,000	#
21212-1-1-00	Repairs and Maintenance	3,000	#
21212-1-1-20	Repairs and Maintenance - Elevator	0	
21213-1-1-00	Electricity	2,500	0
21214-1-1-00	Water	700	#
21218-1-1-20	Telephone - Elevator	300	#
21229-1-1-20	License - Elevator	299	#
21232-1-1-20	Inspections - Elevator	0	#
22430-1-1-20	Monitoring - Elevator	1,380	#
TOTAL GG COMMON SERVICES		19,029	#
TOWN OF LOCKPORT			
OTHER GENERAL ADMIN		7/12/2024	
21112-1-1-00	Mileage	750	#

21113-1-1-00	Accomodations	0	0
21114-1-1-00	Meals	200	0
21215-1-1-00	Supplies	5000	#
21216-1-1-00	Postage	2000	#
21217-1-1-00	Advertising	1500	#
21218-1-1-00	Telephone & Internet	4000	#
21221-1-1-00	Equipment Leases & Rentals	3200	#
21222-1-1-00	Computer Services	589	#
21223-1-1-00	Miscellaneous	11,292	#
21223-1-6-12	Heritage Expenses	0	0
21224-1-1-00	Office Equipment	4000	#
21225-1-1-00	Newsletters/Lapel Pins/Post Cards/Business Cards	500	#
21227-1-1-00	Computer Programs	0	0
21230-1-1-00	Legal Fees	2000	#
21990-0-0-00	Other General Services	6000	#
21995-1-0-00	Hospitality	500	#
22490-1-1-00	Dues & Fees	2500	#
TOTAL OTHER GENERAL ADMIN		44,031	#
GG DEBENTURE INTEREST			
28111-1-1-00	Debenture Interest Accessibility (38- A-1)	844	#
28112-1-1-00	Town Hall Upgrades Debenture (32- A-1) Interest	0	
28137-1-1-00	NS Power Heat Pump Interest	58	#
TOTAL GG DEBENTURE INTEREST		902	#
GG TERM LOAN INTEREST			
28110-1-0-00	Interest on Short Term Borrowings		
28110-1-1-00	Interest on General Operating	200	#
TOTAL GG TERM LOAN INTEREST (FIR1021722)		200	#
VALUATION ALLOWANCES		BUDGET	c#
28211-1-0-00	Uncollectible Taxes		
TOTAL VALUATION ALLOWANCES		0	#
OTHER GENERAL GOV'T SERVICES			
21910-0-0-00	Elections	7,000	#
21920-1-1-00	Conventions & Delegations	0	#
21950-0-0-00	Grants to Organizations & Ind.	7,000	#
TOTAL OTHER GENERAL GOV'T SERVICES		14,000	#
TOTAL GENERAL ADMINISTRATION		281,847	#
TOTAL GENERAL GOVERNMENT		351,182	#

		BUDGET
PROTECTIVE SERVICES		
<i>POLICE PROTECTION</i>		
22110-1-2-02	Police Protection	213,900
22111-1-2-02	DNA Costs	400
TOTAL POLICE PROTECTION		214,300
<i>CORRECTIONAL SERVICES</i>		
28421-2-1-01	Correctional Services	8,000
TOTAL CORRECTIONAL		8,000
<i>LAW ENFORCEMENT OTHER</i>		
22100-1-0-00	Prosecutorial Services	100
TOTAL LAW ENFORCEMENT		100
TOTAL POLICE		222,400

		BUDGET
FIRE PROTECTION		
FIRE OTHER		
21112-1-2-03	Mileage	0
21114-1-2-03	Meals	0
21208-1-2-03	Accident & Life Insurance	2,980
21209-1-2-03	Worker's Compensation	1,550
21210-1-2-03	Cleaning Supplies	500
21211-1-2-03	Building Insurance	6,200
21212-1-2-03	Repairs & Maintenance Building	2,000
21213-1-2-03	Electricity	7,000
21214-1-2-03	Water Costs	2,000
21215-1-2-03	Office Supplies	100
21218-1-2-03	Telephone & Internet	3,000
21220-1-2-03	Training	2,000
21223-1-2-03	Misc. Expense	1,000
22421-1-2-03	Honorariums	3,500
22430-1-2-03	Fire Alarm Systems & Texting Services (50%)	3,000
22482-1-2-03	Vehicle Insurance	13,000
22483-1-2-03	Vehicle Repair & Maintenance	3,500
22485-1-2-03	Minor Tools & Equipment	1,000
22486-1-2-03	Equipment Repairs & Maintenance	3,000
22490-1-2-03	Dues	500
23000-1-2-03	Gas & Oil	2,000
TOTAL FIRE OTHER		57,830
EMERGENCY MEASURES		
21215-1-2-06	EMO Misc. Supplies	100
21218-1-2-06	Telephone - EMO	250
21223-1-2-06	Contribution to SCEEMO	3,200
TOTAL EMERGENCY MEASURES		3,550
PROTECT DEBENTURE INTEREST		
28112-1-2-03	Debenture (32-A-1) Interest Payment	0
28116-1-2-03	Debenture (42-A-1) Interest Fire Truck	10,364
PROTECT DEBENTURE INTEREST		10,364
TOTAL FIRE & EMO EXPENSES		71,744

		BUDGET
OTHER PROTECTIVE SERVICES		
MEDICAL FIRST RESPONDERS		
21112-1-2-05	Mileage	
21208-1-2-05	Accident & Life Insurance	800
21211-1-2-05	Equipment Insurance	150
21213-1-2-05	Electricity	1,800
21215-1-2-05	Supplies	100
21220-1-2-05	Training	-
21223-1-2-05	Misc. Expense	500
22421-1-2-05	Honorariums	3,500
22430-1-2-05	Alarm System & Texts	2,500
22482-1-2-05	Vehicle Insurance	1,500
22483-1-2-05	Vehicle Repairs & Maintenance	500
22485-1-2-05	Minor Tools & Equipment	200
23000-1-2-05	Gas & Oil	1,000
TOTAL MEDICAL FIRST RESPONDERS		12,550

INCLUDE IN FIR1022900		BUDGET
ANIMAL & PEST CONTROL		
22930-1-2-04	Animal & Pest Control	300
TOTAL ANIMAL & PEST CONTROL		300
TOTAL PROTECTIVE SERVICES		306,494

		BUDGET
TRANSPORTATION SERVICES		
TRANSPORTATION COMMON SERV.		
21112-1-3-00	Mileage	100
21114-1-3-00	Meals	100
21200-0-3-01	Streets Foreman (80%)	48,939
21200-0-3-02	Public Works Assistant (80%)	44,065
21200-0-3-04	Casual Labourer (80%)	19,700
21205-1-3-00	EI	2,615
21206-1-3-00	CPP	6,706
21207-1-3-00	Pension	3,720
21208-1-3-00	Medical & Life Insurance	1,613
21209-1-3-00	Workers Compensation	3,584
21211-1-3-00	Insurance	3,300
21212-1-3-00	Repairs & Maintenance Building	3,000
21213-1-3-00	Electricity	800
21214-1-3-00	Water	100
21215-1-3-00	Supplies	1,000
21218-1-3-00	Telephone	1,000
21220-1-3-00	Training	0
21221-1-6-07	Equipment Leases & Rentals	0
	Misc. Property Maintenance	
21223-2-3-00	(Tree Removal, Etc.)	1,000
21223 1-3-00	Misc. Expense	1,500
22481-1-3-00	Vehicle Registration (Kevin)	300
22482-1-3-00	Vehicle Insurance	2,500
22483-1-3-00	Repairs & Maintenance Vehicle	4,000
22485-1-3-00	Minor Tools & Equipment	2,000
23000-1-3-00	Gas & Oil	5,000
23111-1-3-00	Clothing Allowance	400
TOTAL TRANSPORT COMMON SERV.		157,042
ROAD TRANSPORT		
21213-1-3-01	Street Lighting	21,500
TOTAL ROAD TRANSPORT		21,500

ROADS & STREETS		
21221-1-3-00	Snow Removal Equipment	1,500
21226-1-3-00	Gas Tax Approved Projects	-
22484-1-3-00	Salt Spreader Repairs & Maintenance	500
23232-1-3-00	Snow Removal Expenses (Contracted)	4,000
23235-1-3-00	Salt Expense	10,000
23236-1-3-00	Road & Sidewalk Maintenance	14,500
23237-1-3-00	Drainage Ditches	8,000
23260-1-3-00	Street Signs & Markings	600
TOTAL ROADS & STREETS		39,100
TRANSPORTATION DEBENTURE		
28138 1300	Debenture Principal 38-A-1 Calf Island Causeway	-
28111-1-3-00	Debenture interest 38-A-1 Calf Island Causeway Upgrade	353
28112-1-3-00	Debenture (32-A-1) Interest Public Works Upgrades	-
28114 1-3-00	Truck/Equip Debenture Principal 35-A-1	-
28114-1-3-00	Truck/Equip Debenture Interest 35-A-1	360
TOTAL TRANSPORT DEBENTURE		713
TOTAL TRANSPORTATION		218,355

		BUDGET
SEWER TREATMENT		
SEWER ADMINISTRATION		
21112-1-4-04	Mileage - Sewer	-
21114-1-4-04	Meals	50
21200-0-4-02	Assistant Operator (Streets Foreman (Kevin 20%))	12,235
21200-0-4-03	Janitor (5%)	637
21200-0-4-04	Casual Labourer (20%)	4,925
21200-0-4-05	Public Works Assistant (20%) Wayne	11,016
21200-0-4-06	Contracted Services (ODRC)	7,000
21205-1-4-04	EI	654
21206-1-4-04	CPP	1,676
21207-1-4-04	Pension	930
21208-1-4-04	Blue Cross	403
21209-1-4-04	Workers Compensation	862
21220-1-4-04	Training	100
23111-1-4-04	Clothing Allowance	400
TOTAL SEWER ADMIN		40,888
SEWAGE COLLECTION		
21210-1-4-04	Janitor Supplies	200
21211-1-4-04	Building Insurance	1,500
21211-1-4-11	Insurance - Lift Stations	1,000
21212-1-4-04	Repairs & Maintenance Plant	5,000
21212-1-4-11	Repairs & Maintenance Lift Stations	7,000
21213-1-4-04	Electricity Plant	19,000
21213-1-4-11	Electricity Lift Stations	8,500
21215-1-4-04	Supplies	500
21215-1-4-11	Sewage Lift Stations Supplies	1,300
21218-1-4-04	Telephone & Internet	2,500
21223-1-4-04	Misc. Expense	1,100
21224-1-4-04	Office Equipment	-
21226-1-4-04	Gas Tax Approved Projects	-
22485-1-4-04	Minor Tools & Equipment	750
24240-1-4-04	Sewer Water Tests	6,200
24242-1-4-04	UV System Supplies	910
TOTAL SEWAGE COLLECTION		55,460
SEWER OTHER		
22481-1-4-04	Vehicle Registration	300
22482-1-4-04	Vehicle Insurance	2,200
22483-1-4-04	Vehicle Repairs & Maintenance	4,000
23000-1-4-04	Gas & Oil	3,000
TOTAL SEWER OTHER		9,500

GARBAGE COLLECTION		
See Shared Services Board tab		
SEWER DEBENTURE INTEREST		
	Debenture (43-A-1) Interest Sewer Upgrades	12,142
28116 2-4-05		
28135 1-4-04	Truck Debenture Principal 35-A-1	
28114-1-4-04	Truck Debenture Interest 35-A-1	319
28115 1-4-04	UV System Debenture Princ. 40-A-1	
28115-1-4-04	UV System Debent Interest 40-A-1	760
28140 1-4-04	Debenture Principal WW Berm	
28116-1-4-04	Debenture Interest WW Berm 42-A-1	335
TOTAL SEWER DEBENT INT		13,556
TOTAL SEWAGE EXPENDITURES		119,404
GG DEBENTURE INTEREST		

		BUDGET
SHARED SERVICES		
<i>Purchased from MDS</i>		add 1.0429
28320-0-0-01	C&D Operation	37,487
28320-0-0-02	Fire Inspections	3,104
28320-0-0-03	Waste Diversion	13,751
28320-0-0-04	Building Inspections	15,874
28320-0-0-06	Solid Waste Collection	74,898
28320-2-1-01	Administration	15,476
TOTAL Shared Services MDS		160,590
21223-1-4-15	Misc. Garbage Expenses	1,000
Region of Queens		
21223-1-4-16	Tipping Fees	48,000
TOTAL Shared Services & Garbage		209,590

		BUDGET
PUBLIC HEALTH		
MEDICAL CENTRE		
21200-1-4-01	Janitor Wages 10%	1,272
21210-1-4-01	Cleaning Supplies	1,000
21211-1-4-01	Insurance	670
21212-1-4-01	Repairs & Maintenance Building	14,000
21213-1-4-01	Electricity	4,000
21223-1-4-01	Misc. Expense	1,000
TOTAL MEDICAL Centre		21,942
DEFICIT REGIONAL HOUSING		
28456-2-1-01	Deficit Housing Authority	-
TOTAL DEFICIT REG HOUSING		0
PUBLIC HEALTH DEBENT INTEREST		
28112-1-4-01	Medical Cnt. Upgrades Debenture (32-A-1) Interest	-
PUBLIC HEALTH DEBENT INTEREST		-
TOTAL PUBLIC HEALTH		21,942

		BUDGET
ENVIRONMENTAL DEVELOPMENT SERVICES		
REGIONAL DEVELOPMENT		
26100-2-1-01	Environmental Planning & Zoning	6,000
26120-1-4-00	Asset Management	
26120-1-4-01	Other Economic Development	5,000
26120-1-4-05	GIS Tech Contract (Gas Tax)	1,000
26510-1-7-16	Economic Development	-
TOTAL REGIONAL DEVELOPMENT		12,000
TOURISM		
21112-1-5-12	Mileage	-
21114-1-5-12	Meals	-
21200-0-5-12	Janitor Wages (5%)	750
21200-1-5-12	Wages - Manager	13,601
21200-2-5-12	Wages - Greg	12,852
21200-3-5-12	Summer Staff Wages	0
21205-1-5-12	EI - Tourism Manager	316
21205-2-5-12	EI - Tourism (Greg)	298
21205-3-5-12	EI - Tourism Summer Staff	-
21206-1-5-12	CPP - Tourism Manager	760
21206-2-5-12	CPP - Tourism Greg	765
21206-3-5-12	CPP - Tourism Summer Staff	-
21209-1-5-12	WCB - Tourism	842
21210-1-5-12	Cleaning Supplies - Beach Centre	1,000
21211-1-5-12	Insurance	3,200
21212-1-5-12	Repairs & Maintenance	3,500
21213-1-5-12	Electricity	3,000
21214-1-5-12	Water Costs	400
21215-1-5-12	Supplies	1,000
21217-1-5-12	Advertising	-
21218-1-5-12	Telephone & Internet	1,300
21221-1-5-12	Equipment Leases - Porta Potty	2,000
21223-1-5-12	Misc. Expense	2,000
TOTAL TOURISM		47,584
ENVIRONMENTAL DEVELOPMENT OTHER		BUDGET
21223-1-5-13	July 1st Celebrations	9,500
21223-1-5-15	Misc. Festivals & Events	1,000
21223-1-6-20	Special Events (Beach Bash)	
21223-1-6-24	Accessibility Plan/Expenses	3,000
21223-1-8-16	Canada Parks & Rec	-
21223-2-6-22	Sustainable Services Growth Fund	
21223-2-6-23	Active Transportation Project	-
21223-2-6-25	Climate Change projects	1,000
21223-2-6-24	Communities on the Move	-
26511-1-7-16	Senior Services Program	1,979

TOTAL ENVIRONMENTAL DEVELOPMENT	16,479	
TOTAL ENVIRONMENTAL DEVELOPMENT	76,063	

		BUDGET
RECREATION ADMIN (FIR1027110)		
21112-1-6-07	Mileage	600
21114-1-6-07	Meals	-
21200-0-6-01	Community Coordinator Wages	53,048
21200-0-6-02	Janitor Wages (35%)	4,453
21200-0-6-03	Summer Staff Wages (Rec CSJ)	1,440
21200-0-6-05	Misc. Program wages	0
21205-1-6-07	EI - Recreation	1,334
21205-2-6-07	EI - Rec. Summer Staff	68
21206-0-6-07	CPP - Rec. Summer Staff	75
21206-1-6-07	CPP - Recreation	3,156
21207-1-6-07	Company Pension	2,122
21208-1-6-07	Medical & Life Insurance	553
21209-1-6-07	Workmens Compensation	1,922
21215-1-6-05	Town Beautification	1,009
21215-1-6-07	Supplies	700
21215-2-6-01	Misc. Program	1,000
21215-2-6-02	Summer Program Expenses	400
21215-2-6-03	Minor Sports Program Expenses	450
21216-1-6-07	Postage	500
21217-1-6-07	Advertising	200
21218-1-6-07	Telephone & Internet	3,500
21220-1-6-07	Training	-
21223-1-6-14	LAMBA projects	
21223-1-7-16	Multi Sport Program (SOE2699)	
21223-2-5-14	Active Communities	
21223-2-6-04	Senior's Misc. Programs (Eg. Bingo)	
21224-1-6-07	Office Equipment	200
21920-1-6-07	Conventions & Delegations	-
22485-1-6-07	Minor Tools & Equipment	400
22490-1-6-07	Dues & Fees (RNS)	200
TOTAL REC ADMIN (SOE minus funded		77,330

		BUDGET
MULTIPURPOSE Centres		
21200-0-6-18	Janitor Wages - Lighthouse 5%	636
21210-1-6-07	Cleaning Supplies - Rec Centre	450
21210-1-6-18	Cleaning Supplies - Lighthouse	100
21211-1-6-03	Place	1,750
21211-1-6-14	Building Insurance - Bandstand	225
21211-1-6-18	Building Insurance - Seacaps Lighthouse	4,700
21212-1-6-03	Repairs & Maintenance - Market Place	770
21212-1-6-07	Repairs & Maintenance - Rec Centre	1,000
21212-1-6-14	Repairs & Maintenance - Bandstand	500
21212-1-6-18	Repairs & Maintenance - Seacaps Lighthouse	1,500
21213-1-6-07	Electricity - Rec Centre	4,000
21213-1-6-14	Electricity - Bandstand	600
21213-1-6-18	Electricity - Seacaps Lighthouse	600
21214-1-6-07	Water Costs (50%) - Rec Centre	500
21214-1-6-18	Water Costs - Seacaps Lighthouse	700
21223-1-6-18	Misc. Expenses - Seacaps Lighthouse	1,000
22485-1-6-03	Equipment - Market Place	100
TOTAL MULTIPURPOSE CENTRES		19,131

		BUDGET
PARKS & PLAYGROUNDS		
21211-1-6-02	Insurance - Widow's Walk	130
21211-1-6-08	Insurance (Seacap Memorial Park)	1,200
21211-1-6-11	Insurance (Rood's Head Park)	350
21211-1-6-15	Insurance - Athletic Fields	475
21211-1-6-16	Insurance - Beach Ramp & Trestles	1,700
21211-1-6-17	Insurance - Boardwalk	3,300
21211-1-6-25	Insurance - Tennis Courts	300
21212-1-6-02	Repairs & Maintenance - Widow's Walk	100
21212-1-6-08	Repairs & Maintenance -Playground	3,000
21212-1-6-11	Repairs & Maintenance (Rood's Head Park)	250
21212-1-6-14	Repairs & Maintenance (Bandstand)	1,500
21212-1-6-15	Repairs (Athletic Fields)	17,000
21212-1-6-16	Repairs & Maintenance - Beach Ramp & Trestles	2,000
21212-1-6-17	Repairs & Maintenance - Boardwalk	2,500
21212-1-6-25	Repairs & Maint. - Tennis Courts	300
21213-1-6-02	Electricity - Widow's Walk	250
21213-1-6-08	Electricity - Seacaps Park	200
21213-1-6-15	Electricity - Ball Field Canteen	200
21213-1-6-17	Electricity - Boardwalk	1,500
21215-1-6-08	Supplies - Parks & Playgrounds	65
21221-1-6-08	Equipment Leases and Rentals - Parks & Playground.	3,000
21221-1-6-15	Equipment Leases & Rentals - Athletic Fields	2,400
21221-1-6-25	Equipment Leases & Rentals - Tennis Courts	2,100
21223-1-6-08	Misc. Expense - Parks & Playgrounds	500
21223-1-6-11	Special Project - Clean NS	
21223-1-6-14	LAMBA Baseball Field Expenses	
21223-1-6-15	Misc. Expense - Athletic Fields	-
21223-1-6-19	Dog Park Expenses	
21228-1-6-08	LAMBA Playground Projects	
21228-1-6-15	Athletic field Maintenance (Dale)	600
22485-1-6-25	Minor Tools & Equip - Tennis Courts	300
TOTAL PARKS & PLAYGROUNDS		45,220
TOTAL RECREATION		141,681

		BUDGET
LIBRARY BRANCH		
21112-1-6-10	Mileage - Library	
21200-0-6-20	Janitor Wages (15%) - Library	1,908
21210-1-6-10	Cleaning Supplies - Library	200
21211-1-6-10	Building Insurance - Library	850
21212-1-6-10	Repairs & Maintenance Building - Library	2,600
21213-1-6-10	Electricity - Library	1,500
21218-1-6-10	Telephone - Library	250
21223-1-6-10	Misc. Expense	-
TOTAL LIBRARY BRANCH		7,308
REGIONAL LIBRARY		
28472-2-1-01	Regional Library	4,900
TOTAL REGIONAL LIBRARY		4,900
TOTAL LIBRARY EXPENDITURES		12,208

		BUDGET
OTHER - MUSEUM		
21200-0-6-09	Janitor Wages - Museum (5%)	636
21200-0-6-30	Wages - Museum	5,040
21200-1-6-09	Wages - Museum	-
21205-1-6-09	EI - Museum	73
21206-1-6-09	CPP - Museum	187
21206-2-6-09	CPP - Museum	-
21209-1-6-09	WCB - Museum	100
21210-1-6-09	Cleaning Supplies - Museum	75
21211-1-6-09	Insurance - Museum	650
21212-1-6-09	Repairs & Maintenance - Museum	1,000
21213-1-6-09	Electricity - Museum	2,500
21215-1-6-09	Supplies - Museum	50
21217-1-6-09	Advertising - Museum	-
21218-1-6-09	Telephone - Museum	-
21223-1-6-09	Misc Expense - Museum	379
21224-1-6-09	Furniture & Equipment - Museum	-
TOTAL OTHER - MUSEUM		10,690
		BUDGET
REC&CULTURE DEBENT INTEREST		
28111-1-6-07	Debenture (38-A-1) Interest - Rec Cnt Accessibility	147
28111-1-6-10	Debenture (38-A-1) Interest - Library Accessibility	348
28112-1-5-12	Debenture (32-A-1) Interest - Beach Centre Upgrades	-
28112-1-6-10	Debenture (32-A-1) Interest - Library Upgrades	-
28112-1-6-14	Debenture (32-A-1) Interest - Bandstand Upgrades	-
28112-1-6-21	Debenture (32-A-1) Interest - Cultural Park	-
28113-1-5-12	Debenture (34-A-1) Interest - Beach Cnt. 2014 project	924
28114-1-6-17	Debenture (35-A-1) Interest - Boardwalk LED Lights 2015	226
28115-1-6-16	Trestle Trail Debent Interest 40-A- 1	176
28137-1-6-07	NSPI Heat Pump Interest Rec Centre	98
REC&CULTURE DEBENT INTEREST		1,919
TOTAL RECREATION & CULTURE		166,498

		BUDGET
FISCAL SERVICES		
28200-2-1-01	Transfers to Own Reserves (SOE3269 minus Gas Tax)	
28215-2-1-01	Deficit of Previous Year	
28224-2-1-01	General Capital Fund (Fiscal Services)	
28477-2-1-01	District School Board	115,000
TOTAL FISCAL SERVICES		115,000
EXTRAORDINARY EXPENDITURE		
29200-1-0-00	Special Expenditure Item	0
29200-1-2-03	Fire Truck (New)	
29200-1-3-00	Streets Projects (NON-Insurance Projects)	
29200-1-4-04	WW System Upgrades (Berm)	
29200-1-6-11	Community Rec (Roods Head Capital Project)	
29200-1-6-16	Trestle Trail Project	
29200-1-6-17	Storm Damage (Insurance Projects)	
29200-2-6-23	Active Transportation	
29200-2-3-00	South Street Project (FRIIP)	
29200-2-4-04	UV System (ICIP)	
29200-2-4-05	WW Systems Upgrade (Surge Tank) Project (ICIP)	
29200-2-6-22	Sustainable Services Growth Fund Projects	
29200-3-3-00	Connect 2 Project	
		0
TOTAL EXTRAORDINARY EXPENDITURE		
LONG TERM PRINCIPAL PAYMENTS		BUDGET
28133-1-1-00	Town Hall Upgrades Debent Prin 32- A-1	0
28133-1-2-03	Fire Hall Upgrades Debent Prin 32-A- 1	0
28133-1-3-00	Public Works Upgrades Debent Prin 32-A-1	0
28133-1-4-01	Medical Cnt. Upgrades Debent Prin 32-A-1	0
28133-1-4-04	Sewer Upgrades Debent Prin 32-A-1	0
28133-1-5-12	Beach Cnt. Upgrades Debent Prin 32-A-1	0
28133-1-6-10	Library Upgrades Debent Prin 32-A- 1	0
28133-1-6-14	Bandstand Upgrades Debent Prin 32- A-1	0
28133-1-6-21	Cultural Park Debenture Principal 32- A-1	0
28134-1-5-12	Beach Cnt. Debent Prin 2014 project 34-A-1	4667
28135-1-3-00	Streets Truck/Equipment Debent Prin 35-A-1	6360

28135-1-4-04	Sewer Truck Debenture Principal 35-A-1	5640
28135-1-6-17	LED Boardwalk Lights Debent Prin 35-A-1	4000
28136-1-1-00	NSPI Heat Pump Principal Town Hall	1506
28136-1-6-07	NSPI Heat Pump Principal Rec Centre	2562
28138-1-1-00	Town Hall Accessibility Debent Prin 38-A-1	2493
28138-1-3-00	Calf Island Causeway Debent Prin 38-A-1	1043
28138-1-6-07	Rec Centre Accessibility Debent Prin 38-A-1	435
28138-1-6-10	Library Accessibility Debent Prin 38-A-1	1029
28139-1-4-04	UV System Debent Principal 40-A-1	5800
28139-1-6-16	Trestle Trail Debenture Principal 40-A-1	1340
28140-1-2-03	Fire Truck Debent. Principal 42-A-1	35,618
28140-1-4-04	Berm Debenture Principal 42-A-1	1147
29200 2-4-05	WW Upgrades (Formerly Surge Tank) Debenture Principal 43-A-1	15,583
	TOTAL LONG TERM PRINCIPAL PAYMENTS	89,223
	TOTAL EXPENDITURES	1,674,251
	SURPLUS/DEFICIT	(0)