

2013

REVENUE

ACCT #	Revenue		
4010	Property Taxes		660,814
4015	Grant-in-lieu-KCMH		20,000
4020	Gas tax subsidy		
4060	Provincial Municipal Grant (Policing)		
4100	Provincial Equalization Grant		512,000
4105	Tfr from Prov. - Recreation Service		
4200	Fines		20,000
4300	Bylaw Enforce - Other municipal con		
4305	Office Services		100
4310	Administrative Services		5,000
4315	Dog Licenses		150
4320	Building Permit Fees		4,000
4325	Sub-Division/Zoning fees		
4330	Rentals		12,000
4335	Return on Investments		
4340	(r) Sundry income		250
4345	Other Prov. grants - Wage Subsidies		15,000
4350	Federal Grant - Wellness Centre		
4351	Provincial Grant - Other		1,000
4355	Federal Grant - Canada Day		1,000
4356	MRIF Grant - Wellness Centre		
4357	Downtown Developement		
4358	ACOA grant - Streetscapes		
4359	Provincial Grant - Festivals		2,500
4360	Tfr from Prov. - Bylaw Enforce		
4370	Museum Bldg Project #26364		
4371	Museum Project 3rd Floor Renovation		
4380	Gain of Sale on Asset		3,000 Summerdays revenue
4390	Wellness Center		
4395	Waterfront Revenue	---	
4900	Total Revenue	---	<u>1,256,814</u>
	TOTAL REVENUE	---	<u>1,256,814</u>

EXPENSE

5000	Expense		
5010	Animal Control - (Dog)		6,500
5015	Bylaw Enforce - Salary		12,000
5020	Bylaw Enforce - EI Expense		
5025	Bylaw Enforce - Travel		
5030	Bylaw Enforce - Office Supplies & E		
5035	Bylaw Enforce - Uniform & Equipment		
5040	Bylaw Enforce - Other Expense		
5045	Fire Alarm System		
5050	Fire Hall - Maintenance & Repair		60,877
5055	Fire Hall - Heating Fuel		
5060	Fire Hall - Insurance		

5065	Fire Hall - Electricity		
5070	Fire Hall - Taxes		
5100	Water Supply & Hydrants	54,826	20% of water expenses
5105	Fire Department - Group Insurance		
5110	Fire Department - Honouraria		
5115	Fire Equipment - Insurance		
5120	Fire Equipment - Maint & Repair		
5125	Fire Equipment - Fuel		
5126	Fire Department - Misc		
5130	Police Protection - RCMP	113,655	
5205	Holder Expenses	4,000	
5210	Vehicle Insurance	2,957	
5214	Shop	3,200	
5215	Maintenance Building - Maint & Repa	5,000	
5216	Maintenance Building - Heating Fuel	4,000	
5217	Maintenance Building - Insurance	2,342	
5218	Maintenance Building - Electricity	1,500	
5219	Maintenance Building - Telephone	400	
5220	Maintenance Building - Taxes	1,366	
5225	Streets - Wages & Salaries	110,792	
5230	Workers Compensation	2,216	
5235	Streets - CPP Expense	5,036	
5240	Streets - EI Expense	2,719	
5245	Streets - RRSP Expense	4,707	
5250	Street Signs	1,250	
5255	Snow Removal & Ice Control	46,500	
5260	Street Lighting	58,000	
5261	Christmas Lighting	8,000	
5262	Tree Program	4,000	
5265	Road Repairs	15,000	paving, patching & gravel
5270	Sidewalk Repairs	50,000	Brook Street
5275	Small Tools & Equipment	2,000	
5280	Tractor Expenses	4,000	
5285	Truck Expense	7,500	
5300	Administrative Salaries	79,619	
5301	Events Coordinator	12,000	
5305	Advertising Expenses	3,000	
5310	Accounting Expenses	6,000	
5315	External Audit	7,500	
5317	Consultant Fees	3,000	
5320	Elections		
5322	Moving Expenses		
5323	CAO Expense	3,600	
5325	CPP Expense	4,061	
5326	EI Expense	2,150	
5327	RRSP Expense	3,981	
5328	Group Insurance Expense	4,000	
5329	Worker's Compensation	1,433	
5335	Conventions & Delegations	1,000	
5340	Public Liability Insurance	805	
5345	Intergovernl Relations (FPEIM & FCM)	3,700	
5350	Grants to Organiz & Individuals	\$15,450	
5355	Legal Services	7,000	
5356	Council Remuneration	23,000	
5357	Mayor's Remuneration	5,000	

5360	Mayor's Expenses		2,750	
5361	Council Expenses		8,500	internet, computer conting
5365	Office Expenses		20,000	
5370	Tax Billing & collection fee			
5375	Telephone Expenses		7,000	
5380	Town Hall - Maintenance & repairs		14,000	rot repairs, windows
5381	Town Hall - Heating Fuel		4,000	
5382	Town Hall - Insurance		4,780	
5383	Town Hall - Electricity		2,500	
5384	Town Hall - Taxes		4,065	
5390	Training & Development		3,000	
5400	Community Parks		35,000	Waterfront Improvements
5405	Community Welfare League		73,000	
5410	The Station		8,029	tax, insurance and paint
5413	Museum Building - 3rd Floor Renovation			
5414	Museum Bldg - Storage Project#26364			
5415	Museum Building - Maint & Repair		27,000	
5416	Museum Building - Heating fuel		2,400	some 2012 oil charged to reno
5417	Museum Building - Insurance		2,269	
5418	Museum Building - Electricity			
5419	Museum Building - Taxes			
5420	Library		15,000	
5421	TCAP		10,000	last payment
5450	Wellness Center (capital)		45,000	last payment
5475	Wellness Centre	ice maker		
5500	Beautification		5,000	
5505	Business Promotion			
5510	Community Festivals		20,000	\$6500 entrtainmt, 12,000 Summerdays, \$1500 Fall festival
5515	Economic Development		15,000	12,000 - Artisans on Main
5520	Heritage Rivers			
5525	Planning		5,000	
5530	Public Receptions		5,000	
5535	Town Promotion		3,500	maps and pins
5540	Town Sign			
5545	Waterfront development		18,757	grant, w&s, plus taxes
5550	Recreation		1,500	
5555	Canada Tree		2,500	
5565	Environmental		1,000	\$1000 for 8 new garbage receptacles
5580	Garbage & Waste Collection		3,500	
5585	Depreciation			
5600	Bank Service Charges		5,730	
	Int on BNS 99-01 Line of credit		7,200	
	Int on CU 72-1 (Dodge truck)		770	
	Int on CU 73-1 (Maint extension)		1,304	
5615	Int on CU 74-1 EMO generator)		345	
5630	Int on BMO #376098480 - Holder		2,319	
5641	Int on CIBC #8907552 - WC	\$400K WC	11,615	
5650	Int on CIBC #8907358 - consolidation		2,653	
	Princ on CU 72-1 (Dodge truck)		6,416	
	Princ on CU 73-1 (Maint extension)		3,318	
5742	Princ on CU 74-1 EMO generator)		3,214	
5760	Princ Pymt on BMO #376098480 - Holder		13,934	
5785	Princ Pymt on CIBC #8907552 - WC	\$400K WC	37,325	
5790	Princ Pymt on CIBC #8907358 - consolidation		3,033	
5810	Capital Budget (Princ & Int)		5,000	

