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TOWN OF LOCKEPORT 2023/2024 OPERATING BUDGET WORKING DOCUMENT			
			2023/2024
	PASSED ????????????	F S I C F E	BUDGET
	REVENUE		
	TAXES		
11110-1-1-60	Residential Taxes		780,530
11121-1-1-60	Commercial Property Taxes		429,262
11150-1-1-60	Resource Taxes		25,190
	TOTAL TAXES		1,234,983
	BUSINESS PROPERTY		
11420-1-0-00	Based on Revenue (Bell-Aliant)		4,695
11430-1-0-00	Power Corporation		871
11431-1-0-00	Power Corporation (HST Rebate)		4,019
	TOTAL BUSINESS PROPERTY		9,585
	OTHER TAXES		
11910-1-0-00	Deed Transfer Tax		12,000
	TOTAL OTHER TAXES		12,000
	GRANTS IN LIEU		
	FEDERAL GOVERNMENT GIL		
12100-1-0-00	Federal Gov't Grants in Lieu		7,175
12280-1-0-00	Canada Post Grants in Lieu		9,305
	TOTAL FEDERAL GOV. GIL		16,480
	PROVINCIAL GOVERNMENT GIL		
12310-1-0-00	Provincial Property		1,829
12330-1-0-00	Fire Protection		295
	TOTAL PROVINCIAL GIL		2,124

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		2023/2024
SERVICES PROVIDED TO OTHER GOV'T (FIR1013000)		BUDGET
13320-1-0-00	Other Local Gov't - Fire Protection	26,090
13320-1-2-03	Other Local Gov't - Fire Protection (2021 Fire Truck Debenture)	20,982
13370-1-5-12	Other Local Gov't - Tourism	3,500
13370-1-5-13	Other Local Gov't - July 1st	5,000
TOTAL SERV PROV TO OTH GOV'T (FIR1013000)		55,572
SALE OF SERVICES		
11214-1-1-60	Environmental Health Sewer	17,528
15900-1-6-07	Recreation Programs	200
15900-2-6-02	Summer Program Registration	0
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		18,278

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		2023/2024
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		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	6,500
15600-0-0-00	Penalties & Interest on Taxes	13,000
15800-1-0-00	General Government Rent Revenue	2,400
15800-1-6-07	Rec. Centre Rent	1,900
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
15900-2-6-01	Misc. Rec Program Grant	
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		24,810

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		2023/2024
UNCONDITIONAL TRANSFER FROM OTHER GOV'T		BUDGET
16281-1-0-00	Municipal Financial Capacity Grant (Formerly Equalization Grant)	158,081
TOTAL UNCONDITIONAL TRANSFER		158,081
CONDITIONAL TRANSFER OTHER GOV'T		
FEDERAL GOVERNMENT		
17600-1-5-12	Canada Summer Jobs Grant (Beach Centre)	
17600-1-5-13	Canada Summer Jobs Grant - July 1st	2,030
17600-1-6-07	Canada Summer Jobs Grant - Rec.	4,060
17600-1-7-16	Canadian Parks & Rec Association (2021 project)	0
17600-1-8-16	Canada Parks & Rec (Rowan Goulden)	
17700-1-5-13	Celebrate Canada July 1st.	0
17700-1-6-25	New Horizons Grant - Tennis Courts	
17700-2-4-04	ICIP Grant	0
TOTAL FEDERAL GOV'T		6,090
FEDERAL GAS TAX REFUND		
17532-1-0-00	Canada Community Building Fund - 'Federal Gas Tax Rebate (NOT TO BE INCLUDED IN OPERATING BUDGET)	0
TOTAL FEDERAL GAS TAX REFUND		0
PROVINCIAL GOVERNMENT (FIR1017500)		
17500-1-1-00	Provincial Employment Program (Beach Centre)	2,200
17500-1-2-03	Emergency Service Provider Fund	
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
17500-2-5-14	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	0
TOTAL PROVINCIAL GOVERNMENT		5,812

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		2023/2024
		F I C BUDGET
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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		1,543,814

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		2023/2024
		BUDGET
EXPENSES		
LEGISLATIVE		
MAYOR REMUNERATION		
21131-1-1-01	Remuneration - Mayor	16,500
21206-1-1-01	CPP	891
TOTAL MAYOR REMUNERATION		17,391
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	475
TOTAL MAYOR EXPENSES		1,425
COUNCIL REMUNERATION		
21131-1-1-02	Remuneration - Councillors	47,000
21206-1-1-02	CPP	2,538
21208-1-1-02	Medical & Life Insurance	475
TOTAL COUNCIL REMUNERATION		50,013
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		69,529

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		2023/2024
GENERAL ADMINISTRATIVE		BUDGET
21200-0-1-01	Town Clerk Wages	62,292
21200-0-1-03	Accounting Admin. Assist. Wages (June)	40,975
21200-0-1-04	Janitor Wages (30%)	3,614
21200-0-1-06	Clerical Admin Assist	35,516
21202-1-1-00	Employee Assistance Program	300
21204-1-1-00	Hilton Chymist Pension Fund	12,618
21205-1-1-00	EI Expense	3,748
21206-1-1-00	CPP Expense	7,689
21207-1-1-00	Pension Expense	5,696
21208-1-1-00	Medical and Life Ins.	3,708
21209-1-1-00	Worker's Compensation	4,229
21220-1-1-00	Training	110
21930-1-0-00	Liability Insurance	1,528
28190-1-0-00	Bank Charges	1,400
TOTAL GEN ADMIN		183,424
FINANCIAL MGMT		
21231-0-0-00	Accounting and Audit Fees	17,103
21290-1-1-00	Payroll Services	3,065
TOTAL FINANCIAL MGMT		20,168
TAX REBATES		
21243-1-1-00	Tax Rebates or Cancellations	1,050
TOTAL TAX REBATES		1,050
ASSESSMENT SERVICES		
28410-2-1-01	General Gov't Services - Assessment	9,916
TOTAL ASSESSMENT SERVICES		9,916
OTHER TAXATION		
21244-1-1-00	Other Taxation	0
21245-1-0-00	Tax Sale Expenses	0
TOTAL OTHER TAXATION		0

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		2023/2024
		BUDGET
GG COMMON SERVICES		
21210-1-1-00	Janitor Supplies	743
21211-1-1-00	Insurance	8,384
21212-1-1-00	Repairs and Maintenance	3,035
21212-1-1-20	Repairs and Maintenance - Elevator	
21213-1-1-00	Electricity	3,049
21214-1-1-00	Water	600
21218-1-1-20	Telephone - Elevator	250
21229-1-1-20	License - Elevator	0
21232-1-1-20	Inspections - Elevator	-
22430-1-1-20	Monitoring - Elevator	839
TOTAL GG COMMON SERVICES		16,900
OTHER GENERAL ADMIN		
21112-1-1-00	Mileage	1,000
21113-1-1-00	Accommodations	0
21114-1-1-00	Meals	0
21215-1-1-00	Supplies	4,200
21216-1-1-00	Postage	1,000
21217-1-1-00	Advertising	1,500
21218-1-1-00	Telephone & Internet	3,500
21221-1-1-00	Equipment Leases & Rentals	3,500
21222-1-1-00	Computer Services	5,220
21223-1-1-00	Miscellaneous	200
21223-1-6-12	Heritage Expenses	0
21224-1-1-00	Office Equipment	500
21225-1-1-00	Newsletters/Lapel Pins/Post Cards/Business Cards	500
21227-1-1-00	Computer Programs	0
21230-1-1-00	Legal Fees	500
21990-0-0-00	Other General Services	8,310
21995-1-0-00	Hospitality	300
22490-1-1-00	Dues & Fees	2,300
TOTAL OTHER GENERAL ADMIN		32,530
GG DEBENTURE INTEREST		
28111-1-1-00	Debenture Interest Accessibility (38-A-1)	920
28112-1-1-00	Town Hall Upgrades Debenture (32-A-1) Interest	
28137-1-1-00	NS Power Heat Pump Interest	134
TOTAL GG DEBENTURE INTEREST		1,054
GG TERM LOAN INTEREST		
28110-1-0-00	Interest on Short Term Borrowings	
28110-1-1-00	Interest on General Operating	100
TOTAL GG TERM LOAN INTEREST (FIR1021722)		100

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		2023/2024
VALUATION ALLOWANCES		BUDGET
28211-1-0-00	Uncollectible Taxes	
TOTAL VALUATION ALLOWANCES		0
OTHER GENERAL GOV'T SERVICES		
21910-0-0-00	Elections	0
21920-1-1-00	Conventions & Delegations	4,000
21950-0-0-00	Grants to Organizations & Ind.	7,000
TOTAL OTHER GENERAL GOV'T SERVICES		11,000
TOTAL GENERAL ADMINISTRATION		276,141
TOTAL GENERAL GOVERNMENT		345,670

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		2023/2024
		BUDGET
PROTECTIVE SERVICES		
<i>POLICE PROTECTION</i>		
22110-1-2-02	Police Protection	201,495
22111-1-2-02	DNA Costs	308
TOTAL POLICE PROTECTION		201,803
<i>CORRECTIONAL SERVICES</i>		
28421-2-1-01	Correctional Services	7,500
TOTAL CORRECTIONAL		7,500
<i>LAW ENFORCEMENT OTHER</i>		
22100-1-0-00	Prosecutorial Services	75
TOTAL LAW ENFORCEMENT		75
TOTAL POLICE		209,378

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		2023/2024
		BUDGET
FIRE PROTECTION		
FIRE OTHER		
21112-1-2-03	Mileage	0
21114-1-2-03	Meals	0
21208-1-2-03	Accident & Life Insurance	2,186
21209-1-2-03	Worker's Compensation	1,525
21210-1-2-03	Cleaning Supplies	200
21211-1-2-03	Building Insurance	5,382
21212-1-2-03	Repairs & Maintenance Building	1,000
21213-1-2-03	Electricity	6,000
21214-1-2-03	Water Costs	1,200
21215-1-2-03	Office Supplies	50
21218-1-2-03	Telephone & Internet	2,400
21220-1-2-03	Training	2,000
21223-1-2-03	Misc. Expense	500
22421-1-2-03	Honorariums	3,000
22430-1-2-03	Fire Alarm Systems & Texting Services (50%)	2,050
22482-1-2-03	Vehicle Insurance	11,173
22483-1-2-03	Vehicle Repair & Maintenance	3,500
22485-1-2-03	Minor Tools & Equipment	1,500
22486-1-2-03	Equipment Repairs & Maintenance	3,000
22490-1-2-03	Dues	400
23000-1-2-03	Gas & Oil	1,200
TOTAL FIRE OTHER		48,267
EMERGENCY MEASURES		
21215-1-2-06	EMO Misc. Supplies	100
21218-1-2-06	Telephone - EMO	200
21223-1-2-06	Contribution to SCEEMO	3,105
TOTAL EMERGENCY MEASURES		3,405
PROTECT DEBENTURE INTEREST		
28112-1-2-03	Debenture (32-A-1) Interest Payment	
28116-1-2-03	Debenture (42-A-1) Interest Fire Truck	11,340
PROTECT DEBENTURE INTEREST		11,340
TOTAL FIRE & EMO EXPENSES		63,012

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		2023/2024
		BUDGET
OTHER PROTECTIVE SERVICES		
MEDICAL FIRST RESPONDERS		
21112-1-2-05	Mileage	
21208-1-2-05	Accident & Life Insurance	729
21211-1-2-05	Equipment Insurance	123
21213-1-2-05	Electricity	1,727
21215-1-2-05	Supplies	75
21220-1-2-05	Training	-
21223-1-2-05	Misc. Expense	-
22421-1-2-05	Honorariums	3,000
22430-1-2-05	Alarm System & Texts	2,020
22482-1-2-05	Vehicle Insurance	1,230
22483-1-2-05	Vehicle Repairs & Maintenance	500
22485-1-2-05	Minor Tools & Equipment	100
23000-1-2-05	Gas & Oil	1,500
TOTAL MEDICAL FIRST RESPONDERS		11,003

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		2023/2024
<i>INCLUDE IN FIR1022900</i>		BUDGET
ANIMAL & PEST CONTROL		
22930-1-2-04	Animal & Pest Control	300
TOTAL ANIMAL & PEST CONTROL		300
TOTAL PROTECTIVE SERVICES		283,693

		2023/2024
		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%)	46,951
21200-0-3-02	Public Works Assistant (80%)	42,164
21200-0-3-04	Casual Labourer (80%)	15,047
21205-1-3-00	EI	2,495
21206-1-3-00	CPP	5,625
21207-1-3-00	Pension	3,565
21208-1-3-00	Medical & Life Insurance	519
21209-1-3-00	Workers Compensation	2,647
21211-1-3-00	Insurance	2,209
21212-1-3-00	Repairs & Maintenance Building	8,500
21213-1-3-00	Electricity	525
21214-1-3-00	Water	75
21215-1-3-00	Supplies	500
21218-1-3-00	Telephone	900
21220-1-3-00	Training	100
21223-2-3-00	Misc. Property Maintenance (Tree Removal, Etc.)	1,000
22481-1-3-00	Vehicle Registration	-
22482-1-3-00	Vehicle Insurance	1,857
22483-1-3-00	Repairs & Maintenance Vehicle	1,500
22485-1-3-00	Minor Tools & Equipment	1,815
23000-1-3-00	Gas & Oil	4,500
23111-1-3-00	Clothing Allowance	400
TOTAL TRANSPORT COMMON SERV.		143,093
ROAD TRANSPORT		
21213-1-3-01	Street Lighting	19,000
TOTAL ROAD TRANSPORT		19,000

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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)	5,000
23235-1-3-00	Salt Expense	12,500
23236-1-3-00	Road & Sidewalk Maintenance	31,587
23237-1-3-00	Drainage Ditches	10,000
23260-1-3-00	Street Signs & Markings	1,200
TOTAL ROADS & STREETS		62,287
TRANSPORTATION DEBENTURE		
28111-1-3-00	Debenture interest 38-A-1 Calf Island Causeway Upgrade	385
28112-1-3-00	Debenture (32-A-1) Interest Public Works Upgrades	
28114-1-3-00	Truck/Equip Debenture Interest 35-A-1	523
TOTAL TRANSPORT DEBENTURE		907
TOTAL TRANSPORTATION		225,287

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		2023/2024
		BUDGET
SEWER TREATMENT		
SEWER ADMINISTRATION		
21112-1-4-04	Mileage - Sewer	
21114-1-4-04	Meals	
21200-0-4-02	Assistant Operator (Streets Foreman (Kevin 20%))	11,738
21200-0-4-03	Janitor (5%)	0
21200-0-4-04	Casual Labourer (20%)	3,762
21200-0-4-05	Public Works Assistant (20%) Wayne	10,541
21200-0-4-06	Contracted Services (ODRC)	7,000
21205-1-4-04	EI	729
21206-1-4-04	CPP	1,406
21207-1-4-04	Pension	891
21208-1-4-04	Blue Cross	-
21209-1-4-04	Workers Compensation	981
21220-1-4-04	Training	100
23111-1-4-04	Clothing Allowance	400
TOTAL SEWER ADMIN		37,548
SEWAGE COLLECTION		
21210-1-4-04	Janitor Supplies	150
21211-1-4-04	Building Insurance	962
21211-1-4-11	Insurance - Lift Stations	603
21212-1-4-04	Repairs & Maintenance Plant	10,000
21212-1-4-11	Repairs & Maintenance Lift Stations	5,300
21213-1-4-04	Electricity Plant	18,000
21213-1-4-11	Electricity Lift Stations	7,500
21215-1-4-04	Supplies	500
21215-1-4-11	Sewage Lift Stations Supplies	200
21218-1-4-04	Telephone & Internet	2,350
21223-1-4-04	Misc. Expense	100
21224-1-4-04	Office Equipment	-
21226-1-4-04	Gas Tax Approved Projects	-
22485-1-4-04	Minor Tools & Equipment	1,000
24240-1-4-04	Sewer Water Tests	3,500
24242-1-4-04	UV System Supplies	1,900
TOTAL SEWAGE COLLECTION		52,065
SEWER OTHER		
22481-1-4-04	Vehicle Registration	-
22482-1-4-04	Vehicle Insurance	1,538
22483-1-4-04	Vehicle Repairs & Maintenance	1,000
23000-1-4-04	Gas & Oil	3,500
TOTAL SEWER OTHER		6,038

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GARBAGE COLLECTION		
	See Jt. Services Board tab	
SEWER DEBENTURE INTEREST		
	Debenture (32-A-1) Interest Sewer	
28112-1-4-04	Upgrades	
28114-1-4-04	Truck Debenture Interest 35-A-1	463
28115-1-4-04	UV System Debent Interest 40-A-1	800
28116-1-4-04	Debenture Interest WW Berm 42-A-1	365
TOTAL SEWER DEBENT INT		1,629
TOTAL SEWAGE EXPENDITURES		
		97,281

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		2023/2024
		BUDGET
SHARED SERVICES		
<i>Purchased from MDS</i>		add 1.0429
28320-0-0-01	C&D Operation	20,139
28320-0-0-02	Fire Inspections	3,854
28320-0-0-03	Waste Diversion	12,920
28320-0-0-04	Building Inspections	4,434
28320-0-0-06	Solid Waste Collection	66,325
28320-2-1-01	Administration	13,355
TOTAL Shared Services MDS		121,028
21223-1-4-15	Misc. Garbage Expenses	750
Region of Queens		
21223-1-4-16	Tipping Fees	43,000
TOTAL Shared Services & Garbage		164,778

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		2023/2024
		BUDGET
PUBLIC HEALTH		
MEDICAL CENTRE		
21200-1-4-01	Janitor Wages 10%	1,205
21210-1-4-01	Cleaning Supplies	200
21211-1-4-01	Insurance	544
21212-1-4-01	Repairs & Maintenance Building	1,500
21213-1-4-01	Electricity	5,000
21223-1-4-01	Misc. Expense	100
TOTAL MEDICAL Centre		8,549
DEFICIT REGIONAL HOUSING		
28456-2-1-01	Deficit Housing Authority	15,000
TOTAL DEFICIT REG HOUSING		15,000
PUBLIC HEALTH DEBENT INTEREST		
28112-1-4-01	Medical Cnt. Upgrades Debenture (32-A-1) Interest	
PUBLIC HEALTH DEBENT INTEREST		-
TOTAL PUBLIC HEALTH		23,549

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		2023/2024
		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	11,800
21200-2-5-12	Wages - Greg	11,800
21200-3-5-12	Summer Staff Wages	0
21205-1-5-12	EI - Tourism	
21205-2-5-12	EI - Tourism (Greg)	354
21205-3-5-12	EI - Tourism Summer Staff	-
21206-1-5-12	CPP - Tourism	-
21206-2-5-12	CPP - Tourism Summer Staff	637
21206-3-5-12	CPP - Tourism Summer Staff	-
21209-1-5-12	WCB - Tourism	701
21210-1-5-12	Cleaning Supplies - Beach Centre	400
21211-1-5-12	Insurance	2,282
21212-1-5-12	Repairs & Maintenance	7,500
21213-1-5-12	Electricity	1,499
21214-1-5-12	Water Costs	100
21215-1-5-12	Supplies	539
21217-1-5-12	Advertising	
21218-1-5-12	Telephone & Internet	1,200
21221-1-5-12	Equipment Leases - Porta Potty	1,700
21223-1-5-12	Misc. Expense	100
TOTAL TOURISM		41,362

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		2023/2024
ENVIRONMENTAL DEVELOPMENT OTHER		BUDGET
21223-1-5-13	July 1st Celebrations	6,204
21223-1-5-15	Misc. Festivals & Events	1,200
21223-1-6-20	Special Events (Beach Bash)	
21223-1-6-24	Accessibility Plan/Expenses	4,709
21223-1-8-16	Canada Parks & Rec	
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	1,803
TOTAL ENVIRONMENTAL DEVELOPMENT		14,916
TOTAL ENVIRONMENTAL DEVELOPMENT		68,278

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		2023/2024
		BUDGET
RECREATION ADMIN (FIR1027110)		
21112-1-6-07	Mileage	800
21114-1-6-07	Meals	50
21200-0-6-01	Community Coordinator Wages	50,888
21200-0-6-02	Janitor Wages (35%)	4,217
21200-0-6-03	Summer Staff Wages (Rec CSJ)	8,120
21200-0-6-05	Misc. Program wages	
21205-1-6-07	EI - Recreation	1,770
21205-2-6-07	EI - Rec. Summer Staff	0
21206-0-6-07	CPP - Rec. Summer Staff	438
21206-1-6-07	CPP - Recreation	2,748
21207-1-6-07	Company Pension	2,036
21208-1-6-07	Medical & Life Insurance	775
21209-1-6-07	Workmens Compensation	1,815
21215-1-6-05	Town Beautification	500
21215-1-6-07	Supplies	700
21215-2-6-01	Misc. Program	750
21215-2-6-02	Summer Program Expenses	350
21215-2-6-03	Minor Sports Program Expenses	400
21216-1-6-07	Postage	450
21217-1-6-07	Advertising	200
21218-1-6-07	Telephone & Internet	2,500
21220-1-6-07	Training	400
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	500
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)		81,007

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		2023/2024
		BUDGET
MULTIPURPOSE Centres		
21200-0-6-18	Janitor Wages - Lighthouse 5%	602
21210-1-6-07	Cleaning Supplies - Rec Centre	400
21210-1-6-18	Cleaning Supplies - Lighthouse	50
21211-1-6-03	Place	1,626
21211-1-6-14	Building Insurance - Bandstand	169
21211-1-6-18	Building Insurance - Seacaps Lighthouse	3,473
21212-1-6-03	Repairs & Maintenance - Market Place	500
21212-1-6-07	Repairs & Maintenance - Rec Centre	1,500
21212-1-6-14	Repairs & Maintenance - Bandstand	1,600
21212-1-6-18	Repairs & Maintenance - Seacaps Lighthouse	400
21213-1-6-07	Electricity - Rec Centre	5,001
21213-1-6-14	Electricity - Bandstand	513
21213-1-6-18	Electricity - Seacaps Lighthouse	749
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	2,000
22485-1-6-03	Equipment - Market Place	100
TOTAL MULTIPURPOSE CENTRES		19,883

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		2023/2024
		BUDGET
PARKS & PLAYGROUNDS		
21211-1-6-02	Insurance - Widow's Walk	109
21211-1-6-08	Insurance (Seacap Memorial Park)	688
21211-1-6-11	Insurance (Rood's Head Park)	323
21211-1-6-15	Insurance - Athletic Fields	602
21211-1-6-16	Insurance - Beach Ramp & Trestles	1,239
21211-1-6-17	Insurance - Boardwalk	2,540
21211-1-6-25	Insurance - Tennis Courts	35
21212-1-6-02	Repairs & Maintenance - Widow's Walk	100
21212-1-6-08	Repairs & Maintenance -Playground	
21212-1-6-11	Repairs & Maintenance (Rood's Head Park)	750
21212-1-6-15	Repairs (Athletic Fields)	200
21212-1-6-16	Repairs & Maintenance - Beach Ramp & Trestles	-
21212-1-6-17	Repairs & Maintenance - Boardwalk	1,000
21212-1-6-25	Repairs & Maint. - Tennis Courts	10,336
21213-1-6-02	Electricity - Widow's Walk	121
21213-1-6-08	Electricity - Seacaps Park	106
21213-1-6-15	Electricity - Ball Field Canteen	114
21213-1-6-17	Electricity - Boardwalk	1,406
21215-1-6-08	Supplies - Parks & Playgrounds	50
21221-1-6-08	Equipment Leases and Rentals - Parks & Playground.	3,000
21221-1-6-15	Equipment Leases & Rentals - Athletic Fields	1,700
21221-1-6-25	Equipment Leases & Rentals - Tennis Courts	2,500
21223-1-6-08	Misc. Expense - Parks & Playgrounds	400
21223-1-6-11	Special Project - Clean NS	6,142
21223-1-6-14	LAMBA Baseball Field Expenses	-
21223-1-6-15	Misc. Expense - Athletic Fields	4,000
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		38,361
TOTAL RECREATION		139,251

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		2023/2024
		BUDGET
LIBRARY BRANCH		
21112-1-6-10	Mileage - Library	
21200-0-6-20	Janitor Wages (15%) - Library	1,807
21210-1-6-10	Cleaning Supplies - Library	150
21211-1-6-10	Building Insurance - Library	702
21212-1-6-10	Repairs & Maintenance Building - Library	1,500
21213-1-6-10	Electricity - Library	2,000
21218-1-6-10	Telephone - Library	200
21223-1-6-10	Misc. Expense	-
TOTAL LIBRARY BRANCH		6,359
REGIONAL LIBRARY		
28472-2-1-01	Regional Library	4,700
TOTAL REGIONAL LIBRARY		4,700
TOTAL LIBRARY EXPENDITURES		11,059

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		2023/2024
		BUDGET
OTHER - MUSEUM		
21200-0-6-09	Janitor Wages - Museum (5%)	500
21200-0-6-30	Wages - Museum	-
21200-1-6-09	Wages - Museum	-
21205-1-6-09	EI - Museum	-
21206-1-6-09	CPP - Museum	-
21206-2-6-09	CPP - Museum	-
21209-1-6-09	WCB - Museum	-
21210-1-6-09	Cleaning Supplies - Museum	
21211-1-6-09	Insurance - Museum	513
21212-1-6-09	Repairs & Maintenance - Museum	2,000
21213-1-6-09	Electricity - Museum	1,500
21215-1-6-09	Supplies - Museum	-
21217-1-6-09	Advertising - Museum	-
21218-1-6-09	Telephone - Museum	-
21223-1-6-09	Misc Expense - Museum	-
21224-1-6-09	Furniture & Equipment - Museum	-
TOTAL OTHER - MUSEUM		4,513

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		2023/2024
		BUDGET
REC&CULTURE DEBENT INTEREST		
28111-1-6-07	Debenture (38-A-1) Interest - Rec Cnt Accessibility	161
28111-1-6-10	Debenture (38-A-1) Interest - Library Accessibility	380
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	1,076
28114-1-6-17	Debenture (35-A-1) Interest - Boardwalk LED Lights 2015	329
28115-1-6-16	Trestle Trail Debent Interest 40-A- 1	185
28137-1-6-07	NSPI Heat Pump Interest Rec Centre	229
REC&CULTURE DEBENT INTEREST		2,359
TOTAL RECREATION & CULTURE		157,182

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		2023/2024
		BUDGET
FISCAL SERVICES		
	Transfers to Own Reserves (SOE3269 minus Gas Tax)	
28200-2-1-01		
28215-2-1-01	Deficit of Previous Year	
	General Capital Fund (Fiscal Services)	
28224-2-1-01		
28477-2-1-01	District School Board	104,633
TOTAL FISCAL SERVICES		104,633
EXTRAORDINARY EXPENDITURE		
29200-1-0-00	Special Expenditure Item	0
29200-1-2-03	Fire Truck (New)	
	Streets Projects (NON-Insurance Projects)	
29200-1-3-00		
29200-1-4-04	WW System Upgrades (Berm)	
	Community Rec (Roods Head) Capital Project	
29200-1-6-11		
29200-1-6-16	Trestle Trail Project	
29200-1-6-17	Storm Damage (Insurance Projects)	
29200-1-6-23	Active Transportation	
29200-2-3-00	South Street Project (FRIIP)	
29200-2-4-04	UV System (ICIP)	
29200-3-3-00	Connect 2 Project	
		0
TOTAL EXTRAORDINARY EXPENDITURE		

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		2023/2024
LONG TERM PRINCIPAL PAYMENTS		BUDGET
28133-1-1-00	Town Hall Upgrades Debent Prin 32-A-1	
28133-1-2-03	Fire Hall Upgrades Debent Prin 32-A-1	
28133-1-3-00	Public Works Upgrades Debent Prin 32-A-1	
28133-1-4-01	Medical Cnt. Upgrades Debent Prin 32-A-1	
28133-1-4-04	1	
28133-1-5-12	Beach Cnt. Upgrades Debent Prin 32-A-1	
28133-1-6-10	Library Upgrades Debent Prin 32-A-1	
28133-1-6-14	Bandstand Upgrades Debent Prin 32-A-1	
28133-1-6-21	Cultural Park Debenture Principal 32-A-1	
28134-1-5-12	Beach Cnt. Debent Prin 2014 project 34-A-1	4,667
28135-1-3-00	Streets Truck/Equipment Debent Prin 35-A-1	6,360
28135-1-4-04	Sewer Truck Debenture Principal 35-A-1	5,640
28135-1-6-17	LED Boardwalk Lights Debent Prin 35-A-1	4,000
28136-1-1-00	NSPI Heat Pump Principal Town Hall	1,429
28136-1-6-07	NSPI Heat Pump Principal Rec Centre	2,462
28138-1-1-00	Town Hall Accessibility Debent Prin 38-A-1	2,493
28138-1-3-00	Calf Island Causeway Debent Prin 38-A-1	1,043
28138-1-6-07	Rec Centre Accessibility Debent Prin 38-A-1	435
28138-1-6-10	Library Accessibility Debent Prin 38-A-1	1,029
28139-1-4-04	UV System Debent Principal 40-A-1	5,800
28139-1-6-16	Trestle Trail Debenture Principal 40-A-1	1,340
28140-1-2-03	Fire Truck Debent. Principal 42-A-1	35,618
28140-1-4-04	Berm Debenture Principal 42-A-1	1,147
TOTAL LONG TERM PRINCIPAL PAYMENTS		73,463
TOTAL EXPENDITURES		1,543,814
SURPLUS/DEFICIT		0