

## 2020/2021 Municipality of North Shore Operational Budegt

ACCOUNT	2019/2020 BUDGET	2020/2021 BUDGET
<b>REVENUE</b>		
Property Taxes	\$ 422,740.55	\$ 471,504.20
<i>Planning &amp; Development</i>		
Building Permits	\$ 10,000.00	\$ 10,000.00
Equalization Grant	\$ 4,386.00	\$ 4,722.00
Green Space	\$ -	\$ -
Fines	\$ -	\$ -
Planning & Development Province 1.1 cent pe	\$ 21,331.42	\$ 22,792.95
<i>NS Community Centre</i>		
Centre Rentals	\$ 26,000.00	\$ 26,000.00
Centre Bar	\$ 10,500.00	\$ 15,000.00
Community Events	\$ 2,000.00	\$ 2,000.00
Ball Hockey & Learn to Play Ball	\$ -	\$ -
Wage Grant (JFY/Feds)	\$ 6,000.00	\$ 6,000.00
Miscellaneous Income	\$ 1,250.00	\$ 500.00
<i>Stanhope Place</i>		
Friends of the Bay	\$ 4,000.00	\$ 4,000.00
Stanhope Place Rentals	\$ 800.00	\$ 400.00
Stanhope Place Cards	\$ 2,000.00	\$ 2,500.00
Stanhope Heritage Association	\$ -	\$ -
<i>Grand Tracadie</i>		
Rentals		\$ 500.00
<i>Funding</i>		
Canada Day/OEE/Violence/Remembrance	\$ 4,000.00	\$ 4,000.00
Funding (Infrastructure/Community)	\$ -	\$ -
Grants/Government of PEI Assistance	\$ -	\$ 2,500.00
Funding for Capital Items TBD	\$ -	\$ -
Interest Income/Miscellaneous	\$ 1,500.00	\$ 400.00
<b>TOTAL REVENUE</b>	<b>\$ 516,507.97</b>	<b>\$ 572,819.15</b>
<b>EXPENSES</b>		
NS Fire Department 0.8/100 assessment	\$ 193,279.19	\$ 220,344.47
<i>Administrative/Municipal</i>		
Administrator's Wages inc. MERCS	\$ 56,784.00	\$ 68,000.00
Administrator Mileage	\$ 1,000.00	\$ 600.00
Health Insurance	\$ 4,750.00	\$ 4,750.00
Professional Fees/Bookkeeping/Audit	\$ 12,000.00	\$ 19,200.00
Legal Services	\$ 5,000.00	\$ 15,000.00
Website Hosting	\$ 1,500.00	\$ 1,560.00
Councillor Remuneration	\$ 17,000.00	\$ 17,000.00
Councillor Mileage	\$ 700.00	\$ 700.00
Small Equipment	\$ 500.00	\$ 500.00
Elections	\$ -	\$ -
Conference/Dues	\$ 8,000.00	\$ 5,350.00
Insurance	\$ 16,500.00	\$ 17,500.00
Advertising	\$ -	\$ 200.00
Public Meetings	\$ 1,000.00	\$ 1,000.00
Newsletter/Printing/Postage	\$ 4,000.00	\$ 2,000.00
Office Expenses	\$ 4,000.00	\$ 3,000.00
Interest and bank fees	\$ 1,500.00	\$ 1,500.00
Telephone/Internet	\$ 3,800.00	\$ 8,200.00
Donations	\$ 250.00	\$ 250.00
Staff Training	\$ 1,000.00	\$ 1,000.00
<b>Total Administrative/Municipal</b>	<b>\$ 139,284.00</b>	<b>\$ 167,310.00</b>
<i>Planning/Development</i>		
Planning Consulting Fees	\$ 10,000.00	\$ 10,000.00
Official Plan Admin/Enforcement	\$ 2,500.00	\$ 6,240.00
Planning Consultant	\$ 9,500.00	\$ 10,000.00
Planning Committee Costs	\$ 500.00	\$ 500.00
Planning Mileage	\$ 125.00	\$ 125.00
<b>Total Planning/Development</b>	<b>\$ 22,625.00</b>	<b>\$ 26,865.00</b>
<i>Water &amp; Wastewater Services</i>		
	\$ 2,500.00	\$ -
<i>EMO - Emergency Measures Organization</i>		
	\$ 2,750.00	\$ 4,160.00

<b>Facilities and Public Property</b>		
<b>North Shore Community Centre</b>		
Centre Wages inc. MERCS	\$ 30,016.00	\$ 55,000.00
Bar/Canteen (licenses & bartenders)	\$ 4,375.00	\$ 10,000.00
Electricity	\$ 8,000.00	\$ 8,000.00
Casual/Student Wages	\$ 16,141.00	\$ 6,000.00
Centre Mileage	\$ 500.00	\$ 500.00
Repair/Maintenance	\$ 17,000.00	\$ 20,000.00
Snow Removal	\$ 2,985.00	\$ 2,985.00
Heat Oil/Propane	\$ 6,250.00	\$ 4,500.00
<b>Total North Shore Community Centre</b>	<b>\$ 85,267.00</b>	<b>\$ 106,985.00</b>
<b>Stanhope Place</b>		
Heat	\$ 625.00	\$ 625.00
Electricity	\$ 5,000.00	\$ 3,500.00
Repair/Maintenance	\$ 2,500.00	\$ 2,500.00
Snow Removal	\$ 800.00	\$ 800.00
<b>Total Stanhope Place</b>	<b>\$ 8,925.00</b>	<b>\$ 7,425.00</b>
<b>Promenade</b>		
Promenade Maintenance	\$ 5,000.00	\$ 5,000.00
Promenade Lighting	\$ 907.50	\$ 800.00
Grass Cutting	\$ -	\$ 1,500.00
<b>Total Promenade</b>	<b>\$ 5,907.50</b>	<b>\$ 5,800.00</b>
<b>Grand Tracadie Community Centre</b>		
Electricity	\$ 8,000.00	\$ 5,100.00
Maintenance	\$ 3,200.00	\$ 3,000.00
Snow Removal	\$ -	\$ 1,500.00
Other	\$ -	\$ -
<b>Total Grand Tracadie Community Centre</b>	<b>\$ 11,200.00</b>	<b>\$ 9,600.00</b>
<b>Total Facilities and Public Property</b>		
	<b>\$ 111,299.50</b>	<b>\$ 131,310.00</b>
<b>Recreation</b>		
Community Grants	\$ 3,500.00	\$ 3,500.00
Friends of Covehead Bay	\$ 4,000.00	\$ 4,000.00
Soccer	\$ 1,000.00	\$ 1,000.00
Event Expenses	\$ 10,500.00	\$ 13,000.00
<b>Total Recreation</b>	<b>\$ 19,000.00</b>	<b>\$ 21,500.00</b>
<b>TOTAL EXPENSES</b>		
	<b>\$ 490,737.69</b>	<b>\$ 571,489.47</b>
<b>SURPLUS/DEFICIT YTD</b>		
	<b>\$ 25,770</b>	<b>\$ 1,330</b>
<b>Capital Reserve</b>		
	<b>\$ 25,770</b>	<b>\$ 1,330</b>
<b>Reserve Funds</b>		
<b>SURPLUS/DEFICIT W/ CAPITAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>