

Fundy Shores
2023 General Operating Fund Budget
Revenue

			Description		23 Budgeted Amou	Comments
LOCAL TAXES	Special Assessment	Levy	1.1.2.1.1	Real Property (Local Imp. Levy)		
			1.1.2.1.2	Tourism Accommodation Levy		
		Other	1.1.2.2.9	Other		
SERVICES PROVIDED TO OTHER GOVERNMENTS	Local Governments	Protective Services	1.3.1.2.1	Police		
			1.3.1.2.4	Fire		
			1.3.1.2.5	Emergency Measures		
			1.3.1.2.6	Dispatch		
			1.3.1.2.9	Other		
		Transportation Services	1.3.1.3.1	Transit		
			1.3.1.3.9	Other		
		Environmental Health	1.3.1.4.8	Specify...		
		Planning & Development Services	1.3.1.5.1	Planning		
			1.3.1.5.9	Other		
	Recreation & Cultural	1.3.1.7.4	Specify...	67,588	Per RSC Budget	
	Other Services	1.3.1.8.8	Specify...			
	Province of New Brunswick	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		
		Transportation Services	1.3.2.3.1	Signs		
			1.3.2.3.2	Lane Marking		
			1.3.2.3.3	Roads & Streets (___ lane km)		
			1.3.2.3.5	Street light		
			1.3.2.3.7	Signals		
			1.3.2.3.9	Other Transportation		
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				
Recreation & Cultural	1.3.2.5.1	To Local Service District				
Federal Government	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			
		1.3.3.1.9	Other			
	Other Services	1.3.3.9.8	Specify...			
SALES OF SERVICES	General Government	Financial Management	1.4.1.2.2	Accounting Services		

	Environmental Health Services	Solid Waste	1.4.4.3.2	Solid Waste Collection		
			1.4.4.3.9	Recycling Products		
	Environmental Development Services	Planning	1.4.6.2.1	Specify...		
		Other	1.4.6.9.1	Other		
	Recreation & Cultural Services	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		
			1.4.7.1.5	Skating Rink & Arena		
			1.4.7.1.6	Amusement Park		
			1.4.7.1.8	Parks & Playgrounds		
			1.4.7.1.9	Other		
		Cultural Services	1.4.7.2.1	Cultural Buildings & Facilities		
			1.4.7.2.9	Other		
	OTHER REVENUE FROM OWN SOURCES	Licenses and Permits	Licenses	1.5.1.1.1	Professional	
1.5.1.1.2				Business		
1.5.1.1.3				Amusement		
1.5.1.1.4				Taxi		
1.5.1.1.5				Delivery Vehicle		
1.5.1.1.6				Animal		
Building permits			1.5.1.7.1	Plumbing		
			1.5.1.7.2	Breaking Pavement		
			1.5.1.7.3	Construction (Including RSC)	36,000	
			1.5.1.7.4	Other		
			1.5.1.7.5	Demolition		
Other			1.5.1.9.0	Other (Bicycle, etc.)		
Fines & Offences			By-lawn Enforcement	1.5.2.1.1	Parking Meter	
		1.5.2.1.3		By-law Enforcement		
		1.5.2.1.4		Dangerous or unsightly premises		
		Other Fines	1.5.2.2.9	Other		
Rentals		Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others		
			1.5.3.2.1	Market		
			1.5.3.2.8	Other		
		Machinery & Equipment	1.5.3.4.1	Machinery		
	1.5.3.4.2		Equipment			
Land	1.5.3.5.1	Trailer Park Rental				
	1.5.3.5.9	Other				
Return on Investments	Interest	1.5.5.1.1	Interest on Investments			
	Profits	1.5.5.2.1	Profit on Sale of Investment			
	Other return on investments	1.5.5.9.9	Other			
User Fees	Solid Waste	1.5.8.5.1	Solid Waste Collection & Disposal			
Miscellaneous	Contributions and	1.5.9.1.1	Commissions			

	Federal Government Agencies	Other	1.7.2.9.8	Specify...		
	Provincial Government	Protective Services	1.7.5.2.1	Police		
			1.7.5.2.4	Fire		
			1.7.5.2.5	Flood Control		
			1.7.5.2.6	Disaster Control		
			1.7.5.2.9	Other		
		Transportation Services	1.7.5.3.2	Highways		
			1.7.5.3.9	Other		
		Planning & Development Services	1.7.5.6.5	Specify...		
		Recreation & Culture	1.7.5.7.1	Specify...		
	Other	1.7.5.9.1	Specify...			
	Provincial Government Agencies, etc.	Other	1.7.6.9.8	Specify...		
CONDITIONAL TRANSFERS FROM LOCAL GOVERNMENTS	Other	Other	1.8.8.0.0	Other		
	Other	Other	1.8.9.0.0	Other		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.1	Surplus from previous year	17,510	Lepreau - Provided by Darren McCabe
		Reserves	1.9.1.2.1	Operating Reserve Fund		
		Other	1.9.1.9.9	Other		
	Transfers from Other Funds	Other operation fund	1.9.2.1.1	Utility Fund		
			1.9.2.1.9	Other		
	Own Agencies, Authorities, etc.	Agencies	1.9.3.1.9	Other		
		Authorities	1.9.3.2.9	Other		
	Other	Adjustments	1.9.9.1.1	Adjustment for payment in lieu of taxes - PILT		
1.9.9.1.9			Other			
TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - P1)					121,598	

Fundy Shores

2023 General Operating Fund Budget

Expenditure

			Description		2023 Budgeted Amount	Comments
GENERAL GOVERNMENT SERVICES	Legislative	Mayor	2.1.1.1.1	Mayor: Personnel	10,500	
			2.1.1.1.9	Mayor: Other	1,500	CPP, EI, Worksafe NB
		Councillors	2.1.1.3.1	Councillors: Personnel	33,500	DM @7500 ; Councillor 4@6500
			2.1.1.3.9	Councillors: Other	3,500	CPP, EI, Worksafe NB
		Training	2.1.1.4.1	Development Seminars	7,500	UMNB & Misc Conferences
		Other	2.1.1.9.9	Other Legislative Costs	9,500	Mileage, Meal Allowances & Tech for Council
		General Administrative	Administrative	2.1.2.1.1	Manager, Administrator: Personnel	45,000
	2.1.2.1.2			Manager, Administrator: Other	9,200	CPP, EI, Worksafe NB, Health Ins. & Pension
	2.1.2.1.3			Clerk: Personnel	45,000	1/2 CAO/Clerk Salary
	2.1.2.1.4			Clerk: Other	9,200	CPP, EI, Worksafe NB, Health Ins. & Pension
	2.1.2.1.5			Human Resources: Personnel		
	2.1.2.1.6			Human Resources: Other		
	2.1.2.1.7			Office Building	21,500	Heat, Lights, Insurance, Cleaning, Repairs
	2.1.2.1.8			Legal Services	7,500	
	2.1.2.1.9			Other Administrative Services	30,000	Office Supplies, Postage, Telephone, Internet, Cell Phone, Backup, Copier, Annual Software Payments, IT
	Financial Management		2.1.2.2.1	Administration: Personnel		
			2.1.2.2.2	Administration: Other		
			2.1.2.2.3	Accounting: Personnel		
			2.1.2.2.4	Accounting: Other	7,500	Accountant Contract
		2.1.2.2.5	Budget Control			
2.1.2.2.6		External Audit: Audit Fees and Accounting Fees	0	No 2022 Audit; Cost for 2023 will be included in 2024 Budget		
Common Services	2.1.2.5.2	Civic Relations	8,500	Civic Engagement 1500; Website 7000		

	Other General Government Services	Grants for Social or Environmental Purposes	2.1.9.5.1	Sports		
			2.1.9.5.2	Cultural		
			2.1.9.5.3	Education		
			2.1.9.5.4	Environment		
			2.1.9.5.9	Other		
		Other	2.1.9.9.1	Other General Services		
PROTECTIVE SERVICES	Police Protection	Administration	2.2.1.1.1	Administration: Personnel		
			2.2.1.1.9	Administration: Other		
		Crime Control	2.2.1.2.1	Crime Control: Personnel		
			2.2.1.2.9	Crime Control: Other		
		Traffic Activities	2.2.1.3.1	Traffic Activities: Personnel		
			2.2.1.3.9	Traffic Activities: Other		
		Training & Development	2.2.1.4.1	Training & Development: Personnel		
			2.2.1.4.9	Training & Development: Other		
		Building and Equipment	2.2.1.5.1	Station & Building		
			2.2.1.5.2	Automotive Equipment		
		Other	2.2.1.9.1	Detention & Custody of Prisoners		
			2.2.1.9.2	Contractual Agreement With Other Local Government		
			2.2.1.9.3	Contractual Agreement With Prov. Of N.B.		
			2.2.1.9.4	R.C.M.P.		
			2.2.1.9.9	Other		
	Fire Protection	Administration	2.2.4.1.1	Administration: Personnel		
			2.2.4.1.9	Administration: Other		
		Firefighting Force	2.2.4.2.1	Firefighting Force: Personnel		
			2.2.4.2.9	Firefighting Force: Other		
		Building & Equipments	2.2.4.3.1	Fire Alarm Systems		
			2.2.4.3.2	Water Cost (Reg. 81-195)		
			2.2.4.3.3	Station & Building		
			2.2.4.3.4	Fighting Equipment		
		Fire Investigation & Prevention	2.2.4.4.2	Fire Investigation		
			2.2.4.4.3	Prevention		
		Training & Development	2.2.4.3.9	Training & Development: Other		
			2.2.4.4.1	Training & Development: Personnel		
Other		2.2.4.9.1.1	Contractual Agreement With Other Local Government			
		2.2.4.9.1.2	Contractual Agreement With Prov. Of N.B.			
		2.2.4.9.9	Other Fire Services			
Emergency Measures	Flood and Disaster Control	2.2.5.1.1	Flood Control			
		2.2.5.1.2	Disaster Control	5,000		
	Dipstach	2.2.5.2.1	Dispatch Services			
	Training and	2.2.5.3.1	Training	7.500		

		Animal & Pest Control	2.2.9.4.1	Animal & Pest Control: Personnel			
			2.2.9.4.9	Animal & Pest Control: Other	17,855		
		Training & Development	2.2.9.5.1	Training			
			2.2.9.5.2	Development			
		Non-Fire Related Rescue	2.2.9.6.1	Non-Fire Related Rescue: personnel			
			2.2.9.6.9	Non-Fire Related Rescue: other			
		Regional Collaboration	2.2.9.7.1	Regional Public Safety Committee (RSC)	1,553	RSC Budget	
		Other	2.2.9.9.9	Other Protective Services			
TRANSPORTATION SERVICES	Common Services	Administration	2.3.1.1.1	Administration: Personnel			
			2.3.1.1.9	Administration: Other			
		Engineering Service	2.3.1.2.1	Engineering Services: Personnel			
			2.3.1.2.9	Engineering Services: Other			
		Training & Development	2.3.1.4.1	Training			
			2.3.1.4.2	Development			
		Building and Equipments	2.3.1.5.1	Workshops, Yards & Other Buildings: Personnel			
			2.3.1.5.3	General Equipment			
			2.3.1.5.9	Workshops, Yards & Other Buildings: Other			
		Research, Planning & Design	2.3.1.6.1	Research, Planning & Design: Personnel			
			2.3.1.6.9	Research, Planning & Design: Other			
		Other	2.3.1.9.9	Other common services			
		Road Transport	Administration	2.3.2.1.1	Administration: Personnel		
				2.3.2.1.9	Administration: Other		
	Engineering, Planning, Supervision		2.3.2.2.1	Engineering, Planning, Supervision: Personnel			
			2.3.2.2.9	Engineering, Planning, Supervision: Other			
	Roads & Streets		2.3.2.3.1	Summer Maintenance: Personnel			
			2.3.2.3.2	Summer Maintenance: Other			
			2.3.2.3.2.1	Summer Maintenance: Private Contract			
			2.3.2.3.2.2	Summer Maintenance: DTI			
			2.3.2.3.3	Sidewalks			
			2.3.2.3.4	Culverts & Drainage Ditches			
			2.3.2.3.5	Storm Sewers			
			2.3.2.3.6	Street Cleaning & Flushing			
			2.3.2.3.7	Snow & Ice Removal: Personnel			
			2.3.2.3.8	Snow & Ice Removal: Other			
	2.3.2.3.8.1	Snow & Ice Removal: Private Contract					
	2.3.2.3.8.2	Snow & Ice Removal: DTI					

			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		
		Parking	2.3.2.7.1	Parking Meters		
			2.3.2.7.2	Off Street Parking		
			2.3.2.7.9	Other		
	Public Transportation	Airport	2.3.3.1.1	Maintenance		
			2.3.3.1.2	Contribution to RSC or Other Org.		
			2.3.3.1.9	Other		
		Transit	2.3.5.2.1	Administration		
			2.3.5.2.2	Contribution to RSC or Other Org.	1,474	RSC Budget
			2.3.5.2.3	Operation & Maintenance		
			2.3.5.2.9	Other		
		Regional transport	2.3.3.3.1	Contribution to RSC or Other Org.		
			2.3.3.3.9	Other		
	Other Transportation	Other	2.3.9.9.1	Specify...		
ENVIRONMENTAL HEALTH SERVICES	Solid Waste Collection & Disposal	Administration	2.4.3.1.1	Administration: Personnel		
			2.4.3.1.9	Administration: Other		
		Solide Waste Collection	2.4.3.2.1	Collection: Personnel / contract	554,539	Lepreau 74142; Musquash 480397
			2.4.3.2.5	Collection: Supported by User Fees		
			2.4.3.2.9	Collection: Regional Service Commission		
		Solid Waste Disposal	2.4.3.3.1	Disposal: Personnel		
			2.4.3.3.2	Disposal: Tipping Fees (RSC)	180,349	Lepreau 32749; Musquash 152851
		Training & Development	2.4.3.5.1	Training		
			2.4.3.5.2	Development		
		Recycling	2.4.3.6.0	Recycling		
			2.4.3.6.5	Recycling - Supported by User Fees		
	Other Environmental Health	Other	2.4.9.9.9	Specify...		
PUBLIC HEALTH SERVICES	Public Health	Cemeteries	2.5.1.6.1	Cemeteries		
		Other	2.5.1.9.1	Other		
ENVIRONMENTAL DEVELOPMENT SERVICES	Planning & Zoning	Local Planning	2.6.1.1.1	Administration: Personnel		
			2.6.1.1.2	Contribution to RSC or Other Local Government	196,696	RSC Budget
			2.6.1.1.3	Research & Planning (studies, etc.)		
			2.6.1.1.9	Other		
		Regional Planning	2.6.1.2.1	Contribution to RSC or Other		

	Community and Social Development	Community Development	2.6.3.1.1	Contribution to RSC or Other Local Government	5,421	RSC Budget	
			2.6.3.1.9	Other	500	Local Committee	
		Housing	2.6.3.8.1	Social Housing			
			2.6.3.8.9	Other			
	Other	Other	2.6.6.0.0	Other			
	Economic Development	Administration	2.6.7.1.1	Administration: Personnel			
			2.6.7.1.2	Administration: Other			
			2.6.7.1.5	Contribution to RSC / Other Local Government	34,502	RSC Budget	
			2.6.7.1.8	Grants			
			2.6.7.1.9	Other Economic Development Services	2,500	Local Committee	
	Other Development Services	Tourism	2.6.9.1.1	Tourist Bureau			
			2.6.9.1.2	Tourist Camps, Parks, Etc.			
			2.6.9.1.3	Promotion of Tourist Attraction			
			2.6.9.1.8	Contribution to RSC / Other Local Government	33,995	RSC Budget	
			2.6.9.1.9	Other Tourism	2,000	Local Committee	
		Gathering Spaces	2.6.9.2.1	Convention centre			
			2.6.9.2.2	Markets			
		Training and Development	2.6.9.4.1	Training			
			2.6.9.4.2	Development			
		Other	2.6.9.9.9	Other (decorative lighting, etc.)			
RECREATION & CULTURAL SERVICES		Recreation Services	Administration	2.7.1.1.1	Administration: Personnel		
				2.7.1.1.9	Administration: Other	3,050	Advertising, Supplies, Telephone, Insurance
	Community Centres & Halls		2.7.1.2.1	Community Centres & Halls: Personnel			
			2.7.1.2.9	Community Centres & Halls: Other	23,950	Repairs/Maintenance, Heat, lights Etc.	
	Swimming Pools, Beaches, Marinas		2.7.1.3.1	Swimming Pools, Beaches, Marinas: Personnel			
			2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other			
	Golf Course		2.7.1.4.1	Golf Course: Personnel			
			2.7.1.4.9	Golf Course: Other			
	Skating Rinks & Arenas		2.7.1.5.1	Skating Rinks & Arenas: Personnel			
			2.7.1.5.9	Skating Rinks & Arenas: Other			
	Amusement Parks, Exhibitions & Fairs		2.7.1.6.1	Amusement Parks, Exhibitions & Fairs: Personnel			
			2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other			
	Training & Development		2.7.1.7.1	Training			
			2.7.1.7.9	Development			
	Parks & Playgrounds		2.7.1.8.1	Parks & Playgrounds: Personnel			

		Historic Sites	2.7.2.3.1	Historic Sites: Personnel		
			2.7.2.3.9	Historic Sites: Other		
		Museums	2.7.2.4.1	Museums: Personnel		
			2.7.2.4.9	Museums: Other		
		Libraries	2.7.2.5.1	Libraries: Personnel		
			2.7.2.5.9	Libraries: Other		
		Place of Assembly	2.7.2.6.1	Place of Assembly: Personnel		
			2.7.2.6.9	Place of Assembly: Other		
		Training & Development	2.7.2.7.1	Training		
			2.7.2.7.9	Development		
		Other	2.7.2.9.9	Other Cultural Services		
	Other Recreation & Cultural Services	Contributions	2.7.5.1.1	Contribution to RSC / Other Local Government	94,822	RSC Budget
		Other	2.7.5.9.9	Other Recreation & Culture		
FISCAL SERVICES	Debt Charges	Debt repayment	2.8.1.1.1	Interest on Long-Term Debt		
			2.8.1.1.2	Principal Installments		
			2.8.1.1.3	Capital Leasing Arrangements		
			2.8.1.1.6	Short Term Interest For Capital Projects		
			2.8.1.1.7	Current Operations (line of credit)		
		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	4,000	
			2.8.1.9.9	Other		
	Transfers to Own Reserves, Funds & Agencies	Reserve Fund	2.8.2.1.1	Transfer to Capital Reserve		
			2.8.2.1.2	Transfer to Operating Reserve	25,000	
		Other Funds	2.8.2.2.1	Water & Wastewater Disposal Fund		
			2.8.2.2.2	Other Funds		
		Own Agencies	2.8.2.3.8	Specify...		
		Deficit	2.8.2.4.1	Deficit from second previous year	73,141	Musquash Confirmed
		General Capital Fund	2.8.2.5.2	Specify (List Purpose for current year only)...	22,000	Accounting Software
			2.8.2.5.3	Specify (List Purpose for current year only)...		
			2.8.2.5.4	Specify (List Purpose for current year only)...		
			2.8.2.5.5	Specify (List Purpose for current year only)...		
			2.8.2.5.6	Specify (List Purpose for current year only)...		
			2.8.2.5.7	Specify (List Purpose for current year only)...		
			2.8.2.5.8	Specify (List Purpose for current year only)...		
			2.8.2.5.9	Specify (List Purpose for current year only)...		

OTHER SERVICES	Other	Other	2.9.9.0.0	Specify...		
TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)					1,784,730	