

**Miltonvale Park Community Council
Budget 2014**

NOTES for 2014 (Notes for 2013 in italics)

	Budget 2013	Unaudited CASH 2013	BUDGET 2014	
REVENUE				
Grants				
Equalization Municipal Support Grant	8,210.00	8,209.68	8,210.00	
Infrastructure	16,200.00	5,250.00	48,765.00	\$1750 from 2013 Prov. Infrastructure Fund, \$4250 2014 PIF + \$42,763 for Official Plan (some in '14 some in '15)
Canada Day Grant	350.00	350.00	350.00	
Seniors Project	19,000.00	22,634.73	6970.00	Remainder of New Horizons Grant from 2013-14
Other grants (JEPP 2013)	0.00	9,689.94	100.00	Premiers Action Committee on Family Violence
PEI 2014 Grant	0.00	2,138.00	7,155.00	2014 Minutes of Story and Song, plus Canada Day
Job Funding	4,500.00	7,017.86	5,000.00	(different program, additional hours in 2013.) - Residential of 64,556,900 at 14.6 cents/\$100; commercial of 8,105,200 at 80.6 cents/\$100 +adjustments
Taxation	160,915.00	161,814.00	159,600.00	Repaying inf. overpayment for W&S project in '14 will have less money earning interest
Interest	750.00	6,189.55	3,000.00	Donations – usually directed to hall
Misc. Income	23,100.00	22,914.59	17,500.00	CRSRC donation towards seniors exercise (Prov recreation funding for b'ball court)
Recreation	0.00	500.00	800.00	
Grants Total	233,025.00	246,708.35	257,450.00	
Licences and Permits				
Development Fees	4,000.00	4,026.70	3,750.00	
Land rent revenue	1,500.00	3,125.00	2,625.00	Pasture and ball field rental fees (timing of payment)
Licences and Permits Total	5,500.00	7,151.70	6,375.00	
Expense Recovery				
Surplus From Reserves	20,100.00	0.00	22,430.00	To offset depreciation; budget must balance
2014 Story & Song Income			8,400.00	Door income
Other Income	20,000.00	18,916.92	200.00	Sell old park windows (Donation in 2013)
Total Expense Recovery	40,100.00	18,916.92	31,030.00	
TOTAL REVENUE	278,625.00	272,776.97	294,855.00	
EXPENSE				
Admin Expenses				
Depreciation - Community	100.00	0.00	2430.00	Non cash expense, balanced by surplus from reserves
Amortization of Deferred Grants	0.00	0.00		
Council Remuneration	6,750.00	6,263.28	7000.00	
Chair & Council Meeting Expenses	800.00	502.13	800.00	
Administrator Wages	24,040.00	24,623.00	25,000.00	
MERCs	4,500.00	4236.15	4,500.00	
Advertising	1,750.00	1,030.42	1,250.00	Election meeting, public meeting for bylaws
Interest and bank charges	600.00	725.41	600.00	New cheques in 2013
Insurance	5,665.00	5,666.00	5,700.00	
Office	2,500.00	1,973.49	2,500.00	
Printing	200.00	352.60	250.00	
Telephone Internet	2,220.00	1,988.00	2,200.00	

	Budget 2013	Unaudited Cash 2013	Budget 2014	NOTES for 2014 (<i>Notes for 2013 in italics</i>)
Training	750.00	1,266.00	1,000.00	<i>Bylaws, municipal risk, first aid, municipal orientation</i>
Travel	300.00	214.47	300.00	
Meetings	1,500.00	4,900.45	1,500.00	Reg'n fees 4 Councillors + admr. attended the Feb 2014 FCM Sustainability conference, fees paid in 2013; + 1 reg'n fee for FCM conf in 2013 +FPEIM
Grants to organizations/individuals	500.00	1,600.00	750.00	2013- \$1000 donation through Council for WI-AED
Website	1,500.00	300.00	1,500.00	Still planning to re-vamp website
Admin Expenses Total	53,675.00	55,644.40	57,280.00	

Facilities and Public Property				
Insurance (Park Shelter)	610.00	607.00	610.00	
Electricity	2,600.00	2,182.65	2500.00	4 streetlights (2 at park) and shelter
Community Park Maint	5,800.00	5,367.86	5,800.00	Grass, snow, opening/closing shelter
Sewer	575.00	230.18	575.00	(pumping septic holding tank –park)
Community Park Taxes	775.00	770.28	800.00	
Community Hall	16,200.00	23,315.59	18,700.00	donations + annual grant of \$1200
13 Communities Incorporated	4,155.00	4,194.00	4,155.00	Capital grant <i>and honoraria for meeting</i>
Rent (Office)	5,400.00	5,400.00	5,400.00	
Community Pasture	1,000.00	0.00	1,000.00	<i>No improvements made in 2013; gate</i>
Depreciation -Shelter and Park Equip	20,000.00	0.00	20,000.00	Offset on budget by "surplus from reserves"
Facilities & Public Property Total	57,115.00	42,067.56	59,540.00	

Fire Protection				
Fire Hydrant Fee	5,040.00	0.00	700.00	Bill received for 2013 & 2014 in March 2014. Taxes collected in 2013 will be used to pay next several years.
Fire protection	48,865.00	48,861.54	50,400.00	
Fire Protection Total	53,905.00	48,861.54	51100.00	

Planning and Zoning				
Planning Board	750.00	520.00	1,000.00	
Supplies	250.00	362.95	250.00	Maps
Planner	7,000.00	1,800.00	15,000.00	
Bylaw-Official Plan Project	3,500.00	0.00	30,765.00	Funding from province; mandated OP review
Development Officer	18,500.00	14,835.60	16,500.00	
Development Officer Mileage	900.00	626.41	750.00	
Emergency Measures	14,000.00	12,364.36	1,000.00	<i>Mostly generator in 2013; training</i>
Planning and Zoning Total	44,900.00	30,509.32	65,265.00	

Community Development				
Community Beautification	3,000.00	3,331.56	3,500.00	Community signs, insect control, flower beds, Christmas Decorating contest
Community Days - Canada Day, FVP	2,250.00	1888.90	5,000.00	increased costs for Tshirts and promotional material (PEI2014 grant to cover most cost)
PEI 2014	0.00	205.65	15,000.00	catering, artists, advertising, rent costs
Seniors Project	20,000.00	15,665.22	8,000.00	<i>Finish & Furnish Sr Rm, computers, programming</i>
Community Promotion - Newsletter	1,700.00	1,770.59	2,000.00	More flyers
Green Initiative	3,000.00	875.00	1,500.00	Rebates - low flow toilets, shower heads, & HE washers
Community Development Total	29,950.00	23,736.92	35,000.00	

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Professional Services & Memberships				
Accounting Fees	3,000.00	2,835.00	3,000.00	Annual audit + AER for Infrastructure
Federation of Can. Municipalities	280.00	279.62	280.00	Membership
Federation of PEI Municipalities	2,200.00	2,017.75	2250.00	Membership
Legal Services	10,775.00	1140.33	3000.00	
Other	75.00	0.00	140.00	Assoc. Mun. Adm -PEI, Recreation PEI
Total Professional Service & Membership	16,330.00	6,272.70	8,670.00	
Public Works - Water and Sewer				
Administration - Committee	100.00	0.00	0.00	
Engineering Services	2,000.00	0.00	0.00	
W&S Infrastructure	0.00	*74,216.52	0.00	<i>Final Holdback payment from 2012</i>
Public Works Total	2,100.00	74,216.52	0.00	
Recreation and Parks				
Community Park Student Wages	9,000.00	10,820.16	10,000.00	Fewer hours expected in 2014, than 2013
Bursaries	2,500.00	2,250.00	2,500.00	\$75 child for non school sports/ cultural activity/lessons
Recreation Programs	750.00	454.54	750.00	
Park Admin. & Shelter Supplies	400.00	693.86	750.00	
Park & Playground Dev't	8,000.00	*16,818.93	4000.00	<i>In '13 –gravel, windows, sign, fence; 14-eavestrough, paint. Possible lighting</i>
Recreation and Parks Total	20,650.00	31,037.49	18,000.00	
TOTAL EXPENSE	278,625.00	312,346.45	294,855.00	
NET INCOME	0.00	*-39,569.48	0.00	<i>*W&S payment as well as capital expenses (park, generator) appear on balance sheet for audit, significantly changing the "bottom line"</i>