

#5. Community of Miltonvale Park Audited Statement 2014 (separate handout)

# 6. Budget 2015

**Miltonvale Park Community Council OPERATING BUDGET 2015**

	Budget 2014	Unaudited 2014	Budget 2015	NOTES
<b>INCOME</b>				
<b>Grants</b>				
Equalization Municipal Support	8,210	8,292	<b>8,300</b>	
Seniors Infrastructure		4,829		Furniture, computers
Infrastructure	48,765	5,549	<b>42,765</b>	Official plan
Canada Day & Special Days/Wk	350	675	<b>500</b>	Family Violence Prevention
Seniors Project	6,970	5,033	<b>8,700</b>	play, exercise, meals
Misc. Income	100	0	-	
PEI 2014	7,155	7,154	-	
Job Funding	5,000	5,027	<b>14,455</b>	summer, EMO, watershed
Taxation	159,600	161,087	<b>166,085</b>	\$0.146 Res. \$.806 comm.
Interest	3,000	3,444	<b>3,500</b>	
Misc. Income	17,500	17,704	<b>10,000</b>	Donations - for hall
Recreation	800	0	<b>1,750</b>	CRSRC, Health & Wellness
Seniors Income from Activities	0	2,155	<b>2,000</b>	Exercise classes
PEI 2014 income	0	6,466	-	
Donations -non-cash	0	125	-	
<b>Grants Total</b>	<b>257,450</b>	<b>227,541</b>	<b>258,055</b>	
<b>Licences and Permits</b>				
Development Fees	3,750	3,248	<b>3,250</b>	
Land rent revenue	2,625	2,125	<b>2,125</b>	pasture, ballfield rental
<b>Licences and Permits Total</b>	<b>6,375</b>	<b>5,373</b>	<b>5,375</b>	
<b>Expense Recovery</b>				
Surplus from Reserves	22,430	0	-	
Other Income	8,600	0	-	
<b>Total Expense Recovery</b>	<b>31,030</b>	<b>0</b>		
<b>TOTAL REVENUE</b>	<b>294,855</b>	<b>232,914</b>	<b>263,430</b>	
<b>EXPENSES</b>				
<b>Administrative Expenses</b>				
Depreciation - Community	2,430	4,636	-	*moved to capital budget
Council Remuneration	7,000	6,275	<b>7,000</b>	
Chair & Council Meeting Expenses	800	1,007	<b>1,000</b>	
Administrator Wages	25,000	24,667	<b>27,840</b>	120 hours for overtime

	Budget 2014	Unaudited 2014	Budget 2015	Notes
MERCs and WCB	3,500	4,292	5,200	additional staff
Advertising	1,250	597	1,000	more public meetings
Interest and bank charges	600	475	500	
Insurance	5,700	6,531	5,800	
Office	2,500	2,237	2,250	
Printing	250	0	200	
Telephone Internet	2,200	2,187	2,225	
Training	1,000	0	400	
Travel	300	142	200	
Meetings	1,500	505	600	
Grants to organizations/individuals	750	875	1,325	Crime Stoppers
Website	1,500	300	2,000	planned revamp
<b>Admin Expenses Total</b>	<b>57,280</b>	<b>54,727</b>	<b>57,540</b>	

### Facilities and Public Property

Insurance (Park Shelter)	610	631	630	
Electricity	2,500	1,798	2,000	
Community Park Maintenance	5,800	5,913	5,800	grasscutting, snow
Sewer	575	682	700	septic tank pumping
Community Park Taxes	800	753	775	
Community Hall \$1200	18,700	19,266	11,200	grant donations plus
13 Communities Incorporated	4,155	4,154	4,155	capital campaign to APM
Rent (Office)	5,400	5,400	5,400	
Community Pasture	1,000	0	-	
Depreciation -Shelter and Park Equip	20,000	21,906		* moved to capital budget
<b>Facilities &amp; Public Property Total</b>	<b>59,540</b>	<b>60,504</b>	<b>30,660</b>	

### Fire Protection

Fire Hydrant Fee	700	5,616	-	payable est. 2014; \$702 '15
Fire protection	50,400	50,379	51,930	7 cents/\$100
<b>Fire Protection Total</b>	<b>51,100</b>	<b>55,995</b>	<b>51,930</b>	

### Planning and Zoning

Planning Board	1,000	560	900	more meetings
Supplies	250	553	600	
Planner	15,000	0	-	
Official Plan/Bylaw- Project	30,765	55	47,575	consultants, meetings
Development Officer	16,500	15,343	16,500	
Development Officer Mileage	750	554	600	
Emergency Measures	1,000	0	10,125	Employee
Loss (gain) transfer W&S Infrastructure	0	(135,856)	-	PST rebate; write off A/P
<b>Planning and Zoning Total</b>	<b>65,265</b>	<b>(118,792)</b>	<b>76,300</b>	

	Budget 2014	Unaudited 2014	Budget 2015	Notes
<b>Community Development</b>				
Community Beautification	3,500	2,386	4,000	bugs, flowers, lapel pins
Community Days - Canada Day PEI 2014	5,000	5,053	3,500	Halloween, ChristmasDec
Seniors Project	15,000	13,543	-	
Community Promotion - Newsletter	8,000	5,218	8,700	exercises, workshops, play
Green Initiative	2,000	1,572	1,750	
	1,500	121	700	rebates washers, toilets
<b>Community Development Total</b>	<b>35,000</b>	<b>27,891</b>	<b>18,650</b>	
<b>Professional Services &amp; Memberships</b>				
Accounting Fees	3,000	2,958	3,500	
Federation of Can. Municipalities	280	288	300	
Federation of PEI Municipalities	2,250	1,692	2,245	
Legal Services	3,000	522	3,680	
Other	140	45	125	
<b>Total Professional Serv, &amp; Mem'shp</b>	<b>8,670</b>	<b>5,504</b>	<b>9,850</b>	
<b>Recreation and Parks</b>				
Community Park Student Wages	10,000	9,314	9,750	
Watershed Wages			4,500	*only if funded
Bursaries	2,500	3,075	3,250	
Recreation Programs	750	388	500	
Park Admin. & Shelter Supplies	750	209	500	
Park & Playground Dev't	4,000	0		*moved to capital
<b>Recreation and Parks Total</b>	<b>18,000</b>	<b>12,987</b>	<b>18,500</b>	
<b>TOTAL EXPENSE</b>	<b>294,855</b>	<b>98,816</b>	<b>263,430</b>	
<b>NET INCOME</b>	<b>0</b>	<b>134,098</b>	<b>0</b>	
<b>CAPITAL BUDGET – Miltonvale Park 2015</b>				
<b>INCOME</b>				
Provincial Infrastructure (PIF) Grant (2014-15 and 2015-16)			11,000	
Small Communities Fund			112,000	
World War Commemorations Community fund			12,000	
Notional Gas Tax (for Internet Boxes)			120,000	
Transfer from Reserves for Capital Purchases (poles, memorial, PIF projects)			48,770	
Transfer from Reserves for Depreciation			26,750	
<b>TOTAL Capital Income</b>			<b>\$330,520</b>	
<b>EXPENSES</b>				
Pole Project Expenditures			168,000	
PIF – Community signs			4,770	
Internet boxes - (5MB-10 MB)			120,000	
PIF Park - dog run, swing, basketball fence			11,000	
Depreciation			26,750	
<b>TOTAL Capital Expense</b>			<b>\$330,520</b>	
<b>BALANCE</b>			<b>0</b>	