



Operating Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Revenues		
Property taxes	2,052,000	2,000,000
Grants in lieu of property taxes	374,000	394,800
Revenue from own/other sources	41,000	59,000
Interest	10,000	8,000
Transfers from other governments	21,300	15,000
HST offset grant	10,000	10,000
	2,508,300	2,486,800
 Expenditures		
General Government Services	512,300	496,100
Protective Services	303,900	302,900
Transportation Services	311,600	255,900
Recreation and Cultural Services	405,000	398,900
Environmental Health Services	443,700	272,300
Transfers of Revenue to Other Funds	531,800	760,700
	2,508,300	2,486,800
 Change in operating fund balance	-	-
 Opening operating fund balance	607,865	252,742
 Closing operating fund balance	607,865	252,742

lmc MB

	2021 Budget	2020 Budget
General Government Services - detail		
Commissioners' honorarium	59,100	58,700
Commissioners' expenses	1,100	1,100
Commissioners' training	5,800	5,400
Administrative salaries	239,500	222,300
67 Pictou Road	23,900	20,500
Administrative expenses	10,900	15,100
Legal services	12,800	12,500
Administration travel expenses	1,500	1,500
Staff social program	-	-
Audit	15,100	15,500
Tax collection	43,200	42,800
Election & annual meeting of electors	6,500	4,000
Liability insurance and damage claims	20,100	16,500
Wellness program	2,000	2,000
Conference expenses	1,800	1,800
Memberships	2,600	2,600
Promotional material	5,100	15,000
General government expenses	40,200	37,600
Staff training	5,700	6,300
Maintenance department expenses	3,500	3,400
Maintenance department salaries	11,900	11,500
	512,300	496,100

lmc MB



Operating Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Protective Services - detail		
School Crossing Guard Program		
Crossing guard equipment, insurance and other expenses	3,500	2,700
Crossing guard wages	64,400	62,700
	<u>67,900</u>	<u>65,400</u>
Fire Protection and Prevention		
Fire Chief honorarium	7,900	7,900
Training performance allowance	21,400	18,500
Accident insurance	3,500	3,500
Office expense	1,400	1,400
Steward's budget	5,200	5,100
Convention / donations	3,500	3,500
Fire prevention programs	3,300	3,300
Dress uniforms	3,500	2,100
Memberships	1,000	1,000
Fire hydrant expense	95,000	97,000
Fire fighter training	10,100	10,000
Fire station utilities, repair and maintenance	28,500	33,300
Vehicle repairs and maintenance	14,100	14,000
Vehicle fuel	2,500	2,500
Equipment repairs and maintenance	15,700	15,500
Communications	2,000	2,000
Scott air flow testing	2,000	2,000
Maintenance department expenses	3,500	3,400
Maintenance department salaries	11,900	11,500
	<u>236,000</u>	<u>237,500</u>
	<u>303,900</u>	<u>302,900</u>

Line MB



Operating Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Transportation Services - detail		
Sidewalk snow removal contract	76,500	75,000
Sidewalk snow removal materials	16,700	16,500
Sidewalk and crosswalk maintenance	100,000	45,500
Dangerous tree removal	5,100	5,000
Streetlights	78,000	80,000
Maintenance department expenses	8,000	7,700
Maintenance department salaries	27,300	26,200
	<u>311,600</u>	<u>255,900</u>

lmc MB

	2021 Budget	2020 Budget
Recreation and Cultural Services - detail		
Administrative salaries	60,600	63,800
Administrative expenses	1,000	1,000
Administrative travel	1,500	1,500
Community newsletter	3,500	3,300
Memberships	1,500	1,500
General programming	5,300	3,700
Special events	7,100	8,500
Senior programming	5,500	5,400
Volunteer promotion	1,700	1,700
Day camps	37,300	38,000
Canada Day	20,400	17,900
Student programming - Redcliff Middle School	6,900	7,700
Student programming - Bible Hill Junior High School	7,500	7,900
Village Hall maintenance	16,800	16,600
Village Hall caretaker	15,900	14,600
Small parks maintenance	5,500	5,400
Airport Field Park maintenance	17,800	17,600
Bible Hill Recreation Park maintenance	28,800	28,500
Trails maintenance	12,700	12,600
Maintenance department expenses	33,500	32,100
Maintenance department salaries	114,200	109,600
	<u>405,000</u>	<u>398,900</u>



Operating Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Environmental Health Services - detail		
Sanitary sewer repair and maintenance	376,400	226,000
BHRP monitoring contract	-	10,000
Commercial sewer lateral repair	5,000	5,000
Local flood control measures	25,000	25,000
Community beautification	18,000	-
Maintenance department expenses	1,500	1,400
Maintenance department salaries	5,100	4,900
Administrative salaries	12,700	-
	443,700	272,300



Operating Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Transfers of Revenue to Other Funds - detail		
To capital fund		
Capital asset funding	<u>428,800</u>	<u>668,550</u>
To reserve fund		
To fire reserve	83,200	79,250
To maintenance reserve	17,100	12,900
To operating reserve	2,700	-
To recreation reserve	-	-
To capital reserve	-	-
	<u>103,000</u>	<u>92,150</u>
	<u>531,800</u>	<u>760,700</u>

lmc MB

	2021 Budget	2020 Budget
Revenues		
Transfers from operating revenue	428,800	668,550
Transfers from reserves	447,800	99,450
Conditional transfers from other governments	10,000	965,000
Gains on disposal of capital assets	2,000	20,000
	<u>888,600</u>	<u>1,753,000</u>
Expenditures		
General Government Services	137,400	190,000
Protective Services	126,800	80,000
Transportation Services	573,700	717,000
Recreation and Cultural Services	40,000	61,000
Environmental Health Services	8,700	705,000
Transfers to Other Funds	2,000	-
	<u>888,600</u>	<u>1,753,000</u>
Change in capital fund balance	<u>-</u>	<u>-</u>
Opening capital fund balance	<u>-</u>	<u>-</u>
Closing capital fund balance	<u>-</u>	<u>-</u>

Line MB



Capital Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
General Government Services - detail		
Land and land improvements	26,000	-
Buildings	20,000	105,000
Machinery and equipment	50,500	25,000
Signs	-	60,000
Vehicles	40,900	-
	<u>137,400</u>	<u>190,000</u>

lmc MB



Capital Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Protective Services - detail		
Buildings	-	-
Machinery and equipment	80,000	80,000
Fire apparatus	46,800	-
	<u>126,800</u>	<u>80,000</u>

lmc MB



Capital Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Transportation Services - detail		
Sidewalks	525,000	630,000
Crosswalks	48,700	87,000
	<u>573,700</u>	<u>717,000</u>

lmc MB



Capital Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Recreation and Cultural Services - detail		
Land and land improvements	40,000	-
Buildings	-	-
Machinery and equipment	-	61,000
Trails	-	-
Other	-	-
	40,000	61,000

lmc MB



Capital Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Environmental Health Services - detail		
Sanitary sewer	-	-
Storm sewer	-	-
Water distribution	-	705,000
Other	8,700	-
	8,700	705,000

lmc MB



Capital Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Transfers to Other Funds - detail		
To fire reserve	1,000	-
To maintenance reserve	1,000	-
To operating reserve	-	-
To recreation reserve	-	-
To capital reserve	-	-
	2,000	-

lmc MB



Reserve Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Revenues		
Transfers from other funds	105,000	92,150
Interest	14,500	22,620
	119,500	114,770
Expenditures		
Transfers to other funds	447,800	99,450
Change in reserve fund balance	- 328,300	15,320
Opening reserve fund balance	1,375,822	1,403,586
Closing reserve fund balance	1,047,522	1,418,906

*This document summarizes the net reserve fund transfer required to fund the operating and/or capital budgets.

lmc MB

	2021 Budget	2020 Budget
Reserve fund accounts - detail		
Fire Reserve		
Opening balance	324,430	373,349
Interest income	4,400	5,400
Deposits	83,200	79,250
Withdrawals	-	-
Proceeds from disposal of capital assets	1,000	-
Closing balance	<u>413,030</u>	<u>457,999</u>
Maintenance Reserve		
Opening balance	61,839	48,034
Interest income	600	900
Deposits	17,100	12,900
Withdrawals	- 40,600	-
Proceeds from disposal of capital assets	1,000	-
Closing balance	<u>39,939</u>	<u>61,834</u>
Operating Reserve		
Opening balance	305,110	300,707
Interest income	3,700	5,520
Deposits	2,700	-
Withdrawals	-	-
Closing balance	<u>311,510</u>	<u>306,227</u>



Reserve Fund Budget
For the fiscal year ending March 31, 2021

	2021 Budget	2020 Budget
Reserve fund accounts - detail (continued)		
Recreation Reserve		
Opening balance	64,061	62,903
Interest income	800	1,200
Deposits	-	-
Withdrawals	-	-
Proceeds from disposal of capital assets	-	-
Closing balance	64,861	64,103
 Capital Reserve		
Opening balance	620,382	618,593
Interest income	5,000	9,600
Deposits	-	-
Withdrawals	- 407,200	- 99,450
Proceeds from disposal of capital assets	-	-
Closing balance	218,182	528,743

lmc MB