

EXPENSE SUMMARY:

INDEX	Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
#1	GENERAL GOVERNMENT SERVICES	7,667,569	7,502,536	7,381,805
#2	PROTECTIVE SERVICES	2,834,793	2,814,515	2,988,233
#3	TRANSPORTATION SERVICES	528,998	529,998	537,171
#4	ENVIRONMENTAL HEALTH SERVICES	1,572,081	1,435,641	1,601,971
#5	PUBLIC HEALTH AND WELFARE SERVICES	71,407	65,373	66,000
#6	ECONOMIC DEVELOPMENT SERVICES	708,638	606,138	518,594
#7	RECREATION AND CULTURAL SERVICES	756,532	643,870	742,022
#8	COLLECTION FOR OTHER GOVERNMENT	132,000	132,900	134,000
#9	EXTRAORDINARY AND SPECIAL ITEMS	10,000	10,000	10,000
	TOTAL EXPENSES:	14,282,018	13,740,971	13,979,796

EXPENSES: GENERAL GOVERNMENT SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
GENERAL LEGISLATIVE/WARDEN/STIPEND	41,887	41,887	47,683
GEN. LEG./WARDEN/TRAVEL	15,000	5,000	10,000
GEN. LEGISLATIVE/COUNCIL STIPEND	94,949	94,949	108,359
GEN. LEG./COUNCIL/TRAVEL	25,000	12,000	20,000
SUBTOTAL OF ABOVE	176,836	153,836	186,042
GEN. ADM./PERSONNEL	744,819	744,819	734,092
SUBTOTAL OF ABOVE	744,819	744,819	734,092
C.P.P.	60,000	65,000	65,000
U.I.C.	25,000	30,000	30,000
GROUP INSURANCE	180,000	193,000	195,000
WORKMEN'S COMPENSATION	25,000	27,500	27,500
OTHER RETIREMENT BENEFITS (SICK LEAVE	5,000	5,000	5,000
PENSION PLAN - DEFINED BENEFITS	0	0	0
PENSION PLAN/COUNCILLORS	0	0	0
PENSION PLAN / BUYBACK / BUYOUT	143,746	0	0
GEN. ADM./PENSION PLAN	613,000	613,000	882,000
GEN ADM./CLERK'S PENSION	0	0	0
EMPLOYEE ASSIS. PROGRAM	1,400	1,400	1,400
SUBTOTAL OF ABOVE	1,053,146	934,900	1,205,900
BLDG. MAINTENANCE/JANITOR CONTRACT	63,224	63,224	82,168
BLDG. MAINTENANCE/JANITOR SUPPLIES	987	500	1,000
BLDG. MAINTENANCE/HEAT, LIGHTS, OFFICE	43,000	35,000	43,000
EVANSTON SCHOOL	20,000	23,000	20,000
BLDG. MAINTENANCE/MISCELLANEOUS	20,000	33,500	20,000
BUILDING MAIN./MUSEUMS	0	0	0
OTHER GEN. ADM./OFFICE INSURANCE	50,000	50,000	62,000
INSURANCE CLAIM	0	0	0
GEN. GOV. SERV./SURITY BONDS	0	0	0
SUBTOTAL OF ABOVE	197,211	205,224	228,168
GEN. ADM./LEGAL SERVICES/SOLICITOR	80,000	25,000	40,000
SUBTOTAL OF ABOVE	80,000	25,000	40,000

EXPENSES: GENERAL GOVERNMENT SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
OTHER COMMON SERV./OFFICE SUPPLIES	30,000	30,000	30,000
OTHER COMMON SERVICES/POSTAGE	44,000	44,000	44,000
MUNICIPAL OFFICE/PHONE	30,000	30,000	30,000
OTHER GEN. SERV./ADVERTISING	17,500	35,000	20,500
GEN. SERV./DEEDS & SEARCHES	1,000	2,000	2,000
SUBTOTAL OF ABOVE	122,500	141,000	126,500
OTHER GENERAL SERV./SUNDRY	27,000	65,000	18,000
BOUNDARY REVIEW	0	0	0
ENERGY AUDITS	12,500	0	0
STRATEGIC PLAN PROCESS	20,000	15,500	0
SUBTOTAL OF ABOVE	59,500	80,500	18,000
HEALTH & SAFETY COMMITTEE	5,000	2,600	7,500
SUBTOTAL OF ABOVE	5,000	2,600	7,500
FINANCIAL MANAGEMENT/EXTERNAL AUDIT	40,000	47,900	40,000
SUBTOTAL OF ABOVE	40,000	47,900	40,000
COMPUTER SERVICES	43,800	35,000	45,000
SUBTOTAL OF ABOVE	43,800	35,000	45,000
REDUCED TAXES	0	0	0
EXEMPTION TO HALLS	330,000	317,000	330,000
SUBTOTAL OF ABOVE	330,000	317,000	330,000
MUNICIPAL ELECTION	0	0	0
SUBTOTAL OF ABOVE	0	0	0
GOV'T SERV./INTER. GOV. RELATIONS	35,000	35,000	35,000
SUBTOTAL OF ABOVE	35,000	35,000	35,000
ENV. SERV./COMMUNITY GRANTS	0	0	0
SUBTOTAL OF ABOVE	0	0	0

EXPENSES: GENERAL GOVERNMENT SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
ADDITIONAL BUDGET ITEMS	0	0	0
SUBTOTAL OF ABOVE	0	0	0
TRANSFER TO RESERVES	0	0	0
SUBTOTAL OF ABOVE	0	0	0
INTEREST/LONG TERM DEBT	74,006	74,006	57,091
SUBTOTAL OF ABOVE	74,006	74,006	57,091
FISC. SERV./BANK CHARGES/INTEREST	5,000	5,000	5,000
SUBTOTAL OF ABOVE	5,000	5,000	5,000
DEBT CHARGES/MUN. SEWERS	358,298	358,298	360,214
SUBTOTAL OF ABOVE	358,298	358,298	360,214
CAPPED ASSESSMENTS	702,210	702,210	635,584
SUBTOTAL OF ABOVE	702,210	702,210	635,584
EXPENSE/UNCOLLECTED TAXES	65,000	65,000	63,500
SUBTOTAL OF ABOVE	65,000	65,000	63,500
EXPENSE - INTEREST ON TAXES	65,000	65,000	63,500
SUBTOTAL OF ABOVE	65,000	65,000	63,500
OTHER FUNDS/CAP. EXP./GENERAL	575,000	575,000	220,000
SUBTOTAL OF ABOVE	575,000	575,000	220,000
PROV./ASSESSMENT SERVICES	272,772	272,772	276,618
SUBTOTAL OF ABOVE	272,772	272,772	276,618
COND. TRANS./LEVY/SCHOOL BOARD	2,662,471	2,662,471	2,704,096
SUBTOTAL OF ABOVE	2,662,471	2,662,471	2,704,096
TOTAL EXPENSE:			
GENERAL GOVERNMENT SERVICES	7,667,569	7,502,536	7,381,805

EXPENSES: PROTECTIVE SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
POLICE PROTECTION	1,497,335	1,497,335	1,509,925
SUBTOTAL OF ABOVE	1,497,335	1,497,335	1,509,925
PROSECUTION COSTS	8,100	22,622	25,000
SUBTOTAL OF ABOVE	8,100	22,622	25,000
LAW ENFORCEMENT/CONSTABLE COSTS	0	0	0
PROT. SERV./SHERIFF'S COSTS	0	0	0
SUBTOTAL OF ABOVE	0	0	0
LAW ENFORCEMENT/COUNTY COURTS	0	0	0
LAW ENFORCEMENT/COURT HOUSE INSURANCE	8,100	8,100	0
COURT HOUSE IMPROVEMENT RESERVE	0	0	0
LAW ENFORCEMENT/COURT HOUSE/MAINTENANCE	5,000	2,500	706
COURT HOUSE/HEAT & LIGHTS	7,500	7,500	1,250
COURT HOUSE - JANITORIAL	0	0	0
SUBTOTAL OF ABOVE	20,600	18,100	1,956
LAW ENFORCEMENT/OTHER	0	0	0
SUBTOTAL OF ABOVE	0	0	0
DIST. #11 - GRAND RVR. FIRE DEPT. LEVY	28,500	28,500	29,000
SPEC. EXP./ISLE MADAME FIRE DEPT.	189,000	189,000	199,500
LOUISDALE FIRE TRUCK	163,500	163,500	175,000
ST. PETER'S FIRE DEPT.	165,000	165,000	175,500
L'ARDOISE FIRE DEPT.	86,000	86,000	90,000
DIST. #10 FIRE DEPT.	62,500	62,500	66,500
FRAMBOISE/FORCHU FIRE DEPT.	21,000	21,000	21,000
LOCH LOMOND FIRE DEPT.	25,000	25,000	32,500
SUBTOTAL OF ABOVE	740,500	740,500	789,000
DIST #4 COMMUNITY LEVY	3,300	3,300	3,600
SUBTOTAL OF ABOVE	3,300	3,300	3,600
DISTRICT #2 COMMUNITY LEVY	16,000	16,000	16,500

EXPENSES: PROTECTIVE SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
SUBTOTAL OF ABOVE	16,000	16,000	16,500
FIRE SERVICES COORDINATOR/EXP/MEMBERSHIPS	0	0	9,000
SUBTOTAL OF ABOVE	0	0	9,000
FIRE PROTECTION/WATER	316,000	316,000	321,000
SUBTOTAL OF ABOVE	316,000	316,000	321,000
FIRE SERVICES CONTRACT	25,000	25,000	108,000
SUBTOTAL OF ABOVE	25,000	25,000	108,000
EMERGENCY MEASURES	30,000	10,100	27,000
SUBTOTAL OF ABOVE	30,000	10,100	27,000
DOG CATCHER/SALARY	3,000	3,000	3,000
DOG CATCHER/TRAVEL/EXPENSES	5,000	2,000	5,000
ANIMAL PEST CONTROL/COMMISSION/TAGS	2,000	1,600	2,000
SUBTOTAL OF ABOVE	10,000	6,600	10,000
SIDEWALKS - MAINTENANCE	15,000	6,000	15,000
SUBTOTAL OF ABOVE	15,000	6,000	15,000
PRO.SERV./JAILS TAKEOVER/CORRECTIONS	152,958	152,958	152,252
SUBTOTAL OF ABOVE	152,958	152,958	152,252
TOTAL EXPENSES:			
PROTECTIVE SERVICES	2,834,793	2,814,515	2,988,233

EXPENSES: TRANSPORTATION SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
ROADS - PROVINCE	158,998	158,998	162,171
SUBTOTAL OF ABOVE	158,998	158,998	162,171
ROADS MAIN. POLICY	5,000	2,000	5,000
SUBTOTAL OF ABOVE	5,000	2,000	5,000
TRANS. SERV./STREET LIGHTS	350,000	354,000	355,000
SUBTOTAL OF ABOVE	350,000	354,000	355,000
AIRPORT FUNDING	15,000	15,000	15,000
SUBTOTAL OF ABOVE	15,000	15,000	15,000
TOTAL:			
TRANSPORTATION SERVICES	528,998	529,998	537,171

EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
HEALTH SERVICES/SUPERINTENDENT	168,100	168,100	169,787
ADMINISTRATION/TRAVEL & CONFERENCE	15,000	8,000	12,500
ADMINISTRATION/OFFICE SUPPLIES & EQUIP.	5,000	2,000	3,500
ADMINISTRATION/OTHER	1,600	1,600	1,600
SUBTOTAL OF ABOVE	189,700	179,700	187,387
SEWAGE TREATMENT & DISP./SALARY	285,000	287,500	339,665
SEWAGE TREATMENT & DISP./TRAVEL	10,000	2,500	10,000
LABORATORY TESTING	12,500	12,500	12,500
SEW. TREATMENT & DISP./TEMPORARY LABOUR	25,000	0	0
MATERIALS & SUPPLIES/P.D.G. SEWER	25,000	22,000	25,000
PDG SEWER - CAPITAL	0	0	0
MATERIALS & SUPPLIES/ARICHAT SEWER	25,000	36,000	25,000
ARICHAT SEWER - CAPITAL	0	0	0
MATERIALS & SUPPLIES/EVANSTON SEWER	24,000	15,000	24,000
EVANSTON SEWER - CAPITAL	0	0	0
MATERIALS & SUPPLIES/LOUISDALE SEWER	60,000	56,000	60,000
MAT. & SUPP./ST. PETER'S SEWER	0	0	0
LOUISDALE SEWER - LAND	0	0	0
LOUISDALE SEWER - INTEREST	0	0	0
FUNDING - LOUISDALE SEWER	0	0	0
DEPOSIT - ROAD	0	0	0
LOUISDALE SEWER STUDY	0	0	0
LOUIS. SEWER STUDY-ENG. PH. III	0	0	0
MATERIALS & SUPPLIES/OTHER	35,000	22,000	30,000
CONSTRUCTION - DEBRIS STUDY	0	0	0
SEWER SERVICES	25,000	5,000	15,000
PUBLIC WORKS/RESTRUCTURING	0	0	0
PUBLIC WORKS/VEHICLE INS. & EXPENSE	42,500	47,500	42,500
PUBLIC WORKS/CONFERENCE	0	0	0
SEWER SYSTEMS - UNDERFINANCING	0	0	0
RICH. CO. UTILITY/WATER MAINT.	-203,459	-203,459	-220,000
SUBTOTAL OF ABOVE	365,541	302,541	363,665
GARBAGE & WASTE COLLECTIONS	330,000	330,000	360,000

EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
SUBTOTAL OF ABOVE	330,000	330,000	360,000
MUN. DUMPS/BUILDING	0	0	0
SUPPLIES - DUMP	2,000	3,500	2,000
MUN. DUMPS/C & D AREA	0	0	0
PROPANE - DUMP	3,000	4,500	4,000
MUN. DUMPS/COURSES & MEMBERSHIPS	2,000	0	2,000
POWER - DUMP	4,000	3,800	4,000
ADVERTISING - DUMP	4,000	2,000	4,000
SEPTIC SERVICES & TREATMENT	250	0	0
MUN. DUMPS/LANDFILL	0	0	0
MUN. DUMPS/TELEPHONE	3,000	2,300	3,000
MUN. DUMPS/TRAVEL	2,000	200	2,000
REPAIRS & MAINTENANCE	10,000	21,000	10,000
MUN. DUMPS/SUNDRY	45,000	36,000	45,000
RENTAL - EASTERN SANITATION	0	0	0
FREON REMOVAL/HHW	250	0	1,250
OUTSIDE EQUIPMENT COSTS	35,000	20,000	35,000
OFFICE EXPENSES	1,500	1,600	1,500
LANDFILL - NEW BUILDING	0	0	0
LANDFILL - STUDY	10,000	0	10,000
MUNICIPAL DUMPS/SALARIES	182,340	181,000	187,169
COMPOST FACILITY	0	0	0
MAINTENANCE/COMPOST FACILITY	30,000	5,500	20,000
MUNICIPAL DUMPS/DOZING	25,000	25,000	25,000
SUBTOTAL OF ABOVE	359,340	306,400	355,919
LAND - NEW LANDFILL	0	0	0
SOLID WASTE STUDY	0	0	0
SOLID WASTE PHASE II	0	0	0
LANDFILL CLOSURE COSTS	30,000	30,000	30,000
FUNDING - NEW LANDFILL	0	0	0
SUBTOTAL OF ABOVE	30,000	30,000	30,000
RECYCLING - WAGE COSTS	0	0	0

EXPENSES: ENVIRONMENTAL HEALTH SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
C.P.P. - RECYCLING	0	0	0
U.I.C. - RECYCLING	0	0	0
RECYCLING - OTHER	0	0	0
SUBTOTAL OF ABOVE	0	0	0
MURF/TIPPING FEES	75,000	65,000	75,000
SUBTOTAL OF ABOVE	75,000	65,000	75,000
SECOND GEN. LANDFILL - TRUCKING	222,500	222,000	230,000
SUBTOTAL OF ABOVE	222,500	222,000	230,000
TOTAL EXPENSES:			
ENVIROMENTAL HEALTH SERVICES	1,572,081	1,435,641	1,601,971

EXPENSES: PUBLIC HEALTH & WELFARE SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
PUBLIC HEALTH & WELFARE/BOARD OF HEALTH	1,000	1,000	1,000
PHYSICIAN RECRUITMENT	0	0	0
SUBTOTAL OF ABOVE	1,000	1,000	1,000
OTHER FUNDS/RICHMOND HOUSING AUTHORITY	70,407	64,373	65,000
SUBTOTAL OF ABOVE	70,407	64,373	65,000
TOTAL EXPENSES:			
PUBLIC HEALTH & WELFARE SERVICES	71,407	65,373	66,000

EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
GRANT - ACTIVITY FUND - TYPE 2	27,500	5,000	0
GRANT - ACTIVITY FUND/DIST.2			
GRANT - ACTIVITY FUND/DIST.3			
GRANT - ACTIVITY FUND/DIST.4			
GRANT - ACTIVITY FUND/DIST.5			
SUBTOTAL OF ABOVE	27,500	5,000	0
GRANT - INFRASTRUCTURE FUND - TYPE 1	100,000	20,000	0
GRANT - INFRASTRUCTURE FUND/DIST.2			
GRANT - INFRASTRUCTURE FUND/DIST.3			
GRANT - INFRASTRUCTURE FUND/DIST.4			
GRANT - INFRASTRUCTURE FUND/DIST.5			
SUBTOTAL OF ABOVE	100,000	20,000	0
REGIONAL/HEALTH/GENERAL - TYPE 4	250,000	250,000	189,205
SUBTOTAL OF ABOVE	250,000	250,000	189,205
TELE. NETWORK CONTRACT	27,200	27,200	27,200
TELE. NETWORK - OTHER	5,000	5,000	5,000
SUBTOTAL OF ABOVE	32,200	32,200	32,200
TOURISM PROMOTION	0	0	0
TOURISM - WAGES	0	0	0
TOURISM - TRAVEL	0	0	0
TOURISM - MARKETING	0	0	0
TOURISM - PRODUCT DEVELOPMENT	0	0	0
TOURISM/CONFERENCES/TRAINING/MEMBER.	0	0	0
VISITOR INFORMATION CENTER	20,000	20,000	16,600
SUBTOTAL OF ABOVE	20,000	20,000	16,600
ECON. DEVELOPMENT WAGES	0	0	0
ECON. DEVELOPMENT CPP	0	0	0
ECON. DEVELOPMENT EI	0	0	0
ECON. DEVELOPMENT/OTHER BENEFITS	0	0	0
ECON. DEVELOPMENT - OFFICE EXPENSES	0	0	0

EXPENSES: ECONOMIC DEVELOPMENT SERVICES			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
ECON. DEVELOPMENT/OTHER EXPENSES	0	0	0
ECON.DEVELOPMENT - TRAVEL	0	0	0
SUBTOTAL OF ABOVE	0	0	0
ECON. DEV. PROMOTION - CBREN	100,000	100,000	100,000
REVITALIZATION/INFILL PLAN VSP	0	0	0
SUBTOTAL OF ABOVE	100,000	100,000	100,000
WASTEWATER STUDIES	0	0	0
SUBTOTAL OF ABOVE	0	0	0
ECON. DEVELOPMENT OFFICER	0	0	0
ECON. DEV. OFFICER - TRAVEL	0	0	0
ECON. DEV. - OFFICE EXPENSES	0	0	0
ECON. DEV. - OTHER	0	0	0
ECON. DEV. - COMMITTEE	0	0	0
SUBTOTAL OF ABOVE	0	0	0
PORT HAWKESBURY/JOINT INDUSTRIAL PARK	2,000	2,000	2,000
SUBTOTAL OF ABOVE	2,000	2,000	2,000
DISTRICT PLANNING COMMISSION	176,938	176,938	178,589
SUBTOTAL OF ABOVE	176,938	176,938	178,589
TOTAL EXPENSES:			
ENVIRONMENTAL DEVELOPMENTS SERVICES	708,638	606,138	518,594

EXPENSES: RECREATION			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
SALARIES/FULL-TIME	128,130	90,000	159,894
SALARIES/ PART-TIME	50,000	45,000	50,000
SALARY/YOUTH CO-ORDINATOR	50,500	51,500	0
EXPENSES/YOUTH CO-ORDINATOR	3,000	500	2,000
LEADERSHIP DEVELOPMENT	5,000	500	5,000
YOUTH/CONFERENCES/TRAINING/MEMBER.	0	0	0
TRAVEL/CONFERENCES - MANAGER	7,000	0	7,000
TRAVEL/DEPARTMENTAL ADMINISTRATOR	4,000	3,000	3,000
TRAVEL/PART-TIME STAFF, ETC.	4,000	2,500	4,000
TRAINING, MEMBERSHIP	2,500	3,000	6,000
ADVERTISING/PROMOTION/PUBLISHING	35,000	30,000	35,000
OFFICE SUPPLIES/ERGONOMICS/IT	7,000	8,000	7,000
SUBTOTAL OF ABOVE	296,130	234,000	278,894
SPONSORSHIP GRANTS - CANCELLED	15,000	1,000	0
LIFEGUARD SERVICES	22,000	21,408	23,000
VOLUNTEER RECOGNITION BANQUET	10,000	7,953	3,000
MISCELLANEOUS PROGRAM EXPENSES	32,000	32,000	32,000
CANADA DAY GRANTS - TYPE 2	25,000	25,842	25,000
FACILITY RENTALS	15,000	13,000	15,000
EMPLOYEE WELLNESS	0	0	5,000
AGE FRIENDLY COMMUNITIES	15,000	0	15,000
SUBTOTAL OF ABOVE	134,000	101,203	118,000
RICHMOND ARENA COMMISSION	0	0	0
SUBTOTAL OF ABOVE	0	0	0
RECREATION GRANT/WAGES	55,000	50,000	50,000
RECREATION GRANT/C.P.P.	2,700	2,800	3,300
RECREATION GRANT/U.I.C.	2,100	1,600	1,500
SUBTOTAL OF ABOVE	59,800	54,400	54,800
SENIORS GAMES	2,500	0	0
RECREATION EQUIPMENT RENTAL PROGRAM	10,000	0	10,000
SUBTOTAL OF ABOVE	12,500	0	10,000

EXPENSES: RECREATION			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
REVENUE/ICE RENTALS	(170,000)	-170000	(170,000)
REVENUE/CANTEEN	(6,500)	-3150	(6,500)
REVENUE/ADVERTISING	(17,000)	-17000	(17,000)
REVENUE/FUNDRAISING			
REVENUE/ZAMBONI			
REVENUE/OPERATING GRANTS			
REVENUE/CAPITAL GRANTS			
SUNDRY REVENUE			
SUBTOTAL OF ABOVE	(193,500)	-190150	(193,500)
ARENA/WAGES	117,500	120,000	121,626
CPP/ARENA WAGES	4,150	6,000	6,200
E.I./ARENA WAGES	2,750	2,800	2,800
ARENA/EMP. BENEFITS/GROUP	5,000	5,000	5,000
ARENA/ BANK CHARGES	0	0	0
ARENA/ OFFICE EXPENSES	2,200	0	2,200
ARENA/PROFESSIONAL FEES	10,000	7,500	10,000
ARENA/TELEPHONE	3,500	3,735	3,500
ARENA/TRAVEL/TRAINING	6,000	2,650	6,000
ARENA/HEAT & LIGHTS	85,000	85,650	85,000
ARENA/INSURANCE	0	0	0
ARENA/PROPANE	7,000	7,620	7,000
AREAN/REPAIRS & MTC BUILDING	25,000	25,000	25,000
SNOW REMOVAL	5,000	5,420	5,000
ARENA/ICE MTC & EQUIP. REPAIR	20,000	16,500	20,000
ARENA/WATER RATES	0	0	0
ARENA/CAPITAL FROM OPERATIONS	40,000	40,000	60,000
ARENA/SUNDRY EXPENSE	15,000	17,040	15,000
ARENA/FLOAT	0	0	0
SUBTOTAL OF ABOVE	348,100	344,915	374,326
BRANCH LIBRARY/TELEPHONE	1,000	1,000	1,000
BRANCH LIBRARY/N.S.P.C.	0	0	0

EXPENSES: RECREATION			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
BRANCH LIBRARY/JANITORIAL	0	0	0
BRANCH LIBRARY/RENT	16,000	16,000	16,000
BRANCH LIBRARY/OTHER	17,500	17,500	17,500
BRANCH LIBRARY/CONSTRUCTION	0		0
SUBTOTAL OF ABOVE	34,500	34,500	34,500
COND. TRANS./LIBRARY/SPEC. EXP.	65,002	65,002	65,002
SUBTOTAL OF ABOVE	65,002	65,002	65,002
TOTAL EXPENSES:			
RECREATION AND CULTURAL SERVICES	756,532	643,870	742,022

EXPENSES: COLLECTION FOR OTHER GOVERNMENT			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
TAXES GOV. VSA ST. PETER'S	132,000	132,900	134,000
SUBTOTAL OF ABOVE	132,000	132,900	134,000
TOTAL EXPENSES:			
COLLECTION FOR OTHER GOV.	132,000	132,900	134,000

EXPENSES: EXTRAORDINARY AND SPECIAL ITEMS			
Description	2018/2019 Budget	2018/2019 Projection	2019/2020 Budget
EXTRAORDINARY ITEMS	10,000	10,000	10,000
SUBTOTAL OF ABOVE	10,000	10,000	10,000
TOTAL EXPENSES:			
EXTRAORDINARY &			
SPECIAL ITEMS	10,000	10,000	10,000