



Rural Municipality of Murray Harbour

APPROVED 2020 - 2021 OPERATIONAL Budget

Approved March 25, 2020

	2020-21 BUDGET	March 31/20 Forecast	2019-20 APPROVED BUDGET	20/21 Budget Notes
Income				
GST Rebate (1)			\$ 5,100	
Equalization Payments	\$ 10,487	\$ 9,741	\$ 9,400	20/21 payments will be \$873.92/month
Property Taxes	\$ 97,998	\$ 81,854	\$ 84,660	20/21 payments expected to be \$8167/month
Fire District Fire Dues	\$ 47,484	\$ 47,484	\$ 50,400	Current payments are \$3957/month
Hall Rentals	\$ 7,000	\$ 6,581	\$ 8,000	
Donations and Fundraising	\$ 21,794	\$ 4,611	\$ 1,000	
Reserve Fund	\$ 6,600	\$ 6,600	\$ 6,600	
MHSU Office Rent @ \$300/month	\$ 3,600	\$ 3,600	\$ 3,600	
Reimbursements from MHSU & FD	\$ 11,100	\$ 27,293	\$ 8,470	Includes Prop Taxes (SU); WCB Fees (SU); Office Supplies (SU); Insurance and Audit Expenses (for SU and FD)
MHSU Cape Bear Ext. Loan Interest	\$ 8,800	\$ 9,500	\$ 21,000	
Anticipated MCEG Grant	\$ 3,120	\$ -	\$ 9,000	10% pre-tax on 2019 Sewage pump; monitoring units, etc.
Employment Grants (Groundskeeper and Student)	\$ 13,630	\$ 3,843	\$ -	
Sales (Special Events)	\$ 24,793	\$ 7,694	\$ -	
Grants (EMO Disaster Assistance, Veterans Affairs)	\$ -	\$ 915	\$ -	
TOTAL INCOME	\$ 256,406	\$ 209,716	\$ 207,230	Does not include GST rebate as GST is not included in Expenses
Expenses				
2019/20 Deficit Carry Forward	\$ 9,255			
Transfers to MHFD (\$5417 x 12)	\$ 65,000	\$ 65,000	\$ 70,000	
Advertising and Promotion	\$ 600	\$ 1,602	\$ 2,500	Regular Graphic ads and Fisheries Festival Sign
Postage and Delivery	\$ 200	\$ 253		
Bank Charges/Loan Admin Fee	\$ 1,100	\$ 1,140	\$ 1,000	Includes annual \$500 Loan Admin Fee
Capital Expenditures (2)	\$ 1,200	\$ 1,602	\$ -	
Committee - Beautification & Special Events	\$ 2,000	\$ 2,732	\$ 3,000	
Committee - Parks & Recreation	\$ 500	\$ 111	\$ 2,000	
Committee - Communications (Newsletter x 4)	\$ 900	\$ -	\$ 500	

Committee - EMO (Training, Reception Centre)	\$ 1,000	\$ 250	\$ 1,000	
Computer and Internet Training & Website Maintenance	\$ -	\$ 209	\$ 1,260	
Donations & Sponsorships	\$ 500	\$ 205	\$ 500	Northumberland Arena Skates (\$500)
Dues & Subscriptions	\$ 1,000	\$ 994	\$ 1,000	
Election Costs	\$ 1,200	\$ 1,451	\$ 1,000	
Loan Principal - Community Centre	\$ 5,000	\$ 5,000	\$ 5,000	
Loan Interest - Community Centre	\$ 2,400	\$ 2,570	\$ 2,570	
Loan Principal - Cape Bear Sewage Ext.	\$ 12,000	\$ 11,918	\$ 11,000	
Loan Interest - Cape Bear Sewage Ext.	\$ 8,800	\$ 9,500	\$ 10,000	
Janitorial - Supplies and Waste Disposal	\$ 1,100	\$ 1,100	\$ 1,500	~\$600 for IWMC; \$500 for supplies
Office Supplies	\$ 1,200	\$ 1,600	\$ 1,000	
Payroll - CAO	\$ 18,400	\$ 23,327	\$ 17,500	Suggested increase in CAO pay (to 16 hours/week) is based on average hours worked from Dec 2019 - Feb 2020.
Payroll - Janitor	\$ 5,800			
Payroll - Groundskeeper	\$ 9,355	\$ 11,643	\$ -	
Payroll - Student	\$ 4,725		\$ -	
Professional Fees - Insurance, Audit, Legal (3)	\$ 43,231	\$ 18,060	\$ 25,000	Insurance will be paid in installments for 2020/21 (\$14,931); 2021/22 (due March 2021) est. at \$19,000
Repairs & Maintenance - Snow Removal and Grass Cutting	\$ 6,600	\$ 6,700	\$ 6,500	
Repairs & Maintenance - Other	\$ 5,000	\$ 4,200	\$ -	
Reserve Fund	\$ 6,600	\$ 6,600	\$ 6,600	
Repayment on Gas Tax	\$ 6,500	\$ 6,500	\$ -	To be paid from Reserve Fund (approx. \$6500/year for 5 years beginning March 2020)
Property Taxes	\$ 4,800	\$ 4,779	\$ 4,500	
Telephone and Internet (\$210 x 12)	\$ 2,550	\$ 2,620	\$ 2,500	
Training & Development - Councillor & CAO	\$ 250	\$ 220	\$ 500	e.g., FPEIM Meetings
Travel - CAO & Councillors' Allowance	\$ 100	\$ 85	\$ 500	
Utilities (\$2200 x 12)	\$ 27,540	\$ 27,000	\$ 27,000	Includes Maritime Electric, generator diesel, and sewage
Utility Repayment		\$ -	\$ 1,800	
TOTAL EXPENDITURES	\$ 256,406	\$ 218,971	\$ 207,230	
NET INCOME	\$ -	\$ -9,255	\$ -	
Notes:				
(1) - Received \$8757 in GST rebates to village in 2019 but is not included as income because Expense totals do not include GST (automatically deducted in Quickbooks)				
(2) - Reflects the Cenotaph Re-lettering project for 2020; the 2019/20 costs were for Community Centre Security Cameras, which were reimbursed via Friendly Circle donation				
(3) - Outstanding insurance expenses for 2020 will be paid in installments (\$14,931); the 2021 insurance (payable in March 2021) is included at an estimated cost of \$19,000.				



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APPROVED 2020 - 2021 CAPITAL PROJECTS Budget

Approved March 25, 2020

Project	Funding Source	Amount
15.4.1 - Official Plan and Land Planning Bylaw	Gas Tax Direct Allocation	\$ 8,625.00
15.5.1 - Memorial Park for Those Lost at Sea	Gas Tax Direct Allocation	\$ 33,275.00
15.5.3 - Sewage Lagoon Access Road and Fencing	Gas Tax Direct Allocation	\$ 33,000.00
15.5.6 - Outdoor Electronic Sign for Tourist Attractions and Events	Gas Tax Direct Allocation	\$ 34,980.00
TOTAL		\$ 109,880.00