



**CITY OF BATHURST
SPECIAL PUBLIC MEETING
AGENDA**

January 22, 2018

6:30 p.m.

Council Chambers - City Hall

**VILLE DE BATHURST
SÉANCE EXTRAORDINAIRE PUBLIQUE
ORDRE DU JOUR**

le 22 janvier 2018

18 h 30

Salle du conseil - Hôtel de ville

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Agenda Number: 1.1.1
Title: General Capital Fund
Date: January 22, 2018

Moved By _____
Seconded By _____

See Schedule "A" attached hereto.

Motion Carried

Motion Tabled

Motion Defeated

Motion Amended

No. du point à l'ordre du jour: 1.1.1

Titre: Budget des dépenses associées au fonds de capital général

Date: le 22 janvier 2018

Moved by: _____

Seconded by: _____

Voir l'Annexe "A" ci-jointe.

Motion adoptée

Motion remise

Motion défaite

Motion modifiée

Schedule "A"

Annexe «A»

General Capital Fund

Budget des dépenses associées au fonds de capital général

WHEREAS Council has considered and reviewed a five-year General Capital Improvement Program;

ATTENDU QUE le conseil municipal a étudié et révisé un Programme quinquennal d'améliorations apportées au fonds de capital général ;

NOW THEREFORE BE IT RESOLVED THAT the 2018 General Capital Improvement Budget be approved as follows:

QU'IL SOIT DONC RÉSOLU QUE le conseil municipal approuve le Budget d'améliorations apportées au fonds de capital général 2018, tel que décrit ci-dessous :

<u>GENERAL CAPITAL FUND</u>	<u>FONDS DE CAPITAL GÉNÉRAL</u>	<u>Engineering Structures/ Ouvrages de travaux publics</u>	<u>Equipment /Équipements</u>	<u>Total</u>
Protective	Mesures de protection			
Fire	Service d'incendie		250,000	250,000
Police	Service de police		290,000	290,000
Transportation	Transport			
Streets	Rues	600,000	145,000	745,000
Culverts	Ponceaux	155,000		155,000
Public Works Centre	Centre des travaux publics	35,000		35,000
Environmental Health Services	Services d'hygiène environnementale			
Recreation & Cultural	Loisirs et culture			
Parks	Parcs	360,000		360,000
K.C. Irving Regional Centre	Centre regional K.-C. Irving		70,000	70,000
TOTAL	TOTAL	1,150,000	755,000	1,905,000
Funding	Financement			
2017 Municipal Capital Borrowing Board	Commission des emprunts de capitaux par les municipalités 2017	1,150,000	755,000	1,905,000

**GENERAL CAPITAL
STREET SURFACES**

PROJECT	2018	2019	2020	2021	2022	TOTAL
Overlay Program (Allocated to NBDTI Paving of St. Peter Ave. <i>Bridge Street</i> for 2016)	\$ 210,000	\$ 340,000	\$ 280,000	\$ 210,000	\$ 210,000	\$ 1,250,000
Little River Drive - Chip Seal	\$ 35,000					\$ 35,000
						\$ -
						\$ -
SUBTOTAL	\$ 245,000	\$ 340,000	\$ 280,000	\$ 210,000	\$ 210,000	\$ 1,285,000
GRAND TOTAL STREET SURFACE	\$ 475,000	\$ 790,000	\$ 730,000	\$ 610,000	\$ 610,000	\$ 3,215,000

**GENERAL CAPITAL
OTHER PROJECTS**

PROJECT	2018	2019	2020	2021	2022	TOTAL
STREET LIGHTS						
Decorative Lights Finish Downtown		\$ 60,000				\$ 60,000
Whelton Storm Re-Align	\$ 125,000					\$ 125,000
GRAND TOTAL	\$ 125,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 185,000

**GENERAL CAPITAL
PARK DEPARTMENT**

PROJECT	2018	2019	2020	2021	2022	TOTALS
PARK DEVELOPMENT						
Walking Trails, (Sentiers Verts Bathurst Green Trails)						\$ -
Beresford Connection	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 135,000
Waterfront Committee						\$ -
Phantom Ship Monument	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Coronation Park, Improvements						\$ -
Finish Basketball Court, Remove tennis courts/Beach Volleyball Court, Frisbee Golf, Baseball Field Upgrades	\$ 85,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 585,000
Bosca/Buraglia Park, improvements						\$ -
Continue improvements to Bosca/Buraglia Park.	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
Youghall Beach						
Continue development at Youghall Beach and Breakwater on Inner Harbour side.	\$ 65,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 265,000
SUBTOTAL	\$ 335,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 1,435,000
PROGRAMS						
						\$ -
						\$ -
Daley Point Nature Reserve, improvements						
Continued Improvements at Daley Point	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
						\$ -
						\$ -
SUBTOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
GRAND TOTAL	\$ 360,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,560,000

**GENERAL CAPITAL
EQUIPMENT**

PROJECT	2018	2019	2020	2021	2022	TOTALS
OPERATION						
2003 New Holland Versatile			\$ 125,000.00			\$ 125,000.00
1989 Cat Loader # 637		\$ 260,000.00				\$ 260,000.00
2005 International Tandem Salt Truck # 659			\$ 250,000.00			\$ 250,000.00
2002 Trackless MT-5 # 638		\$ 145,000.00				\$ 145,000.00
2007 International Salt Truck # 621A			\$ 260,000.00			\$ 260,000.00
1991 Volvo Fire Truck #602			\$ 350,000.00			\$ 350,000.00
Two New Sanders						\$ -
2003 Trackless MT-5	\$ 145,000.00					\$ 145,000.00
						\$ -
2007 Chevy Silverado Crew Cab		\$ 55,000.00				\$ 55,000.00
2007 Chevy Silverado Crew Cab		\$ 55,000.00				\$ 55,000.00
RECREATION / KCICC						
Refrigeration Plant, mechanical, electrical, associated equipment, communication	70,000					\$ 70,000.00
FIRE						
Replacement of Air Paks	225,000					\$ 225,000.00
Replacement of bunker gear and helmets	25,000	25,000				\$ 50,000.00
POLICE						
Mark Vehicles - SUV #17	45,000	45,000				\$ 90,000.00
Unmarked Vehicles - Sedan #11 & 16	70,000	70,000	35,000			\$ 175,000.00
TMR (Trunk Mobile Radio) P25	175,000					\$ 175,000.00
Consoles, Radio						
CITY HALL						
TOTAL	755,000	655,000	1,020,000		-	\$ 2,430,000.00

**GENERAL CAPITAL
BUILDINGS**

PROJECT	2018	2019	2020	2021	2022	TOTALS
PWC Overhead Doors	\$35,000	15,000				\$ 50,000
PWC Catwalk		15,000				\$ 15,000
KCICC						
Baxter Cafe - Renovation and equipment Floor, expansion, reconfiguration & refrigeration			100,000			\$ 100,000
Roofing - replacement of section			50,000			\$ 50,000
Side Walk - West Side			50,000			\$ 50,000
Alpine Lounge - Bar Units and refrigeration			50,000			\$ 50,000
Concession - Expansion of one station			35,000			\$ 35,000
Rubber floor - Hallways Eddy rinks		35,000				\$ 35,000
Eddy rink - Lighting Retrofit		60,000				\$ 60,000
TOTAL	\$ 35,000	\$ 125,000	\$ 285,000	\$ -	\$ -	\$ 445,000

Agenda Number: 1.1.2
Title: Utility Capital Fund
Date: January 22, 2018

Moved By _____
Seconded By _____

See Schedule "B" attached hereto.

Motion Carried

Motion Tabled

Motion Defeated

Motion Amended

No. du point à l'ordre du jour: 1.1.2
Titre: Fonds de capital des services d'eau et égouts
Date: le 22 janvier 2018

Moved by: _____
Seconded by: _____

Voir l'Annexe "B" ci-jointe.

Motion adoptée

Motion remise

Motion défaite

Motion modifiée

Schedule “B”

Annexe «B»

Utility Capital Fund

Fonds de capital des services d'eau et égouts

WHEREAS Council has considered and reviewed a five-year Utility Capital Improvement Program;

ATTENDU QUE le conseil municipal a étudié et révisé un Programme quinquennal d'améliorations apportées aux fonds de capital des services d'eau et d'égouts ;

NOW THEREFORE BE IT RESOLVED THAT the 2018 Utility Capital Improvement Budget be approved as follows:

QU'IL SOIT DONC RÉSOLU QUE le budget d'améliorations apportées aux Fonds de capital des services d'eau et d'égout 2018 soit approuvé tel que décrit ci-dessous :

<u>UTILITY CAPITAL FUND</u>	<u>FONDS DE CAPITAL DES SRVICES D'EAU ET D'ÉGOUTS</u>	<u>Engineering Structures/ Ouvrages de travaux publics</u>	<u>Equipment/ Équipements</u>	<u>Total</u>
Water	Eau	100,000	100,000	200,000
Sewer	Égout	590,000		590,000
FUNDING	FINANCEMENT			
2017 Municipal Capital Borrowing Board	Commission des emprunts de capitaux par les municipalités -2017	690,000	100,000	790,000

UTILITY CAPITAL

PROJECT	2018	2019	2020	2021	2022	TOTAL
WATER PROJECTS						
Water meter replacement and wiring	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
						\$ -
Bridge Street Watermain replacement	\$ 50,000					\$ 50,000
						\$ -
Tower Hill (Gas Tax)		\$ 350,000				\$ 350,000
Church Street (Gas Tax)		\$ 350,000				\$ 350,000
Varrily (Gas Tax)			\$ 350,000			\$ 350,000
TOTAL WATER PROJECTS	\$ 100,000	\$ 800,000	\$ 450,000	\$ 100,000	\$ 100,000	\$ 1,550,000
						\$ -
						\$ -
TOTAL BUILDING CANADA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
TOTAL WATER PROJECTS	\$ 100,000	\$ 800,000	\$ 450,000	\$ 100,000	\$ 100,000	\$ 1,550,000

PROJECT	2018	2019	2020	2021	2022	TOTAL
SANITARY SEWER PROJECTS						
Lift Station #7	\$ 250,000					\$ 250,000
Lift Station #10	\$ 250,000					\$ 250,000
Lift Station # 2,3,4,5 Flow Meters	\$ 30,000					\$ 30,000
WWTP Flow Meters	\$ 60,000					\$ 60,000
						\$ -
TOTAL SANITARY SEWER PROJECTS	\$ 590,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000
						\$ -
						\$ -
TOTAL BUILDING CANADA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
GRAND TOTAL UTILITIES	\$ 690,000	\$ 800,000	\$ 450,000	\$ 100,000	\$ 100,000	\$ 2,140,000

UTILITY CAPITAL EQUIPMENT

PROJECT	2018	2019	2020	2021	2022	TOTAL
2000 Ford F-450 Utility Truck # 502	\$ 70,000.00					\$ 70,000.00
2001 Ford F-550 1 Ton # 503		\$ 75,000.00				\$ 75,000.00
2004 Ford F-450 1 Ton # 510		\$ 70,000.00				\$ 70,000.00
1992 Hotsy Boiler				\$ 35,000.00		\$ 35,000.00
2006 Ford Ecoline Van				\$ 80,000.00		\$ 80,000.00
Mueller Below Ground Flushing Units	\$ 30,000.00	\$ 30,000.00				\$ 60,000.00
GRAND TOTAL	\$100,000	\$175,000	\$0	\$115,000	\$0	\$390,000

Agenda Number: 1.1.3
Title: Municipal Capital Borrowing Board Application
Date: January 22, 2018

Moved By _____
Seconded By _____

See Schedule "C" attached hereto.

Motion Carried

Motion Tabled

Motion Defeated

Motion Amended

No. du point à l'ordre du jour: 1.1.3

Titre: Demande à la Commission des emprunts de capitaux par les municipalités

Date: le 22 janvier 2018

Moved by: _____

Seconded by: _____

Voir l'Annexe "C" ci-jointe.

Motion adoptée

Motion remise

Motion défaite

Motion modifiée

Schedule “C”

Annexe «C»

Municipal Capital Borrowing Board Application

That the City of Bathurst hereby submit to the Municipal Capital Borrowing Board an Application for authorization to borrow \$2,695,000 for the purpose of:

Demande à la Commission des emprunts de capitaux par les municipalités

Que, par les présentes, la Ville de Bathurst soumette à la Commission des emprunts de capitaux par les municipalités une Demande d’autorisation de prêt au montant de 2 695 000 \$. Ces fonds seront utilisés de la façon suivante :

General Capital Fund

Fonds de capital général

Engineering Structures	Structures d'ingénierie	1,150,000
Equipment	Équipement	755,000
Total General Capital Fund	Total Fonds de capital général	1,905,000
<u>Utility Capital Fund</u>	<u>Fonds de capital des services d'eau et d'égouts</u>	
Engineering Structures	Structures d'ingénierie	690,000
Equipment	Équipement	100,000
Total Utility Capital Fund	Total Fonds de capital des services d'eau et d'égouts	790,000
GRAND TOTAL	TOTAL GLOBAL	2,695,000

At a rate of interest to be determined by the New Brunswick Municipal Finance Corporation at the time of issue of debentures, and not exceeding the Chartered Bank’s prime lending rate of an interim bank loan, for a period not exceeding ten (10) years, by way of a loan, issue of debentures or to guarantee repayment of a loan, issue of debentures or certificate of indebtedness made for a capital expense, as set forth in subsection (1) of Section (4) of the Municipal Capital Borrowing Act, as authorized by vote of Council	À un taux d’intérêt déterminé par la Corporation de financement des municipalités du Nouveau-Brunswick au moment de l’émission des obligations, sans dépasser le taux préférentiel des banques à charte pour un prêt-relais, pour une période ne dépassant pas dix (10) ans, au moyen d’un prêt, d’une émission d’obligations ou pour garantir le remboursement d’un prêt, d’une émission d’obligations ou un certificat de créance émis pour des dépenses en capital, selon les dispositions du paragraphe (1) de l’article (4) de
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of said Municipality under date of January 22, 2018	la Loi sur les emprunts de capitaux par les municipalités, tel qu'autorisé par le vote du conseil municipal de ladite municipalité le 22 janvier 2018
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Agenda Number: 1.1.4
Title: Application for Authorization
Date: January 22, 2018

Moved By _____
Seconded By _____

See Schedule "D" attached hereto.

Motion Carried

Motion Tabled

Motion Defeated

Motion Amended

No. du point à l'ordre du jour: 1.1.4
Titre: Demande d'autorisation
Date: le 22 janvier 2018

Moved by: _____
Seconded by: _____

Voir annexe «D» ci-jointe.

Motion adoptée

Motion remise

Motion défaite

Motion modifiée

Schedule “D”

Annexe «D»

Application for Authorization

The Municipality of the City of Bathurst submits to the Municipal Capital Borrowing Board an application for authorization to borrow money (or to guarantee the repayment of money borrowed or to enter into a lease, lease-purchase or purchase agreement) in an amount not to exceed \$2,695,000 for the following:

Demande d'autorisation

La municipalité de la ville de Bathurst demande à la Commission des emprunts de capitaux par les municipalités l'autorisation d'emprunter (ou de garantir le remboursement d'une somme empruntée ou de passer une entente de bail ou de bail avec option d'achat ou une convention d'achat) une somme maximale de 2 695 000 \$ aux fins suivantes :

<u>Purpose</u>	<u>But</u>	<u>Amount/ Montant</u>	<u>Term/Terme</u>
<u>General Capital</u>	<u>Capital Fonds du fonctionnement général</u>		
Nevins Lane (Storm and Street Overlay Program)	Allée Nevins (égout pluvial et rue) Projet de recouvrement	230,000 210,000	10 years/ans 10 years/ans
Little River Drive (Chip Seal)	Promenade Little River (enduit superficiel)	35,000	10 years/ans
St. Peter Avenue Sidewalk, Curb, drain tile, asphalt (from St. Anne Street to Princess Drive)	Avenue St. Peter trottoir, bordure, drain, asphalte (de la rue St. Anne à la promenade Princess)	80,000	10 years/ans
Industrial Park Culverts	Ponceau dans le parc industriel	75,000	10 years/ans
Whelton Street (Storm Re-align)	Rue Whelton (reparalléliser des égouts pluvial)	125,000	10 years/ans
Walking Trails (Connection Bathurst - Beresford)	Sentier pédestre (connexion Bathurst - Beresford)	35,000	10 years/ans
Phantom Ship Monument (Waterfront)	Monument Bateau fantôme (promenade waterfront)	150,000	10 years/ans
Coronation Park Improvements (Completion basketball court, remove tennis courts for beach volleyball court)	Amélioration du parc Coronation (complétage du terrain de basketball, enlever les terrains de tennis pour l'installation de terrain volleyball de plage)	85,000	10 years/ans
Continue Development at Youghall Beach (Breakwater on Inner Harbour Side)	Poursuivre les developments à la plage Youghall (Brise-lame sur le bord interne du havre)	65,000	10 years/ans
Continued improvements at Daly Point	Continuer l'amélioration à la Pointe Daly	25,000	10 years/ans
Municipal Sidewalk Tractor	Véhicule multifonctionnel municipal	145,000	7 years/ans

Upgrade on Refrigeration Plant at KCI	Mise à jour du système de réfrigération au centre KC	70,000	5 years/ans
Replacement of Air Paks (Fire Department)	Remplacement des appareils respiratoire (Service d'incendie)	225,000	5 years/ans
Replacement of Bunker Gear and Helmets (Fire Department)	Remplacement des tenues d'intervention et casques	25,000	5 years/ans
2 New Vehicles (Police Department)	2 nouveaux véhicules (Service de police)	115,000	4 years/ans
TMR (Trunk Mobile Radio System) (Police Department)	Système de radiocommunications mobiles à ressources partagées (Service de police)	175,000	5 years/ans
Overhead Doors (Public Works)	Portes basculantes (Travaux publics)	35,000	5 years/ans
<u>Utility Capital</u>	<u>Budget des dépenses en capital du Fonds des services d'eau et d'égout</u>		
Water meter replacement and wiring	Remplacement et câblage des compteurs d'eau	50,000	10 years/ans
Bridge Street Watermain replacement	Remplacement de la conduite principale sur la rue Bridge	50,000	10 years/ans
Lift Station Projects (7 and 10)	Projets de Stations de relèvement (7 et 10)	500,000	10 years/ans
Lift Station Flowmeters	Débitmètres aux Stations de relèvement	90,000	10 years/ans
New Vehicle	Nouveau véhicule	70,000	4 years/ans
Mueller Below Ground Flushing Units	Unités de rinçage souterraine "Mueller"	30,000	10 years/ans

This application is made pursuant to Section 1.1 (or Subsection 4(1)) (or Section 1.1 and Subsection 4(1)) of the Municipal Capital Borrowing Act and a resolution of the Council of the City of Bathurst on January 22, 2018.

Cette demande est présentée conformément à l'article 1.1 (ou au paragraphe 4(1) ou à l'article 1.1 et au paragraphe 4(1)) de la Loi sur les emprunts de capitaux par les municipalités et à la résolution adoptée par le conseil municipal de la Ville de Bathurst le 22 janvier 2018.

Dated this _____ day of _____, 20__.

Fait ce _____ jour de _____, 20__.

City Clerk/Greffière municipale

Agenda Number: 1.2.2
Title: General Fund
Date: January 22, 2018

Moved By _____
Seconded By _____

See Schedule "E" attached hereto.

Motion Carried

Motion Tabled

Motion Defeated

Motion Amended

No. du point à l'ordre du jour: 1.2.2
Titre: Fonds général de fonctionnement
Date: le 22 janvier 2018

Moved by: _____
Seconded by: _____

Voir annexe «E» ci jointe.

Motion adoptée

Motion remise

Motion défaite

Motion modifiée

Schedule "E"

Annexe «E»

General Fund

Fonds général de fonctionnement

That, in accordance with paragraphs 87 (2) of the Municipalities Act, the General Operating Fund Budget, in the amount of \$24,788,525 for the year 2018 be approved as follows:

Que, conformément à l'article 87 (2) de la Loi des municipalités, le Budget du Fonds de fonctionnement général pour l'année 2018, au montant de 24 788 525 \$, soit approuvé tel que décrit ci-dessous :

<u>REVENUES</u>	<u>RECETTES</u>	
Taxes and Unconditional Transfer	Impôts et transfert inconditionnel	18,389,530
Community Funding and Equalization Grants	Subvention de financement et de péréquation communautaires	3,501,420
Payments in lieu of taxes	Paiements tenant lieu de recette fiscales	
Surplus, second previous year	Surplus, deuxième année précédente	8,371
SUBTOTAL	SOUS TOTAL	21,899,321
<u>Non Tax Revenue</u>	<u>Recettes non fiscales</u>	
Services to Other Government	Services à un autre gouvernement	168,000
Sales of Services	Vente de services	1,709,694
Other Revenues (Own Sources)	Autres recettes de provenance interne	1,011,510
SUBTOTAL	SOUS TOTAL	<u>2,889,204</u>
TOTAL REVENUES	RECETTES TOTALES	<u>24,788,525</u>
<u>EXPENDITURES</u>	<u>DÉPENSES</u>	
Council	Conseil municipal	621,983
Corporate Services	Services généraux	792,807
Civic Centre	Centre multifonctionnel	2,142,201
Administrative services	Services administratifs	2,051,819
Police Department	Service de police	5,164,990
Fire Department	Service de protection incendie	2,391,117
Operational Services	Services opérationnels	6,160,464
Economic Development	Développement économique	395,240
Recreation and Tourism	Loisirs et tourisme	627,008
Planning and Development	Développement et planification	396,191
Transfer to Utility Operating	Transfert au Fonds de fonctionnement des services d'eau et d'égouts	1,187,246
Cost of Assessment	Coût d'évaluation	200,990
Fiscal Services	Services fiscaux	<u>2,656,469</u>
TOTAL EXPENDITURES	DÉPENSES TOTALES	<u>24,788,525</u>

CITY OF BATHURST / VILLE DE BATHURST
Provisional Budget Report



GL5220

Date : Jan 18, 2018

Page : 1

Time : 3:04 pm

Account Code : 11-1-?????-????
 To 11-2-?????-????
 Fiscal Year : 2018

Account Code	Account Description	CC1	CC2	2018 Provisional Budget	2017 Budget Values
11	GENERAL OPERATING FUND				
	REVENUES				
	PROPERTY TAXES				
11-1-01101-0001	DEBT RECOVERY - PROF			-18,389,530	-18,373,494
11-1-01101-0002	DEBT RECOVERY - FEDE			-1,925	0
	Total PROPERTY TAXES			-18,391,455	-18,373,494
	UNCONDITIONAL GRANT				
11-1-02102-0002	UNCONDITIONAL GRANT			-3,499,495	-3,639,211
	Total UNCONDITIONAL GRANT			-3,499,495	-3,639,211
	HIGHWAY MAINTENANCE GRANT				
11-1-03110-0002	HIGHWAY MAINTENANCE			-168,000	-168,000
	Total HIGHWAY MAINTENANCE GRAN			-168,000	-168,000
	CC OPER.				
11-1-04140-0101	CC OPER. - RICHELIEU IC			-120,000	-120,000
11-1-04140-0102	CC OPER. - EDDY ICE			-145,000	-145,000
11-1-04140-0103	CC OPER. - SKATING PRI			-4,000	-4,000
11-1-04140-0104	CC OPER. - SUBSIDIES			-230,000	-230,000
11-1-04140-0105	CC OPER. - WALKING PR			-15,000	-15,000
11-1-04140-0108	CC OPER. - VENDOR FLC			-1,000	-1,000
11-1-04140-0109	CC OPER. - ADVERTISINC			-7,000	-6,800
	Total CC OPER.			-522,000	-521,800
	CC EVENT				
11-1-04141-0117	CC EVENT - RENTAL			-30,000	-35,000
11-1-04141-0119	CC EVENT - OTHER REVI			-55,000	-27,000
	Total CC EVENT			-85,000	-62,000
	CC CONC.				
11-1-04142-0106	CC CONC. - SALES			-280,000	-170,000
11-1-04142-0133	CC CONC. - REBATES			0	-3,000
	Total CC CONC.			-280,000	-173,000
	CC BAR				
1-1-04143-0105	CC BAR - SALES LOUNGE			-180,000	-100,000
	Total CC BAR			-180,000	-100,000
	CC BOX OF				
1-1-04144-0131	CC BOX OF - SERVICE CI			-10,000	-5,000
1-1-04144-0132	CC BOX OF - BANKING M			-4,000	-3,500
	Total CC BOX OF			-14,000	-8,500
	TRANS				
1-1-04415-0999	TRANS - SPECIAL COLLE			-1,760	-1,760
	Total TRANS			-1,760	-1,760
	PARKING COMM				
1-1-04441-0221	PARKING - FINES			-6,000	-4,000
1-1-04441-0222	PARKING - FEES REVENI			-80,000	-70,000
1-1-04441-0611	PARKING - FEDERAL			-8,400	-8,400
1-1-04441-0999	PARKING - METERED PAI			-19,000	-16,500

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Account Code	Account Description	CC1	CC2	2018 Provisional Budget	2017 Budget Values
Total PARKING COMM				-113,400	-98,900
SUMMER PROGRAM					
11-1-04601-0999	TOURISM - ARTISANS			-9,000	-11,000
Total SUMMER PROGRAM				-9,000	-11,000
PROGRAMS					
11-1-04602-0156	PROGRAMS - PLAYING F			-13,000	-12,300
11-1-04602-0560	PROGRAMS - PAVILION			-30,000	-21,000
11-1-04602-2341	PROGRAMS - SPECIAL E			-41,000	-6,500
11-1-04602-2712	PROGRAMS - SENIORS			-7,000	-6,000
Total PROGRAMS				-91,000	-45,800
DALY POINT					
11-1-04606-2216	DALY POINT			-5,000	-1,500
Total DALY POINT				-5,000	-1,500
YOUGHALL CANTEEN					
11-1-04608-0164	YOUGHALL CANT - REVE			-1,500	0
Total YOUGHALL CANTEEN				-1,500	0
LICENSES					
11-1-07150-0200	LICENSES - PROFESSION			-5,300	-4,500
11-1-07150-0202	LICENSES - TAXI OWNER			-1,750	-1,500
11-1-07150-0203	LICENSES - TAXI DRIVER			-2,000	-2,000
Total LICENSES				-9,050	-8,000
POLICE SERVICES					
11-1-07152-0999	POLICE SERVICE - MISC.			-4,850	-4,850
Total POLICE SERVICES				-4,850	-4,850
MISCELLANEOUS					
11-1-07159-0252	OTHER REVENUE - TAX C			-2,000	-2,000
11-1-07159-0999	OTHER REVENUE - MISC			-5,000	-5,000
11-1-07159-4030	OTHER REVENUE - CON			-1,000	-1,000
Total MISCELLANEOUS				-8,000	-8,000
ECONOMIC DEVELOPMENT					
11-1-07406-0232	REVENUES - 2ND FLOOR			-210,000	-210,000
11-1-07406-0565	REVENUES - WATERFRO			-37,800	-25,000
Total ECONOMIC DEVELOPMENT				-247,800	-235,000
BLDG INSPECTION					
11-1-07510-0210	BLDG INSPECTION - PER			-120,684	-95,000
11-1-07510-0211	BLDG INSPECTION - ZON			-6,000	-2,000
11-1-07510-0212	BLDG INSPECTION - SUB			-650	-1,000
11-1-07510-0213	BLDG INSPECTION - PAC			-8,000	-6,000
11-1-07510-0214	BLDG INSPECTION - CON			-1,500	-1,500
11-1-07510-0215	BLDG INSPECTION - EXC			-500	0
Total BLDG INSPECTION				-137,334	-105,500
PRIOR YEARS SURPLUS					
11-1-09190-0900	PRIOR YEARS SURPLUS			-8,371	-19,775

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Total PRIOR YEARS SURPLUS				-8,371	-19,775
Total REVENUES				-23,777,015	-23,586,090
EXPENSES					
MAYOR					
11-2-20200-1211	MAYOR - WAGES			32,807	31,945
11-2-20200-1400	MAYOR - FRINGE BENEF			1,314	1,246
11-2-20200-2111	MAYOR - TRAVEL			2,500	10,000
11-2-20200-2112	MAYOR - MILEAGE			500	1,300
11-2-20200-5999	MAYOR - MISC GOODS			5,000	5,000
Total MAYOR				42,121	49,491
COUNCIL					
11-2-20201-1211	COUNCIL - WAGES			86,018	83,761
11-2-20201-1400	COUNCIL - FRINGE BENE			2,687	2,508
11-2-20201-2111	COUNCIL - TRAVEL			2,200	9,000
11-2-20201-2112	COUNCIL - MILEAGE			7,000	7,000
11-2-20201-2360	COUNCIL - MEMBERSHIP			20,000	20,000
11-2-20201-2373	COUNCIL - PUBLIC LIABIL			4,500	4,500
11-2-20201-5999	COUNCIL - MISC GOODS			7,000	7,000
Total COUNCIL				129,405	133,769
CIVIC REL.					
11-2-20203-2990	CIVIC REL. - MISC SERVI			9,000	10,000
11-2-20203-4012	CIVIC REL. - HOSTING SI			0	5,000
Total CIVIC REL.				9,000	15,000
GRANTS					
11-2-20227-7100	GRANTS - COUNCIL DISC			16,911	3,161
11-2-20227-7106	GRANTS - HERITAGE TRI			0	5,000
11-2-20227-7107	GRANTS - SCHOLARSHIF			0	500
11-2-20227-7109	GRANTS - FONDATION DI			3,089	3,089
11-2-20227-7111	GRANTS - BATHURST ML			0	500
11-2-20227-7113	GRANTS - SCHOLARSHIF			0	500
11-2-20227-7116	GRANTS - BATHURST AR			0	2,000
11-2-20227-7117	GRANTS - CHALEUR TRA			0	2,000
11-2-20227-7118	GRANTS - COMMITTEE F			0	500
11-2-20227-7119	GRANTS - BATHURST AR			0	250
11-2-20227-7120	GRANTS - BHT CHAMBEF			0	1,000
11-2-20227-7122	GRANTS - HOSPITAL FOL			10,000	10,000
11-2-20227-7130	GRANTS - CLUB DE LUTT			0	1,000
11-2-20227-7131	GRANTS - COUNCIL BLIN			0	500
Total GRANTS				30,000	30,000
COMMISSIONS					
1-2-20229-7101	COMMISSION - AQUATIC (250,000	250,000
1-2-20229-7103	COMMISSION - REGIONA			156,457	78,862
1-2-20229-7110	COMMISSION - IMMIGRA*			5,000	5,000
Total COMMISSIONS				411,457	333,862

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MGR ADMIN					
11-2-21001-1111	MGR ADMIN - MANAGEMI			370,717	138,985
11-2-21001-1400	MGR ADMIN - FRINGE BE			71,966	8,143
11-2-21001-1510	MGR ADMIN - LONG SER			5,246	0
11-2-21001-2111	MGR ADMIN - TRAVEL			1,500	1,500
11-2-21001-2115	MGR ADMIN - BUSINESS			4,500	4,500
11-2-21001-2120	MGR ADMIN - POSTAGE &			200	200
11-2-21001-2131	MGR ADMIN - TELEPHON			900	900
11-2-21001-2360	MGR ADMIN - MEMBERSH			3,200	3,200
Total MGR ADMIN				458,229	157,428
ECONOMIC LEVEL					
11-2-21002-1111	CITY SOLICITOR - MANA			65,000	96,000
11-2-21002-1400	CITY SOLICITOR - FRING			13,450	18,000
11-2-21002-2111	CITY SOLICITOR - TRAVE			2,000	2,000
11-2-21002-2131	CITY SOLICITOR - TELEP			500	1,000
11-2-21002-5840	CITY SOLICITOR - OFFICI			0	4,000
Total ECONOMIC LEVEL				80,950	121,000
COMMUNI. OFFICER					
11-2-21003-1111	COMMUNI. OFFICER - MA			84,570	82,000
11-2-21003-1181	COMMUNI. OFFICER - TE			25,000	20,000
11-2-21003-1400	COMMUNI. OFFICER - FR			16,895	18,500
11-2-21003-2111	COMMUNI. OFFICER - TR			5,000	5,000
11-2-21003-2131	COMMUNI. OFFICER - TE			1,000	1,000
11-2-21003-2210	COMMUNI. OFFICER - AD			0	10,000
11-2-21003-2212	COMMUNI. OFFICER - PR			8,000	8,000
11-2-21003-2990	COMMUNI. OFFICER - MI			30,000	40,000
11-2-21003-5840	COMMUNI. OFFICER - OF			1,800	2,000
Total COMMUNI. OFFICER				172,265	186,500
CORP ADMIN					
11-2-22001-1111	CORP ADMIN - MANAGEM			157,262	82,507
11-2-22001-1400	CORP ADMIN - FRINGE B			31,996	16,361
11-2-22001-1510	CORP ADMIN - LONG SEF			5,692	4,760
11-2-22001-2360	CORP ADMIN - MEMBERS			500	500
Total CORP ADMIN				195,450	104,128
LOCAL IMPR					
11-2-22188-2842	LOCAL IMPR - TO UTILITY			65,000	65,000
Total LOCAL IMPR				65,000	65,000
ACCOUNTING					
11-2-22220-1121	ACCOUNTING - 1282 WAC			143,489	138,666
11-2-22220-1122	ACCOUNTING - 1282 OVE			200	200
11-2-22220-1181	ACCOUNTING - TEMPOR			9,594	7,638
11-2-22220-1400	ACCOUNTING - FRINGE F			32,393	31,230
11-2-22220-1510	ACCOUNTING - LONG SE			1,400	1,400
11-2-22220-2112	ACCOUNTING - MILEAGE			1,000	1,000
11-2-22220-2120	ACCOUNTING - POSTAGE			6,500	6,500

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11-2-22220-2131	ACCOUNTING - TELEPHC			15,000	15,000
11-2-22220-2911	ACCOUNTING - OUTSIDE			650	650
11-2-22220-5840	ACCOUNTING - OFFICE S			5,850	6,500
Total ACCOUNTING				216,076	208,784
OTHER SERV					
11-2-22221-2322	OTHER SERV - SOLICITO			50,000	50,000
11-2-22221-2372	OTHER SERV - COMMER			76,835	155,000
11-2-22221-2373	OTHER SERV - PUBLIC LI			150,000	160,000
11-2-22221-2374	OTHER SERV - PROPERT			27,905	25,000
11-2-22221-2376	OTHER SERV - HOME INC			9,200	9,200
11-2-22221-9997	OTHER SERV - SUBSIDIE			230,000	230,000
11-2-22221-9998	OTHER SERV - SUBSIDIE			21,000	45,000
11-2-22221-9999	OTHER SERV - SUBSIDIE			31,000	45,000
Total OTHER SERV				595,940	719,200
EXT AUDIT					
11-2-22223-2390	EXT AUDIT- PROFESSION			17,500	17,500
Total EXT AUDIT				17,500	17,500
PURCH/INV.					
11-2-22224-1121	PURCH/INV. - 1282 WAGE			135,099	123,517
11-2-22224-1122	PURCH/INV. - 1282 OVER			220	220
11-2-22224-1400	PURCH/INV. - FRINGE BE			29,329	23,647
11-2-22224-1510	PURCH/INV. - LONG SERV			2,158	1,680
11-2-22224-2111	PURCH/INV. - TRAVEL			2,000	500
11-2-22224-2141	PURCH/INV. - FAX			0	300
11-2-22224-2360	PURCH/INV. - MEMBERSH			200	175
11-2-22224-5840	PURCH/INV. - SUPPLIES			1,440	1,200
Total PURCH/INV.				170,446	151,239
GEN DEBT					
1-2-22225-2800	GEN DEBT - SHORT TERM			28,000	28,000
1-2-22225-2801	GEN DEBT - DEBENTURE			333,819	351,569
1-2-22225-2810	GEN DEBT - DEBENTURE			1,985,000	1,935,000
1-2-22225-2820	GEN DEBT - DEBENTURE			17,243	16,974
1-2-22225-2830	GEN DEBT - BANK CHAR			42,000	42,000
1-2-22225-2844	GEN DEBT - DOUBTFULL			9,000	9,000
1-2-22225-2850	GEN DEBT - RECOVERY I			-94,238	-94,238
1-2-22225-2899	GEN DEBT - OTHER CHAI			24,357	24,357
1-2-22225-3169	GEN DEBT - SICK LEAVE			211,288	141,000
1-2-22225-3171	GEN DEBT- OPER.RESEF			100,000	100,000
1-2-22225-3173	GEN DEBT - ADJUSTMEN			0	1,925
1-2-22225-3174	GEN DEBT - COST OF AS			200,990	200,815
Total GEN DEBT				2,857,459	2,756,402
ECONOMIC TASK FORCE					
1-2-22228-0035	ECON. TASK FORCE - OS			-60,000	0
1-2-22228-1111	ECON. TASK FORCE - MA		31	31,600	0
1-2-22228-1400	ECON. TASK FORCE - FR			12,426	0

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11-2-22228-2111	ECON. TASK FORCE - TR			0	15,000
11-2-22228-2112	ECON. TASK FORCE - MIL			0	1,000
11-2-22228-2115	ECON. TASK FORCE - BU			0	500
11-2-22228-2131	ECON. TASK FORCE - TEL			50	2,300
11-2-22228-2210	ECON. TASK FORCE - AD			500	1,000
11-2-22228-2212	ECON. TASK FORCE - PR			0	15,000
11-2-22228-2360	ECON. TASK FORCE - MEI			0	800
11-2-22228-2390	ECON. TASK FORCE - PR			0	10,000
11-2-22228-5840	ECON. TASK FORCE - SUI			450	500
11-2-22228-5999	ECON. TASK FORCE - MIS			4,924	1,500
11-2-22228-7510	ECON. TASK FORCE - RE			0	11,200
Total ECONOMIC TASK FORCE				-10,050	58,800
M.I.S.					
11-2-22240-1111	M.I.S. - MANAGEMENT W.			69,960	94,421
11-2-22240-1121	M.I.S. - 1282 WAGES			171,305	165,406
11-2-22240-1122	M.I.S.- 1282 OVERTIME			7,000	7,000
11-2-22240-1181	M.I.S. - IT TECH. TEMP. I			0	18,000
11-2-22240-1400	M.I.S.- FRINGE BENEFITS			53,628	53,733
11-2-22240-1510	M.I.S.- LONG SERVICE PA			560	5,099
11-2-22240-2111	M.I.S.- TRAVEL			1,000	500
11-2-22240-2112	M.I.S. - MILEAGE			1,500	1,200
11-2-22240-2530	M.I.S.- EQUIP MAINT & RE			19,000	45,000
11-2-22240-5730	M.I.S.- MACH & EQUIP PL			39,000	500
11-2-22240-5840	M.I.S. - OFFICE SUPPLIES			4,500	3,000
11-2-22240-5845	M.I.S. - SOFTWARE PURC			107,000	1,200
Total M.I.S.				474,453	395,059
UTL TRANS					
11-2-22241-2972	UTL TRANS - ACCOUNTIN			-157,500	-157,500
Total UTL TRANS				-157,500	-157,500
M.I.S. EQU					
11-2-22242-5730	MIS - EQUIP REPLACEME			43,000	100,000
Total M.I.S. EQU				43,000	100,000
WATER SUPP					
11-2-22693-7421	WATER SUPP - FIRE PRC			924,383	924,383
Total WATER SUPP				924,383	924,383
STORM SEWER					
11-2-22694-7422	STORM SEWE - UTILITY /			355,363	355,363
Total STORM SEWER				355,363	355,363
H.R. ADMIN					
11-2-23001-0035	H.R. ADMIN - COST RECC			0	-10,000
11-2-23001-1111	H.R. ADMIN - MANAGEME			364,770	315,801
11-2-23001-1121	H.R. ADMIN - 1282 WAGE			0	61,456
11-2-23001-1122	H.R. ADMIN - OVERTIME			0	240
11-2-23001-1181	H.R. ADMIN - TEMPORAR			10,000	18,600
11-2-23001-1400	H.R. ADMIN -FRINGE BEN			81,608	78,615

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11-2-23001-1510	H.R. ADMIN -LONG SERVI			10,981	12,460
11-2-23001-1930	H.R. ADMIN -RECRUITING			3,000	3,000
11-2-23001-2111	H.R. ADMIN -TRAVEL			4,500	4,500
11-2-23001-2131	H.R. ADMIN -TELEPHONE			3,200	3,200
11-2-23001-2323	H.R. ADMIN -NEGOTIATIC			25,000	1,000
11-2-23001-2324	H.R. ADMIN -EMPLOYEE /			12,500	11,500
11-2-23001-2326	H.R. ADMIN -GRIEVANCE:			8,000	8,000
11-2-23001-2360	H.R. ADMIN -MEMBERSHI			2,200	2,100
11-2-23001-2390	H.R. ADMIN -PROFESSIO			4,300	4,300
11-2-23001-2393	H.R. ADMIN -CONTINUOU			40,000	40,000
11-2-23001-2911	H.R. ADMIN -OUTSIDE PR			0	500
11-2-23001-2912	H.R. ADMIN -PHOTOCOPI			500	500
11-2-23001-5730	H.R ADMIN - OFFICE EQU			1,800	300
11-2-23001-5840	H.R. ADMIN -OFFICE SUP			4,500	5,000
11-2-23001-5905	H.R. ADMIN -EMPLOYEE I			7,000	6,000
11-2-23001-5999	H.R. ADMIN -MISC GOOD:			13,000	1,000
Total H.R. ADMIN				596,859	568,072
SAFETY & TRAINING					
11-2-23002-2111	SAFETY & TRAINING - TR			5,000	5,000
11-2-23002-2346	SAFETY & TRAINING -SAI			4,700	4,700
11-2-23002-5731	SAFETY & TRAINING-TRA			17,400	17,400
11-2-23002-5999	SAFETY & TRAINING -MIS			2,000	2,000
Total SAFETY & TRAINING				29,100	29,100
TRAINING					
11-2-23233-2330	TRAINING - CIVIC CENTR			2,500	2,500
11-2-23233-2331	TRAINING - MANAGER			2,000	800
11-2-23233-2333	TRAINING - ADMINISTRAT			32,000	29,600
11-2-23233-2335	TRAINING - POLICE			0	15,000
11-2-23233-2336	TRAINING - FIRE			0	8,200
11-2-23233-2337	TRAINING - OPERATIONA			19,000	18,000
11-2-23233-2338	TRAINING - PARKS, REC			1,000	1,000
11-2-23233-2339	TRAINING - PLANNING			2,000	4,500
Total TRAINING				58,500	79,600
CLERK ADM					
11-2-24001-1111	CLERK ADM -MANAGEMI			128,171	127,913
11-2-24001-1181	CLERK ADM -TEMPORAF			5,000	5,000
11-2-24001-1192	CLERK ADM -PROV.PRO			10,000	10,000
11-2-24001-1400	CLERK ADM -FRINGE BE			38,769	31,795
11-2-24001-1510	CLERK ADM -LONG SER			2,150	7,148
11-2-24001-2111	CLERK ADM -TRAVEL			1,000	1,000
11-2-24001-2112	CLERK ADM -MILEAGE			800	800
11-2-24001-2120	CLERK ADM -POSTAGE			1,200	1,200
11-2-24001-2131	CLERK ADM -TELEPHON			6,000	6,000
11-2-24001-2210	CLERK ADM -ADVERTISI			0	10,000
11-2-24001-2311	CLERK ADM -TRANSLATI			42,000	42,000

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11-2-24001-2360	CLERK ADM -MEMBERSH			500	500
11-2-24001-2530	CLERK ADM -EQUIP MAI			500	500
11-2-24001-2912	CLERK ADM -PHOTOCO			6,500	6,500
11-2-24001-5840	CLERK ADM -OFFICE SU			1,800	2,000
Total CLERK ADM				244,390	252,356
WATERFRONT BUILDING					
11-2-25405-1151	WATERFRONT BLDG.- W			0	5,430
11-2-25405-1152	WATERFRONT BLDG. - O			0	110
11-2-25405-1181	WATERFRONT BLDG. -TE			0	34,320
11-2-25405-1400	WATERFRONT BLDG-FRI			1,360	4,400
11-2-25405-2375	WATERFRONT BLDG-FIR			505	505
11-2-25405-2630	WATERFRONT BLDG-SNK			15,000	15,000
11-2-25405-2986	WATERFRONT BLDG. - V			500	500
11-2-25405-2990	WATERFRONT BLDG-MIS			18,000	40,000
11-2-25405-5510	WATERFRONT BLDG - W			1,800	1,800
11-2-25405-5530	WATERFRONT BLDG - EL			10,000	10,000
11-2-25405-5840	WATERFRONT BLDG - SL			8,100	12,000
11-2-25405-7500	WATERFRONT BLDG. - P			16,592	16,483
Total WATERFRONT BUILDING				71,857	140,548
INDUST PRK					
11-2-25406-5530	INDUST PRK -ELECTRICI			1,000	1,000
11-2-25406-7500	INDUST PRK -PROPERTY			1,850	1,850
Total INDUST PRK				2,850	2,850
OLD POST OF					
11-2-25407-1151	OLD POST OF - 550 WAG			511	500
11-2-25407-1400	OLD POST OF - FRINGE E			112	100
11-2-25407-2375	OLD POST OF - FIRE INSI			575	575
11-2-25407-5510	OLD POST OF - WATER			500	500
11-2-25407-5530	OLD POST OF - ELECTRICI			100	100
11-2-25407-7500	OLD POST OF - PROPER			4,743	4,743
Total OLD POST OF				6,541	6,518
2ND FLR POL					
11-2-25408-1151	2ND FLR POL - 550 WAGE			2,046	2,000
11-2-25408-1181	2ND FLR POL - TEMPORA			0	500
11-2-25408-1400	2ND FLR POL - FRINGE B			446	510
11-2-25408-2375	2ND FLR POL - FIRE INSL			530	530
11-2-25408-2630	2ND FLR POL - SNOW RE			3,000	3,000
11-2-25408-2988	2ND FLR POL - JANITORI			34,000	34,000
11-2-25408-2990	2ND FLR POL - MISC SER			18,000	25,000
11-2-25408-2991	2ND FLR POL - SERVICE			6,600	6,600
11-2-25408-5510	2ND FLR POL - WATER			1,500	1,500
11-2-25408-5530	2ND FLR POL - ELECTRIC			55,000	55,000
11-2-25408-5840	2ND FLR POL - SUPPLIES			3,600	4,000
11-2-25408-7500	2ND FLR POL - PROPERT			49,888	49,888
Total 2ND FLR POL				174,610	182,528

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POL ADMIN					
11-2-30001-0033	POL ADMIN - COST REC			0	-79,212
11-2-30001-0035	POL ADMIN - COST REC			-15,000	-15,000
11-2-30001-1111	POL ADMIN - MANAGEMI			380,784	379,105
11-2-30001-1121	POL ADMIN - 1282 WAGE			124,592	120,411
11-2-30001-1122	POL ADMIN - 1282 OVER			4,000	4,100
11-2-30001-1181	POL ADMIN - TEMPORAF			2,500	2,954
11-2-30001-1400	POL ADMIN - FRINGE BEN			95,783	94,474
11-2-30001-1510	POL ADMIN - LONG SERV			14,467	19,320
11-2-30001-1521	POL ADMIN - CLOTHING /			4,500	4,500
11-2-30001-1522	POL ADMIN - DRY CLEAN			500	600
11-2-30001-1900	POL ADMIN - EMPLOYEE			500	500
11-2-30001-2111	POL ADMIN - TRAVEL			5,000	8,000
11-2-30001-2115	POL ADMIN - BUSINESS M			3,500	3,500
11-2-30001-2120	POL ADMIN - POSTAGE &			2,500	2,500
11-2-30001-2360	POL ADMIN - MEMBERSH			5,000	6,000
11-2-30001-2911	POL ADMIN - OUTSIDE PF			100	100
11-2-30001-2990	POL ADMIN - MISC SERVI			4,500	5,000
11-2-30001-5840	POL ADMIN - OFFICE SUF			10,800	12,000
11-2-30001-5905	POL ADMIN - EMPLOYEE			2,000	1,500
11-2-30001-5999	POL ADMIN - MISC GOOD			2,000	2,000
Total POL ADMIN				648,026	572,352
TRAINING					
11-2-30233-1132	TRAINING - 1497 OVERTI			9,000	3,000
11-2-30233-1181	TRAINING - TEMPORAY E			9,000	15,000
11-2-30233-1400	TRAINING - FRINGE BENI			1,500	1,500
11-2-30233-2347	TRAINING - GUEST LECT			6,000	6,000
11-2-30233-2990	TRAINING - MISC SERVIC			13,500	15,000
11-2-30233-5999	TRAINING - MISC GOODS			5,000	5,000
Total TRAINING				44,000	45,500
INVESTIGAT					
11-2-30300-0033	INVESTIGAT - COST REC			0	-109,523
11-2-30300-0035	INVESTIGAT - COST REC			-1,000	0
11-2-30300-1131	INVESTIGAT - 1497 WAGE			276,898	360,372
11-2-30300-1132	INVESTIGAT -1497 OVER			35,000	35,000
11-2-30300-1400	INVESTIGAT - FRINGE BE			46,651	59,839
11-2-30300-1521	INVESTIGAT - CLOTHING			4,200	7,100
11-2-30300-1900	INVESTIGAT - EMPLOYEE			1,500	1,500
11-2-30300-2111	INVESTIGAT - TRAVEL			3,000	3,000
11-2-30300-2699	INVESTIGAT - EQUIPMEN			2,500	2,500
11-2-30300-2990	INVESTIGAT - OUTSIDE II			36,000	40,000
11-2-30300-5892	INVESTIGAT - DNA SAMP			2,500	2,500
Total INVESTIGAT				407,249	402,288
UNIFORMS					
11-2-30301-0033	UNIFORMS - COST RECC			0	-111,385

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11-2-30301-0035	UNIFORMS - COST RECC			-1,000	-1,000
11-2-30301-1131	UNIFORMS - 1497 WAGE			1,405,642	1,504,265
11-2-30301-1132	UNIFORMS - 1497 OVERT			45,000	45,000
11-2-30301-1181	UNIFORMS - TEMPORAR'			115,000	135,200
11-2-30301-1400	UNIFORMS - FRINGE BEN			288,264	293,847
11-2-30301-1510	UNIFORMS - LONG SERV			13,384	14,000
11-2-30301-1521	UNIFORMS - CLOTHING A			20,000	30,000
11-2-30301-1900	UNIFORMS - EMPLOYEE.			1,000	1,000
11-2-30301-2111	UNIFORMS - TRAVEL			2,000	2,000
11-2-30301-2530	UNIFORMS - EQUIP MAIN			4,000	4,000
11-2-30301-2629	UNIFORMS - HIRED EQUI			3,000	2,000
11-2-30301-2990	UNIFORMS - MISC SERVI			5,400	6,000
11-2-30301-5999	UNIFORMS - SMALL EQU			40,000	50,000
Total UNIFORMS				1,941,690	1,974,927
PRIS DETEN					
11-2-30302-0035	PRIS DETEN - COST REC			-15,000	-15,000
11-2-30302-1290	PRIS DETEN - REMUNER			36,000	36,000
11-2-30302-1400	PRIS DETEN - FRINGE BE			3,600	3,600
11-2-30302-2990	PRIS DETEN - MISC SER			1,800	3,000
11-2-30302-5999	PRIS DETEN - PRISONER			1,000	1,000
Total PRIS DETEN				27,400	28,600
CROSS GUAR					
11-2-30303-1221	CROSS GUAR - CROSS G			10,000	10,000
11-2-30303-1400	CROSS GUAR - FRINGE E			1,000	1,000
Total CROSS GUAR				11,000	11,000
IDENTIFICA					
11-2-30304-0035	IDENTIFICA - COST			-3,500	-3,500
11-2-30304-1131	IDENTIFICA -1497 WAGE			90,370	87,297
11-2-30304-1132	IDENTIFICA -1497 OVERT			4,500	4,500
11-2-30304-1400	IDENTIFICA - FRINGE BEI			14,722	14,246
11-2-30304-1521	IDENTIFICA - CLOTHING /			1,000	1,000
11-2-30304-1900	IDENTIFICA - OTHER PEF			100	100
11-2-30304-2111	IDENTIFICA - TRAVEL			300	300
11-2-30304-2360	IDENTIFICA - MEMBERSH			200	200
11-2-30304-2530	IDENTIFICA - EQUIP MAIN			5,500	4,000
11-2-30304-2990	IDENTIFICA - PHOTO DEV			225	250
11-2-30304-5891	IDENTIFICA - IDENTIFIC.S			3,000	6,000
Total IDENTIFICA				116,417	114,393
COURT/TRAF					
11-2-30305-0031	COURT/TRAF - ACCIDEN			-2,000	-2,000
11-2-30305-1131	COURT/TRAF -1497 WAG			186,828	180,497
11-2-30305-1132	COURT/TRAF - 1497 OVE			38,000	38,000
11-2-30305-1400	COURT/TRAF - FRINGE B			33,962	32,284
11-2-30305-1521	COURT/TRAF - CLOTHINC			2,000	2,000
11-2-30305-1900	COURT/TRAF - OTHER PI			300	300

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11-2-30305-5999	COURT/TRAF - MISC GOC			400	400
Total COURT/TRAF				259,490	251,481
CRIME PREV					
11-2-30306-1131	CRIME PREV - 1497 WAG			90,370	87,297
11-2-30306-1132	CRIME PREV - 1497 OVEI			1,000	1,000
11-2-30306-1400	CRIME PREV - FRINGE BI			14,714	14,238
11-2-30306-1521	CRIME PREV - CLOTHING			1,500	1,500
11-2-30306-1900	CRIME PREV - EMPLOYE			150	150
11-2-30306-2111	CRIME PREV - TRAVEL			1,500	1,500
11-2-30306-5999	CRIME PREV - MISC GOC			2,000	2,000
Total CRIME PREV				111,234	107,685
TELECOMMS					
11-2-30307-0030	TELECOMMS - SALE OF I			-747,410	-692,475
11-2-30307-0035	TELECOMMS - COST REC			-2,000	0
11-2-30307-1131	TELECOMMS - 1497 WAG			623,413	644,027
11-2-30307-1132	TELECOMMS - 1497 OVEI			15,000	15,000
11-2-30307-1181	TELECOMMS - TEMPORA			150,000	148,000
1-2-30307-1400	TELECOMMS - FRINGE B			154,522	134,797
1-2-30307-1521	TELECOMMS - CLOTHING			3,000	3,000
1-2-30307-1900	TELECOMMS - EMPLOYE			400	400
1-2-30307-2111	TELECOMMS - TRAVEL			4,000	4,000
1-2-30307-2131	TELECOMMS - TELEPHOI			70,000	110,000
1-2-30307-2135	TELECOMMS - P.O.R.S.(R			80,000	40,000
1-2-30307-2912	TELECOMMS - PHOTOC			3,200	3,200
1-2-30307-2990	TELECOMMS - MISC SER			900	1,000
Total TELECOMMS				355,025	410,949
STREET CRIME UNIT					
1-2-30308-1131	STREET CRIME UNIT - 14			180,739	174,594
1-2-30308-1132	STREET CRIME UNIT - 14			15,000	15,000
1-2-30308-1400	STREET CRIME UNIT - FF			31,427	32,284
1-2-30308-1521	STREET CRIME UNIT - CL			2,800	2,800
1-2-30308-1900	STREET CRIME UNIT - EI			1,000	1,000
1-2-30308-2111	STREET CRIME UNIT - TI			1,500	1,500
1-2-30308-2629	STREET CRIME UNIT- HIF			200	200
1-2-30308-5999	STREET CRIME UNIT - M			100	400
Total STREET CRIME UNIT				232,766	227,778
POL EQUIP					
1-2-30400-0035	POL EQUIP - COST REC			-2,000	-1,000
1-2-30400-2376	POL EQUIP - VEH LICENS	420		19,000	19,219
1-2-30400-2490	POL EQUIP - REPAIR/PAR	600		50,000	50,000
1-2-30400-2940	POL EQUIP - LEASES	600		11,583	11,583
1-2-30400-3050	POL EQUIP - FUEL/LUB/T	695		55,000	69,360
Total POL EQUIP				133,583	149,162
E.M.O.					
1-2-30691-1131	E.M.O. - WAGES			1,000	1,000

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11-2-30691-1400	E.M.O. - BENEFITS			100	100
11-2-30691-2111	E.M.O.- TRAVEL			1,500	1,500
11-2-30691-5999	E.M.O.- MISC GOODS			3,400	8,400
	Total E.M.O.			6,000	11,000
ANIMAL CON					
11-2-30692-2990	ANIMAL CON - MISC SER'			82,200	81,500
	Total ANIMAL CON			82,200	81,500
FIRE ADMIN					
11-2-35001-0035	FIRE ADMIN - COST RECO			-1,000	-1,000
11-2-35001-1111	FIRE ADMIN - MANAGEMI			187,120	182,954
11-2-35001-1121	FIRE ADMIN - 1282 WAGE			28,309	27,362
11-2-35001-1400	FIRE ADMIN - FRINGE BE			42,083	40,747
11-2-35001-1510	FIRE ADMIN - LONG SERA			8,190	7,079
11-2-35001-1521	FIRE ADMIN - CLOTHING			1,200	1,200
11-2-35001-1522	FIRE ADMIN - DRY CLEAN			1,100	1,100
11-2-35001-2111	FIRE ADMIN - TRAVEL			1,500	2,000
11-2-35001-2120	FIRE ADMIN - POSTAGE &			600	600
11-2-35001-2131	FIRE ADMIN - TELEPHON			15,500	14,000
11-2-35001-2360	FIRE ADMIN - MEMBERSH			2,000	2,100
11-2-35001-2911	FIRE ADMIN - OUTSIDE P			500	500
11-2-35001-2912	FIRE ADMIN - PHOTOCO			1,200	1,500
11-2-35001-2990	FIRE ADMIN - MISC SERV			1,080	1,200
11-2-35001-5840	FIRE ADMIN - OFFICE SU	400		1,350	1,500
11-2-35001-5905	FIRE ADMIN - EMPLOYEE			1,000	1,000
11-2-35001-5940	FIRE ADMIN - OFFICE FU			2,500	2,000
11-2-35001-5999	FIRE ADMIN - MISC GOO			1,000	1,000
	Total FIRE ADMIN			295,232	286,842
TRAINING					
11-2-35233-1900	TRAINING - EMPLOYEE A			20,000	20,000
11-2-35233-5730	TRAINING - MACH & EQU			1,000	1,000
	Total TRAINING			21,000	21,000
FIRE FIGHTERS					
11-2-35310-0035	FIRE FIGHT - COST RECC			-3,000	-6,500
11-2-35310-1141	FIRE FIGHT - 3040 WAGE			1,593,488	1,369,240
11-2-35310-1142	FIRE FIGHT -3040 OVERT			17,050	17,050
11-2-35310-1181	FIRE FIGHT - TEMPORAR			19,000	99,000
11-2-35310-1232	FIRE FIGHT - VOLUNTEER			35,000	30,000
11-2-35310-1400	FIRE FIGHT - FRINGE BE			285,411	277,822
11-2-35310-1510	FIRE FIGHT - LONG SERV			6,720	7,000
11-2-35310-1521	FIRE FIGHT - CLOTHING			6,000	6,000
11-2-35310-1900	FIRE FIGHT - EMPLOYEE			2,500	2,500
11-2-35310-2111	FIRE FIGHT - TRAVEL			1,000	1,000
11-2-35310-2530	FIRE FIGHT - EQUIP MAIN			17,500	17,500
11-2-35310-2600	FIRE FIGHT - DISPATCH &			35,216	31,892
11-2-35310-2996	FIRE FIGHT - FIRE PREVI			3,500	3,500

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11-2-35310-5730	FIRE FIGHT - MACH & EQ			25,500	25,500
11-2-35310-5999	FIRE FIGHT - MISC GOOL			4,000	4,000
11-2-35310-8000	FIRE FIGHT - TRANSFER			-8,000	-8,000
Total FIRE FIGHTERS				2,040,885	1,877,504
HAZMAT					
11-2-35312-0035	FF HAZMAT - COST RECC			-30,000	-30,000
11-2-35312-1141	FF HAZMAT- WAGES			9,000	9,000
11-2-35312-1400	FF HAZMAT - FRINGE BEI			500	500
11-2-35312-1900	FF HAZMAT - EMPLOYEE			1,000	1,000
11-2-35312-2111	FF HAZMAT - TRAVEL			1,000	1,000
11-2-35312-2131	FF HAZMAT - TELEPHONI			2,500	2,500
11-2-35312-2338	FF HAZMAT - TRAINING			2,000	2,000
11-2-35312-2530	FF HAZMAT - EQUIP MAIN			5,000	5,000
11-2-35312-5730	FF HAZMAT - MAC & EQU			8,000	8,000
11-2-35312-5999	FF HAZMAT - MISC GOOL			1,000	1,000
PW ADMIN					
11-2-40001-0035	PW ADMIN - COST RECO'			-200	-200
11-2-40001-1111	PW ADMIN - MANAGEME			527,539	587,628
11-2-40001-1121	PW ADMIN - 1282 WAGES			170,099	170,099
11-2-40001-1122	PW ADMIN - 1282 OVERT			1,000	1,000
11-2-40001-1181	PW ADMIN - TEMPORARY			8,918	15,000
11-2-40001-1400	PW ADMIN - FRINGE BEN			151,464	152,000
11-2-40001-1510	PW ADMIN - LONG SERVI			38,374	38,374
11-2-40001-1521	PW ADMIN - CLOTHING A			800	800
1-2-40001-1900	PW ADMIN - EMPLOYEE /			250	250
1-2-40001-2111	PW ADMIN - TRAVEL			3,500	3,500
1-2-40001-2112	PW ADMIN - MILEAGE			1,200	1,200
1-2-40001-2120	PW ADMIN - POSTAGE &			2,500	2,500
1-2-40001-2131	PW ADMIN - COMMUNICA			45,200	45,200
1-2-40001-2210	PW ADMIN - ADVERTISIN			0	14,000
1-2-40001-2360	PW ADMIN - MEMBERSHI			5,000	9,500
1-2-40001-2390	PW ADMIN - PROFESSIO			700	700
1-2-40001-2530	PW ADMIN - EQUIP MAIN			500	500
1-2-40001-2911	PW ADMIN - OUTSIDE PR			500	500
1-2-40001-2912	PW ADMIN - PHOTOCOPI			10,000	10,000
1-2-40001-5730	PW ADMIN - MACH & EQ			900	900
1-2-40001-5840	PW ADMIN - OFFICE SUP			7,200	8,000
1-2-40001-5905	PW ADMIN - EMPLOYEE I			3,100	3,100
1-2-40001-5940	PW ADMIN - OFFICE FUR			1,000	1,000
1-2-40001-5999	PW ADMIN - MISC GOOD			500	500
Total PW ADMIN				980,044	1,066,051
EQUIP MAIN					
1-2-40400-0035	EQUIP MAIN - COST REC			-2,000	-2,000
1-2-40400-1151	EQUIP MAIN - 550 WAGE	600		306,841	307,425
1-2-40400-1152	EQUIP MAIN - 550 OVERT	600		8,000	11,500
1-2-40400-1181	EQUIP MAIN - TEMPORAF	600		0	500

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11-2-40400-1400	EQUIP MAIN - FRINGE BE			75,192	69,710
11-2-40400-1900	EQUIP MAIN - EMPLOYEE			500	500
11-2-40400-2376	EQUIP MAIN - LICENSE/IN	696		27,310	27,310
11-2-40400-2489	EQUIP MAIN - CORP. EQL			11,000	11,000
11-2-40400-2490	EQUIP MAIN - VEHICLE R	689		100,000	88,000
11-2-40400-2940	EQUIP MAIN - LEASING	682		25,000	25,000
11-2-40400-3050	EQUIP MAIN - FUEL	699		173,000	173,000
11-2-40400-5690	EQUIP MAIN - PARTS	694		289,000	289,000
11-2-40400-5993	EQUIP MAIN - MECHANIC	708	753	30,000	20,000
Total EQUIP MAIN				1,043,843	1,020,945
PUBLIC BLD					
11-2-40401-0035	PUBLIC BLDG - COST RE			-1,000	-1,000
11-2-40401-1151	PUBLIC BLDG - 550 WAGI			56,254	55,000
11-2-40401-1152	PUBLIC BLDG - 550 OVEF			2,000	6,000
11-2-40401-1181	PUBLIC BLDG - TEMPOR/			0	25,000
11-2-40401-1400	PUBLIC BLDG - FRINGE E			12,877	14,750
11-2-40401-1900	PUBLIC BLDG - EMPLOY			200	200
11-2-40401-2375	PUBLIC BLDG - FIRE INSI			7,790	7,790
11-2-40401-2630	PUBLIC BLDG - SNOW RE			10,000	10,000
11-2-40401-2988	PUBLIC BLDG - JANITORI			66,000	74,000
11-2-40401-2990	PUBLIC BLDG - SERVICE			60,000	74,000
11-2-40401-2991	PUBLIC BLDG - SERVICE			45,000	45,000
11-2-40401-5510	PUBLIC BLDG - WATER			17,000	17,000
11-2-40401-5530	PUBLIC BLDG - ELECTRIK			234,000	240,000
11-2-40401-5540	PUBLIC BLDG - HEATING			5,500	5,500
11-2-40401-5840	PUBLIC BLDG - SUPPLIE	701	219	45,000	65,000
11-2-40401-5986	PUBLIC BLDG - TRANSPC	701	219	12,000	12,000
11-2-40401-5989	PUBLIC BLDG - JANITOR			500	500
11-2-40401-5994	PUBLIC BLDG - CARPENT	701	219	4,000	3,000
11-2-40401-5995	PUBLIC BLDG - ELECTRIK	709	771	12,000	10,000
11-2-40401-7500	PUBLIC BLDG - PROPER			156,000	156,000
11-2-40401-7510	PUBLIC BLDG - RENT EXI			101,000	101,000
11-2-40401-8000	PUBLIC BLDG - TRANSFE			-22,500	-22,500
Total PUBLIC BLD				823,621	898,240
INVENTORY					
11-2-40402-1151	INVENTORY - 550 WAGE			121,345	117,793
11-2-40402-1152	INVENTORY - 550 OVERT			400	400
11-2-40402-1400	INVENTORY - FRINGE BE			28,309	29,783
11-2-40402-1521	INVENTORY - CLOTHING			400	400
11-2-40402-1900	INVENTORY - EMPLOYEE			100	100
11-2-40402-2629	INVENTORY - HIRED EQL			100	100
11-2-40402-5840	INVENTORY - SUPPLIES	500		1,350	2,000
11-2-40402-5998	INVENTORY - INVENTOR			2,000	2,000
Total INVENTORY				154,004	152,576
ROAD SURF				40	

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11-2-40410-0035	ROAD SURF - COST REC			-4,500	-4,500
11-2-40410-1151	ROAD SURF - 550 WAGE!			127,850	150,000
11-2-40410-1152	ROAD SURF - 550 OVERT			5,000	5,000
11-2-40410-1181	ROAD SURF - TEMPORAF			55,000	70,000
11-2-40410-1400	ROAD SURF - FRINGE BE			40,258	40,630
11-2-40410-1900	ROAD SURF - EMPLOYEE			300	300
11-2-40410-2629	ROAD SURF - HIRED EQL			60,000	60,000
11-2-40410-2990	ROAD SURF - MISC SERV			8,100	9,000
11-2-40410-5840	ROAD SURF - SUPPLIES			12,150	13,500
11-2-40410-5954	ROAD SURF - ASPHALT			50,000	70,000
11-2-40410-5962	ROAD SURF - COLD MIX			6,000	6,000
Total ROAD SURF				360,158	419,930
SIDEWALKS					
11-2-40412-1151	SIDEWALKS - 550 WAGE!			7,160	7,000
11-2-40412-1181	SIDEWALKS - TEMPORAF			0	2,000
11-2-40412-1400	SIDEWALKS - FRINGE BE			1,563	990
11-2-40412-5840	SIDEWALKS - SUPPLIES			4,500	5,000
Total SIDEWALKS				13,223	14,990
CULVERTS					
11-2-40415-1151	CULVERTS - 550 WAGES			51,140	35,000
11-2-40415-1181	CULVERTS - TEMPORAR			5,000	15,000
11-2-40415-1197	CULVERTS - WCB RECOV			11,661	0
11-2-40415-1400	CULVERTS - FRINGE BEN			12,161	9,155
11-2-40415-2629	CULVERTS - HIRED EQUI	701	222	10,000	10,000
11-2-40415-5840	CULVERTS - SUPPLIES			9,000	10,000
Total CULVERTS				98,962	79,155
STORM SEW					
1-2-40417-1151	STORM SEW - 550 WAGE			61,368	45,000
1-2-40417-1152	STORM SEW - 550 OVERT			2,000	500
1-2-40417-1181	STORM SEW - TEMPORA			5,000	12,000
1-2-40417-1400	STORM SEW - FRINGE BI			14,093	10,070
1-2-40417-2990	STORM SEW - MISC SER			27,000	20,000
1-2-40417-5840	STORM SEW - SUPPLIES			18,000	15,000
Total STORM SEW				127,461	102,570
ST CLEAN					
1-2-40420-1151	ST CLEAN - 550 WAGES			55,802	52,978
1-2-40420-1152	ST CLEAN - 550 OVERTIM			350	350
1-2-40420-1400	ST CLEAN - FRINGE BEN			14,364	17,585
1-2-40420-5840	ST CLEAN - SUPPLIES			45	50
Total ST CLEAN				70,561	70,963
SNOW AND ICE REMOVAL					
1-2-40421-1151	SNOW/ICE - 550 WAGES			269,223	255,151
1-2-40421-1152	SNOW/ICE - 550 OVERTIM			50,000	50,000
1-2-40421-1181	SNOW/ICE - TEMPORARY			40,000	78,000
1-2-40421-1400	SNOW/ICE - FRINGE BEN			71,251	85,000

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11-2-40421-1900	SNOW/ICE - EMPLOYEE /			3,000	3,000
11-2-40421-2629	SNOW/ICE - HIRED EQUIP			240,000	290,000
11-2-40421-5840	SNOW/ICE - SUPPLIES			2,250	2,500
11-2-40421-5951	SNOW/ICE - SAND			5,000	5,000
11-2-40421-5952	SNOW/ICE - SALT	600		170,000	220,000
11-2-40421-7500	SNOW/ICE - PROPERTY			433	433
Total SNOW AND ICE REMOVAL				851,157	989,084
TRAF SERVI					
11-2-40430-0035	TRAF LIGHTS - COST REI			-200	-200
11-2-40430-1151	TRAF LIGHTS - 550 WAGI			80,801	58,000
11-2-40430-1152	TRAF LIGHTS - 550 OVER			1,500	1,500
11-2-40430-1181	TRAF LIGHTS - TEMPORA			5,000	7,000
11-2-40430-1400	TRAF LIGHTS - FRINGE B			21,510	16,838
11-2-40430-1900	TRAF LIGHTS - EMPLOYE			100	100
11-2-40430-2989	TRAF LIGHTS - AGREEME			20,000	20,000
11-2-40430-2990	TRAF LIGHTS - MISC SEF			900	1,000
11-2-40430-5530	TRAF LIGHTS - ELECTRIC			11,000	11,000
11-2-40430-5840	TRAF LIGHTS - SUPPLIE			9,000	7,000
Total TRAF SERVI				149,611	122,238
LINE MARKING					
11-2-40432-0035	LINE MARKING - COST RI			-19,200	-19,200
11-2-40432-2990	LINE MARKING - MISC. SI			76,500	65,000
11-2-40432-5840	LINE MARKING - SUPPLIE			1,800	2,000
Total LINE MARKING				59,100	47,800
SIGNAGE					
11-2-40434-1151	SIGNAGE - 550 WAGES			12,274	12,000
11-2-40434-1152	SIGNAGE - 550 OVERTIM			300	300
11-2-40434-1181	SIGNAGE - TEMP.EMPLO'			5,000	3,600
11-2-40434-1400	SIGNAGE - FRINGE BENE			3,209	3,826
11-2-40434-1900	SIGNAGE - EMPLOYEE AI			200	200
11-2-40434-2986	SIGNAGE - VADALISM/AC			500	500
11-2-40434-2990	SIGNAGE - MISC. SERVIC			900	1,000
11-2-40434-5840	SIGNAGE - SUPPLIES			6,300	5,000
Total SIGNAGE				28,683	26,426
BOULE PARK					
11-2-40441-1151	BOULE PARK - 550 WAGE			600	600
11-2-40441-1152	BOULE PARK - 550 OVER			200	200
11-2-40441-1181	BOULE PARK - TEMPORAI			100	100
11-2-40441-1241	BOULE PARK - PARKING			43,200	41,600
11-2-40441-1400	BOULE PARK - FRINGE B			150	150
11-2-40441-2131	BOULE PARK - TELEPHOI			1,000	1,000
11-2-40441-2629	BOULE PARK - HIRED EQ			20,000	25,000
11-2-40441-2990	BOULE PARK - MISC SER			1,800	2,000
11-2-40441-7500	BOULE PARK - PROPERT			17,500	17,500
Total BOULE PARK				84,550	88,150

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WASTE MNGT					
11-2-40451-1151	WASTE MNGT - 550 WAG			119,646	113,734
11-2-40451-1152	WASTE MNGT - 550 OVEI			3,000	7,440
11-2-40451-1181	WASTE MNGT - TEMPOR			0	1,500
11-2-40451-1400	WASTE MNGT - FRINGE I			26,412	25,178
11-2-40451-1900	WASTE MNGT - EMPLOYI			600	600
11-2-40451-2990	WASTE MNGT - MISC SEI			8,100	9,000
11-2-40451-2995	WASTE MNGT -TIPPING F			180,000	190,000
11-2-40451-5840	WASTE MNGT - SUPPLIE			4,500	5,000
11-2-40451-7500	WASTE MNGT - PROPER			400	400
Total WASTE MNGT				342,658	352,852
SPECIAL COLLECTION					
11-2-40452-1151	SPECIAL COLLECTION - I			2,762	2,750
11-2-40452-1181	SPECIAL COLLECTION - I			0	2,000
11-2-40452-1400	SPECIAL COLLECTION - I			603	725
11-2-40452-5840	SPECIAL COLLECTION - I			0	8,500
Total SPECIAL COLLECTION				3,365	13,975
TRANSFER					
11-2-40458-2977	TRANSFER - BLDG MAIN			-100,100	-100,100
11-2-40458-2984	TRANSFER - ADMINISTR			-319,000	-319,000
Total TRANSFER				-419,100	-419,100
STR LIGHTS					
1-2-46426-1151	STR LIGHTS - 550 WAGE			8,182	8,000
1-2-46426-1152	STR LIGHTS - 550 OVERT			300	300
1-2-46426-1181	STR LIGHTS - TEMPORAI			0	2,000
1-2-46426-1400	STR LIGHTS - FRINGE BE			1,816	230
1-2-46426-2990	STR LIGHTS - MISC SERV			8,100	9,000
1-2-46426-5530	STR LIGHTS - ELECTRICI			289,000	289,000
1-2-46426-5840	STR LIGHTS - SUPPLIES			4,500	12,000
Total STR LIGHTS				311,898	320,530
ENG CAP					
1-2-46501-0035	ENG CAP - COST RECOV			-4,500	-4,500
1-2-46501-1111	ENG CAP - MANAGEMEN			83,122	94,930
1-2-46501-1181	ENG CAP - TEMPORARY			17,809	18,400
1-2-46501-1400	ENG CAP - FRINGE BENE			17,600	17,600
1-2-46501-1510	ENG CAP - LONG SERVIC			908	908
1-2-46501-1521	ENG CAP - CLOTHING AL			500	500
1-2-46501-2111	ENG CAP - TRAVEL			2,500	2,500
1-2-46501-2390	ENG CAP - PROFESSION			5,000	5,000
1-2-46501-2530	ENG CAP - EQUIP MAINT			3,000	2,000
1-2-46501-5730	ENG CAP - MACH & EQUI			7,584	7,584
1-2-46501-5963	ENG CAP - DITCHING			25,000	25,000
1-2-46501-5964	ENG CAP - CRACK FILLIN			17,000	17,000
Total ENG CAP				43	175,523

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11-2-50001-1121	REC ADMIN - 1282 WAGE			111,566	105,871
11-2-50001-1122	REC ADMIN - 1282 OVER			5,000	1,650
11-2-50001-1181	REC ADMIN - TEMPORAR			2,858	2,688
11-2-50001-1400	REC ADMIN - FRINGE BEI			28,600	27,000
11-2-50001-1510	REC ADMIN - LONG SERV			0	840
11-2-50001-2111	REC ADMIN - TRAVEL			800	800
11-2-50001-2112	REC ADMIN - MILEAGE			800	800
11-2-50001-2120	REC ADMIN - POSTAGE &			1,500	1,500
11-2-50001-2131	REC ADMIN - TELEPHON			6,500	6,500
11-2-50001-2360	REC ADMIN - MEMBERSH			1,000	500
11-2-50001-2530	REC ADMIN - EQUIP MAI			300	300
11-2-50001-2912	REC ADMIN - PHOTOCOP			5,500	5,000
11-2-50001-5840	REC ADMIN - OFFICE SUI			6,300	7,000
11-2-50001-5905	REC ADMIN - EMPLOYEE			1,000	1,100
11-2-50001-5940	REC ADMIN - OFFICE FU			1,000	1,000
Total REC ADMIN				172,724	162,549
PAVILLION GYM					
11-2-50130-2988	PAVILLION GYM - JANITO			8,000	8,000
11-2-50130-5510	PAVILLION GYM - WATER			300	300
11-2-50130-5530	PAVILLION GYM - ELECTF			6,000	6,000
11-2-50130-5840	PAVILLION GYM - SUPPLI			900	1,000
Total PAVILLION GYM				15,200	15,300
BEACHES					
11-2-50134-1151	YOUGHALL BEACH - 550			0	1,000
11-2-50134-1171	YOUGHALL BEACH - 550			1,000	1,000
11-2-50134-1181	YOUGHALL BEACH - TEM			43,000	40,000
11-2-50134-1400	YOUGHALL BEACH - FRIN			3,100	3,000
11-2-50134-2990	YOUGHALL BEACH - MIS			9,000	10,000
11-2-50134-5530	YOUGHALL BEACH - ELE			2,000	2,000
11-2-50134-5999	YOUGHALL BEACH - MIS			4,000	4,000
Total BEACHES				62,100	61,000
C CTR MAINT					
11-2-50139-0035	C CTR MAINT - COST RE			-5,000	-5,000
11-2-50139-1111	C CTR MAINT - MANAGEM			0	37,224
11-2-50139-1151	C CTR MAINT - STAT.ENG			76,833	98,405
11-2-50139-1152	C CTR MAINT - OVERTIMI			4,500	11,000
11-2-50139-1171	C CTR MAINT - 550 PARK			284,394	277,794
11-2-50139-1172	C CTR MAINT - OVERTIMI			8,000	5,500
11-2-50139-1181	C CTR MAINT - TEMPORA			0	54,080
11-2-50139-1400	C CTR MAINT - FRINGE B			83,000	89,701
11-2-50139-1510	C CTR MAINT - LONG SEI			0	1,071
11-2-50139-2375	C CTR MAINT - INSURAN			21,184	20,620
11-2-50139-2630	C CTR MAINT - SNOW RE			35,000	35,000
11-2-50139-2988	C CTR MAINT-JANITORIA			5,000	0
11-2-50139-2990	C CTR MAINT - MISC SER			33,300	30,000

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11-2-50139-2991	C CTR MAINT - SERVICE			43,000	50,000
11-2-50139-5840	C CTR MAINT - SUPPLIES	600		54,000	50,000
11-2-50139-5851	C CTR MAINT - ICE MAKI			13,000	13,000
11-2-50139-8000	C CTR MAINT - TRANSFE			-5,000	-5,000
Total C CTR MAINT				651,211	763,395
CIVIC CTR					
11-2-50140-0035	CIVIC CTR - COST RECO			-10,000	-6,000
11-2-50140-1111	CIVIC CTR - MANAGER			228,694	126,232
11-2-50140-1161	CIVIC CTR - CASUALS			135,000	130,000
11-2-50140-1162	CIVIC CTR - OVERTIME(C			1,000	520
11-2-50140-1400	CIVIC CTR - FRINGE BEN			58,530	37,500
11-2-50140-1510	CIVIC CTR - LONG SERVI			1,626	1,071
11-2-50140-1521	CIVIC CTR - UNIFORMS			1,500	3,000
11-2-50140-2112	CIVIC CTR - MILEAGE			1,500	1,500
11-2-50140-2115	CIVIC CTR - BUSINESS M			1,000	1,000
11-2-50140-2131	CIVIC CTR - TELEPHONE			18,000	18,000
11-2-50140-2360	CIVIC CTR - MEMB.& SUE			200	100
1-2-50140-2390	CIVIC CTR - CONTRACT F			36,000	35,800
1-2-50140-2391	CIVIC CTR - MARKETING			8,000	8,000
1-2-50140-2899	CIVIC CTR - CASH OVER			500	500
1-2-50140-2940	CIVIC CTR - RENTALS			1,000	1,000
1-2-50140-2991	CIVIC CTR - SERVICE CO			4,000	4,000
1-2-50140-2995	CIVIC CTR - GARBAGE RI			6,000	7,000
1-2-50140-3050	CIVIC CTR - GAS,OIL,PRC			8,000	10,000
1-2-50140-5510	CIVIC CTR - WATER/SEW			30,000	25,000
1-2-50140-5530	CIVIC CTR - POWER			275,000	270,000
1-2-50140-5540	CIVIC CTR - FUEL			50,000	70,000
1-2-50140-5840	CIVIC CTR - SUPPLIES			22,500	25,000
Total CIVIC CTR				878,050	769,223
CC EVENTS					
1-2-50141-1111	CC EVENTS - MANAGEMI			0	8,272
1-2-50141-1181	CC EVENTS - CASUALS			17,500	14,560
1-2-50141-1400	CC EVENTS - FRINGE BE			1,600	3,135
1-2-50141-1510	CC EVENTS - LONG SER			0	238
1-2-50141-2341	CC EVENTS - SPECIAL E			10,000	0
1-2-50141-2830	CC EVENTS - FEES/SERV			200	200
1-2-50141-2899	CC EVENTS - CASH OVEI			200	200
1-2-50141-2940	CC EVENTS - RENTALS/C			2,000	2,000
1-2-50141-2991	CC EVENTS - SERVICE C			10,000	0
1-2-50141-5730	CC EVENTS - EQUIPMEN			10,000	10,000
1-2-50141-5840	CC EVENTS - SUPPLIES			2,250	2,500
Total CC EVENTS				53,750	41,105
CC CONCESS					
1-2-50142-1181	CC CONCESS - CASUALS		45	69,300	62,400
1-2-50142-1400	CC CONCESS - FRINGE E			6,300	6,500

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11-2-50142-2390	CC CONCESS - TITAN CC			47,600	21,750
11-2-50142-2830	CC CONCESS - FEES			265	265
11-2-50142-5724	CC CONCESS - PACKAGI			19,600	0
11-2-50142-5730	CC CONCESS - EQUIPME	600		8,000	8,000
11-2-50142-5810	CC CONCESS - FOOD SU			98,000	75,000
11-2-50142-5830	CC CONCESS - CLEANIN			1,000	1,000
Total CC CONCESS				250,065	174,915
CC BAR					
11-2-50143-1181	CC BAR - CASUALS			30,000	27,040
11-2-50143-1400	CC BAR - FRINGE BENEF			2,700	2,700
11-2-50143-2390	CC BAR - TITAN COMMIS:			30,600	12,000
11-2-50143-2830	CC BAR - FEES			925	925
11-2-50143-5730	CC BAR - EQUIPMENT			2,000	2,000
11-2-50143-5820	CC BAR - LIQUOR SUPPL			59,400	28,000
11-2-50143-5850	CC BAR - BAR SUPPLIES			1,000	1,000
Total CC BAR				126,625	73,665
CC BOX OFFI					
11-2-50144-1181	CC BOX OFFI - CASUALS			44,000	44,720
11-2-50144-1400	CC BOX OFFI - FRINGE B			4,000	6,500
11-2-50144-2830	CC BOX OFFI - FEES/SEF			1,200	300
Total CC BOX OFFI				49,200	51,520
TITAN EVENTS					
11-2-50146-1111	TITAN EVENTS - SUPERV			5,000	4,000
11-2-50146-1181	TITAN EVENTS - CASUAL			65,000	63,544
11-2-50146-1400	TITAN EVENTS - FRINGE			5,900	6,600
11-2-50146-2134	TITAN EVENTS - COMMUI			11,000	11,000
11-2-50146-2360	TITAN EVENTS - SOCAN			1,000	1,000
11-2-50146-2830	TITAN EVENTS - SERVI			18,000	14,000
11-2-50146-2940	TITAN EVENTS - RENTAL			2,500	2,500
11-2-50146-5840	TITAN EVENTS - SUPPLIE			9,900	11,000
Total TITAN EVENTS				118,300	113,644
TOURISM					
11-2-50213-0035	TOURISM - COST RECOV			0	-27,000
11-2-50213-1111	TOURISM - MANAGEMEN			0	31,283
11-2-50213-1400	TOURISM - FRINGE BENE			0	14,916
11-2-50213-2111	TOURISM - TRAVEL			12,000	15,000
11-2-50213-2115	TOURISM - BUSINESS ME			150	1,000
11-2-50213-2210	TOURISM - ADVERTISING			2,000	31,000
11-2-50213-2211	TOURISM - PROMOTIONS			2,000	17,000
11-2-50213-2341	TOURISM - SPECIAL EVE			0	32,000
11-2-50213-2360	TOURISM - MEMBERSHIF			1,000	2,000
Total TOURISM				17,150	117,199
PROGRAMS WATERFRONT					
11-2-50601-0035	WATERFRONT - COST RE		46	-10,000	-14,000
11-2-50601-1111	WATERFRONT - MANAGE			30,000	29,016

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11-2-50601-1181	WATERFRONT - TEMP. W			88,400	88,400
11-2-50601-1400	WATERFRONT - BENEFIT			9,400	21,000
11-2-50601-2210	WATERFRONT - ADVERTI			3,500	2,500
11-2-50601-2211	WATERFRONT - MARKET			4,000	4,000
11-2-50601-2696	WATERFRONT - TOURIST			100	100
11-2-50601-2990	WATERFRONT - SERVICE			28,800	24,000
11-2-50601-5840	WATERFRONT - SUPPLIE			4,680	2,200
Total PROGRAMS WATERFRONT				158,880	157,216
PROGRAMS					
11-2-50602-0035	PROGRAMS - COST REC			-10,000	-5,000
11-2-50602-1191	PROGRAMS - CHALLENG			13,000	10,000
11-2-50602-1400	PROGRAMS - FRINGE BE			1,200	1,000
11-2-50602-2210	PROGRAMS - ADVERTISI			5,000	7,000
11-2-50602-2341	PROGRAMS - SPECIAL E'			49,000	20,000
11-2-50602-2712	PROGRAMS - SENIORS			7,000	4,500
11-2-50602-2713	PROGRAMS - PROG.CIVI			1,000	1,000
11-2-50602-2990	PROGRAMS - MISC SERV			450	500
11-2-50602-5730	PROGRAMS -MACH & E			4,000	2,000
1-2-50602-5840	PROGRAMS - SUPPLIES			450	500
1-2-50602-5999	PROGRAMS - MISC GOO			100	100
Total PROGRAMS				71,200	41,600
PARKS					
1-2-50603-0035	PARKS - COST RECOVER			-10,000	-5,000
1-2-50603-1111	PARKS - MANAGEMENT V			78,237	78,237
1-2-50603-1171	PARKS - 550 PARKS WAG			152,223	48,593
1-2-50603-1172	PARKS - 550 PARKS OVE			3,000	3,000
1-2-50603-1181	PARKS - TEMPORARY EM			45,000	140,000
1-2-50603-1191	PARKS - CHALLENGE PR			10,000	10,000
1-2-50603-1192	PARKS - DBRC PROJECT			20,000	30,000
1-2-50603-1400	PARKS - FRINGE BENEF			42,022	28,000
1-2-50603-2375	PARKS - FIRE INSURANC			1,227	1,227
1-2-50603-2990	PARKS - MISC SERVICES			45,000	50,000
1-2-50603-5530	PARKS - ELECTRICITY			12,500	12,500
1-2-50603-5840	PARKS - SUPPLIES	701	219	27,000	30,000
1-2-50603-5841	PARKS - D.B.R.C. SUPPLI			5,000	7,000
1-2-50603-5999	PARKS - MISC GOODS			300	300
1-2-50603-7500	PARKS - PROPERTY TAXI			8,933	8,933
Total PARKS				440,442	442,790
DALY POINT RESERVE					
1-2-50606-0035	DALY POINT - COST REC			-7,000	-10,000
1-2-50606-1181	DALY POINT - TEMP. EMP			35,000	53,000
1-2-50606-1191	DALY POINT - PROJECT E			8,400	7,400
1-2-50606-1400	DALY POINT - FRINGE BE			3,900	3,800
1-2-50606-2131	DALY POINT - SPECIAL E'			6,000	4,700
1-2-50606-2212	DALY POINT - ADVERTISI			1,500	1,500

CITY OF BATHURST / VILLE DE BATHURST
Provisional Budget Report



GL5220

Page : 22

Date : Jan 18, 2018

Time : 3:06 pm

Account Code : 11-1-?????-????

To 11-2-?????-????

Fiscal Year : 2018

Account Code	Account Description	CC1	CC2	2018 Provisional Budget	2017 Budget Values
11-2-50606-5844	DALY POINT - VANDALISM			300	300
11-2-50606-5999	DALY POINT - MISC. GOC			5,000	3,000
Total DALY POINT RESERVE				53,100	63,700
YOUGHALL - CANTEEN					
11-2-50608-2899	YOUGHALL CANT - CASH			20	0
11-2-50608-5720	YOUGHALL CANT - GOOI			300	0
11-2-50608-5999	YOUGHALL CANT - MISC			300	0
Total YOUGHALL - CANTEEN				620	0
LIBRARY					
11-2-50650-1151	LIBRARY - 550 WAGES			600	600
11-2-50650-1181	LIBRARY - TEMPORARY I			0	500
11-2-50650-1400	LIBRARY - FRINGE BENE			134	149
11-2-50650-2131	LIBRARY - TELEPHONE E			2,500	2,500
11-2-50650-2375	LIBRARY - FIRE INSURAN			900	900
11-2-50650-2630	LIBRARY - SNOW REMOV			3,500	3,500
11-2-50650-2988	LIBRARY - JANITORIAL SI			12,000	12,000
11-2-50650-2990	LIBRARY - MISC SERVICE			2,250	2,500
11-2-50650-5510	LIBRARY - WATER			1,000	1,000
11-2-50650-5530	LIBRARY - ELECTRICITY			22,500	22,500
11-2-50650-5730	LIBRARY - COMPUTERS			500	500
11-2-50650-5840	LIBRARY - SUPPLIES			3,150	3,500
Total LIBRARY				49,034	50,149
PLAN ADMIN					
11-2-60001-0035	PLAN ADMIN - COST REC			-45,000	0
11-2-60001-1111	PLAN ADMIN - MANAGEM			96,782	94,421
11-2-60001-1121	PLAN ADMIN - 1282 WAGI			190,927	177,668
11-2-60001-1122	PLAN ADMIN - 1282 OVEF			5,000	5,000
11-2-60001-1290	PLAN ADMIN - P.A.C. REM			3,000	2,000
11-2-60001-1400	PLAN ADMIN - FRINGE BE			55,129	53,754
11-2-60001-1510	PLAN ADMIN - LONG SER			4,653	4,539
11-2-60001-1521	PLAN ADMIN - CLOTHING			800	0
11-2-60001-2111	PLAN ADMIN - TRAVEL			6,500	5,000
11-2-60001-2210	PLAN ADMIN - ADVERTIS			0	6,000
11-2-60001-2360	PLAN ADMIN - MEMBERS			500	500
11-2-60001-2390	PLAN ADMIN - PROFESSI			6,000	20,000
11-2-60001-5845	PLAN ADMIN - GIS SOFTV			23,400	0
11-2-60001-5999	PLAN ADMIN - MISC GOO			3,500	3,000
Total PLAN ADMIN				351,191	371,882
Total EXPENSES				23,777,015	23,586,090
Total GENERAL OPERATING FUND				0	0

Agenda Number: 1.2.3
Title: Warrant of Assessment
Date: January 22, 2018

Moved By _____
Seconded By _____

WHEREAS Council approves the sum of \$24,788,525 as the total Operating Budget of the Municipality; and

WHEREAS the sum of \$ 18,389,530 represents the Warrant of the Municipality for 2018; and

WHEREAS the non-taxable revenue for the year 2018 has been estimated at \$2,889,204 for the net budget of \$21,899,321; and

WHEREAS the tax rate for the Municipality is \$1.7750.

NOW THEREFORE BE IT RESOLVED that Council orders and directs the levying by the Minister of Environment and Local Governments of said amount on real property liable to taxation under the Assessment Act within the Municipality of the City of Bathurst.

Motion Carried

Motion Tabled

Motion Defeated

Motion Amended

No. du point à l'ordre du jour: 1.2.3
Titre: Mandat d'imposition
Date: le 22 janvier 2018

Moved by: _____

Seconded by: _____

ATTENDU QUE le conseil municipal approuve un budget de fonctionnement de la municipalité 24 788 525\$; et

ATTENDU QUE la somme de 18 389 530 \$ représente le mandat de la municipalité pour l'année 2018 ; et

ATTENDU QUE le revenu non imposable pour l'année 2018 a été évalué à 2 889 204 \$ pour des dépenses nettes de 21 899 321\$.

ATTENDU QUE le taux d'imposition est de 1,7750 \$.

QU'IL SOIT DONC RÉSOLU QUE le conseil municipal ordonne et prescrit que le mandat soit prélevé par le (la) ministre de l'Environnement et des Gouvernements locaux sur l'évaluation des propriétés immobilières qui sont imposables en vertu de la Loi sur l'évaluation et qui se trouvent sur le territoire de la municipalité de Bathurst.

Motion adoptée

Motion remise

Motion défaite

Motion modifiée

Agenda Number: 1.2.4
Title: Water and Sewer
Date: January 22, 2018

Moved By _____
Seconded By _____

See Schedule "F" attached hereto.

Motion Carried

Motion Tabled

Motion Defeated

Motion Amended

No. du point à l'ordre du jour: 1.2.4

Titre: Fonds de fonctionnement pour les services d'eau et égouts

Date: le 22 janvier 2018

Moved by: _____

Seconded by: _____

Voir annexe «F» ci-jointe.

Motion adoptée

Motion remise

Motion défaite

Motion modifiée

Schedule "F"

Annexe «F»

Water and Sewer

Fonds de fonctionnement pour les services d'eau et égouts

That, in accordance to paragraph 189(4) of the Municipalities Act, the 2018 Utility Operating Fund Budget consisting of total revenues of \$ 6,657,215 and total expenditures of \$ 6,657,215 be approved as follows:

Que, conformément à l'article 189(4) de la Loi des municipalités, le budget 2018 du Fonds de fonctionnement des services d'eau et d'égout, comprenant des recettes brutes de 6 657 215 \$ et des dépenses totales de 6 657 215 \$, soit approuvé tel que décrit ci-dessous :

<u>REVENUES</u>	<u>RECETTES</u>	
<u>Sale of Service</u>	<u>Vente de services</u>	
Water & Sewerage Rates	Taux eau et égout	5,094,469
Connection and Service Charges	Frais de branchement et de service	103,000
SUBTOTAL	SOUS TOTAL	5,197,469
Own Sources	Autres recettes de provenance interne	180,000
Transfer from General Operating	Transfert du fonds de fonctionnement général	1,279,746
SUBTOTAL	SOUS TOTAL	1,459,746
TOTAL REVENUES	RECETTES GLOBALES	<u>6,657,215</u>
<u>EXPENDITURES</u>	<u>DÉPENSES</u>	
Fiscal Services	Services fiscaux	2,309,307
Treasury	Trésorerie	173,912
Operational Services	Services opérationnels	4,079,630
Deficit, Second Previous Year	Déficit du deuxième exercice antérieur	94,366
TOTAL EXPENDITURES	DÉPENSES TOTALES	<u>6,657,215</u>

HURST / VILLE DE BATHURST
Budget Report



GL5220

Date : Jan 18, 2018

Page : 1
Time : 3:49 pm

Utility

Code	Account Description	CC1	CC2	2018 Provisional Budget	2017 Budget Values
21	UTILITY OPERATING				
	REVENUES				
	WATER				
21-1-05160-0300	WATER - RESIDENTIAL			-1,682,969	-1,682,969
21-1-05160-0301	WATER - COMMERCIAL			-400,000	-400,000
21-1-05160-0302	WATER - INDUSTRIAL			-2,500	-2,500
21-1-05160-0303	WATER - INSTITUTIONAL			-415,000	-415,000
21-1-05160-0304	WATER - CITY PROPERTI			-12,000	-12,000
21-1-05160-0305	WATER - BERESFORD			-760,000	-820,000
	Total WATER			-3,272,469	-3,332,469
	SEWER				
21-1-05161-0300	SEWER - RESIDENTIAL			-1,246,000	-1,246,000
21-1-05161-0301	SEWER - COMMERCIAL			-260,000	-260,000
21-1-05161-0302	SEWER - INDUSTRIAL			-2,000	-2,000
21-1-05161-0303	SEWER - INSTITUTIONAL			-305,000	-305,000
21-1-05161-0304	SEWER - CITY PROPERT			-9,000	-9,000
	Total SEWER			-1,822,000	-1,822,000
	W/S CONNECTIONS				
21-1-06170-0310	W/S CONNECTIONS - REI			-1,000	-1,000
21-1-06170-0311	W/S CONNECTIONS - SEI			-2,000	-2,000
21-1-06170-0999	W/S CONNECTIONS - MIS			-10,000	-10,000
	Total W/S CONNECTIONS			-13,000	-13,000
	SHUT OFF/TURN ON FEES				
21-1-06171-0313	SHUT OFF/TURN ON FEE			-15,000	-15,000
	Total SHUT OFF/TURN ON FEES			-15,000	-15,000
	INTEREST				
21-1-07180-0320	INTEREST - W/S BILLING			-75,000	-75,000
	Total INTEREST			-75,000	-75,000
	LOCAL IMPROVEMENT				
21-1-07188-0400	LOCAL IMPROVEMENT - I			-180,000	-180,000
	Total LOCAL IMPROVEMENT			-180,000	-180,000
	WATER SUPPLY				
21-1-07693-7421	WATER SUPPLY - FIRE PI			-924,383	-924,383
	Total WATER SUPPLY			-924,383	-924,383
	STORM SEWER				
21-1-07694-7422	STORM SEWER - UTILITY			-355,363	-355,363
	Total STORM SEWER			-355,363	-355,363
	Total REVENUES			-6,657,215	-6,717,215
	EXPENSES				
	ACCOUNTING				
2-22220-1121	ACCOUNTING - 1282 WAC			29,739	28,738
2-22220-1122	ACCOUNTING - 1282 OVE			200	200
2-22220-1400	ACCOUNTING - FRINGE F			5,868	5,704

CITY OF BATHURST / VILLE DE BATHURST
Provisional Budget Report



Account Code : 21-1-?????-????
 To 21-2-?????-????
 Fiscal Year : 2018

Account Code	Account Description	CC1	CC2	2018 Provisional Budget	2017 Budget Values
21-2-22220-1510	ACCOUNTING - LONG SE			280	280
	Total ACCOUNTING			36,087	34,922
	BILL & COL				
21-2-22235-1121	BILL & COL - 1282 WAGE			71,354	69,796
21-2-22235-1181	BILL & COL - TEMPORAR			20,000	16,376
21-2-22235-1400	BILL & COL - FRINGE BEN			18,121	17,902
21-2-22235-1521	BILL & COL - CLOTHING A			350	350
21-2-22235-2112	BILL & COL - MILEAGE			3,000	3,000
21-2-22235-2120	BILL & COL - POSTAGE &			19,000	19,000
21-2-22235-2911	BILL & COL - OUTSIDE PF			6,000	6,000
	Total BILL & COL			137,825	132,424
	WATER DEBT				
21-2-22236-2800	WATER DEBT - SHORT TI			11,500	11,500
21-2-22236-2801	WATER DEBT - DEBENTL			443,843	453,137
21-2-22236-2810	WATER DEBT - DEBENTL			986,220	1,008,470
21-2-22236-2844	WATER DEBT - DOUBTFL			5,000	5,000
21-2-22236-2899	WATER DEBT - OTHER CI			5,000	5,000
21-2-22236-3166	WATER DEBT - TRANSFE			17,000	17,000
21-2-22236-3167	WATER DEBT - SICK LEA'			11,738	7,900
21-2-22236-3169	WATER DEBT - TRANSFE			47,183	36,420
	Total WATER DEBT			1,527,484	1,544,427
	SEWER DEBT				
21-2-22237-2800	SEWER DEBT - SHORT T			11,500	11,500
21-2-22237-2801	SEWER DEBT - DEBENTL			207,938	221,068
21-2-22237-2810	SEWER DEBT - DEBENTL			541,070	522,820
21-2-22237-2820	SEWER DEBT - DEBENTL			17,260	17,245
21-2-22237-2844	SEWER DEBT - DOUBTFL			5,000	5,000
21-2-22237-2899	SEWER DEBT - OTHER C			5,000	5,000
21-2-22237-3166	SEWER DEBT - TRANSFE			29,500	29,500
21-2-22237-3167	SEWER DEBT - SICK LEA			11,738	7,900
21-2-22237-3169	SEWER DEBT - TRANSFE			47,183	36,420
	Total SEWER DEBT			876,189	856,453
	UTIL TRANS				
21-2-22241-2972	UTIL TRANS - ACCOUNTII			157,500	157,500
	Total UTIL TRANS			157,500	157,500
	TRANSFER				
21-2-41001-2977	TRANSFER - BUILDING M			100,100	100,100
21-2-41001-2984	TRANSFER - ADMINISTR			319,000	319,000
	Total TRANSFER			419,100	419,100
	WATER TREA				
21-2-41460-1151	WATER TREA - 550 WAGE			434,691	408,000
21-2-41460-1152	WATER TREA - 550 OVER			15,000	5,000
21-2-41460-1181	WATER TREA - TEMPORA			0	50,000
21-2-41460-1400	WATER TREA - FRINGE B			102,821	99,685
21-2-41460-1900	WATER TREA - EMPLOYE			800	800

CITY OF BATHURST / VILLE DE BATHURST
Provisional Budget Report



Account Code : 21-1-?????-????
 To 21-2-?????-????
 Fiscal Year : 2018

Account Code	Account Description	CC1	CC2	2018 Provisional Budget	2017 Budget Values
21-2-41460-2375	WATER TREA - FIRE INSL			10,221	10,221
21-2-41460-2990	WATER TREA - MISC SER			40,000	30,000
21-2-41460-2996	WATER TREA - RPC SAMI			28,000	30,000
21-2-41460-5530	WATER TREA - ELECTRIC			160,000	160,000
21-2-41460-5840	WATER TREA - SUPPLIES			140,000	140,000
21-2-41460-7500	WATER TREA - PROPERT			30,178	30,178
21-2-41460-8000	WATER TREA - TRANSFE			-16,000	-16,000
Total WATER TREA				945,711	947,884
WATER NETW					
21-2-41462-0035	WATER NETW - COST RE			-22,580	-2,000
21-2-41462-1151	WATER NETW - 550 WAG			342,639	302,000
21-2-41462-1152	WATER NETW - 550 OVEI			40,000	40,000
21-2-41462-1181	WATER NETW - TEMPOR			25,000	45,000
21-2-41462-1400	WATER NETW - FRINGE I			81,279	92,088
21-2-41462-1900	WATER NETW - EMPLOYI			3,500	3,500
21-2-41462-2990	WATER NETW - MISC SEI			200,000	200,000
21-2-41462-2997	WATER NETW - VALVE RI			10,000	10,000
21-2-41462-5840	WATER NETW - SUPPLIE	701	219	170,000	170,000
21-2-41462-5954	WATER NETW - ASPHALT			90,000	90,000
21-2-41462-5974	WATER NETW - WATER M			5,000	5,000
21-2-41462-5987	WATER NETW - WATER S			5,000	5,000
Total WATER NETW				949,838	960,588
WATER FACI					
21-2-41464-1151	WATER FACI - 550 WAGE			10,228	10,000
21-2-41464-1152	WATER FACI - 550 OVER			1,000	1,000
21-2-41464-1181	WATER FACI - TEMPORA			0	2,000
21-2-41464-1400	WATER FACI - FRINGE BE			2,332	2,460
21-2-41464-1900	WATER FACI - EMPLOYEI			100	100
21-2-41464-2375	WATER FACI - FIRE INSU			1,252	1,252
21-2-41464-2990	WATER FACI - MISC SER			7,000	2,000
21-2-41464-5530	WATER FACI - ELECTRIC			35,000	35,000
21-2-41464-5840	WATER FACI - SUPPLIES			5,000	5,000
21-2-41464-7500	WATER FACI - PROPERT			2,412	2,412
21-2-41464-8000	WATER FACI - TRANSFEE			-16,000	-16,000
Total WATER FACI				48,324	45,224
SEWER COLL					
21-2-42480-0035	SEWER COLL - COST RE			-500	-500
21-2-42480-1151	SEWER COLL - 550 WAGI			102,280	97,000
21-2-42480-1152	SEWER COLL - 550 OVEF			3,000	3,000
21-2-42480-1181	SEWER COLL -TEMPORA			0	30,000
21-2-42480-1400	SEWER COLL - FRINGE E			22,622	28,950
21-2-42480-1900	SEWER COLL - EMPLOYE			200	200
21-2-42480-2990	SEWER COLL - MISC SEF			60,000	55,000
21-2-42480-5840	SEWER COLL - SUPPLIES			40,000	40,000
Total SEWER COLL				227,602	253,650

CITY OF BATHURST / VILLE DE BATHURST
Provisional Budget Report



Account Code : 21-1-?????-????
 To 21-2-?????-????
 Fiscal Year : 2018

Account Code	Account Description	CC1	CC2	2018 Provisional Budget	2017 Budget Values
SEWAGE FAC					
21-2-42481-1151	SEWAGE FAC - 550 WAGI			56,254	50,000
21-2-42481-1152	SEWAGE FAC - 550 OVEF			6,000	6,000
21-2-42481-1181	SEWAGE FAC - TEMPOR			0	23,000
21-2-42481-1400	SEWAGE FAC - FRINGE E			12,877	11,324
21-2-42481-1900	SEWAGE FAC - EMPLOYE			300	300
21-2-42481-2375	SEWAGE FAC -FIRE INSL			3,383	3,383
21-2-42481-2990	SEWAGE FAC - MISC SEF			30,000	30,000
21-2-42481-5530	SEWAGE FAC - ELECTRIK			100,000	100,000
21-2-42481-5840	SEWAGE FAC - SUPPLIE			40,000	30,000
21-2-42481-5992	SEWAGE FAC - INDUSTR			3,000	1,000
21-2-42481-7500	SEWAGE FAC - PROPER			8,960	8,960
Total SEWAGE FAC				260,774	263,967
W.W.T.P.					
21-2-42495-1151	W.W.T.P. - 550 WAGES			287,789	310,000
21-2-42495-1152	W.W.T.P. - 550 OVERTIME			9,000	9,000
21-2-42495-1181	W.W.T.P. - TEMPORARY E			0	50,000
21-2-42495-1400	W.W.T.P. - FRINGE BENEI			68,563	69,972
21-2-42495-1900	W.W.T.P. - EMPLOYEE ALI			400	400
21-2-42495-2375	W.W.T.P. - FIRE INSURAN			4,953	4,953
21-2-42495-2990	W.W.T.P. - MISC SERVICE			80,000	60,000
21-2-42495-2995	W.W.T.P. - TIPPING FEES			72,000	72,000
21-2-42495-5530	W.W.T.P. - ELECTRICITY			220,000	220,000
21-2-42495-5840	W.W.T.P. - SUPPLIES	701	219	70,000	80,000
21-2-42495-7500	W.W.T.P. - PROPERTY TA			30,466	30,466
21-2-42495-8000	W.W.T.P. - TRANSFER TO			-6,000	-6,000
Total W.W.T.P.				837,171	900,791
UTIL EQUIP					
21-2-46400-0035	UTIL EQUIP - COST RECC			-2,202	-2,202
21-2-46400-1151	UTIL EQUIP - 550 WAGES	500		78,155	60,195
21-2-46400-1152	UTIL EQUIP -550 OVERTII	500		1,000	1,000
21-2-46400-1181	UTIL EQUIP - TEMPORAR	500		0	300
21-2-46400-1400	UTIL EQUIP - FRINGE BEI			17,157	11,492
21-2-46400-2376	UTIL EQUIP - LICENSE/IN	641		9,200	9,200
21-2-46400-2489	UTIL EQUIP - CORP. EQU			3,800	3,800
21-2-46400-2490	UTIL EQUIP - VEHICLE RI	600		18,000	18,000
21-2-46400-2940	UTIL EQUIP - LEASING	531		16,500	16,500
21-2-46400-3050	UTIL EQUIP - FUEL	600		62,000	62,000
21-2-46400-5690	UTIL EQUIP - PARTS	600		30,000	20,000
Total UTIL EQUIP				233,610	200,285
Total EXPENSES				6,657,215	6,717,215
Total UTILITY OPERATING				0	0

Agenda Number: 2.1.1
Title: Lease Renewal - Frostbites
Date: January 22, 2018

Moved By _____
Seconded By _____

That Council approve the Agreement between "Frostbites" and the City of Bathurst discussed in camera on January 15, 2018, pursuant to section 10.2 of the Municipalities Act and that the Mayor and City Clerk be authorized to sign all related documents on behalf of the City.

Motion Carried **Motion Tabled** **Motion Defeated** **Motion Amended**

No. du point à l'ordre du jour: 2.1.1
Titre: Renouvellement de bail - "Frostbites"
Date: le 22 janvier 2018

Moved by: _____
Seconded by: _____

Que le conseil municipal approuve l'entente entre la Ville de Bathurst et "Frostbites" telle que discutée à huis clos le 15 janvier 2018 en vertu de l'article 10.2 de la Loi sur les municipalités et que le maire et la secrétaire municipale soient autorisés à signer tous les documents connexes au nom de la Ville.

Motion adoptée

Motion remise

Motion défaite

Motion modifiée

Form A19

LEASE

Standard Forms of Conveyances Act, S.N.B. 1980, c S-12.2, s.2

The parties to this Lease are:

CITY OF BATHURST, a body corporate by virtue of Chapter 52 of 14 Elizabeth Second, 1965 of the Legislative Assembly of New Brunswick,

the “**Lessor**”,

-and-

Kari Mainville (Name of doing business under the Business Name and Style of (**Frostbites**) of the City of Bathurst, in the County of Gloucester and Province of New Brunswick,

The “**Lessee**”,

The Lessor leases to the Lessee the premises described in Scheduled “A” attached hereto on the following conditions:

Duration: 12 months

Date of Commencement: **January 1st 2018**

Date of Termination: **December 1st 2018**

Rent: **May 1st 2018 to September 30th 2018 - \$330.75 per month plus HST**
October 1st 2018 to April 30th 2018 - \$100.00 per month plus HST

Payment Dates: Monthly on the first day of each and every month of this Lease beginning on the Date of Commencement at the Lessor’s offices or by mail addressed to the Lessor at 150 St. George Street, Bathurst, N.B., E2A 1B5.

Initial Lessor _____

Lessee _____

This Lease contains the covenants and conditions which are set out in:

- a) Schedules "A", "C", "D" and "E" attached hereto:

DATED on November ____, 2017

SIGNED, SEALED AND DELIVERED

In the presence of:

CITY OF BATHURST – Lessor

Per: _____
MAYOR

Per: _____
CLERK

WITNESS

Per: _____
Lessee

WITNESS

Per: _____
Lessee

Initial Lessor _____

Lessee _____

SCHEDULE "A"

The unit located on the property known as *The Waterfront*, indicated on the attached plan, Schedule B, shall consist of an area containing approximately **415 square feet** on the 1st floor of the Lessor's "Waterfront Building", having the civic address of **90 Douglas Avenue**, in the City of Bathurst, County of Gloucester, Province of New Brunswick, and hereinafter called the "Premises"

Initial Lessor _____

Lessee _____

SCHEDULE "C"

COVENANTS AND CONDITIONS

1. RENEW/TERMINATE:

The Lessee may request to renew this Lease at a rate, terms and conditions to be agreed upon, by giving written notice to the Lessor of his intentions to renew at least two months prior to the expiration of this Lease. The Lessee/Lessor may terminate this Lease prior to the end of the term by providing the other party with ninety (90) days written notice. Should either party terminate prior to the expiration date all monetary obligations under the Lease will be pro-rated in accordance with the terms set out in the Lease.

2. LESSEE COVENANTS:

The Lessee hereby covenants with the Lessor as follows:

Rent:

- (a) To pay the reserved rent, plus HST, on the day and in the manner aforesaid.

Utilities:

- (b) To pay for all heating, electricity costs and water and sewage fees and to pay to the appropriate municipal to provincial authorities all charges for utilities relating to the Premises.

Outer premises:

- (c) The lessor has not granted to the lessee any rights in or to outer side of the outside walls of the building, control of which is hereby reserved by lessor. The Lessee without the consent of the lessor, shall not display or erect any lettering, signs, advertisements, awnings or other projections on the exterior of the premises or in the interior of the premises if visible from a public way.

Lessee to maintain premises in good repair:

- (d) The lessee shall for the duration of this lease maintain the premises in good and sufficient order and repair to the satisfaction of the lessor, reasonable wear and tear and damage by fire, lightning, tempest and the like excepted, but the lessee's repairs, alterations, replacement and decoration shall be the sole responsibility of the lessee.

Restrictive covenant as to use:

- (e) Not to use, exercise or carry on or permit or suffer to be used, exercised or carried on, in or upon the Premises or any part thereof, any noxious or offensive art, trade, business, occupation or calling, or keep, sell, use or handle and dispose of any goods or things which may be reasonably considered objectionable or by which the said lands shall be injured; and not to cause, permit or suffer anything to be done or continued to be done in or upon the Premises or any part thereof which may be or become a nuisance, or which may make void or voidable any insurance upon the building or part thereof, provided that nothing in this clause 2(e) shall be deemed to prevent the Lessee from making use of the Premises for its normal business.

Compliance with applicable laws:

- (f) Provided that the Premises so comply at the date of the commencement of this Lease, to abide by, comply with and conform with the requirements of any applicable statute, by-law, law, regulation, ordinance and order of every municipal or other competent authority which in any manner relates to or affects the Premises, the use or occupation or maintenance of same or the said Building, improvements and all equipment, machinery, or other facilities from time to time thereon or therein contained and whether or not any such

Initial Lessor _____

Lessee _____

statute, by-law, law, regulation, ordinance or order be of a kind now existing or within the contemplation of the parties hereto and to make any alterations, repairs, additions or deletions, structural or otherwise necessary to effect such compliance provided that the use of the Premises or any part thereof as a non-conforming use under any applicable zoning by-law shall not be violation of this paragraph.

Keep Premises clean:

- (g) To keep, operate and maintain the Premises from time to time thereon in a reasonably clean and sanitary condition.
- (h) To keep the Lessor indemnified against all claims and demands by any person, in respect of damage to person or property, provided, however, that same arises out of or is occasioned by the maintenance, (where it is the obligation of the Lessee to do so) use or occupation of the Premises.

Mechanics' liens:

- (i) In the event of registration against the property of Mechanics' Liens or other similar encumbrances resulting from work performed on the Premises for and on behalf of the Lessee, the Lessee undertakes to provide, at its expense, for the release or discharge of such encumbrance.

Liability insurance:

- (j) To procure and maintain at its own expense, general liability insurance with reputable insurance companies insuring the Lessee and the Lessor to the extent of at least ONE MILLION (\$1,000,000.00) DOLLARS against all insurable loss or damage which may result to the Lessee hereunder from any accident or casualty whatsoever whereby any person or persons may be injured or killed or the property of any person or persons damages in or about or around the Premises. The Lessee will furnish satisfactory evidence to the Lessor at any reasonable time that such insurance has been procured and is being maintained by the Lessee.

Assignment and subletting:

- (k) Without prior written consent of the Lessor, which consent shall not be withheld unreasonably, the Lessee shall not assign or transfer this Lease or any part thereof or any of the Lessee's right, title or interest therein, or sublet the whole or any part of the Premises or permit the Premises or any part thereof to be used by another. The consent of the Lessor to any assignment, transfer and/or use shall not constitute a waiver of this paragraph 2(k), and shall not be deemed to permit any further assignment, transfer, subletting or use by another.

To yield up possession:

- (l) Subject to the provisions of clause 2(d) and 3(g) hereof, at the expiration or other sooner termination of the said Lease, to peaceably surrender and yield up unto the Lessor the Premises hereby demised with the appurtenances together with all buildings, erections and fixtures erected or made by the Lessor and/or the Lessee thereon (subject to the right of removal by the Lessee herein otherwise provided) in good and substantial repair and condition subject as hereinbefore provided and that it will remove all dirt and rubbish and leave the Premises in a reasonably broom clean state

Maintenance & Servicing:

- (m) The Lessee shall permit the officers, servants or agents of the Lessor at all reasonable times, and with the consent of the Lessee which shall not be unreasonably withheld, to enter upon the Premises for the purposes of carrying out general maintenance work, servicing, or conducting repairs to the Premises.

Common areas:

Initial Lessor _____

Lessee _____

- (n) The sidewalk, entry passages, and fire escapes shall not be obstructed by any of the lessees or used by them for any other purpose than for ingress and egress to and from their respective premises. The lessee shall not place or allow to be placed in or around the building any waste paper, dust, garbage, refuse or anything whatever that would tend to make them unclean or untidy.

3. LESSOR'S COVENANTS:

The Lessor hereby covenants and agrees with the Lessee:

Quiet enjoyment:

- (a) That the Lessee by paying the rent hereby reserved and observing and performing the several covenants and stipulations herein on its part contained, shall peaceably hold and enjoy the Premises during the said term without any interruption by the Lessor or any person rightfully claiming under or in trust for it.

Structural defects:

- (b) That the Lessor shall repair all structural defects or damage to the Premises including the heating, electrical and drainage systems which are not expressly the obligation hereunder of the Lessee.

Premises insured:

- (c) During the whole of the said term, the Lessor will insure and keep insured the Building namely fire, extended coverage and malicious damage insurance for the full replacement value of the Building and improvements located on the Premises.

Taxes:

- (d) To pay all annual Real Estate Taxes and local improvement rates and levies relating to the Premises.

Insurance:

- (e) To pay all insurance premiums relating to the Premises, excluding its content and Lessee owned leasehold improvements.

Total destruction incapable of repair within 120 days:

- (f) If the Premises are rendered wholly unfit for occupancy or it is impossible or unsafe to use and occupy them and if in either event the damage cannot be repaired with reasonable diligence within one hundred and twenty (120) days from the destruction, then the term hereby reserved shall cease and be at the end as of the date of such destruction or damage and the rent and all other payments for which the Lessee is liable under the terms of this Lease shall be apportioned and paid in full to the date of such destruction or damage.

Total destruction capable of repair within 120 days:

- (g) If the damage be such that the Premises are wholly unfit for occupancy, or of it is impossible or unsafe to use or occupy them but if in either event the damage can be repaired with reasonable diligence within one hundred and twenty (120) days from the happening of the event causing the damage, then the rent hereby reserved shall abate from the date of the happening of such damage until the damage shall be made good to the extent of enabling the Lessee to use and occupy the Premises and the Lessor shall repair the damage with all reasonable speed.

Initial Lessor _____

- (h) If the damage can be made good as aforesaid, within one hundred and twenty (120) days of the happening of such destruction or damage and the damage is such that the Premises are capable of being partially used for the purposes for which they were leased, then until such damage has been repaired the rent shall abate in the proportion that the part of the Premises rendered unfit for occupancy bears to the whole of the said Premises and the Lessor shall repair the damage with all reasonable speed.

Snow removal:

- (i) To remove snow from the driveways and parking lots.

4. PROVIDED ALWAYS AND IT IS EXPRESSLY AGREED AS FOLLOWS:

Forfeiture/re-entry:

- (a) Provided that in case of non-payment of the said rent at the said times herein provided or in case of the breach or non-performance of any of the covenants or agreements herein contained on the part of the Lessee where such breach or non-performance (including non-payment of rent) has not been cured within thirty (30) days (or such longer period as is necessary in the circumstances) after notice in writing of such breach or non-performance (including non-payment of rent) by the Lessee or in case the Premises be, contrary to the provisions hereof, used by any other person or persons without the written consent of the Lessor, this Lease shall, at the option of the Lessor cease and be void, and the term hereby created expire and be at an end, anything herein contained to the contrary notwithstanding, and the Lessor may re-enter and take possession if the Premises as though the Lessee or other occupants of the Premises was or were holding over after the expiration of the term without colour of right and the Lessor may at its option enter into the Premises and re-let the same.

Right of inspection:

- (b) The Lessor shall at all times after having given notice in writing to the Lessee or its representative have the right to enter the Premises at reasonable hours so as not to disturb the normal working routine of the Lessee for the purpose of inspecting them or for the purpose of showing them to prospective purchasers and shall have the right, subject to the provisos set forth in this Indenture, during the last three (3) months of the term herein granted to show the same to prospective Lessees and to display "To Let" and "For Sale" signs on the Premises.

Fixtures:

- (c) The Lessee shall have the right at the expiration of the term hereof or at any other expiration hereof, provided that it is not in default in payment of rent or in the performance of the terms and conditions of these presents to remove its trade fixtures, machinery and equipment except for such installations as are supplied by the Lessor, which shall all form part of and belong to the Lessor's building but the Lessee at its own expense shall forthwith make good all damages which may be occasioned by such removal, subject to normal wear and tear.

Overholding:

- (d) And it is hereby agreed that if the Lessee shall continue to occupy the Premises after the expiration of the term hereby granted and the Lessor shall accept the rent therefore unless there shall be some written agreement to the contrary, the Lessee shall be deemed to be a monthly Lessee and all terms and conditions hereof shall, so far as applicable, apply to such monthly tenancy; provided that if without the consent or approval of the Lessor or the acceptance of rent by the Lessor, the Lessee shall continue to occupy the Premises, the Lessor may cause it to vacate without notice and without recourse to legal proceedings and may forcibly eject the Lessee and its belongings and in exercising the foregoing right the Lessor shall not be liable to the Lessee for damage or injury to persons howsoever caused, and the Lessee covenants and agrees with the Lessor to indemnify and save the Lessor

Initial Lessor _____

harmless from all claims and demands of every nature and kind arising from or connected with such ejection.

Right to Expand:

- (e) The Lessor reserves the right to add or permit to be added additional Buildings and Lands at any future time or times and shall not be liable to the Lessee for any interference or inconvenience so caused, provided any additional construction is carried out as expeditiously as is reasonably possible.

Fire Prevention:

- (f) The Lessee must at all times have available a fully charged and inspected fire extinguisher as per municipal and insurance regulations.

Alterations, partitions, etc:

- (g) That if the Lessee shall during the said term desire to affix or erect partitions, counters, or fixtures in any part of the walls, floors or ceilings of the Premises, it may do so at its own expense at any time and from time to time provided that the Lessee's rights to make such alterations to the Premises shall be subject to the following conditions:
 - (i) that before undertaking any such alterations, the Lessee shall submit to the Lessor a plan showing the proposed alterations and shall obtain the approval
 - (ii) that all such alterations shall conform to all building by-laws, if any, then in force affecting the Premises.
 - (iii) that such alterations will not be of such kind or extent as to in any manner weaken the structure of the building after the alterations are completed or reduce the value of the building.

Notices:

- (h) Any notice to be given pursuant to this Lease may be effected by personal service or sufficiently given if mailed prepaid and registered, and addressed to the proper party as follows:

To the Lessor: CITY OF BATHURST
150 St. George Street
Bathurst, N.B., E2A 1B5

To the Lessee: Kari Mainville
171 Main Street
Bathurst, NB E2A 1A6

The above addresses may be changed at anytime by giving thirty (30) days' notice in writing as hereinafter provided. The date of receipt of such notice shall be deemed conclusively to be the date of delivery of such notice if such notice is served personally or if mailed, three (3) business days after mailing.

Negligence:

- (i) The lessor shall not in any event whatsoever be liable or responsible in any way for any personal injury or death that may be suffered or sustained by the lessee or any employee of the lessee or any other person who may be upon the premises or for any loss of or damage or injury to any property belonging to the lessee or their employees or to any other person while such property is on the premises, unless due to the negligence of the Lessor, his employees, agents or licensees.

Waiver:

Initial Lessor _____

Lessee _____

- (j) Any condoning, excusing or overlooking by the lessor of any default, breach or non-observance by the lessee at any time or times in respect of any covenant, proviso or condition herein contained shall not operate as a waiver of the lessor's rights hereunder in respect of any continuing or subsequent default, breach or non-observance, nor so as to defeat or affect in any way the rights of the lessor

Subrogation:

- (k) All policies of insurance placed by the lessee shall contain a waiver or waivers of subrogation against the lessor and the lessee waives, releases and discharges all rights, claims and demands whatsoever which the lessee might have or acquire against the lessor arising out of damage to or destruction of the building or any part thereof occasioned by any of the perils insured against by the lessee or which the lessee has agreed to insure against, whether or not such rights, claims and demands shall arise through the negligence or other fault of the lessor, his servants, agents or contractors.

Commencement and Conduct of Business:

- (l) The Lessee shall proceed with due dispatch and diligence to open for business on the Premises on or before the Opening Day and thereafter during the whole of the Term of this Lease:
- i. During the months of operation shall continuously, actively and diligently operate its business on the whole of the Premises in a reputable manner, and in compliance with the provisions of this Lease, and shall continuously occupy the Premises;
 - ii. Shall, if the Lessee is in the retail business, maintain in the premises an adequate staff of employees and a full and complete stock of good-condition, in-season merchandise to the end that there shall be produced by the Lessee's operation of its business on the Premises the maximum amount of gross sales, provided however, that the Lessee shall not be required to open for business during any hours or upon any days when such opening for business is prohibited by law.
 - iii. Where any permit is required for operation of the Lessee's business, the Lessee shall at its sole cost purchase such a permit and remain open.
 - iv. The Lessee agrees to maintain the uniform hours of operation as determined from time to time by the Lessor for *The Waterfront* aforesaid.

Rules and Regulations:

- (m) The Lessee covenants that it will abide by any and all reasonable rules and regulations which may, from time to time, be established by the Waterfront Committee. The Lessor shall communicate such rules and regulations to the Lessee in writing and after such communication such rules and regulations shall be deemed to be an integral part of this Lease. The rules and regulations set forth in Schedules "D" and "E" annexed hereto shall be the rules and regulations in force until amended by the Lessor and notice thereof given to the Lessee in writing. The Lessor shall not be responsible to the Lessee for failure of any person to comply with such rules and regulations.

Initial Lessor _____

Lessee _____

SCHEDULE "D"

Occupancy Standards

Signage [MAIN]:

The Committee is looking at the possibility of installing a bilingual sign at the main entrance on Douglas Avenue with generic information about the site (i.e.: bus terminal, restaurant...etc.). In addition, icon signs will be placed throughout the site where required.

Signage [Buildings]:

All signs and their location and mode of fastening must be pre-approved by the site manager, Charline D'Entremont.

A maximum of two signs only, using any of the following three possible advertising sign formats will be permitted for each business:

Sign 1 - A plywood sign in the dimensions and shape noted on the attached plan. (plywood should be of grade suited for signs). This sign may be painted and must be professionally appealing.

Sign 2 - A carved wood sign of the same ratio and shape as noted on the attached plan. The sign must be professionally appealing.

Sign 3 - A sandblasted sign in the dimensions and shape noted on the attached plan. This sign may be painted and must be professionally appealing.

All signs, signage or displays are to be bilingual (with the exception of the company name). Signs are to be fastened to the front of the business. One sign is to be located at the top of the door and the second is to be located on the dormers. No signs will be permitted anywhere else, without the approval of the site manager.

Hours of operation sign – one sign will be provided by the City to each tenant so as to maintain uniformity. No signage is permitted in the windows.

Open/Close sign - one sign will be provided by the City to each tenant so as to maintain uniformity. No signage is permitted in the windows.

Neon signs will not be permitted.

Air Conditioning Units:

Air conditioning units may be installed in those buildings where windows do not open, but must respect the appeal and beauty of the buildings and the site. Tenants must notify the site manager, Charline D'Entremont before installing an air conditioning unit.

Items attached to the outside of the building:

Any item that is attached or mounted to the outside of a building must be approved by the site manager, Charline D'Entremont.

Refuse Collection:

A dumpster will be made available to the tenants on site. It will be set up in the fountain area. A prorated cost will be charged to the tenants for this service. Tenants are responsible for moving their refuse to the dumpster.

Snow Removal:

The City of Bathurst will be responsible for snow removal from the parking lot and boardwalks. The tenants will be responsible for snow removal and ice-control, which includes salting and sanding of sidewalks, entry passages and fire escapes of their respective premises. The tenant may request this service to be performed by the City of Bathurst for a fee to be determined by the City of Bathurst. Should the tenant not adequately fulfill their obligation as outlined above to the satisfaction of the City, the City of Bathurst will carry out the work and invoice the tenant.

Window Boxes:

Supplied by City pending budget availability.

Flower Pots:

Supplied by City pending budget availability.

Benches and Tables:

The City will supply some park benches around the gazebo and the site. All outside seating for patrons will be the responsibility of tenants. Tables and chairs placed on the boardwalks will be for the consumption of food products only. Such tables and chairs may not block access to other patrons using the pathways or boardwalks. The locations and type of tables and chairs must be pre-approved by the Committee.

Umbrellas:

Umbrellas will be permitted in open areas but may not block pathways. They should be made of plain material with matching colors, complementary to the buildings and site. No advertising may appear on umbrellas.

Flags/Banners:

The Committee will install a flagpole in the parking lot island. Only flags pre-approved by the Committee may be flown. No flags, banners or decorations will be allowed on the outside of the buildings or any other area, without the express permission of the Committee. Other considerations may be given for special events such as grand openings. Sufficient time must be given to the Committee to review the request.

Smoking:

The whole Waterfront site is a non-smoking area.

Parking:

Parking will be for patrons of the site only, to a maximum 2 hours.

Vendors/Transients:

The City reserves the right to have extra vendors or transients for special events on site. Such vendors/transients will be required to follow by-laws and no duplication of existing products will be allowed.

Days/Hours of Operation:

To be posted.

Pets:

Pets will be allowed but must be leashed.

Housekeeping:

All tenants are responsible for maintaining their establishment and surrounding areas free of clutter, dirt, garbage and debris.

Initial Lessor _____

SCHEDULE "E"

RULES AND REGULATIONS

- NO NUISANCE** The Lessee will not perform acts or carry on any practices which may injure the Building or the Premises or be a nuisance or menace to other Lessees of *The Waterfront* and shall keep the interior of the Premises reasonably clean and free from rubbish and dirt at all times and arrange for the regular removal of such trash and garbage. The Lessee shall not burn any trash or garbage in or about the Premises or anywhere else within the confines of *The Waterfront*. The Lessee shall not keep or display any merchandise on or otherwise obstruct the common areas, sidewalks or areaways adjacent to the Premises, or overload any floor in the Premises. The Lessee shall forthwith upon request by the Lessor discontinue any acts or practices in violation of this clause and repair any damage or injury to the Buildings or the Premises caused thereby.
- SIGNS** The Lessee shall provide a sign or signs adequate to identify Lessee's premises and utilizing the Lessor's standard sign specifications for *The Waterfront*, provided that the Lessee shall not erect, install, display, inscribe, paint or affix any sign, lettering or advertising medium to, upon or above the exterior of the Premises or the Building in which the Premises are situated without in each instance securing the prior written approval of the Lessor. Should the Lessee install, display, inscribe, paint or affix any sign, lettering or advertising medium to or upon the Building, interior glass surface of the entrance door or show window or anywhere within the Premises without, in each instance, the prior written approval of the Lessor, and should such sign, lettering or advertising medium prove objectionable to the Lessor, it will be removed forthwith by the Lessee upon request of the Lessor. If it is not removed as requested then the Lessor or its agents shall be at liberty to remove, pull down and take away any such sign, advertisement or notice, and where required, to enter the Premises for such purpose, and the expense thereof shall be payable by the Lessee as Additional Rent. The Lessee shall not install any exterior lighting or plumbing fixtures, shades or awnings or any exterior decorations or do any exterior painting or build any fences; nor shall the Lessee install radio or television antennae, loud speakers, sound amplifiers, phonographs, gramophones, or any mechanical, electrical or other means of sound reproduction or similar devices unless with the advance written consent of the Lessor or unless the same are furnished by the Lessor.
- STRUCTURAL ALTERATIONS** The Lessee shall not make any structural alterations to the Premises. If structural alterations become necessary because of the application of laws or governmental regulations to the business carried on by the Lessee, or because of any act or default of the Lessee, or because the Lessee has overloaded any facility, the Lessee shall make such alterations at its own expense after first obtaining the Lessor's written approval of detailed plans and specifications and furnishing such indemnification against liens, costs, damages and expenses as the Lessor may reasonably require.
- KEEP PREMISES CLEAN** The Lessee will at all times keep the premises in a clean and sanitary condition in accordance with the laws, directions, rules and regulations of the governmental agencies having jurisdiction and shall keep the interior and exterior surfaces of all glass area of the windows and doors of the Premises clean.
- NO NOISE ETC.** The Lessee shall not cause or permit any unusual or objectionable noises or odours to emanate from the Premises.
- NO OBSTRUCTIONS** The Lessee shall not obstruct, encumber or use for any purpose other than ingress or egress to and from the Premises, the common areas, sidewalks or entrances of *The Waterfront* and shall not sell, advertise or conduct business anywhere within *The Waterfront* other than in the Premises. In its use of the service concourse, the Lessee shall not obstruct the use thereof by other Lessees and at no time shall park or allow its officers, agents or employees to park vehicles therein except for the purpose of and during loading and unloading.
- HIGH STANDARDS** The Lessee shall not conduct merchandising display or advertising in connection with its business except in a dignified manner and in conformity with the highest standards of practice obtaining amongst stores dealing in the same or similar merchandise. The Lessor shall have the right to remove such display or advertising if, in its opinion, such display or advertising detracts from the overall appearance of *The Waterfront*, or is objectionable.
- NO AUCTIONS ETC** No auction, fire, bulk or bankruptcy sale shall be conducted on the Premises nor shall any special sale or sales be carried on therein other than such as are incidental to the normal routine of the Lessee's business.
- NO HARMFUL PRACTICES** Any business conduct or practice promulgated, carried on or maintained by the Lessee which may harm or tend to harm the business or reputation of the Lessor or reflect or tend to reflect unfavourably on *The Waterfront*, the Lessor or other Lessees or which might confuse or mislead, or tend to confuse or mislead the public shall be immediately discontinued by the Lessee at the request of the Lessor.

Initial Lessor _____

Lessee _____

FURTHER RULES

The Lessee will observe such other and further reasonable rules, standards or regulations as the Lessor, acting reasonably, may make pertaining to the reputation, safety, care or cleanliness of The Waterfront and the Premises, the operation and maintenance of the Buildings and equipment, the use of Common Areas and facilities, hours of business and lighting of premises and other matters, provided such rules and regulations are reasonable and consistent with the provisions of this Lease. The Lessor shall have the right from time to time change such rules and regulations and shall not be responsible to the Lessee for the non-observance or violation of any such rules and regulations by any other Lessee or any person.

NO LODGING

The Lessee shall not use the Premises for lodging or sleeping or for any illegal purpose.

**"LESSEE"
INCLUDES
EMPLOYEES**

Any reference in this Schedule "D" to the "Lessee" shall include, where the context allows, the servants, employees, agents, invitees and licensees of the Lessee and all others over whom the Lessee might reasonably be expected to exercise control.

NO RESTAURANT CAN BE OPENED OR SEA FOOD SOLD ON THESE PREMISES.

Initial Lessor _____

Lessee _____

CANADA

PROVINCE OF NEW BRUNSWICK

COUNTY OF GLOUCESTER

I, **WANDA ST-LAURENT**, of the CITY OF BATHURST, in the County of Gloucester and Province of New Brunswick, MAKE OATH AND SAY AS FOLLOWS:

1. THAT **PAOLO FONGEMIE** is the Mayor and I am the Clerk of the CITY OF BATHURST, a duly incorporated body, in the County of Gloucester and Province of New Brunswick.
2. THAT the signature “**PAOLO FONGEMIE**” affixed to the said Instrument as Mayor of the CITY OF BATHURST is the signature of the said **PAOLO FONGEMIE** and was so affixed to the said Instrument by him, the said **PAOLO FONGEMIE**, as Mayor of the CITY OF BATHURST.
3. THAT the signature “**WANDA ST-LAURENT**” affixed to the said Instrument as Clerk of the CITY OF BATHURST is the signature of me, the said **WANDA ST-LAURENT**, and was so affixed to the said Instrument by me, in my capacity of Clerk of the CITY OF BATHURST.
4. THAT the execution of the attached instrument was authorized by Council of the CITY OF BATHURST.
5. THAT the impression of the Corporate Seal impressed and affixed to the said Instrument and purporting to be the Corporate Seal of the CITY OF BATHURST, is in law and in fact the Corporate Seal of the CITY OF BATHURST and was affixed to the said Instrument by me as Clerk of the CITY OF BATHURST and custodian of its Corporate Seal.

SWORN TO at the City of Bathurst
in the County of Gloucester and
Province of New Brunswick, this

_____ day of _____, A.D., 2017.

BEFORE ME

A Commissioner of Oaths

WANDA ST-LAURENT

Initial Lessor _____

Lessee _____

Agenda Number: 3.0
Title: ADJOURNMENT
Date: January 22, 2018

Moved By _____
Seconded By _____

The Regular Public Meeting is adjourned at

Motion Carried

Motion Tabled

Motion Defeated

Motion Amended

No. du point à l'ordre du jour: 3.0
Titre: LEVÉE DE LA SÉANCE
Date: le 22 janvier 2018

Moved by: _____
Seconded by: _____

La séance ordinaire publique est levée à

Motion adoptée

Motion remise

Motion défaite

Motion modifiée