

MUNICIPALITY OF HAMPTON
2014 GENERAL OPERATING FUND BUDGET

NON-TAX REVENUE		<u>2013</u>	<u>2014</u>
		<u>BUDGET</u>	<u>BUDGET</u>
1.1.0.0.0	LOCAL TAXES		
1.1.2.0.0	Special Assessment		
1.1.2.1.0	Real Property (Local Imp. Levy)		
1.1.2.2.0	Other (Specify)		
1.1.2.T.T	Total		
1.3.0.0.0	SERVICES PROVIDED TO OTHER GOVERNMENTS		
1.3.1.0.0	Other Municipalities		
1.3.1.2.0	Protective Services		
1.3.1.2.1	Police		
1.3.1.2.4	Fire		
1.3.1.2.5	Emergency Measures		
1.3.1.2.9	Other (Specify)		
1.3.1.3.0	Transportation Services		
1.3.1.4.0	Environmental Health		
1.3.1.7.0	Recreation & Cultural		
1.3.1.7.4	Specify		
1.3.1.8.0	Other Service (Specify)		
1.3.2.0.0	Province of New Brunswick		
1.3.2.2.0	Protective Services		
1.3.2.2.3	Corrections (Jails, etc)		
1.3.2.2.4	Fire (To Local Service Districts)	172,000	182,000
1.3.2.2.5	Emergency Measures		
1.3.2.2.8	Other (Specify)		
1.3.2.3.0	Transportation Services		
1.3.2.3.3	Roads & Streets (___ lane km)	160,170	172,129
1.3.2.3.5	Street Lighting		
1.3.2.3.6	Traffic Services		
1.3.2.3.6.1	Signs		
1.3.2.3.6.2	Lane Marking		
1.3.2.3.6.3	Signals		
1.3.2.3.6.4	Other (Specify) Sale to Culverts	9,500	9,500
1.3.2.3.9	Other (Specify)		

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NON-TAX REVENUE

	2013 BUDGET	2014 BUDGET
1.3.2.4.0 Environmental Health Services		
1.3.2.4.8 Other (Specify) Lane Marking	9,500	9,600
1.3.2.4.9 Other (Specify)		
1.3.T.T.T TOTAL Services Provided to Other Gov'ts	<u>351,170</u>	<u>373,229</u>
1.4.0.0.0 SALES OF SERVICES		
1.4.1.0.0 General Government Services		
1.4.1.2.2 Accounting Services		
1.4.2.0.0 Protective Services		
1.4.2.1.0 Police Services		
1.4.2.1.3 Escort & Private Fees		
1.4.2.1.9 Sale of Unclaimed Goods		
1.4.2.4.0 Fire Services		
1.4.2.4.3 Fire Alarm System		
1.4.2.4.9 Other (Specify) Aliant Tower Rental	6,000	6,000
1.4.3.2.0 Road Transport		
1.4.3.2.5 Street Lighting		
1.4.3.2.7 Parking Meters, Lot, Garage		
1.4.3.2.9 Other (Specify)		
1.4.3.5.0 Public Transit		
1.4.4.0.0 Environmental Health Services		
1.4.4.3.0 Solid Waste		
1.4.4.3.2 Solid Waste Collection		
1.4.4.3.9 Recycling Products		
1.4.6.0.0 Environmental Development Services		
1.4.6.1.0 Other (Specify) Envirofair	4,000	0
1.4.6.2.0 Other (Specify) Utility Management	61,000	61,000
1.4.7.0.0 Recreational & Cultural Services		
1.4.7.1.2 Community Centre (Hall)		
1.4.7.1.3 Swimming Pools, Beaches, Marinas	66,700	63,100
1.4.7.1.4 Golf Course		
1.4.7.1.5 Skating Rink & Arena	171,800	209,310
1.4.7.1.6 Amusement Park		

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NON-TAX REVENUE		2013	2014
		BUDGET	BUDGET
1.4.7.1.8	Parks & Playgrounds	8,330	5,330
1.4.7.1.9	Other Recreation Services (Specify) Programs/Daycamp	33,025	14,475
1.4.7.2.0	Cultural Buildings & Facilities		
1.4.7.2.9	Other Cultural Services (Specify) Student Grants	62,100	55,540
1.4.T.T.T	TOTAL Sales of Services	412,955	414,755
1.5.0.0.0	OTHER REVENUE FROM OWN SOURCES		
1.5.1.0.0	Licenses and Permits		
1.5.1.1.0	Professional		
1.5.1.2.0	Business		
1.5.1.3.0	Amusement		
1.5.1.4.0	Taxi		
1.5.1.5.0	Delivery Vehicle		
1.5.1.6.0	Animal	50	100
1.5.1.7.0	Building permits		
1.5.1.7.1	Plumbing		
1.5.1.7.2	Breaking Pavement		
1.5.1.7.3	Construction (Building, etc.)	36,000	30,000
1.5.1.7.4	Other (Specify) Development Fees	1,750	2,800
1.5.1.8.0	Other Construction & Demolition		
1.5.1.9.0	Other (Bicycle, etc.)		
1.5.2.0.0	Fines		
1.5.2.1.1	Parking Meter		
1.5.2.1.3	Municipal By-law		
1.5.2.1.4	Dangerous or unsightly premises (a)		
1.5.2.1.9	Other (Specify)		
1.5.3.0.0	Rentals		
1.5.3.1.0	Engineering Structures		
1.5.3.1.9	Rentals - Others		
1.5.3.2.0	Buildings		
1.5.3.2.1	Market		
1.5.3.2.8	Other (Specify) Rentals	216,694	218,730
1.5.3.4.0	Machinery & Equipment		

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NON-TAX REVENUE

	<u>2013</u>	<u>2014</u>
	<u>BUDGET</u>	<u>BUDGET</u>
1.5.3.5.0 Land		
1.5.3.5.1 Trailer Park Rental		
1.5.3.5.9 Other Land		
1.5.3.9.0 Other (Specify) Re-Zoning Fees	1,000	1,000
1.5.4.0.0 Franchises, etc.		
1.5.4.0.7 (Specify)		
1.5.5.0.0 Return on Investments		
1.5.5.1.0 Interest on Investments	4,000	3,800
1.5.5.2.0 Interest on Loans & Advances		
1.5.5.3.0 Profit on Sale of Investment		
1.5.5.4.0 Premium & Exchange		
1.5.5.9.0 Other (Specify)		
1.5.8.0.0 User Fees		
1.5.8.1.0 Solid Waste Collection & Disposal (a.1)		
1.5.9.0.0 Miscellaneous		
1.5.9.1.0 Commissions		
1.5.9.2.0 Contributions (Gifts, Donations, etc.)		
1.5.9.9.0 Other (Specify) Tourist Bureau	600	600
1.5.T.T.T	<u>260,094</u>	<u>257,030</u>
1.6.0.0.0 UNCONDITIONAL TRANSFERS FROM OTHER GOVTS		
1.6.1.0.0 Federal Government		
1.6.2.0.0 Provincial Governments (Other than the Community Funding and Equalization Grant to be reported on page 1)		
1.6.2.2.0 Municipal Fine Revenue	20,000	20,000
1.6.2.3.0 Other (Specify)		
1.6.T.T.T	<u>20,000</u>	<u>20,000</u>
1.7.0.0.0 CONDITIONAL TRANSFERS FROM:		
1.7.1.0.0 Federal Government		
1.7.1.1.0 (Specify)		
1.7.1.2.0 (Specify)		
1.7.2.0.0 Federal Government Agencies		

(a.1) Municipalities Act, Subsection 7.1(3)

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NON-TAX REVENUE

	2013 BUDGET	2014 BUDGET
1.7.5.0.0 Provincial Government		
1.7.5.2.0 Protective Services		
1.7.5.2.1 Police		
1.7.5.2.4 Fire		
1.7.5.2.5 Emergency Measures		
1.7.5.2.5.2 Flood Control		
1.7.5.2.5.3 Disaster Control		
1.7.5.2.9 Other (Specify)		
1.7.5.3.0 Transportation Services		
1.7.5.3.2 Highways		
1.7.5.3.9 Other (Specify)		
1.7.5.6.0 Environmental Development		
1.7.5.6.2 Tourism		
1.7.5.6.5 Other (Specify)		
1.7.5.7.0 Recreation & Culture		
1.7.5.7.1 Other (Specify)		
1.7.5.9.0 Other (Specify)		
1.7.6.0.0 Provincial Government Agencies, etc.		
1.7.6.1.0 (Specify)		
1.7.T.T.T Total Conditional Transfers		
1.8.0.0.0 CONDITIONAL TRANSFERS FROM MUNICIPAL GOVERNMENTS		
1.8.1.1.0 (Specify)		
1.8.1.2.0 (Specify)		
1.8.T.T.T TOTAL Conditional Transfers		
1.9.0.0.0 OTHER TRANSFERS		
1.9.1.0.0 Transfers from Own Reserves and Allowances		
1.9.1.1.0 Second Previous Year Surplus (b)		27,685
1.9.1.1.1 Second Previous Year Surplus (b.1) - Solid Waste Collection supported by User Fees		
1.9.1.2.0 Operating Reserve Fund		
1.9.1.4.0 Other (Specify) Capital Reserve Fund	45,340	51,759

(b) Municipalities Act, Subsection 89(8)
(b.1) Municipalities Act, Subsection 7.1(3)

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NON-TAX REVENUE

	2013 <u>BUDGET</u>	2014 <u>BUDGET</u>
1.9.2.0.0		
Transfers from Other Funds		
1.9.2.1.0		
Sinking Fund		
1.9.2.2.0		
Utility Fund		
1.9.2.9.0		
Other (Specify)		
1.9.3.0.0		
Own Agencies, Authorities, etc.		
1.9.3.1.0		
(Specify)		
1.9.3.2.0		
(Specify)		
1.9.9.0.0		
Other		
1.9.9.1.0	1,098	0
Adjustment for payment in lieu of taxes - PILT		
1.9.9.2.0		
(Specify)		
1.9.T.T.T		
TOTAL Other Transfers	<u>46,438</u>	<u>79,444</u>
1.T.T.T.T		
TOTAL NON-TAX REVENUE (TRANSFER TO ITEM 2 - PAGE ONE)	<u>1,090,657</u>	<u>1,144,458</u>
2.1.0.0.0		
GENERAL GOVERNMENT SERVICES		
2.1.1.0.0		
Legislative		
2.1.1.1.0	10,000	10,000
Mayor: Personnel (c)		
2.1.1.1.9	35,500	35,000
Mayor: Other (d)		
2.1.1.3.0	8,000	8,000
Councilors: Personnel		
2.1.1.3.9		
Councilors: Other		
2.1.1.4.0		
Development Seminars		
2.1.1.9.0		
Other Legislative Costs		
2.1.2.0.0		
General Administrative		
2.1.2.1.0		
Administrative		
2.1.2.1.1	113,509	116,181
Manager, Administrator: Personnel		
2.1.2.1.1.1	3,016	3,560
Manager, Administrator: Other		
2.1.2.1.2	120,387	135,545
Clerk: Personnel		
2.1.2.1.2.1	3,000	3,000
Clerk: Other		
2.1.2.1.3		
Human Resources: Personnel		
2.1.2.1.3.1	5,000	5,000
Human Resources: Other		
2.1.2.1.4	43,484	50,243
Office Building		
2.1.2.1.5	40,000	25,000
Legal Services		

(c) Include all salaries, wages, honorariums, fees, etc. and all employer contributions (CPP, UIC, pension plans, etc.) on lines with Personnel.

(d) Include mileage allowances, secretarial and other staff as well as all of the other expenses incurred directly in connection with the activity.

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EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.1.2.1.9 Other Administrative Services	1,000	2,000
2.1.2.2.0 Financial Management		
2.1.2.2.1 Administration: Personnel	110,068	135,546
2.1.2.2.1.1 Administration: Other	11,750	11,900
2.1.2.2.2 Accounting: Personnel		
2.1.2.2.2.1 Accounting: Other		
2.1.2.2.4 Budget Control		
2.1.2.2.5 External Audit: Audit Fees	15,000	15,000
2.1.2.2.5.1 External Audit: Accounting Fees		
2.1.2.2.6 Purchasing: Personnel		
2.1.2.2.6.1 Purchasing: Other		
2.1.2.2.9 Other Financial Management		
2.1.2.5.0 Common Services		
2.1.2.5.2 Civic Relations	20,600	8,000
2.1.2.5.9 Training & Development	7,800	7,800
2.1.2.6.0 Cost of Assessment	65,992	67,296
2.1.2.7.0 Other (Specify) Jail & Provincial Bldg	112,194	109,406
2.1.2.9.0 Other General Administration Services	56,278	61,550
2.1.9.0.0 Other General Government Services	50,000	40,000
2.1.9.2.0 Conventions & Delegations		
2.1.9.3.0 Liability Insurance	36,000	39,570
2.1.9.5.0 Grants to Organizations	11,500	10,000
2.1.9.5.1 Sports		
2.1.9.5.2 Cultural		
2.1.9.5.3 Education	950	950
2.1.9.5.9 Other (Specify) Healthcare Grant	36,000	21,000
2.1.9.9.0 Other General Services		
2.1.T.T.T TOTAL General Gov't Services	917,028	923,047
2.2.0.0.0 PROTECTIVE SERVICES		
2.2.1.0.0 Police Protection		
2.2.1.2.0 Administration: Personnel	42,000	65,000

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EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.2.1.2.9 Administration: Other		
2.2.1.3.0 Crime Control: Personnel		
2.2.1.3.9 Crime Control: Other		
2.2.1.4.0 Traffic Activities: Personnel		
2.2.1.4.9 Traffic Activities: Other	5,665	5,750
2.2.1.5.0 Training & Development: Personnel		
2.2.1.5.9 Training & Development: Other		
2.2.1.6.0 Station & Building		
2.2.1.7.0 Automotive Equipment		
2.2.1.8.0 Detention & Custody of Prisoners		
2.2.1.9.0 Contractual Agreement		
2.2.1.9.1 R.C.M.P.	535,000	600,000
2.2.1.9.2 With Other Municipality or Rural Community		
2.2.1.9.3 Prov. of N.B.		
2.2.1.9.9 Other (specify)		
2.2.1.S.T Subtotal	<u>582,665</u>	<u>670,750</u>
2.2.4.0.0 Fire Protection		
2.2.4.1.0 Administration: Personnel	25,050	67,220
2.2.4.1.9 Administration: Other	20,121	27,050
2.2.4.2.0 Firefighting Force: Personnel	57,051	57,490
2.2.4.2.9 Firefighting Force: Other	13,050	15,500
2.2.4.3.0 Fire Alarm Systems	18,000	18,000
2.2.4.4.0 Fire Investigation & Prevention	5,500	5,500
2.2.4.5.0 Water Cost (Reg. 81-195)		
2.2.4.6.0 Training & Development: Personnel	47,000	48,000
2.2.4.6.9 Training & Development: Other	7,000	5,200
2.2.4.7.0 Station & Building	95,654	76,900
2.2.4.8.0 Fighting Equipment	124,000	129,000
2.2.4.9.0 Other (Specify)	12,000	12,000
2.2.4.S.T Subtotal	<u>424,426</u>	<u>461,860</u>

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EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.2.5.0.0 Emergency Measures	15,841	14,810
2.2.5.2.0 Flood Control		
2.2.5.3.0 Disaster Control		
2.2.5.4.0 First Aid & Ambulance		
2.2.5.5.0 Training and Development		
2.2.5.6.0 Other (Specify)		
2.2.5.S.T Subtotal	15,841	14,810
2.2.9.0.0 Other Protection		
2.2.9.2.0 Protective Inspection		
2.2.9.2.1 Building Inspection: Personnel	80,970	0
2.2.9.2.1.1 Building Inspection: Other	7,512	4,170
2.2.9.2.3 Plumbing Inspection: Personnel		
2.2.9.2.3.1 Plumbing Inspection: Other		
2.2.9.2.9 Other Inspection (Specify) By-Laws	3,000	1,000
2.2.9.3.0 Animal & Pest Control: Personnel	11,500	11,500
2.2.9.3.9 Animal & Pest Control: Other		
2.2.9.5.0 Training & Development	6,000	4,000
2.2.9.6.0 Non-Fire Related Rescue		
2.2.9.9.0 Other protection (Specify)		
2.2.9.S.T Subtotal	108,982	20,670
2.2.T.T.T TOTAL PROTECTIVE SERVICES	1,131,914	1,168,090
2.3.0.0.0 TRANSPORTATION SERVICES		
2.3.1.0.0 Common Services		
2.3.1.1.0 Administration: Personnel	363,547	370,169
2.3.1.1.0.1 Administration: Other		
2.3.1.1.2 Training & Development	2,500	2,500
2.3.1.2.0 Engineering Services: Personnel		
2.3.1.2.9 Engineering Services: Other	5,000	7,500
2.3.1.3.0 General Equipment	130,550	131,700
2.3.1.5.0 Workshops, Yards & Other Buildings: Personnel		
2.3.1.5.9 Workshops, Yards & Other Buildings: Other	78,805	72,335
2.3.1.6.0 Research, Planning & Design: Personnel		

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	2013 BUDGET	2014 BUDGET
2.3.1.6.9 Research, Planning & Design: Other		
2.3.1.9.0 Other (Specify)		
2.3.2.0.0 Road Transport		
2.3.2.1.0 Administration: Personnel		
2.3.2.1.9 Administration: Other		
2.3.2.2.0 Engineering, Planning, Supervision: Personnel		
2.3.2.2.9 Engineering, Planning, Supervision: Other		
2.3.2.3.0 Roads & Streets		
2.3.2.3.1 Summer Maintenance - Personnel		
2.3.2.3.2 Summer Maintenance - Other		
2.3.2.3.2.1 Summer Maintenance - Private Contract	50,000	50,000
2.3.2.3.2.2 Summer Maintenance - DOT: Specify lane Km's _____		
2.3.2.3.3 Sidewalks	7,500	5,000
2.3.2.3.4 Culverts & Drainage Ditches	10,000	12,000
2.3.2.3.5 Storm Sewers	21,000	30,000
2.3.2.3.6 Street Cleaning & Flushing		
2.3.2.3.7 Snow & Ice Removal - Personnel		
2.3.2.3.8 Snow & Ice Removal - Other	8,000	10,000
2.3.2.3.8.1 Snow & Ice Removal - Private Contract	92,500	85,000
2.3.2.3.8.2 Snow & Ice Removal - DOT: Specify lane KMs _____		
2.3.2.3.9 Other (Specify)		
2.3.2.4.0 Bridges, Viaduct, Causeway and Grade Separations: Personnel		
2.3.2.4.9 Bridges, Viaduct, Causeway and Grade Separations: Other		
2.3.2.5.0 Street Lighting	88,533	92,800
2.3.2.6.0 Traffic Services		
2.3.2.6.1 Street Signs	2,500	2,000
2.3.2.6.2 Traffic Lanemarking	18,000	18,000
2.3.2.6.3 House Numbering		
2.3.2.6.4 Traffic Signals	8,000	0
2.3.2.6.5 Railway Crossing Signals	7,500	7,500
2.3.2.6.6 Crosswalks	6,000	6,000
2.3.2.6.9 Other (Specify)		

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EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.3.2.7.0 Parking		
2.3.2.7.1 Parking Meters		
2.3.2.7.2 Off Street Parking		
2.3.2.7.9 Other (Specify)		
2.3.3.0.0 Air Transport		
2.3.5.0.0 Public Transit	62,876	67,780
2.3.9.0.0 Other Transportation		
2.3.T.T.T TOTAL Transportation Services	962,811	970,284
2.4.0.0.0 ENVIRONMENTAL HEALTH SERVICES		
2.4.3.0.0 Solid Waste Collection & Disposal		
2.4.3.1.0 Administration: Personnel		
2.4.3.1.9 Administration: Other		
2.4.3.2.0 Solid Waste Collection: Personnel	99,328	95,050
2.4.3.2.5 Solid Waste Collection: Supported by User Fees		
2.4.3.2.9 Solid Waste Collection: Other	115,376	123,985
2.4.3.3.0 Solid Waste Disposal Sites: Personnel		
2.4.3.3.9 Solid Waste Disposal Sites		
2.4.3.5.0 Training & Development		
2.4.3.9.0 Other Solid Waste Disposal (Recycling)	4,500	2,000
2.4.3.9.5 Other Solid Waste Disposal (Recycling) - Supported by User Fees		
2.4.9.0.0 Other Environmental Health		
2.4.T.T.T TOTAL Environmental Health Services	219,204	221,035
2.5.0.0.0 PUBLIC HEALTH & WELFARE SERVICES		
2.5.1.0.0 Public Health		
2.5.1.6.0 Cemeteries		
2.5.1.8.1 Medical Clinics		
2.5.1.9.0 Other (Specify)		
2.5.T.T.T TOTAL Public Health & Welfare Services		
2.6.0.0.0 ENVIRONMENTAL DEVELOPMENT SERVICES		
2.6.1.0.0 Environmental Planning & Zoning		
2.6.1.1.0 Planning (Regional Service Commission or Advisory Committee)		
2.6.1.2.0 Administration: Personnel	0	

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EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.6.1.2.9 Administration: Other	0	0
2.6.1.3.0 Research & Planning (studies, etc.)	3,000	3,000
2.6.1.9.0 Other (Specify) Developers Incentives	40,000	7,500
2.6.2.0.0 Community Development		
2.6.2.2.0 General Land Assembly		
2.6.2.3.0 Urban Land Assembly		
2.6.2.4.0 Beautification & Land Rehabilitation	0	
2.6.2.9.0 Other Community Development		
2.6.3.0.0 Housing		
2.6.4.0.0 Natural Resources Development		
2.6.4.5.0 Tree Removal and Planting	1,500	1,000
2.6.5.0.0 Regional Development Commissions		
2.6.5.0.5 Regional Facilities Commission	10,000	13,500
2.6.6.0.0 Industrial Parks & Commissions		
2.6.9.0.0 Other Environmental Development Services		
2.6.9.1.0 Tourism		
2.6.9.1.1 Tourist Bureau	50,261	10,470
2.6.9.1.2 Tourist Camps, Parks, Etc.		
2.6.9.1.3 Promotion of Tourist Attraction	22,000	32,700
2.6.9.1.4 Energy Conservation: Personnel		
2.6.9.1.5 Energy Conservation: Other		
2.6.9.1.9 Other Tourism (Specify)		
2.6.9.2.0 Public Receptions		
2.6.9.3.0 Markets		
2.6.9.4.0 Training and Development		
2.6.9.9.0 Other (decorative lighting, etc.)	13,000	46,600
2.6.T.T.T Total Environmental Development Services	139,761	126,020
2.7.0.0.0 RECREATION & CULTURAL SERVICE		
2.7.1.0.0 Recreation		
2.7.1.1.0 Administration: Personnel	235,093	241,522
2.7.1.1.9 Administration: Other	31,547	26,520

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2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013 BUDGET	2014 BUDGET
2.7.1.2.0	Community Centres & Halls: Personnel		
2.7.1.2.9	Community Centres & Halls: Other		
2.7.1.3.0	Swimming Pools, Beaches, Marinas: Personnel	104,297	100,676
2.7.1.3.9	Swimming Pools, Beaches, Marinas: Other	47,172	46,340
2.7.1.4.0	Golf Course: Personnel		
2.7.1.4.9	Golf Course: Other		
2.7.1.5.0	Skating Rinks & Arenas: Personnel	145,875	152,180
2.7.1.5.9	Skating Rinks & Arenas: Other	175,752	164,550
2.7.1.6.0	Amusement Parks, Exhibitions & Fairs: Personnel		
2.7.1.6.9	Amusement Parks, Exhibitions & Fairs: Other		
2.7.1.7.0	Training & Development		
2.7.1.8.0	Parks & Playgrounds: Personnel	221,152	188,740
2.7.1.8.9	Parks & Playgrounds: Other	123,302	101,070
2.7.1.9.0	Other Recreation Facilities: Personnel	35,575	24,505
2.7.1.9.9	Other Recreation Facilities: Other	9,562	15,390
2.7.1.S.T	Subtotal	<u>1,129,327</u>	<u>1,061,493</u>
2.7.2.0.0	Cultural		
2.7.2.1.0	Administration: Personnel		
2.7.2.1.9	Administration: Other		
2.7.2.2.0	Cultural Buildings & Facilities: Personnel	58,763	98,608
2.7.2.2.9	Cultural Buildings & Facilities: Other	42,383	29,035
2.7.2.3.0	Historic Sites: Personnel		
2.7.2.3.9	Historic Sites: Other		
2.7.2.4.0	Museums: Personnel		
2.7.2.4.9	Museums: Other		
2.7.2.5.0	Libraries: Personnel	3,820	3,900
2.7.2.5.9	Libraries: Other	1,500	1,500
2.7.2.6.0	Place of Assembly: Personnel		
2.7.2.6.9	Place of Assembly: Other		
2.7.2.7.0	Training and Development		
2.7.2.9.0	Other (Specify) Canada Day	10,750	10,150
2.7.2.S.T	Subtotal	<u>117,216</u>	<u>143,193</u>

MUNICIPALITY OF HAMPTON
2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE

	2013 BUDGET	2014 BUDGET
2.7.5.0.0 Other Recreation & Cultural Services		
2.7.5.3.0 Bands	0	9,080
2.7.5.9.0 Other (Specify)		
2.7.T.T.T Total Recreation and Cultural Services	<u>1,246,543</u>	<u>1,213,766</u>
2.8.0.0.0 FISCAL SERVICES		
2.8.1.0.0 Debt Charges		
2.8.1.0.1 Interest on Short Term Borrowing	1,000	500
2.8.1.1.6 For Capital Projects		
2.8.1.1.7 Loans re: Outstanding Authority		
2.8.1.2.0 Interest on Long-Term Debt	152,341	124,060
2.8.1.3.0 Principal Installments or Sinking Fund Requirements	452,480	544,000
2.8.1.9.0 Other Debt Charges		
2.8.1.9.1 Debenture Discounts	5,000	8,000
2.8.1.9.2 Cost of Issuing & Selling New Debentures		
2.8.1.9.3 Banking Service Charge	1,500	1,600
2.8.1.9.4 Loss on Securities Investments		
2.8.1.9.5 Loss on Foreign Exchange		
2.8.1.9.9 Other (Specify)		
2.8.1.S.T Subtotal	<u>612,321</u>	<u>678,160</u>
2.8.2.0.0 Transfers to Own Reserves, Funds & Agencies		
2.8.2.1.0 Reserves & Allowances		
2.8.2.1.1 Capital Reserve		
2.8.2.1.2 Operating Reserve		
2.8.2.2.0 Other Funds		
2.8.2.2.1 Specify		
2.8.2.2.2 Specify		
2.8.2.3.0 Own Agencies		
2.8.2.4.0 Second Previous Year Deficit (e)	53,195	
2.8.2.4.1 Second Previous Year Deficit (f) - Solid Waste Collection & Disposal supported by User Fees		

(e) Municipalities Act, Subsection 89(9)

(f) Municipalities Act, Subsection 7.1(3)

MUNICIPALITY OF HAMPTON

2014 GENERAL OPERATING FUND BUDGET

EXPENDITURE		2013	2014
		BUDGET	BUDGET
2.8.2.5.0	General Capital Fund	261,400	
2.8.2.5.1	Purpose (List for current year only)		
2.8.2.5.2	Tractor		32,000
2.8.2.5.3	Jail Windows		24,000
2.8.2.5.4	Skid Steer		60,000
2.8.2.5.5	Paving		70,934
2.8.2.5.6	Half Ton		25,000
2.8.2.5.7	Multi Purpose Drawings		22,000
2.8.2.5.8	River Centre		16,000
2.8.2.5.9	Trails		47,800
2.8.2.5.T	Total transfer to General Capital Fund	314,595	297,734
2.8.3.0.0	Unconditional Transfers to Other Governments and their Agencies		
2.8.3.1.0	Specify.....		
2.8.4.0.0	Conditional Transfers to Other Governments and their Agencies		
2.8.4.1.0	Specify.....		
2.8.9.0.0	Other Fiscal Services		
2.8.9.1.0	Adjustment for payment in lieu of taxes - PILT	0	1,539
2.8.9.2.0	Funding previously unaccrued liability as at December 31, 2013		
2.8.9.3.0	Specify.....		
2.8.S.S.T	Subtotal	0	1,539
2.8.T.T.T	TOTAL Fiscal Services	926,916	977,433
2.9.0.0.0	OTHER SERVICES		
2.9.9.0.0	(Specify)		
2.9.T.T.T	TOTAL Other Services		
2.T.T.T.T	TOTAL BUDGET (TRANSFER TO ITEM 1 - PAGE 1)	5,544,177	5,599,675