



The Special Budget Meeting of the Georgetown Town Council was held in the Council Chambers on 3/30/2015, at 6:00 p.m.

Council Attendance: Mayor Lewis Lavandier
Deputy Mayor Wade Williams
Councillor Ailan Gallant
Councillor Faye McQuillan
Councillor Toby Murphy
Councillor Mark Stephen

Absent: Councillor Michael Gallant
Sent their Regrets

Gallery Attendants: None.

**MINUTES
GEORGETOWN
TOWN COUNCIL
SPECIAL
BUDGET
MEETING**

**Monday
March 30th, 2015**

Mayor Lewis Lavandier
Deputy Mayor Wade Williams
Councillor Allan Gallant
Councillor Michael Gallant
Councillor Ronnie Gallant
Councillor Faye McQuillan
Councillor Mark Stephen
CAO Tonya Cameron

1. Call to Order

Mayor Lewis Lavandier called the meeting to order at 7:00 p.m.

2. Approval of Agenda: 3/30/2015

2.1. Additions to Agenda

- **Moved for approval by Councillor A. Gallant.
Seconded by Councillor W. Williams. Motion Carried.**

2.2. Conflict of Interest Provision

Part V1, Section 23 of the *PEI Municipalities Act*, which maintains that no member of Council shall derive any profit or financial advantage from his/her position as a member of Council and, where a member of Council has any pecuniary interest in or is affected by any matter before the Council, shall declare his/her interest therein and abstain from voting and discussion thereon.

2.3. Declaration – None.

3. Presentation of the 2015 Amended General Budget

Finance Committee: Councillor Allan Gallant, Committee:

3.1. Chair of Finance Committee, Councillor Allan Gallant tabled : *Town of Georgetown -2015 Amended General Revenue Account; Since we have all been apprised of the changes to the amended budget, if there are no questions or changes I recommend we move for the adoption of the 2015 Amended Budget.*

- **Moved by Councillor A. Gallant that the 2015 Amended Budget dated March 30th, 2015 for the Town of Georgetown**





General Account be adopted as presented, seconded by Councillor F. McQuillan. Motion Carried.

6.0 Adjournment

Moved: by Councillor F. McQuillan that the meeting be adjourned as there is no further business, Seconded: by Councillor M. Stephen. Motion Carried.

Minutes recorded and submitted by:
Tonya Cameron, C.A.O.
April 20, 2015

Lewis Lavandier, Mayor

Tonya Cameron, C.A.O.

Attached:
Schedule A -Town of Georgetown -2015 Amended Budget March 30th, 2015 -General Revenue and Expenditures

SCHEDULE "A"

**TOWN OF
GEORGETOWN
—2015 BUDGET—**

GENERAL REVENUE

AMENDED DATE: MARCH 30, 2015

TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT

RECEIPTS

Account #



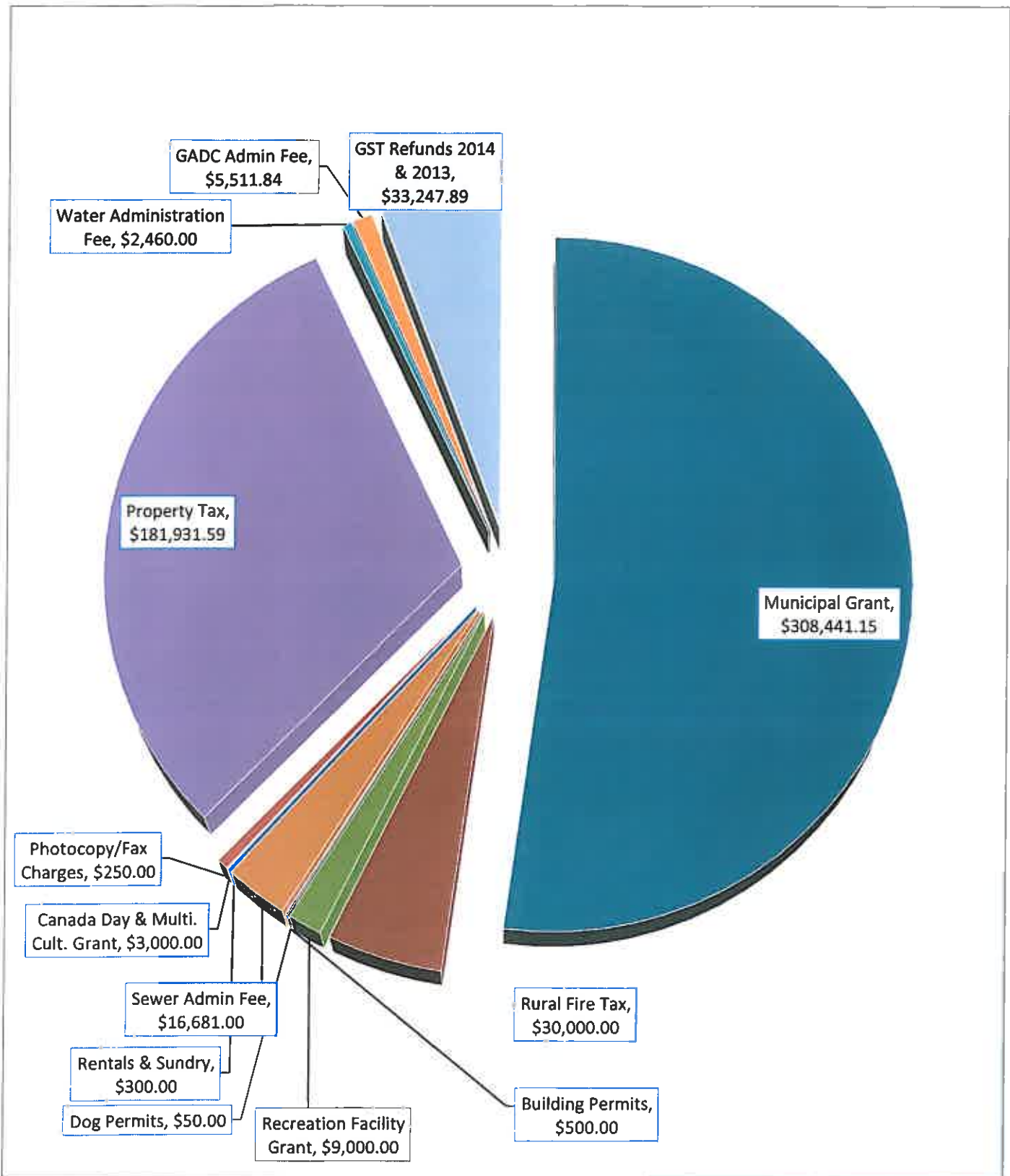
4010 Municipal Grant	\$308,441.15
4020 Rural Fire Tax	\$30,000.00
4030 Recreation Facility Grant	\$9,000.00
4040 Building Permits	\$500.00
4050 Dog Permits	\$50.00
4060 Sewer Admin Fee	\$16,681.00
4070 Rentals & Sundry	\$300.00
4100 Canada Day & Multi. Cult. Grant	\$3,000.00
4150 Photocopy/Fax Charges	\$250.00
4160 Property Tax	\$181,931.59
4170 Water Administration Fee	\$2,460.00
4110 GADC Admin Fee	\$5,511.84
1360 GST Refunds 2014 & 2013	\$33,247.89

Total Revenue 2015

\$591,373.47

TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT

Total Anticipated Receipts 2015 General Budget Town of Georgetown



**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

EXPENDITURES

Account #

General Government

2010 A/P 2014 rink loan payout less a/r 2014	\$15,890.95
5002-5008 Mayor & Councillors Honorarium	\$19,578.53
5015 Interest Bank Charges	\$3,150.00
5151 Employee Liability	\$200.00
5018 Insurance Municipal Liability	\$10,750.00
5018 Insurance Adjustments	\$2,500.00
5020 Supplies	\$1,600.00
5025 Postage	\$900.00
5030 Office Equipment	\$2,100.00
5031 Photocopier Service Charge	\$1,000.00
5040 Administrator Salary	\$42,303.56
5045 RRSP Administrator	\$1,660.00
5041 Employers CPP	\$2,000.80
5042 Employers EI	\$1,158.25
5050 WCB	\$8,500.00
5055 Administrative Assistant Salary	\$27,535.44
5058 Administrative Asst. RRSP	\$500.00
5056 Employers CPP	\$1,214.63
5057 Employers EI	\$735.00
5060 Telephone	\$5,500.00
5401 Gratuities	\$1,850.00
5065 Travel	\$1,000.00
5070 Admin. Misc.	\$500.00
5075 Advertising	\$6,500.00
5160 Property Tax	\$2,945.00
5080 Local Donations	\$300.00
5081 Mayor Promotion/Entertainment	\$1,000.00

Total General Government

\$162,872.16

**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

EXPENDITURES

Account #

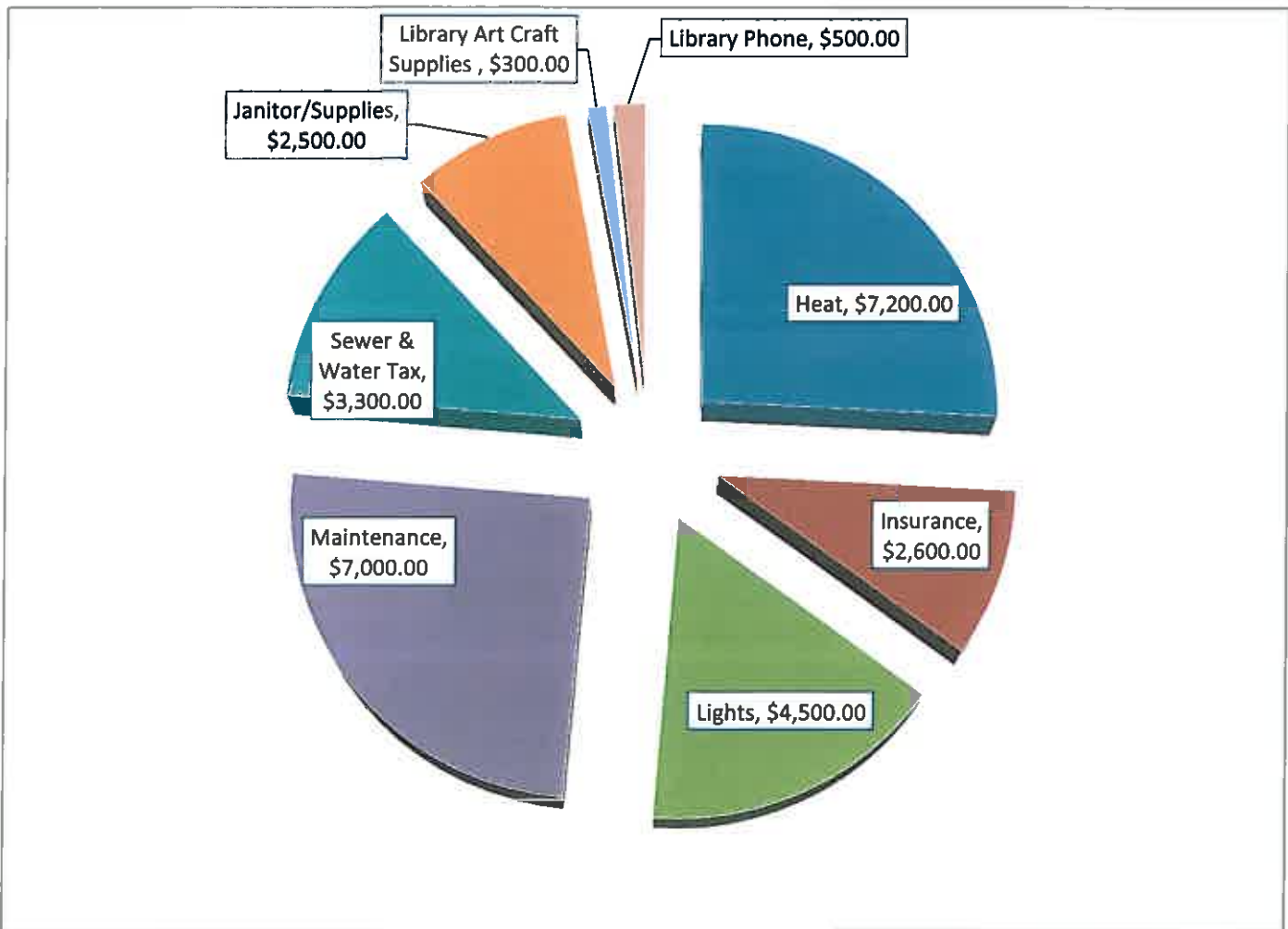
Civic Centre

5155 Heat	\$7,200.00
5156 Insurance	\$2,600.00
5157 Lights	\$4,500.00
5158 Maintenance	\$7,000.00
5159 Sewer & Water Tax	\$3,300.00
5161 Janitor/Supplies	\$2,500.00
5163 Library Art Craft Supplies	\$300.00
5090 Library Phone	\$500.00

Total Civic Centre

\$27,900.00

Anticipated Civic Centre Expenditures 2015 General Budget Town of Georgetown



**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

EXPENDITURES

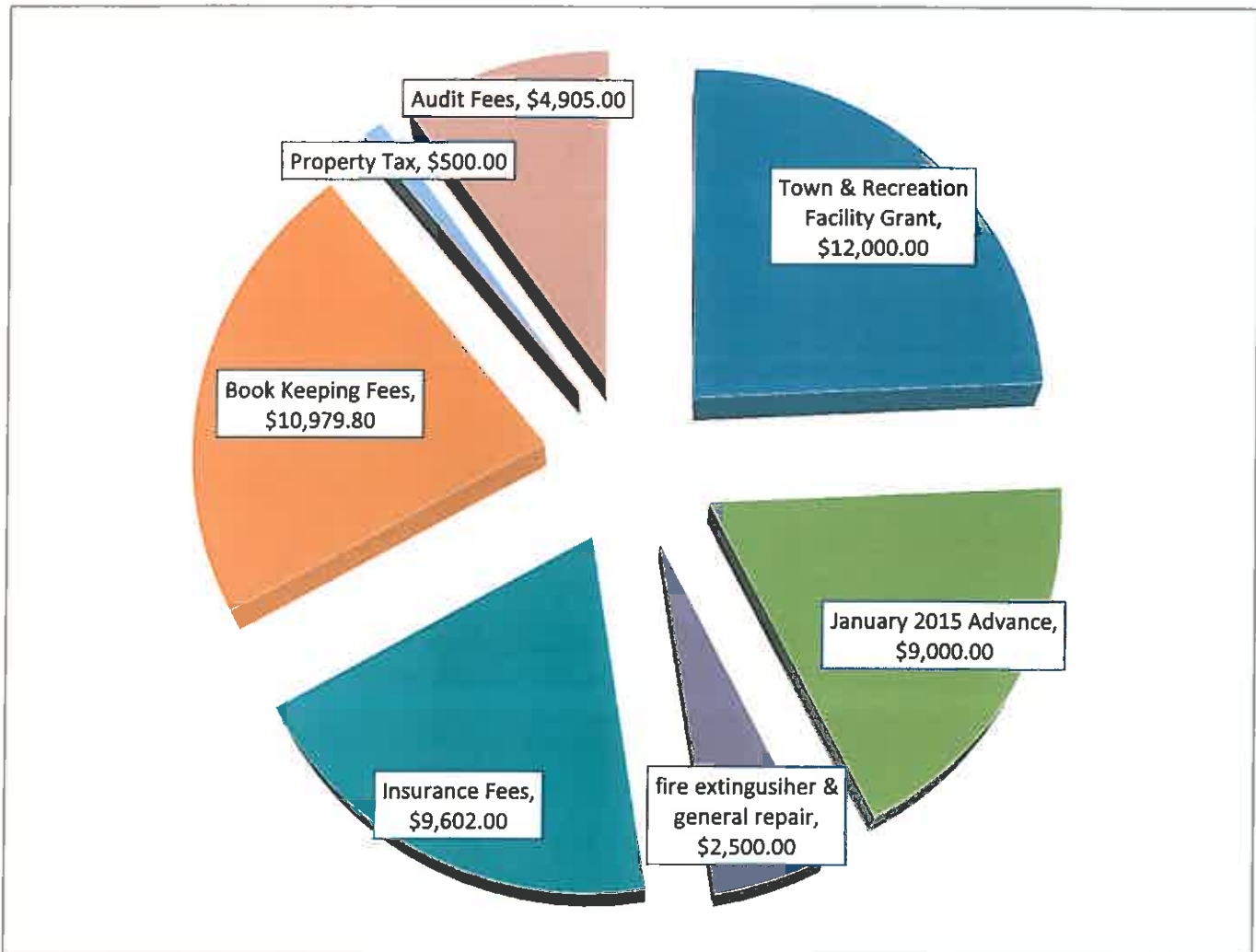
Account #

Three Rivers Sportsplex

5205 Town & Recreation Facility Grant (includes \$9,000 Grant)	\$12,000.00
5205 January 2015 Advance	\$9,000.00
5205 fire extinguisher & general repair	\$2,500.00
5210/5215 Insurance Fees	\$9,602.00
5205 Book Keeping Fees	\$10,979.80
5160 Property Tax	\$500.00
5510 Audit Fees	\$4,905.00

Total Three Rivers Sportsplex	\$49,486.80
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Anticipated Three Rivers Sportsplex Expenditures 2015 General Budget Town of Georgetown



**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

EXPENDITURES

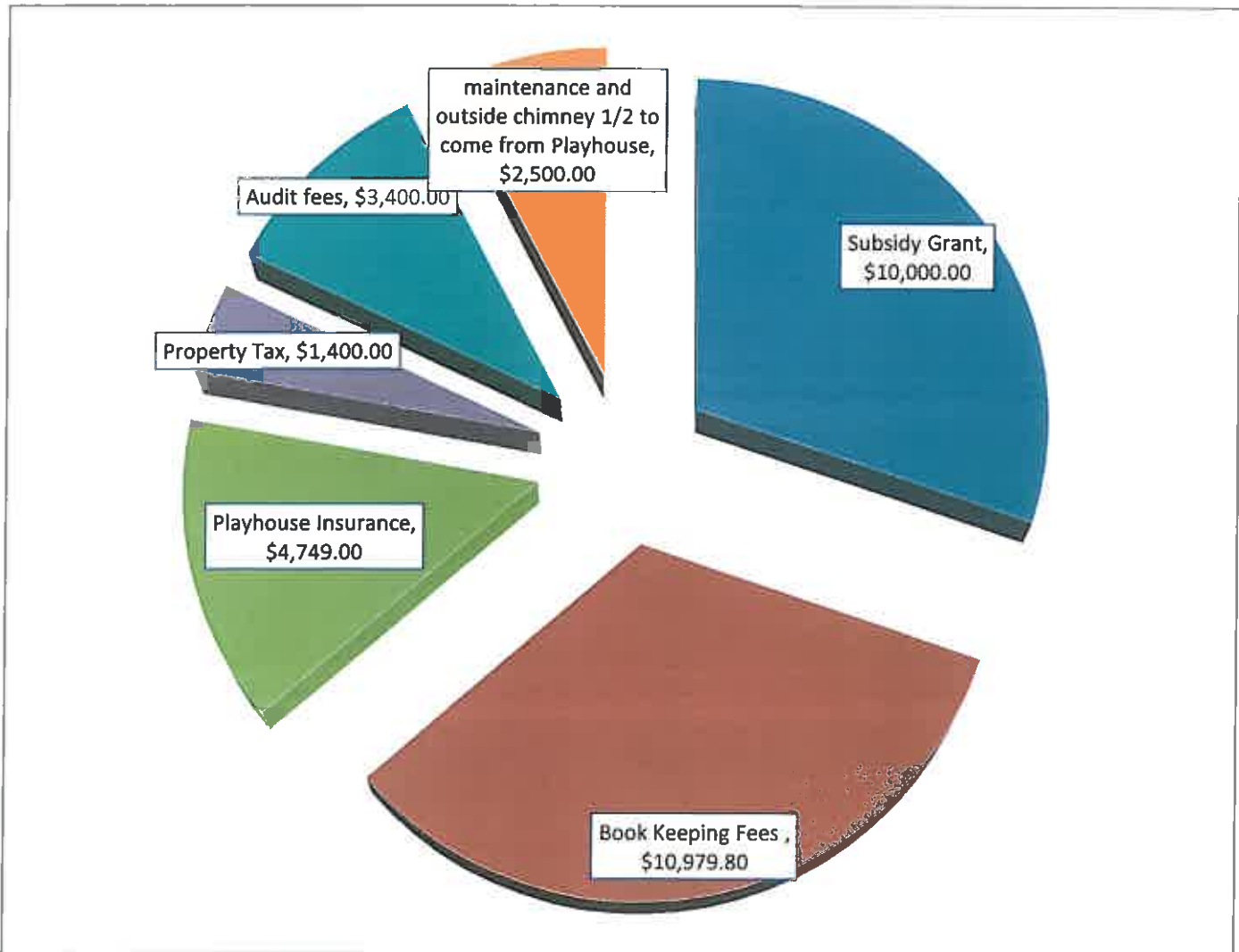
Account #

King's Playhouse

5255 Subsidy Grant	\$10,000.00
5255 Book Keeping Fees	\$10,979.80
5260 Playhouse Insurance	\$4,749.00
5160 Property Tax	\$1,400.00
5510 Audit fees	\$3,400.00
5255 maintenance and outside chimney 1/2 to come from	\$2,500.00

Total King's Playhouse	\$33,028.80
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Anticipated King's Playhouse Expenditures 2015 General Budget Town of Georgetown



**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

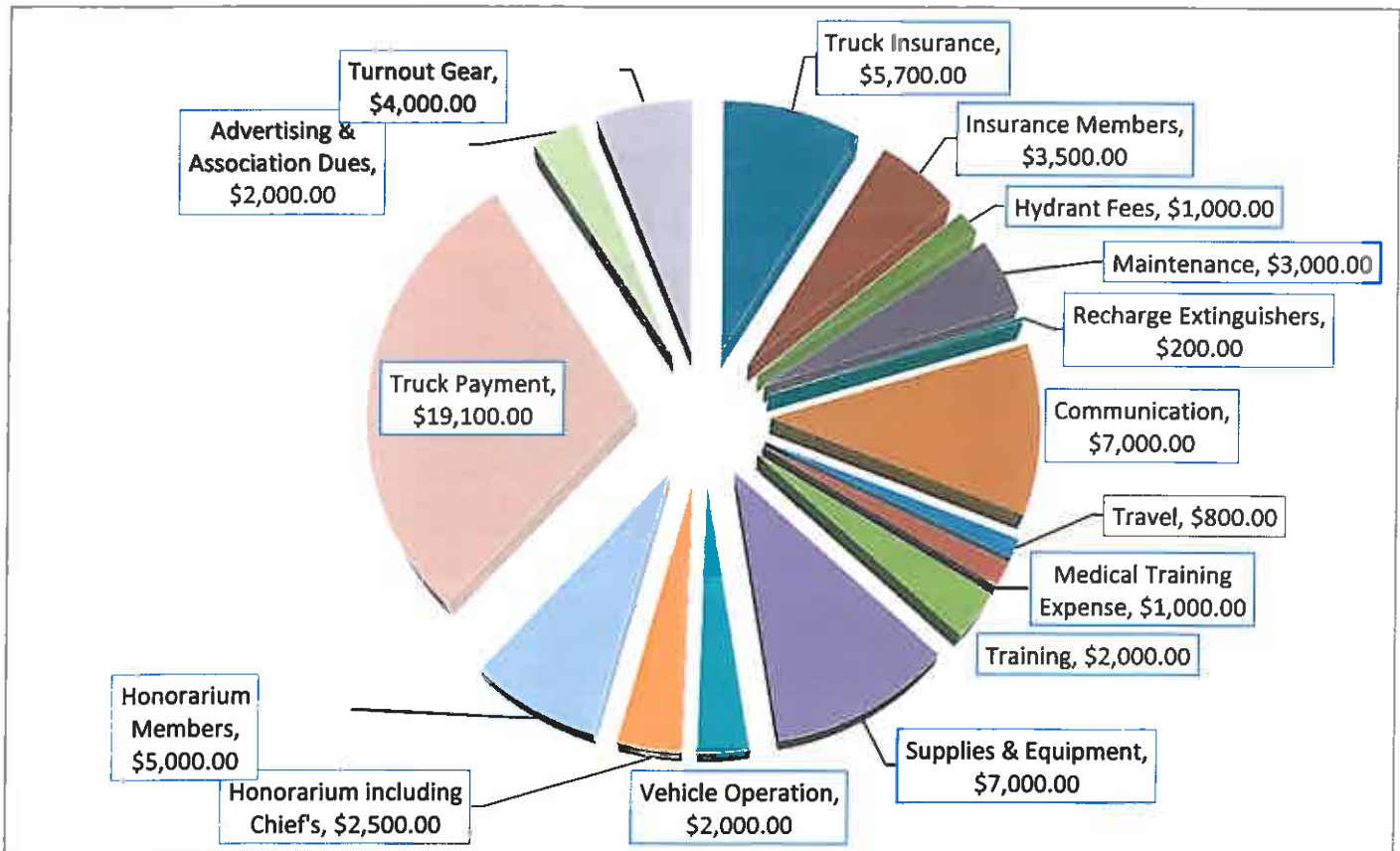
EXPENDITURES

Account #

Fire Department

5305 Truck Insurance	\$5,700.00
5305 Insurance Members	\$3,500.00
5310 Hydrant Fees	\$1,000.00
5315 Maintenance	\$3,000.00
5320 Recharge Extinguishers	\$200.00
5330 Communication	\$7,000.00
5335 Travel	\$800.00
5340 Medical Training Expense	\$1,000.00
5345 Training	\$2,000.00
5350 Supplies & Equipment	\$7,000.00
5355 Vehicle Operation	\$2,000.00
5360 Honorarium including Chief's	\$2,500.00
5360 Honorarium Members	\$5,000.00
5325 Truck Payment	\$19,100.00
5365 Advertising & Association Dues	\$2,000.00
5370 Turnout Gear	\$4,000.00
Total Fire Department	<u>\$65,800.00</u>

Anticipated Fire Department Expenditures 2015 General Budget Town of Georgetown



**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

EXPENDITURES

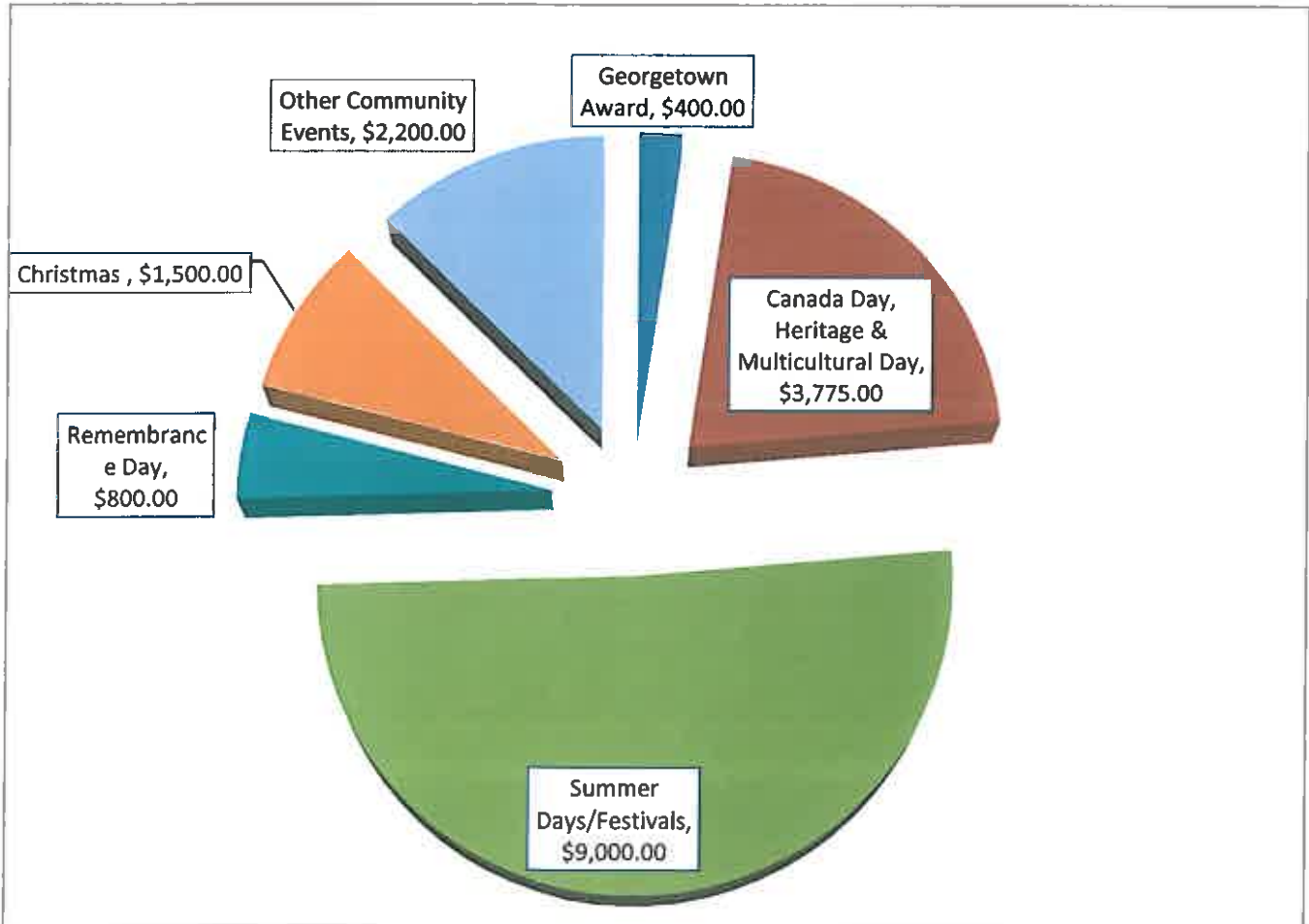
Account #

Municipal Promotions

5448 Georgetown Award	\$400.00
5701 Canada Day, Heritage & Multicultural Day	\$3,775.00
5437/5 Summer Days/Festivals (includes grant monies)	\$9,000.00
5432 Remembrance Day	\$800.00
5436 Christmas	\$1,500.00
5441 Other Community Events	\$2,200.00

Total Municipal Promotions	\$17,675.00
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Anticipated Municipal Promotion Expenditures 2015 General Budget Town of Georgetown



**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

EXPENDITURES

Account #

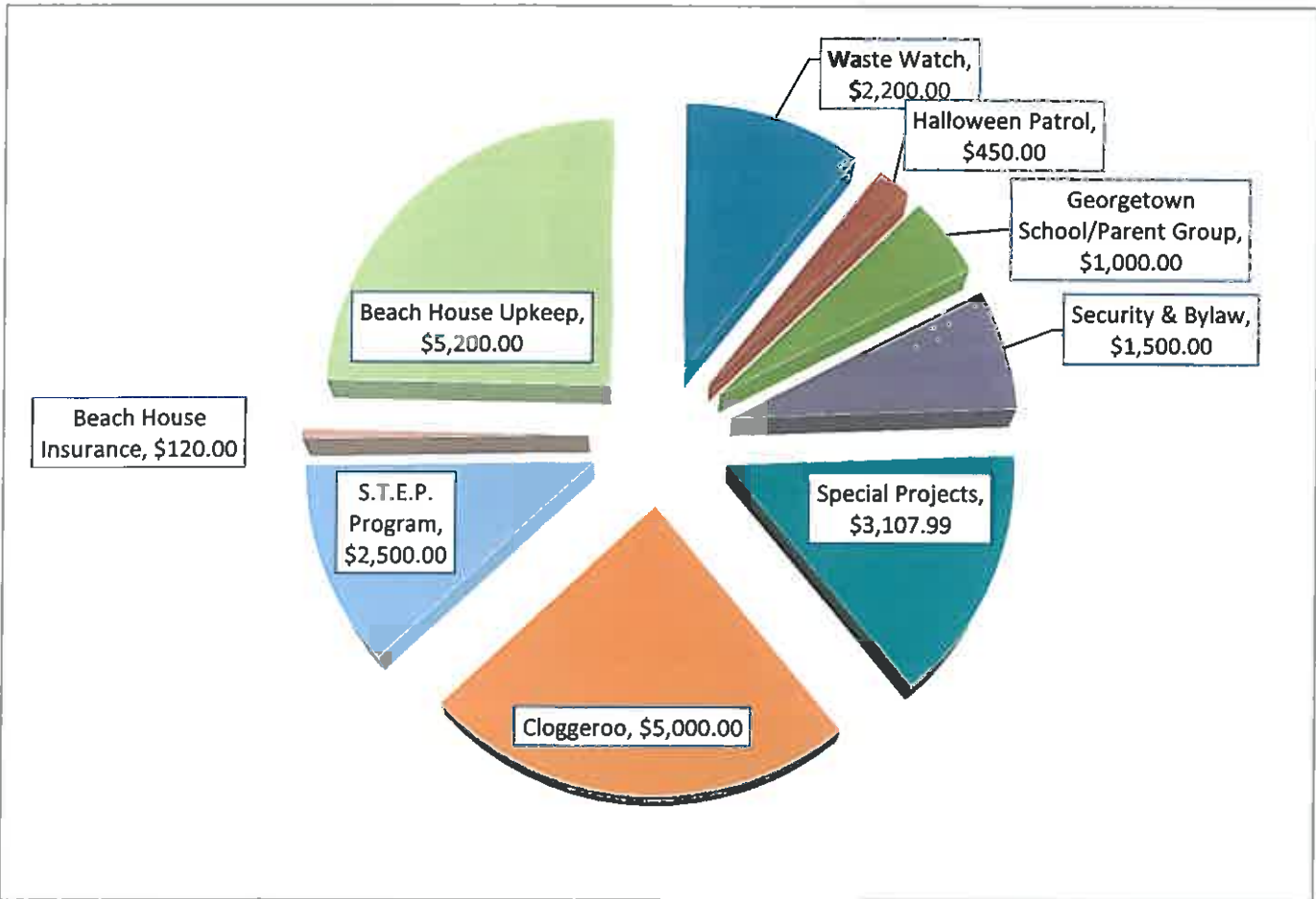
Other Municipal Services/Events

Account

5415 Waste Watch	\$2,200.00
5460 Halloween Patrol	\$450.00
5443 Georgetown School/Parent Group	\$1,000.00
5470 Security & Bylaw	\$1,500.00
5450 Special Projects	\$3,107.99
5475 Cloggeroo	\$5,000.00
5480 S.T.E.P. Program	\$2,500.00
5730 Beach House Insurance	\$120.00
5720 Beach House Upkeep	\$5,200.00

Total Municipal Services/Events	<u>\$21,077.99</u>
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Anticipated Other Municipal Services/Events Expenditures 2015 General Budget Town of Georgetown



TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT

EXPENDITURES

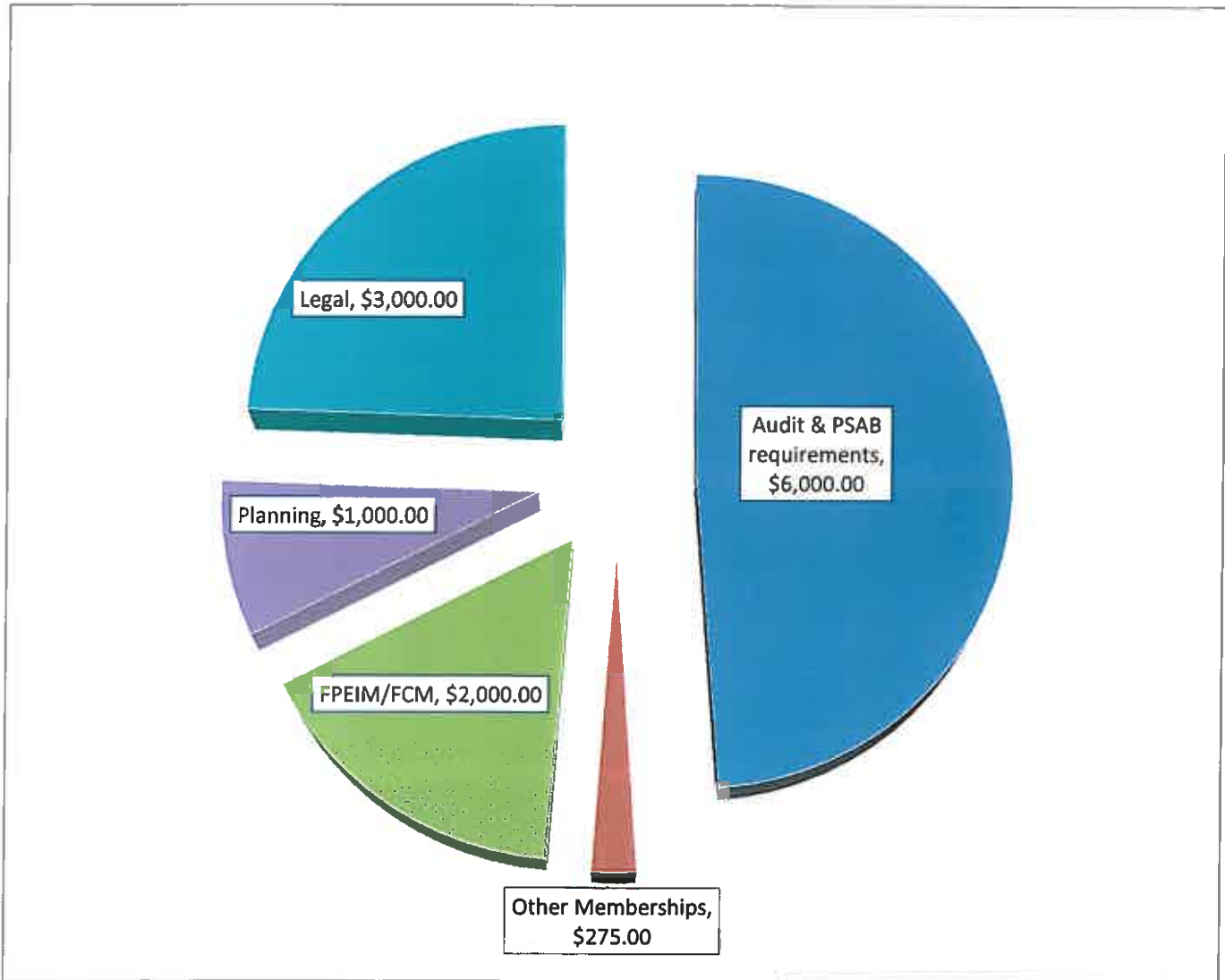
Account #

Professional Services & Memberships

Acco 5510 Audit & PSAB requirements	\$6,000.00
5515 Other Memberships	\$275.00
5520 FPEIM/FCM	\$2,000.00
5535 Planning	\$1,000.00
5525 Legal	\$3,000.00

Total Prof. Services & Memberships \$12,275.00

Anticipated Professional Services & Memberships Expenditures 2015 General Budget Town of Georgetown



**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

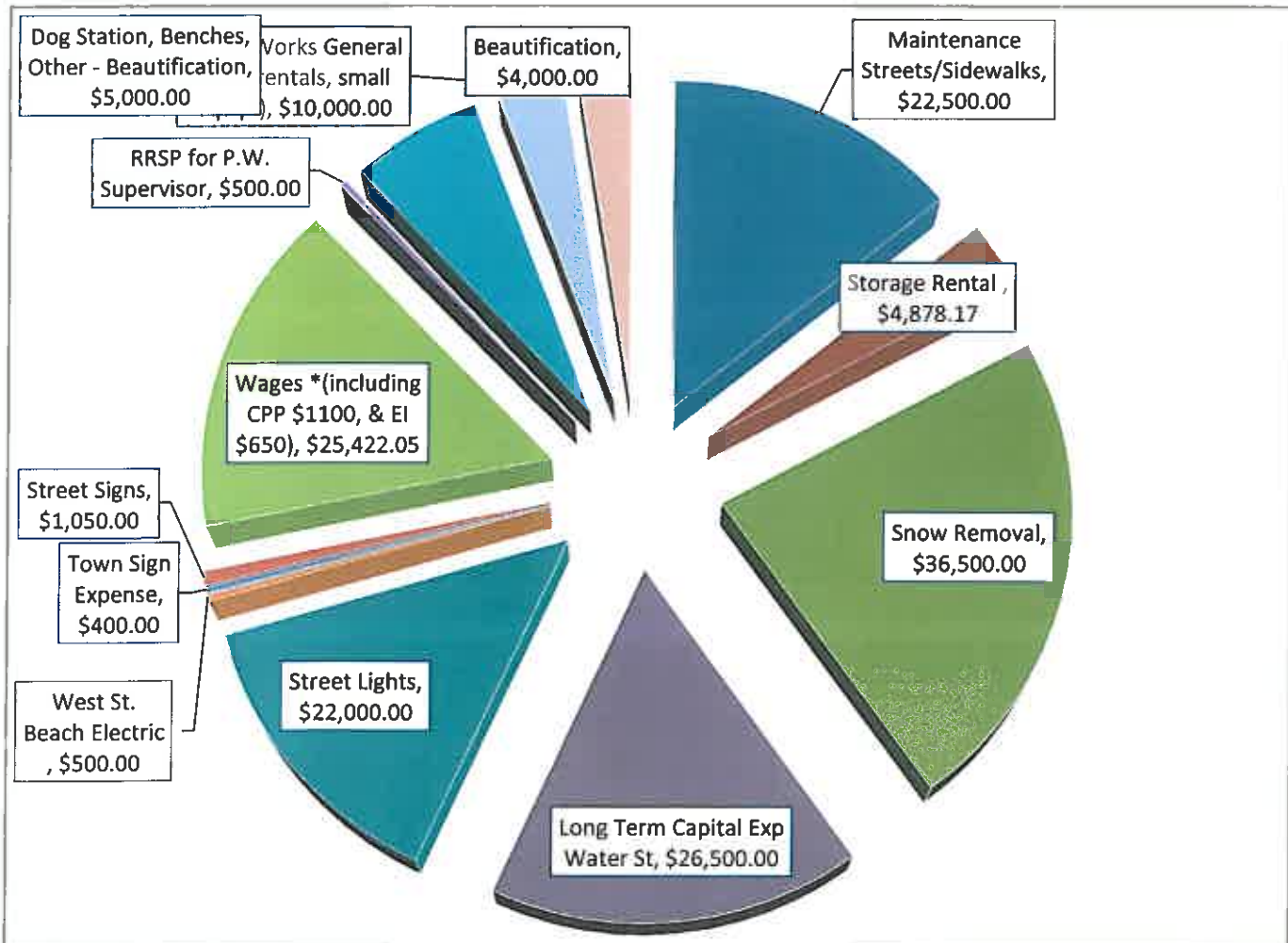
EXPENDITURES

Account #

Public Works/Beautification

5610 Maintenance Streets/Sidewalks	\$22,500.00
5605 Storage Rental	\$4,878.17
5615 Snow Removal	\$36,500.00
5113 Long Term Capital Exp Water St	\$26,500.00
5630 Street Lights	\$22,000.00
5711 West St. Beach Electric	\$500.00
5635 Town Sign Expense	\$400.00
5640 Street Signs	\$1,050.00
5660 Wages *(including CPP \$1100, & EI \$650)	\$25,422.05
5664 RRSP for P.W. Supervisor	\$500.00
5601 Public Works General (fuel, rentals, small equip.)	\$10,000.00
5601 New Truck Expenses	
5410 Dog Station, Benches, Other - Beautification	\$5,000.00
5410 Beautification	\$4,000.00
Total Public Works/Beautification	\$159,250.22

Anticipated Professional Services & Memberships Expenditures 2015 General Budget Town of Georgetown



**TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT**

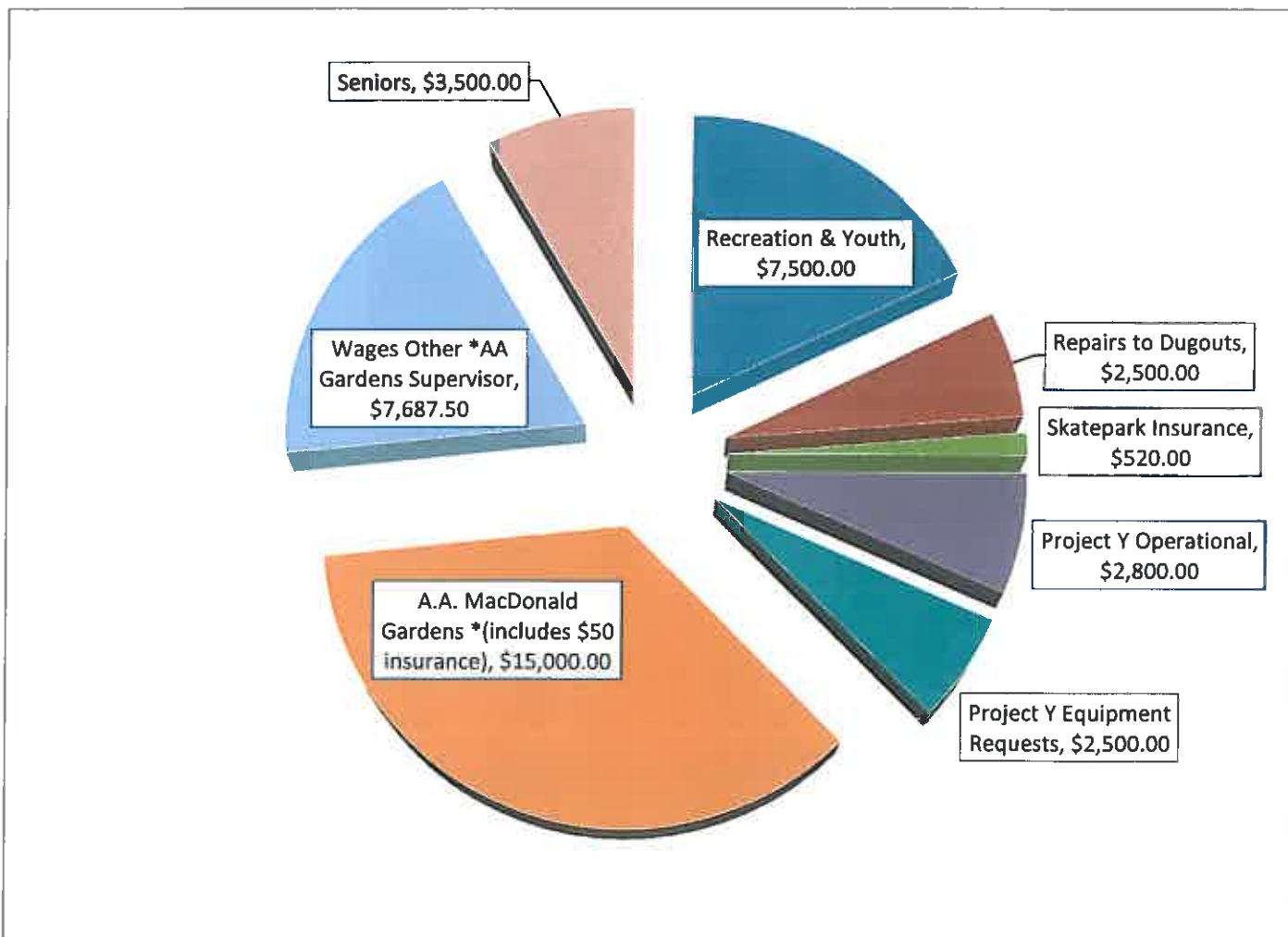
EXPENDITURES

Account #

Recreation & Parks

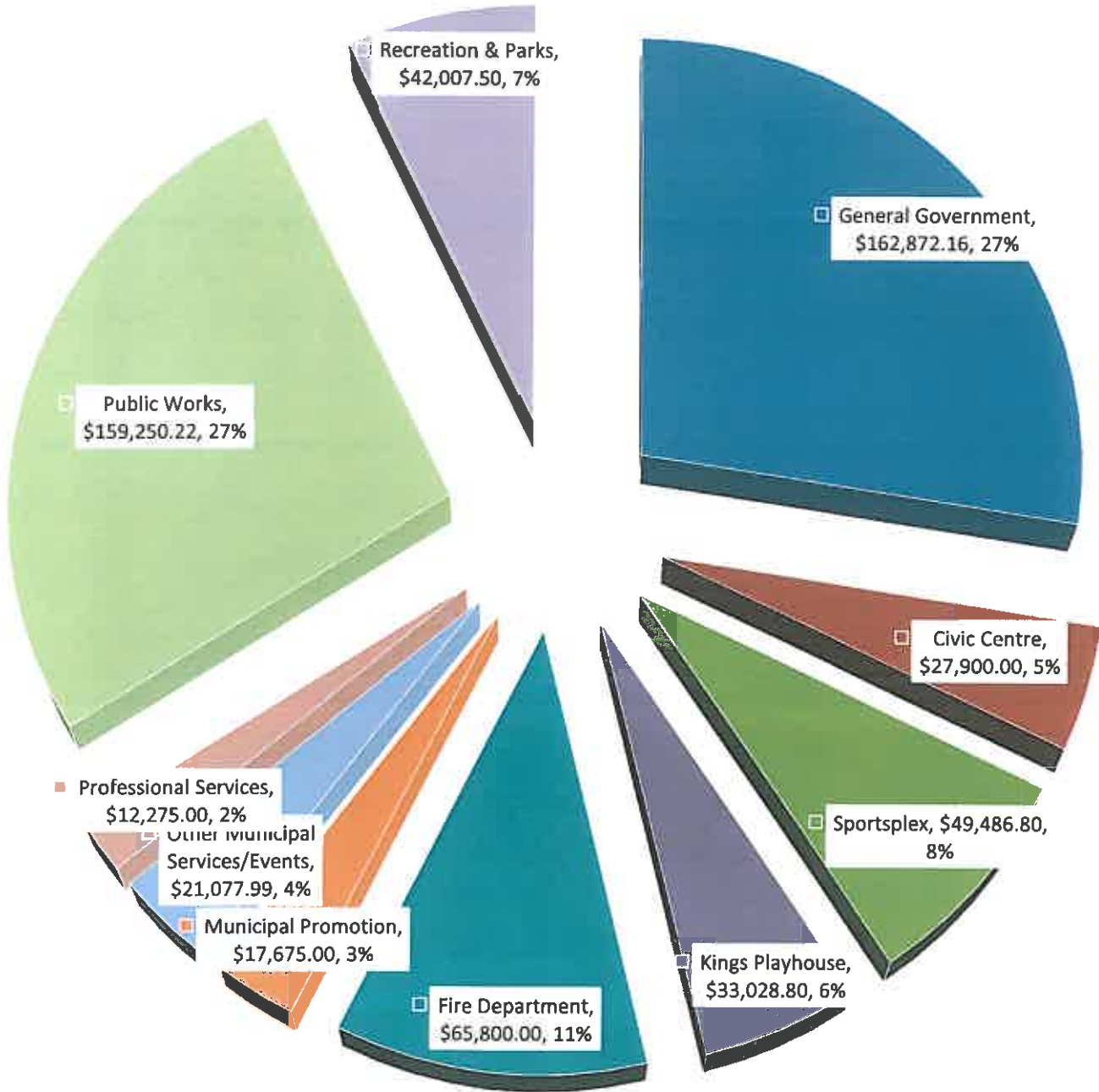
Acco 5735 Recreation & Youth	\$7,500.00
5735 Repairs to Dugouts	\$2,500.00
5735 Skatepark Insurance	\$520.00
New Project Y Operational	\$2,800.00
New Project Y Equipment Requests	\$2,500.00
5710 A.A. MacDonald Gardens *(includes \$50 insurance)	\$15,000.00
5046 Wages Other *AA Gardens Supervisor	\$7,687.50
5705 Seniors	\$3,500.00
(*prior to 2013 included grant now does not)	
Total Recreation & Parks	\$42,007.50

Anticipated Recreation & Parks Expenditures 2015 General Budget Town of Georgetown



TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT

Total Summary Anticipated Expenditures 2015 General Budget Town of Georgetown



TOWN OF GEORGETOWN BUDGET
2015 GENERAL REVENUE ACCOUNT

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Town of Georgetown
Summary Receipts & Expenditures
General Account Budget 2015

Receipts **\$591,373.47**

Expenditures

General Government	\$162,872.16
Civic Centre	\$27,900.00
Sportsplex	\$49,486.80
Kings Playhouse	\$33,028.80
Fire Department	\$65,800.00
Municipal Promotion	\$17,675.00
Other Municipal Services/Events	\$21,077.99
Professional Services	\$12,275.00
Public Works	\$159,250.22
Recreation & Parks	<u>\$42,007.50</u>

Total Expenditures **\$591,373.47**

Surplus/Deficit \$0.00