

TOWN OF MULGRAVE

For the Twelve Months Ending Tuesday, March 31,

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
SUMMARY			
REVENUE			
TAXES	\$1,828,949.50	\$1,854,765.00	\$1,956,177.10
PAYMENT IN LIEU OF TAXES	12,413.42	12,564.00	13,423.86
OTHER REVENUE FROM OWN RESOURCES	260,151.00	268,988.00	272,746.95
UNCONDITIONAL TRANSFERS FROM OTHER GOV	141,024.00	141,127.00	141,606.33
CONDITIONAL TRANSFERS FROM OTHER GOV'	57,382.00	46,975.00	38,499.42
OTHER TRANSFERS	80,855.08		
TOTAL REVENUES	2,380,775.00	2,324,419.00	2,422,453.66
EXPENDITURES			
GEN'L GOV'T SERVICES	854,457.00	905,051.00	863,676.55
PROTECTIVE SERVICES	448,911.00	420,254.00	440,136.49
TRANSPORTATION SERVICES	448,466.00	438,693.00	432,675.53
ENVIRONMENTAL HEALTH SERVICES	353,040.00	293,600.00	290,591.92
ENVIRONMENTAL DEVELOPMENT SERVICES			
RECREATION AND CULTURAL SERVICES	243,556.00	233,306.00	217,913.03
FISCAL SERVICES	32,345.00	33,515.00	32,972.66
TOTAL EXPENDITURES	2,380,775.00	2,324,419.00	2,277,966.18
TRANSFERS TO OWN FUNDS			25,870.63
EXTRAORDINARY ITEMS			
DEFICIT			25,870.63
TOTAL EXPENDITURES, TRANSFERS & PRIOR DEFICIT	2,380,775.00	2,324,419.00	2,303,836.81
ANNUAL SURPLUS/DEFICIT	0.00		118,616.85

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
OPERATING REVENUE			
TAXES			
General			
Residential Taxes	391,828.00	374,872.00	374,872.72
Resource Taxes	22,033.00	21,356.00	21,365.65
Commercial Taxes	1,084,761.00	1,123,564.00	1,122,156.35
Forestry	194.50	269.00	193.00
	<u>1,498,816.50</u>	<u>1,520,061.00</u>	<u>1,518,587.72</u>
BY SERVICES			
Sanitary Sewer	274,325.00	273,972.00	276,009.89
Sanitary Swr Resource Exempt		-2,000.00	-478.05
Fire Protection	130,991.00	131,242.00	131,176.77
Solid Waste	51,151.00	50,025.00	50,193.00
	<u>456,467.00</u>	<u>453,239.00</u>	<u>456,901.61</u>
OTHER			
Aliant	2,500.00	2,500.00	2,471.85
Deed Transfer	5,000.00	5,000.00	94,348.69
Wind Turbine	17,052.00	16,883.00	16,883.91
	<u>24,552.00</u>	<u>24,383.00</u>	<u>113,704.45</u>
Transferred to Reg.Ctre for Educ.	-150,886.00	-142,918.00	-142,917.72
Transfer to correctional Services			
Deficit of Housing Authority			9,901.04
	<u>\$1,828,949.50</u>	<u>\$1,854,765.00</u>	<u>\$1,956,177.10</u>
Grant in Lieu of Taxes			
Province of NS	\$122.00	\$122.00	\$122.09
CBC	1,315.00	1,155.00	1,315.25
NSLC	10,976.42	11,287.00	11,986.52
	<u>\$12,413.42</u>	<u>\$12,564.00</u>	<u>\$13,423.86</u>

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
Revenue Own Resources			
Recreation programs & fees			
Soccer Program	600.00	600.00	790.00
Recreation Program Misc.	7,000.00	3,000.00	10,236.00
Community Pool fees & rentals	10,000.00	9,200.00	16,280.00
Employment Grants	10,000.00	17,778.00	10,325.85
Fitness Centre Revenue	8,000.00	11,000.00	8,428.50
McNair's Cove fundraising			
	<u>35,600.00</u>	<u>41,578.00</u>	<u>46,060.35</u>
Recreation & Other fundraising			
Pool fundraising & donations	5,000.00	5,000.00	4,455.00
School Rentals	30,000.00	21,000.00	31,554.73
Trans Canada Trail	100.00	2,000.00	90.00
Recreation Programmer Revenue			
Scotia Days	15,000.00	23,000.00	13,097.60
Fundraising Memor.Ctre(Fitns& Oth.)			
	<u>50,100.00</u>	<u>51,000.00</u>	<u>49,197.33</u>
Licenses,permits and fines			
Building Permits	\$500.00	\$500.00	\$58.00
Tax certificates	100.00	100.00	555.00
Dog Licenses	30.00		30.00
Fines	150.00		150.00
	<u>780.00</u>	<u>600.00</u>	<u>793.00</u>
Rent			
Atl. Assoc. of CBDC's Rent	51,511.00	51,130.00	51,321.03
Post Office Rental Income	31,280.00	31,280.00	31,280.04
Eastlink Land Rent	4,680.00	4,680.00	4,680.14
	<u>87,471.00</u>	<u>87,090.00</u>	<u>87,281.21</u>
Public Works			
Tipping fees & oth. P.W.REV.			\$1,800.00
Snow Removal Contract	1,000.00	1,000.00	
Crew Equipment Rentals	300.00	300.00	6,405.05
	<u>1,300.00</u>	<u>1,300.00</u>	<u>8,205.05</u>
Employee Benefit cost share	2,500.00	1,200.00	2,530.54
Interest on Taxes	47,000.00	34,620.00	26,524.93
Bank Interest	25,000.00	45,000.00	45,173.74
Miscellaneous			
Miscellaneous	5,000.00	1,000.00	1,606.72
Sale of property			
Marina Wharf Project Temp Hldg			
Election revenue			
Marina Revenue(Rent)	5,400.00	5,600.00	5,374.08
Other Revenue			
	<u>10,400.00</u>	<u>6,600.00</u>	<u>6,980.80</u>
TOTAL REVENUE FROM OWN SOURCE	\$260,151.00	\$268,988.00	\$272,746.95

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
Unconditional Transfers			
Munic. Financ Capac.(Equalization)	82,987.00	82,987.00	82,987.00
HST Offset	6,000.00	6,000.00	6,565.33
Special foundation Grant	50,000.00	50,000.00	50,000.00
NSPC	1,037.00	1,140.00	1,054.00
Emergency measures -911	1,000.00	1,000.00	1,000.00
TOTAL UNCONDITIONAL TRANSFERS	\$141,024.00	\$141,127.00	\$141,606.33
Conditional Transfers			
Visitor Information Centre/Museum	14,000.00	12,075.00	13,853.87
Health & Wellness			
Physical Activity Grant	15,000.00	10,000.00	11,250.00
Recreation Grants			
CSJ Grants	\$12,232.00	\$9,000.00	\$8,315.00
Other grants	1,000.00	1,000.00	1,920.00
Active Community Fund	12,000.00	12,000.00	
Senior's Programs Revenue	2,000.00	2,000.00	2,026.20
New horizons grant			
	27,232.00	24,000.00	12,261.20
Provincial fuel tax refund	900.00	900.00	868.90
Gas tax revenue			
Wastewater & Waste Diversion	250.00		265.45
TOTAL CONDITIONAL TRANSFERS	\$57,382.00	\$46,975.00	\$38,499.42
OTHER TRANSFERS			
DHW Regional Pac			
Transfer fr Operating Reserve	80,855.08		
TOTAL OTHER TRANSFERS			
TOTAL OPERATING REVENUE	\$2,380,775.00	\$2,324,419.00	\$2,422,453.66

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
OPERATING EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
LEGISLATIVE			
Council remuneration			
MAYOR HONORARIUM	13,858.00	13,460.00	13,454.27
COUNCIL HONORARIUM	31,454.00	30,950.00	30,640.83
COUNCIL WCB	1,247.00	1,200.00	1,211.48
COUNCIL CPP	1,630.00	1,600.00	1,582.74
	<u>48,189.00</u>	<u>47,210.00</u>	<u>46,889.32</u>
Council Travel			
MAYOR TRAVEL	1,000.00	900.00	930.91
COUNCIL EXPENSE / TRAVEL	1,100.00	800.00	1,041.58
	<u>2,100.00</u>	<u>1,700.00</u>	<u>1,972.49</u>
Elections			
ELECTIONS		8,000.00	3,002.62
Other			
OTHER COUNCIL	1,000.00	700.00	938.57
MEETINGS	4,000.00	1,000.00	1,981.43
CONVENTIONS & DELEGATIONS			
	<u>5,000.00</u>	<u>1,700.00</u>	<u>2,920.00</u>
	<u>\$55,289.00</u>	<u>\$58,610.00</u>	<u>\$54,784.43</u>
GENERAL ADMINISTRATION			
ADMINISTRATIVE			
Salaries & Benefits			
ADMINISTRATION SALARY	134,305.00	129,757.00	132,850.25
ADMINISTRATION CPP	3,754.00	3,422.00	3,636.26
ADMINISTRATION EI	2,582.00	2,356.00	2,506.54
ADMINISTRATION WCB	3,522.00	3,173.00	3,419.27
ADMINISTRATION PENSION	3,355.00	3,067.00	3,257.52
ADMINISTRATION BENEFITS	14,356.00	9,854.00	13,938.04
	<u>161,874.00</u>	<u>151,629.00</u>	<u>159,607.88</u>
Travel & Training			
ADMINISTRATION EXPENSE / TRAVEL	2,500.00	1,000.00	1,502.78
ADMINISTRATION TRAINING	2,000.00	1,600.00	524.00
	<u>4,500.00</u>	<u>2,600.00</u>	<u>2,026.78</u>
Office			
POSTAGE	3,965.00	3,400.00	3,849.05
PHOTOCOPIER	3,928.00	3,500.00	3,813.88
SHORT/OVER			
OFFICE SUPPLIES	1,900.00	900.00	1,994.24
STATIONARY	2,200.00	2,700.00	1,659.10
TELEPHONE	7,588.00	7,600.00	7,366.68
	<u>19,581.00</u>	<u>18,100.00</u>	<u>18,682.95</u>
Information Technology			
COMPUTER	4,900.00	4,000.00	4,755.45
COMPUTER/SOFTWARE EXPENSE	28,623.00	27,000.00	27,260.01
	<u>33,523.00</u>	<u>31,000.00</u>	<u>32,015.46</u>
Contract Services			
SOLICITOR	5,000.00	39,813.00	5,252.63
AUDITOR	22,000.00	22,000.00	24,778.35
ENGINEERING SRVICES	3,328.00	1,000.00	3,232.87
CONSULTING SERVICES	7,300.00	9,000.00	7,096.23
CONTRACTED ACCOUNTING SERVICES	10,000.00	10,000.00	9,999.96
	<u>47,628.00</u>	<u>81,813.00</u>	<u>50,360.04</u>
Insurance			
GENERAL INSURANCE	13,600.00	12,800.00	12,953.95
INSURANCE (SCHOOL BLDG)	7,570.00	7,100.00	7,210.19
Taxation			
REDUCED TAXES - LOW INCOME			
TAX EXEMPTION SECTION 71	294,825.00	300,953.00	300,953.38
TAXES PAID BY TOWN			
	<u>294,825.00</u>	<u>300,953.00</u>	<u>300,953.38</u>

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
Assessment Services			
PROPERTY VALUATION SERVICE	15,433.00	15,033.00	15,032.88
Collections & Recoveries			
TAX SALE			
ALLOW UNCOLLECTIBLE TAXES	15,000.00	12,000.00	15,719.45
	15,000.00	12,000.00	15,719.45
Other			
ADVERTISING	4,500.00	6,500.00	1,709.96
DONATIONS	2,000.00	2,500.00	-359.32
FESTIVALS	1,500.00	2,000.00	979.85
MEMBERSHIP/DUES	1,500.00	2,400.00	1,450.21
SUBSCRIPTIONS/ FLOWERS	2,000.00	2,000.00	1,516.62
DINNERS	1,000.00	1,000.00	200.59
GEN GOV'T PROJECTS	1,000.00	2,000.00	
MISCELLANEOUS	2,000.00	3,000.00	1,389.77
OTHER MISCELLANEOUS	1,000.00	1,500.00	651.79
	\$16,500.00	\$22,900.00	\$7,539.47
TOTAL ADMINISTRATION	630,034.00	655,928.00	622,102.43
Municipal Property			
Post Office			
FEDERAL BUILDING JANITOR	12,200.00	12,200.00	11,848.28
FEDERAL BUILDING REPAIRS	12,000.00	29,557.00	42,466.30
FEDERAL BUILDING ELECTRIC & OIL	10,000.00	12,000.00	9,038.69
FEDERAL BUILDING INSURANCE	1,500.00	1,300.00	1,411.17
	35,700.00	55,057.00	64,764.44
MARINA			
MARINA BLDG REPAIRS	500.00	500.00	697.99
MARINA BLDG INSURANCE	600.00	600.00	600.00
MARINA BLDG ELECTRICITY	300.00	500.00	
MARINA BLDG OTHER	500.00	500.00	42.24
	1,900.00	2,100.00	1,340.23
MEMORIAL CENTRE			
MEMORIAL CTRE WAGES	26,988.00	26,202.00	25,265.84
MEMORIAL CTRE CPP	1,312.00	1,300.00	1,274.37
MEMORIAL CTRE EI	550.00	600.00	534.18
MEMORIAL CTRE WCB	705.00	654.00	685.85
MEMORIAL CTRE PENSION			
MEMORIAL CTRE BENEFITS			
MEMORIAL CTRE MTCE & SUPPLIES	6,250.00	7,000.00	6,066.00
MEMORIAL CTRE RENOVATIONS & REPAIRS	5,445.00	7,500.00	5,286.11
MEMORIAL CTRE-OIL & OTHER	47,600.00	52,600.00	40,206.11
MUNICIPAL BUILDING, ACCESSIBILITY			
MEMORIAL CTRE LIGHT & POWER	27,284.00	22,000.00	26,488.73
MEMORIAL CTRE WATER			
MEMORIAL CTRE JANITORS	14,000.00	14,000.00	13,544.54
MEMORIAL CTRE SECURITY	1,400.00	1,500.00	1,333.29
	131,534.00	133,356.00	120,685.02
TOTAL MUNICIPAL PROPERTY	169,134.00	190,513.00	186,789.69
TOTAL GOVERNMENT SERVICES	854,457.00	905,051.00	863,676.55

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
PROTECTIVE SERVICES			
Police- RCMP			
POLICE PROTECTION	\$222,467.00	\$213,911.00	\$213,911.00
Water Supply & Hydrants			
FIRE PROTECTION HYDRANTS	107,793.00	107,793.00	131,242.00
FIRE HYDRANT REPAIRS	107,793.00	107,793.00	131,242.00
Fire Department			
Honoraria & training			
VFD HONORARIMS	7,650.00	7,650.00	6,041.41
VFD HALLOWEEN PATROL	700.00	700.00	
VFD TRAINING/ PREVENTION	8,500.00	1,000.00	6,344.98
	16,850.00	9,350.00	12,386.39
Building			
VFD STATION REPAIRS	9,000.00	7,500.00	1,908.94
VFD ELECTRICITY	24,000.00	17,000.00	23,302.57
VFD TELEPHONE	5,650.00	6,700.00	5,484.85
VFD WASTE DISPOSAL	800.00	800.00	
VFD HEATING OIL	10,200.00	13,000.00	9,449.09
	49,650.00	45,000.00	40,145.45
Vehicles			
VFD GAS VEHICLES	580.00	1,000.00	564.40
VFD VEHICLE REPAIRS	5,500.00	5,500.00	6,334.26
VFD INSURANCE(includes WCB)	17,024.00	15,000.00	16,214.63
	23,104.00	21,500.00	23,113.29
Equipment			
VFD EQUIPMENT	2,000.00	2,000.00	1,035.61
VFD NEW EQUIPMENT	5,000.00	5,000.00	
VFD EQUIPMENT REPAIRS	4,000.00	4,000.00	1,633.74
	11,000.00	11,000.00	2,669.35
Other			
VFD RADIO LICENCSE FEE	1,578.00	700.00	1,532.73
VFD AD & D INSUR. & OTHER	6,430.00	3,000.00	6,243.22
	8,008.00	3,700.00	7,775.95
Total Fire Department	108,612.00	90,550.00	86,090.43
EMO(3,500) & MUTUAL AID(5,000) EXP	4,439.00	3,500.00	4,310.39
Pandemic & Other Health	1,000.00	1,000.00	208.56
Animal Control			
ANIMAL FOOD & SUPPLIES	500.00	500.00	391.42
	500.00	500.00	391.42
BUILDING INSPECTOR	4,100.00	3,000.00	3,982.69
TOTAL PROTECTIVE SERVICES	\$448,911.00	\$420,254.00	\$440,136.49

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
TRANSPORTATION SERVICES			
Public Works			
Salaries ,wages, & Benefits			
PW SALARY	\$207,528.00	\$202,738.00	\$202,583.91
PUBLIC WORKS, CPP	11,131.00	11,638.00	10,807.64
PUBLIC WORKS, EI	4,090.00	3,866.00	3,971.07
PUBLIC WORKS, WCB	5,491.00	5,074.00	5,331.45
PUBLIC WORKS, PENSION	7,565.00	6,425.00	7,345.00
PUBLIC WORKS, BENEFITS	9,454.00	6,940.00	9,178.78
TRAINING	2,500.00		3,218.30
	<u>247,759.00</u>	<u>236,681.00</u>	<u>242,436.15</u>
Personal Protective Equipment			
PW PP&E	5,200.00	4,000.00	5,195.51
	<u>5,200.00</u>	<u>4,000.00</u>	<u>5,195.51</u>
TELEPHONE			
	<u>807.00</u>	<u>1,418.00</u>	<u>783.89</u>
INSURANCE			
	<u>26,028.00</u>	<u>22,590.00</u>	<u>24,789.15</u>
Workshop			
OIL (HEAT)			
PW BLDG OIL	5,620.00	7,000.00	5,457.99
PW BUILDING ELECTRICITY	3,221.00	2,800.00	3,127.55
PW BUILDING MAINTENANCE/ REPAIRS	2,086.00	2,000.00	2,854.56
WORKSHOP RADIO / RENT	240.00	250.00	231.58
	<u>11,167.00</u>	<u>12,050.00</u>	<u>11,671.68</u>
Vehicles & Equipment			
VEHICLE MAINTEN/REPAIRS/BACKHOE LOAD	10,868.00	15,000.00	8,982.83
SMALL TOOLS AND EQUIPMENT	6,147.00	6,000.00	5,968.86
TRAFFIC CONTROL	2,000.00	2,000.00	
EQUIPMENT REPAIRS	6,090.00	6,000.00	6,570.30
BACKHOE & LOADER FUEL	16,329.00	18,500.00	14,028.84
TRUCK FUEL	3,166.00	4,000.00	3,131.78
EXTRAORDINARY MTCE	1,000.00	1,000.00	
	<u>\$45,600.00</u>	<u>\$52,500.00</u>	<u>\$38,682.61</u>
TOTAL PUBLIC WORKS			
	<u>336,561.00</u>	<u>329,239.00</u>	<u>323,558.99</u>
ROADS			
SNOW REMOVAL			
SNOW REMOVAL MAINTENANCE			
SNOW REMOVAL SALARY	25,190.00	24,357.00	24,278.61
SNOW REMOVAL CPP	1,349.00	1,300.00	1,309.18
SNOW REMOVAL EI	493.00	454.00	478.29
SNOW REMOVAL WCB	663.00	598.00	643.64
SNOW REMOVAL PENSION	966.00	795.00	937.93
SNOW REMOVAL BENEFITS	1,161.00	800.00	1,127.48
SALT	38,000.00	36,000.00	42,263.24
	<u>67,822.00</u>	<u>64,304.00</u>	<u>71,038.37</u>
ROAD TRANSPORT			
ROADS AND STREETS	\$14,500.00	\$14,500.00	\$10,328.52
TREE REMOVAL			
SIDEWALK MAINTENANCE	1,000.00	1,000.00	
	<u>15,500.00</u>	<u>15,500.00</u>	<u>10,328.52</u>
TOTAL ROAD MAINTENANCE			
	<u>83,322.00</u>	<u>79,804.00</u>	<u>81,366.89</u>
STREET LIGHTING			
	<u>28,583.00</u>	<u>29,650.00</u>	<u>27,749.65</u>
TOTAL TRANSPORTATION SERVICES			
	<u>\$448,466.00</u>	<u>\$438,693.00</u>	<u>\$432,675.53</u>

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
ENVIRONMENTAL HEALTH SERVICES			
Wastewater Operations			
Salaries ,Wages, & Benefits			
SEWER, SALARY	134,878.00	103,492.00	94,344.48
SEWER, CPP	7,211.00	5,523.00	5,044.33
SEWER, EI	2,540.00	2,530.00	1,776.68
SEWER, WCB	3,544.00	2,577.00	2,478.81
SEWER, PENSION	5,244.00	4,135.00	3,666.90
SEWER, BENEFITS	7,919.00	7,156.00	7,688.77
	161,336.00	125,413.00	114,999.97
Training & Safety			
ADMINISTRATION & TRAINING	\$2,800.00	\$2,800.00	\$6,194.61
SEWER TRAINING	3,000.00	3,000.00	
SEWER PP&E	500.00	500.00	56.40
	6,300.00	6,300.00	6,251.01
INSURANCE			
	11,069.00	10,000.00	10,578.34
SEWER STATIONS POWER			
	43,294.00	40,000.00	42,033.69
Maintenance			
TOOLS AND EQUIPMENT	1,297.00	1,100.00	1,259.06
REPLACEMENT PARTS	5,143.00	5,000.00	5,808.74
STORM WATER CATCH BASIN AND CULVERTS	3,000.00	3,000.00	2,160.02
SEWER LINE REPAIRS	1,000.00	1,000.00	
SEWER LIFT STATION	23,000.00	6,000.00	4,384.24
SEWER TREATMENT TESTING	5,475.00	6,000.00	5,214.20
SEWER PLT MISC.MTCE	3,585.00	4,000.00	2,796.89
VACUUM TRUCK	1,500.00	1,500.00	521.43
SLUDGE DISPOSAL	1,500.00	1,500.00	
	\$45,500.00	\$29,100.00	\$22,144.58
TOTAL WASTEWATER OPERATIONS			
	267,499.00	210,813.00	196,007.59
SOLID WASTE			
GARBAGE COLLECTIONS CONTRACTED	51,151.00	50,025.00	50,025.24
OTHER			56.49
	\$51,151.00	\$50,025.00	\$50,081.73
SPRING/FALL CLEAN-UP			
TIPPING FEES GUYS LANDFLL	30,000.00	28,500.00	40,240.70
ERSWMC BUDGET COSTS	\$4,390.00	\$4,262.00	\$4,261.90
TOTAL SOLID WASTE OPERATIONS	85,541.00	82,787.00	94,584.33
TOTAL ENVIROMENTAL HEALTH SERVICES			
	\$353,040.00	\$293,600.00	\$290,591.92

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
ENVIROMENTAL DEVELOPMENT SERVICES			
COMMUNITY DEVELOPMENT			
RECREATIONAL & CULTURE SERVICES			
ADMINISTRATION			
Salaries & Wages			
RECREATION ADMIN, SALARY	78,000.00	67,000.00	69,683.49
RECREATION ADMIN, CPP	4,200.00	3,258.00	3,763.43
RECREATION ADMIN, EI	1,716.00	1,424.00	1,537.96
RECREATION ADMIN, WCB	2,100.00	1,734.00	1,900.91
RECREATION ADMIN, PENSION	2,600.00	2,291.00	2,019.15
RECREATION ADMIN, BENEFITS	6,850.00	500.00	4,567.28
	95,466.00	76,207.00	83,472.22
Training Conferences,Dues			
RECREATION DIRECTOR TRAVEL	3,000.00	3,000.00	1,985.66
RECREATION ADMIN, MEMBERSHIP/DUES	\$150.00	\$400.00	\$150.00
RECREATION ADMIN, CONFERENCES	600.00	300.00	512.94
PROFESSIONAL DEVELOPMENT	1,000.00	700.00	979.87
	4,750.00	4,400.00	3,628.47
Office			
RECREATION OFFICE EXPENSES	100.00	200.00	68.01
ADVERTISING	100.00	100.00	
HEALTH &WELLNESS PROGRAM	100.00	100.00	
RECREATION ADMIN, TELEPHONE	400.00	500.00	
	\$700.00	\$900.00	\$68.01
POOL			
POOL STAFF SALARY	\$29,900.00	\$25,000.00	\$23,534.68
POOL STAFF, CPP	650.00	700.00	514.55
POOL STAFF EI	680.00	570.00	546.97
POOL STAFF WCB	800.00	650.00	635.44
STAFF TRAINING		460.00	347.43
POOL TELEPHONE	650.00	700.00	594.02
POOL ELECTRICITY & OIL	1,800.00	1,500.00	1,726.78
POOL SUPPLIES	7,400.00	10,000.00	8,559.05
	41,880.00	39,580.00	36,458.92
POOL FUNDRAISING EXPENSE			
PARKS AND FIELDS			
PARKS AND FIELDS	\$2,100.00	\$2,000.00	\$2,065.32
REC MTCE PROG, SALARY	24,300.00	22,000.00	23,592.01
REC MTCE PROG, CPP	1,290.00	1,135.00	1,246.37
REC MTCE PROG, EI	520.00	452.00	502.97
REC MTCE PROG WCB	650.00	552.00	630.98
REC MTCE PROG PP & E	1,000.00	300.00	
REC MTCE PROG, ADMIN EXP / TRAVEL	1,800.00	1,800.00	1,715.33
	\$31,660.00	\$28,239.00	\$29,752.98
YOUTH CENTRE			
TENNIS COURT	600.00	600.00	537.50
VISITOR INFO CENTRE			
VIC SALARY	12,800.00	11,060.00	12,570.48
VIC CPP	700.00	525.00	651.84
VIC EI	300.00	230.00	292.15
VIC WCB	200.00	260.00	339.39
	14,000.00	12,075.00	13,853.86
TRAIL DEVELOPMENT EXPENSE	500.00	2,000.00	
RECREATION INSURANCE	7,500.00	6,800.00	7,147.02
PROGRAMS			
VOLUNTEER RECOGNITION	700.00	700.00	
MICELLANEOUS / DAY CAMP	1,000.00	1,000.00	615.10
SPRING / SUMMER PROGRAMS	2,000.00	2,000.00	2,736.17
FALL / WINTER PROGRAMS	1,200.00	1,500.00	1,189.94
WINTER CARNIVAL	500.00	500.00	
SOCCER PROGRAM	200.00	200.00	82.41
FISH DERBY / KIDS FIRST	200.00	1,000.00	-21.35
SENIOR PROGRAMS	3,000.00	3,000.00	2,772.24

	2025 2026	2024 2025	2024 2025
	BUDGET	BUDGET	ACTUAL
ACTIVE COMMUNITY LIVING		5,000.00	
CANADA DAY	2,000.00	2,000.00	1,753.83
SCOTIA DAYS	20,000.00	28,000.00	18,097.60
FITNESS CENTRE OPERATIONS	2,000.00	2,000.00	1,851.46
100 YEARS CELEBRATIONS			
RECREATION EQUIPMENT		\$400.00	\$216.65
Fundraising Supplies		\$1,000.00	
	\$32,800.00	\$48,300.00	\$29,294.05
CULTURAL BUILDINGS AND FACILITIES			
LIBRAIRIES			
REGIONAL LIBRARY	\$6,200.00	6,705.00	6,200.00
OTHER			
MUSEUM GRANT	7,500.00	7,500.00	7,500.00
	\$13,700.00	\$14,205.00	\$13,700.00
TOTAL RECREATION & CULTURE SERVICES	243,556.00	233,306.00	217,913.03

FISCAL SERVICES

Interest & Fees

FUNDED FROM TAXES

SHORT TERM INTEREST

BANKING CHARGES

6,000.00 6,600.00 6,057.74

DEBENTURE 28-A-1 PAVING INTEREST

1,323.00 1,556.00 1,556.27

BACKHOE LOAN INTEREST 35-A-1

7,323.00 8,156.00 7,614.01

FUNDED FROM SEWER RATES

LOGGIE LIFT STA INTEREST 36-A-1

4,489.00 4,826.00 4,825.65

4,489.00 4,826.00 4,825.65

Principal Repayments

FUNDED FROM TAXES

BACKHOE PRINCIPAL 35-A-1

8,433.00 8,433.00 8,433.00

8,433.00 8,433.00 8,433.00

FUNDED FROM SEWER RATES

LOGGIE LIFT STA PRINCIPAL 36-A-1

12,100.00 12,100.00 12,100.00

12,100.00 12,100.00 12,100.00

TOTAL FISCAL SERVICES

32,345.00 33,515.00 32,972.66

TRANSFERS TO OWN FUNDS

Capital from Revenue

CAPITAL OUT OF REVENUE

25,870.63

TOTAL TRANSFER TO OWN RESERVES

25,870.63

EXTRAORDINARY ITEM

PRIOR YEAR'S DEFICIT

TOTAL EXPENDITURES

2,380,775.00 2,324,419.00 2,303,836.81

Change in Operating Surplus

0.00 118,616.85

Beginning Surplus

487,264.31

#NAME?

0.00 605,881.16