

1. Taxation

ASSESSABLE PROPERTIES

| | |
|---|------------------------------------|
| Residential | 11,546,974 |
| Commercial | 2,168,203 |
| Wind Turbine Act | 25,218 |
| | <u>2,193,421</u> |
| Resource | |
| Taxable Assessments | 931,642 |
| Forest Property-Less than 50,000 Acres | 29,153 |
| Forest Property -More than 50,000 Acres | 111 |
| | <u>960,905</u> |
| AREA RATES | |
| Hydrant Rate | 219,488 |
| Transportation-Roads & Sidewalks | |
| Districts 1-12 | 330,881 |
| District 13 | 1,370,482 |
| Debt-District 13 | 93,869 |
| | <u>2,014,720</u> |
| Special Assessment | |
| Environmental Health-Caledonia | 36,300 |
| Environmental Health- Milton | 49,400 |
| Environmental Health- Liverpool | 436,500 |
| Environmental Health- Brooklyn | 42,000 |
| | <u>564,200</u> |
| Business Property | |
| Bell | 45,400 |
| Nova Scotia Power | 1,212,718 |
| Nova Scotia Power HST Rebate | 45,600 |
| | <u>1,303,718</u> |
| Other | |
| Charitable Properties Exemption Bylaw | (219,000) |
| Deed Transfer Tax | 950,000 |
| Tax Recoveries | 15,000 |
| | <u>746,000</u> |
| Total Taxation | <u><u>\$ 19,329,939</u></u> |

2. Grants in Lieu of Taxes

| | |
|--------------------|---------------|
| Federal Government | <u>60,891</u> |
|--------------------|---------------|

| | |
|-----------------------|----------------|
| Provincial Government | |
| Provincial Property | 80,519 |
| Conservation GIL | 21,000 |
| Crown Timber Land | 133,580 |
| Fire Protection | 27,704 |
| | <u>262,803</u> |

Total Grants in Lieu of Taxes \$ 323,694

3. Services Provided to Other Governments

| | |
|-----------------------------------|----------------------------|
| Closure Costs Joint Service Board | 14,000 |
| Closure Costs Barrington | 28,000 |
| Closure Costs Clarks Harbour | 3,500 |
| Closure Costs Waste Check | 185,000 |
| Waste Check Solid Waste | 1,478,000 |
| Waste Check Under tonnage | 41,000 |
| Joint Service Board Solid Waste | 104,000 |
| Barrington Solid Waste | 215,000 |
| Clarks Harbour Solid Waste | 28,000 |
| Joint Service Board Organics | 80,000 |
| Barrington Organics | 15,000 |
| Joint Service Board Recycling | 99,000 |
| Barrington Recycling | 23,000 |
| Clarks Harbour Recycling | 3,400 |
| | <u><u>\$ 2,316,900</u></u> |

4. Sales of Services

Protective Services

| | |
|----------------|------------------|
| Parking Meters | <u>\$ 12,000</u> |
|----------------|------------------|

Public Health and Welfare Services

| | |
|------------------------|------------------|
| Revenue from Residents | 1,554,055 |
| Other Funding Sources | - |
| | <u>1,554,055</u> |

Environmental Health Services

| | |
|--------------------------|---------|
| Commercial Solid Waste | 233,000 |
| Commercial Organics | 43,000 |
| Mixed C&D and O/S Queens | 122,000 |

2024-2025 Budget

| | |
|--------------------------|---------|
| Commercial Recyclables | 11,000 |
| Commercial Closure | 172,000 |
| Metal Sales | 30,000 |
| Sorted Commercial Queens | 11,700 |
| Sorted O/S Queens | 32,000 |
| Recycling Commodities | 100,000 |
| Contaminated Soil | 21,000 |
| Septage | 115,000 |
| | <hr/> |
| | 890,700 |
| | <hr/> |

Other

| | |
|--------------------------------|---------------------|
| Tax Certificates | 12,500 |
| Total Sales of Services | <hr/> |
| | \$ 2,469,255 |
| | <hr/> |

5. Other Revenue from Own Sources**Licenses & Permits**

| | |
|----------------------------------|--------|
| Dog Registration Fees | 12,000 |
| Planning Department Zoning, etc. | 7,000 |
| Building Permits | 35,000 |
| Vendors License | 2,500 |
| Taxi-License & Operator | 600 |
| | <hr/> |
| | 57,100 |
| | <hr/> |

Fines

| | |
|---------------|--------|
| Parking Fines | 1,000 |
| Sheriff Fines | 35,000 |
| | <hr/> |
| | 36,000 |
| | <hr/> |

Rentals

| | |
|---------------------|--------|
| LBDC | 55,848 |
| Registry of Deeds | 16,450 |
| Trailer-Park | |
| Town Hall | 6,000 |
| Hangar Rent-Airport | 4,600 |
| | <hr/> |
| | 82,898 |
| | <hr/> |

Return on Investments

| | |
|-------------------------|---------|
| Interest on Investments | 150,000 |
| | <hr/> |
| | 150,000 |
| | <hr/> |

Other Revenue from Own Sources

| | |
|---------------------------------|------------|
| Penalties and Interest on Taxes | 140,000 |
| Penalties and Interest on Misc. | 3,500 |
| | <hr/> |
| | \$ 143,500 |
| | <hr/> |

Recreation and Cultural Services

Queens Place Recreation Facility

| | |
|----------------------------------|---------|
| Ice Rentals | 190,000 |
| Bar Operations | 4,000 |
| Fitness Revenue Memberships | 145,000 |
| Fitness Classes | 2,200 |
| Personal Trainer | 8,500 |
| Sponsorships & Advertising | 55,000 |
| Full Facility Rental | 41,250 |
| Room Rentals (Fitness/Community) | 20,000 |
| Ticket Processing Fee | 2,488 |
| Skate Sharpening | 1,250 |
| Indoor Track | 10,000 |
| Leased space | 369 |
| Public Skating | 2,000 |
| Vending Machines Revenue | 7,000 |
| | <hr/> |
| | 489,057 |
| | <hr/> |

Recreation Program Revenue

73,000

562,057

Miscellaneous

| | |
|----------------------------|---------|
| Race Track Revenue | 6,000 |
| Sundry Revenue | 20,000 |
| RCMP Criminal Checks | 3,500 |
| Vacancy Allowance | 440,000 |
| Visitor Information Center | 4,400 |

Revenue collected for Other Government Agencies

| | |
|-------------------------|--------|
| Brooklyn Community Rate | 47,118 |
|-------------------------|--------|

521,018

Total Other Revenue from Own Sources

1,552,574

6. Unconditional Transfer from Other Governments**Provincial Government**

| | |
|------------------------------------|-----------|
| Farm Property Acreage | 14,010 |
| Municipal Financial Capacity Grant | 1,343,225 |

Total Unconditional Transfers from Other Gov.

1,357,235

7. Conditional Transfers from Federal & Provincial

Governments or Agencies

| | |
|------------------------------------|---------------|
| RRF Funding | 10,500 |
| Diversion Credits | 60,000 |
| Provincial Funding | |
| 911 Cost Recovery Fund | 4,600 |
| Covid funding HVA staffing | - |
| Federal Funding | 5,000 |
| Total Conditional Transfers | 80,100 |

8. Other Transfers, Collections for Other Governments**Accumulated Surplus**

| | |
|--|----------------|
| Mount Pleasant Funding Study | - |
| Liverpool Bridge Sidewalk Redesign | 182,501 |
| Growth Plan Consulting | 50,000 |
| Contingency | 150,828 |
| Safety Implementation Strategy | 300,000 |
| Queens Neighborhood Cooperative Grant | - |
| Council Chambers AV equipment | - |
| Intervenor Status | 75,143 |
| Transfer fr Surplus to balance rate change to zero | 138,272 |
| | 896,744 |

Transfers from Special Operating Reserve

| | |
|---|---------|
| Mount Pleasant Funding Study | 286,787 |
| Broadband | 11,130 |
| Hillsview Deficit transfer from reserve | 141,668 |
| Computer Equipment | 25,000 |
| LBDC from surplus for HVAC project | 789,774 |
| LBDC reserve for HVAC project | 75,800 |
| Pine Grove | 25,000 |

Transfers from Special Equipment Reserve

| | |
|-------------------------------|---------|
| Fire Department Truck Reserve | 166,703 |
|-------------------------------|---------|

Transfers from Special Capital Reserve

| | |
|-------------------------------|------------------|
| Municipal Building Renovation | |
| Public Works Renovation | - |
| | 2,418,606 |

\$ 29,848,303

9. General Government Services**Legislative**

| | |
|----------------------|----------------|
| Remuneration-Mayor | 51,213 |
| Remuneration-Council | 179,999 |
| Travel | 10,000 |
| Other Expenses | 16,000 |
| | <u>257,212</u> |

General Administrative

| | |
|----------------------------|------------------|
| Administrative | 970,518 |
| Administrative Benefits | 209,899 |
| Allocated -Water Utility | (56,650) |
| Office Expenses | 75,000 |
| Computer Insurance | 8,272 |
| Equipment Mtnc/Lease Costs | 15,000 |
| Computer System | 188,000 |
| IT Audit | - |
| Diversity Programs | 30,000 |
| Staff Training | 50,000 |
| | <u>1,490,038</u> |

| | |
|----------------------|---------------|
| Financial Management | 32,000 |
| Bank Charges | 4,000 |
| | <u>36,000</u> |

Taxation

| | |
|-------------------------------|-------------------|
| Administration | 70,236 |
| Tax Billings | 20,000 |
| Tax Exemptions | 135,000 |
| Assessment Services | 317,389 |
| Other Taxation-Tax Sale Costs | 30,000 |
| | <u>\$ 572,625</u> |

Common Services-Administration Building

| | |
|---------------------|--------|
| Cleaning wages | - |
| Sanitary Supplies | - |
| Insurance | 6,216 |
| Electricity | 36,686 |
| General Maintenance | 40,000 |
| Mixer for AV System | 3,500 |

2024-2025 Budget

| | |
|---|-----------|
| Municipal Building Renovation | - |
| Utilities | 1,658 |
| | <hr/> |
| | 88,060 |
| | <hr/> |
| Other | |
| Legal Services | 185,143 |
| Mount Pleasant Feasibility Study | 286,787 |
| CAO Recruiting | - |
| Milton Pool Remediation Cost Estimate | 20,000 |
| General Recruiting Services | 40,000 |
| General Consulting | 40,000 |
| Safety Strategy Implementation | 300,000 |
| Human Resource Consulting | 58,800 |
| Growth Plan Consulting | 50,000 |
| Contingency | 301,656 |
| Compensation Review | 15,643 |
| Staff Relations Fund | 22,000 |
| | <hr/> |
| | 1,320,029 |
| | <hr/> |
| Other General Government Services | |
| Boundary Review | |
| Municipal Election | 75,000 |
| | <hr/> |
| | 75,000 |
| | <hr/> |
| Conventions & Delegations | |
| NSFM (Council + CAO) | 21,600 |
| FCM (Council + CAO) | 9,000 |
| Other Councillors Conferences | 1,000 |
| AMA | 9,950 |
| | <hr/> |
| | 41,550 |
| | <hr/> |
| General Accident, Damage Claims & Public Liability Insurance | |
| | <hr/> |
| | 1,120 |
| | <hr/> |
| Grants to Other Organizations & Individuals | |
| Community Investment Fund | 175,000 |
| | <hr/> |
| | 175,000 |
| | <hr/> |
| Other | |
| Scholarships | 9,000 |
| Municipal Floats | 1,200 |
| Pension/Administration Costs | 5,446 |
| Advertising & Promotions | 13,000 |
| Transit System - QCT | 48,500 |
| Communications | 15,100 |

92,246
Valuation Allowance

Uncollectible taxes

5,000

5,000

\$ 4,153,880

10. Protective Services**Police Protection**

Administration-Prosecution Fees

9,868

DNA Testing

9,340

RCMP Satellite Office-Caledonia

900

Seniors' Safety Coordinator

5,000

Correctional Services

-

Protective Services

2,750,407

2,775,515

Law Enforcement**Building/Fire Inspection**

Salary & Benefits

210,943

Telephone

1,500

Travel

5,000

Insurance Liability/Vehicle

2,671

Gasoline

12,000

Maintenance Vehicle

3,600

Supplies

250

Training/Memberships

5,000

240,964

By Law Enforcement

Salary & Benefits

120,746

Gasoline

5,719

Uniform

1,500

Insurance Liability/Vehicle

1,336

Telephone

1,200

Training/Memberships

1,000

Unsanitary Premises

1,000

Dog Tags

750

Dog Pound General Maintenance

2,000

Bylaw Vehicle Maintenance

1,800

Parking Meter Repairs/Tickets

5,500

Supplies for Dog Control

750

143,301

2024-2025 Budget

| | |
|---|-------------------|
| | \$ 384,265 |
| Fire Fighting Force | |
| Grants Volunteer Fire Departments/First Resp. | 633,860 |
| Safety Training | 40,000 |
| Reserve Fund-Fire Department Capital | 380,316 |
| Fire Department Equipment Purchases | 166,703 |
| Dry Hydrant Maintenance | 1,600 |
| Dry Hydrant Upgrades | 15,000 |
| Dry Hydrant Labour | 36,802 |
| Interest on Loans | 1,145 |
| Workers Compensation | 13,000 |
| Medical Insurance | 6,107 |
| 1st Responders Insurance | 2,249 |
| Liability Insurance | 13,634 |
| | <u>1,310,416</u> |
| Fire Alarm Systems | |
| Answering Contract | 29,000 |
| Base Station/Antenna | 600 |
| | <u>\$ 29,600</u> |
| Water Supply and Hydrants | <u>\$ 219,488</u> |
| Fire Station Building | |
| Insurance/Building/Boiler | 4,891 |
| Building Fuel | 31,572 |
| Utilities | 13,956 |
| Building Repairs & Grounds | 55,000 |
| | <u>105,419</u> |
| Other Fire Protection | |
| Snow Removal N.Q. Fire Hydrants | <u>5,000</u> |
| | <u>1,669,924</u> |
| Emergency Measures | |
| Local EMO/GSAR | 30,000 |
| Ground Search & Rescue- Building Fuel | 7,068 |
| Vehicle/Liability Insurance | 15,231 |
| Electricity | 1,573 |
| Building Maintenance | 15,000 |
| | <u>68,872</u> |
| | <u></u> |

| | |
|---|---------------------|
| Total Protective Services | \$ 4,898,576 |
| 11. Transportation Services | |
| Common Services-Administration | |
| EPW Wages | 1,053,787 |
| EPW Benefits | |
| Sanitary Supplies | 17,405 |
| Communication Services | 21,500 |
| Staff Relations | |
| Asset Management Operation | 30,000 |
| Licencing and Memberships | 35,000 |
| | <u>1,157,692</u> |
| Common Services-Equipment Operations | |
| Salary & Benefits Mechanic | 79,009 |
| Equipment Oil & Fluids | 28,924 |
| Equipment Gas | 51,048 |
| Equipment Diesel | 88,088 |
| EPW Vehicle Maintenance | 160,000 |
| Trucks-Insurance | 12,901 |
| Small Equipment Maintenance | 25,000 |
| Plow Insurance | 1,590 |
| Heavy Equipment Maintenance | 120,000 |
| Loader-Insurance | 3,002 |
| Backhoe - Insurance | 730 |
| Contracted Services | - |
| | <u>\$ 570,292</u> |
| Small tools and Equipment | |
| Small Tools and Equipment | 31,000 |
| Public Works Safety Equipment | 30,000 |
| | <u>61,000</u> |
| Storage | |
| Insurance | 420 |
| Grounds Utilities | 13,380 |
| Grounds Crew General Maintenance | 7,000 |
| | <u>20,800</u> |
| Works Garage | |
| Public Works Renovation | 177,300 |
| Works Utilities | 26,637 |
| Works Department General Maintenance | 40,000 |

2024-2025 Budget

| | |
|---|------------------|
| | <u>243,937</u> |
| Insurance | <u>2,626</u> |
| Safety Training | <u>27,500</u> |
| Total Common Services | <u>2,083,847</u> |
| Road Transport | |
| Roads and Streets | |
| Road Levy | 301,978 |
| J Class Road Cost Share | 50,000 |
| Street and Road Maintenance | 65,000 |
| Street and Road Maintenance - Labour | 142,163 |
| Sidewalks Material | 19,459 |
| Sidewalks Labour | 35,541 |
| Liverpool Bridge Sidewalk Railing | 182,501 |
| Gorham Planter Rehabilitation | 66,000 |
| Old Burial Ground Wall Rehabilitation | 88,000 |
| Storm Water Management | 10,000 |
| Storm Water Management - Labour | 18,401 |
| De-Icing Materials Supply | 137,500 |
| Traffic Signals and Markings | 55,000 |
| Traffic Calming | 30,000 |
| Equipment Permitting | 27,000 |
| Asphalt Paving | 275,000 |
| | <u>1,503,543</u> |
| Debenture Principal & Interest | |
| Principal | 35,365 |
| Interest | 12,133 |
| | <u>47,498</u> |
| Road Transport | |
| Street lighting | |
| Rental | 281,891 |
| Decorative Light Maintenance | 4,000 |
| | <u>285,891</u> |

Airport

2024-2025 Budget

| | |
|-------------------|--------------|
| Airport Insurance | 4,447 |
| Building/Grounds | 2,500 |
| Heat/Lights/Fuel | 1,906 |
| | <u>8,853</u> |

Total Transportation Services**\$ 3,929,633****12. Environmental Health Services****R.Q.M. Sewage Administration**

| | |
|---------------------------------------|---------------|
| Insurance-Caledonia | 2,862 |
| Administrative Supervision | 17,470 |
| Insurance-STP Liverpool | 14,053 |
| Insurance-Milton | 3,485 |
| Insurance- Brooklyn | 1,730 |
| Consulting Services | 48,000 |
| WW Continuing Education/Certification | 5,000 |
| | <u>92,600</u> |

R.Q.M. Sewage Collection Systems

| | |
|---|----------------|
| SQ WW Collection Wages and Benefits | 46,000 |
| SQ WW Collection Wages and Benefits - Salary | 2,912 |
| SQ WW Collection Maintenance | 150,000 |
| NQ WW Collection and Treatment Maintenance | 17,500 |
| NQ WW Collection and Treatment Wages and Benefits | 2,912 |
| NQ WW Collection and Treatment Wages and Benefits | 28,000 |
| | <u>247,323</u> |

R.Q.M. Sewage Treatment & Disposal

| | |
|---|----------------|
| SQ WW Treatment Operations | 163,000 |
| SQ WW Treatment Infrastructure- Salary | 5,823 |
| SQ WW Treatment Wages and Benefits - salary | 11,647 |
| SQ WW Treatment Wages and Benefits | 44,000 |
| | <u>224,470</u> |

Debenture Principal & Interest

| | |
|-----------|----------------|
| Principal | 130,486 |
| Interest | 25,759 |
| | <u>156,244</u> |

R.Q.M. Total Sewage and Disposal**\$ 720,638****Garbage Collection & Disposal****Administration**

| | |
|---------------------|---------|
| Salary and Benefits | 165,330 |
|---------------------|---------|

2024-2025 Budget

| | |
|--|---------------------|
| SW Administrative Travel | 2,000 |
| SW Administrative Communications | 15,000 |
| Public Engagement | 17,500 |
| Curbside Inspection | 25,000 |
| | <hr/> |
| | 224,830 |
| | <hr/> |
| Garbage & Waste Collection | |
| Derelict Vehicle Program | 1,000 |
| Solid Waste Transportation Contract | 540,000 |
| Contingency | |
| Grey Box & Green Cart Maintenance | 20,000 |
| Grey Box & Green Cart Maintenance - Labour | 36,802 |
| Solid Waste Collection Contracts | 877,995 |
| | <hr/> |
| | 1,475,797 |
| | <hr/> |
| Landfill | |
| SW Wages and Benefits | 418,622 |
| Insurance | 9,875 |
| SW Facility Operation and Maintenance | 300,000 |
| HHW Operation and Maintenance | 15,000 |
| Control Program and Testing | 55,000 |
| Leachate Management | 189,594 |
| Leachate Transportation wages | 110,406 |
| Reserve Fund-Spec Cap-Post Closure-Cont. | 400,000 |
| Reserve Fund-Spec Cap-Post Closure Queens | 450,000 |
| | <hr/> |
| | 1,948,498 |
| | <hr/> |
| Debenture Principal & Interest | |
| Principal | 66,751 |
| Interest | 4,547 |
| | <hr/> |
| | 71,298 |
| | <hr/> |
| Recycling | |
| MRF Operation and Maintenance | 200,000 |
| Insurance | 3,943 |
| Organics Transfer Operation and Maintenance | 235,000 |
| MRF Wages and Benefits | 336,127 |
| Leaf and Yard Waste Operations - Labour | 18,401 |
| Leaf and Yard Waste Operations | 2,000 |
| | <hr/> |
| | 795,471 |
| | <hr/> |
| Total Garbage & Waste Collection & Disposal | 4,515,894 |
| Total Environmental Health Services | <hr/> |
| | \$ 5,236,533 |
| | <hr/> |

13. Public Health & Welfare Services

| | |
|---------------------------------------|------------------|
| Hillsview Acres | \$ 1,695,724 |
| Deficit of Regional Housing Authority | - |
| | <u>1,695,724</u> |

14. Environment Development Services**Planning****Administration**

| | |
|---------------------------------|----------------|
| Salaries & Benefits | 381,765 |
| Supplies | 3,000 |
| Library | - |
| Registration Costs-Deeds Office | 500 |
| | <u>385,265</u> |

Planning Other

| | |
|---|----------------|
| Travel | 250 |
| Liability Insurance | 702 |
| Civic Number Private Road Signage | 1,000 |
| Training/Memberships | 1,000 |
| Advertising | 1,000 |
| Heritage Property | 1,000 |
| GIS Project | 4,500 |
| Accessibility Planning/Implementation | - |
| Meeting support | 2,500 |
| Community Outreach | 10,000 |
| Accessibility Planning/Implementation Misc. | 7,500 |
| Built Environment for grant leveraging | 80,000 |
| Planning Projects Reserve | 15,000 |
| Surveying | 5,000 |
| Permit Tracking Reserve | 40,000 |
| | <u>169,452</u> |

Total Environmental Planning & Zoning554,717**Other Environment Development Services****Tourism & Economic Development**

| | |
|---------------------|----------------|
| Salaries & Benefits | <u>351,732</u> |
|---------------------|----------------|

Supplies/Materials/Operations

| | |
|------------------|--------------|
| Supplies | 1,000 |
| Telephone | 500 |
| Library/Resource | 650 |
| | <u>2,150</u> |

Department Services/Projects

| | |
|-------------------------------|---------------|
| Brochure Update & Productions | 17,000 |
| | <u>17,000</u> |

Queens Waterfront Development

| | |
|-------------------------|---------------|
| Port Medway Maintenance | 19,000 |
| | <u>19,000</u> |

Publicity & Advertising

| | |
|-----------------------------|---------------|
| Website Development | 17,500 |
| Signage Development & Mtnc. | 12,500 |
| Promotions and Advertising | 26,500 |
| | <u>56,500</u> |

Facilities

| | |
|----------------------------|---------------|
| Christmas Lighting/Wreaths | 11,000 |
| VIC Maintenance | 19,000 |
| | <u>30,000</u> |

Fort Point Lighthouse Park

| | |
|------------------------|--------------|
| Insurance | 823 |
| Utilities | 3,522 |
| Fort Point Maintenance | 5,500 |
| | <u>9,846</u> |

LBDC

| | |
|--------------------------------|------------------|
| LBDC Maintenance and Operation | 130,000 |
| HVAC project Year 1 | 865,574 |
| Real Property Taxes | 16,945 |
| Insurance | 8,608 |
| | <u>1,021,127</u> |

Other

| | |
|----------------|---------------|
| VIC Operations | 43,550 |
| Training | 3,000 |
| Travel | 1,000 |
| Membership | 3,875 |
| | <u>51,425</u> |

Economic Development

| | |
|--|--------|
| Regional Beautification / Façade program | 40,000 |
|--|--------|

2024-2025 Budget

| | |
|---------------------------------------|---------|
| Branding/Wayfinding | 6,400 |
| Events Strategy Implementation | 94,000 |
| Caledonia Corner Park | 30,000 |
| Economic Development Data and Profile | 25,000 |
| Community Economic Diversification | 40,000 |
| | <hr/> |
| | 235,400 |
| | <hr/> |

| | |
|---|-----------|
| Total Tourism and Economic Development | <hr/> |
| | 1,794,179 |
| | <hr/> |

| | |
|---|-----------|
| Total Environmental Development Serv | <hr/> |
| | 2,348,896 |
| | <hr/> |

15. Recreation and Cultural Services**Recreation Facilities****Swimming Pool/Beach**

| | |
|---|---------|
| Staff Wages/Benefits-NQAC | 21,365 |
| Utilities-NQAC | 1,300 |
| Supplies-NQAC | 8,000 |
| NQAC Maintenance | 19,000 |
| Staff Training/Travel-NQAC | 6,600 |
| Insurance-NQAC | 963 |
| Staff Wages/Benefits-Milton Pool | 28,365 |
| Utilities-Milton Pool | 1,000 |
| Supplies-Milton Pool | 5,000 |
| MCP Maintenance | 28,100 |
| Staff Training/Travel-Milton Pool | 2,500 |
| Insurance-Milton Pool | 1,048 |
| Beach Meadows Beach Maintenance and Operation | 11,250 |
| | <hr/> |
| | 134,491 |
| | <hr/> |

Parks/Playgrounds

| | |
|---|---------|
| Park Facilities Maintenance and Operation | 100,000 |
| Grounds Crew Wages | 296,460 |
| Grounds Crew Gas | 13,500 |
| Liability Insurance | 1,778 |
| Community Signage Maintenance | 3,300 |
| Spray/Splash Pad Operations | 11,000 |
| Playground Maintenance and Operation | 35,000 |
| | <hr/> |
| | 461,038 |
| | <hr/> |

Queens Place Community Facility

| | |
|-------------------------------|---------|
| Salary & Benefits | 433,568 |
| Salary & Benefits- Operations | 220,753 |

2024-2025 Budget

| | |
|----------------------------------|-----------|
| Bar/Beverage Supplies | 8,900 |
| Concessions Equipment & Supplies | 5,000 |
| License & Fees | 15,000 |
| Advertising & Promotion | 12,500 |
| Staff Training / Memberships | 11,000 |
| Special Events (facility rental) | 25,000 |
| Office Supplies/Postage | 6,250 |
| Insurance | 16,627 |
| Fuel Cost | 74,000 |
| Sewer & Water Fees | 10,000 |
| Telephone / Cable | 7,000 |
| Power | 298,812 |
| Propane | 8,500 |
| Fitness Center | 35,000 |
| General Equipment | 10,000 |
| General Operations | 25,000 |
| Capital out of Operating | 158,000 |
| Facility Building Maintenance | 120,000 |
| | <hr/> |
| | 1,500,909 |

Debenture Principal & Interest

| | |
|-----------|---------|
| Principal | 158,369 |
| Interest | 50,342 |
| | <hr/> |
| | 208,711 |

Subtotal Recreation Facilities

2,305,149

Cultural Buildings & Facilities

| | |
|---------------------------|-------|
| Historical Burial Grounds | 1,000 |
| | <hr/> |

Museums

| | |
|---|---------|
| Blacksmith Museum | 50,000 |
| Old Town Hall/Astor Insurance | 3,933 |
| Old Town Hall/Astor Electricity & Fuel | 26,970 |
| Old Town Hall/Astor General Maintenance | 55,000 |
| Hank Snow Museum Furnace | 10,000 |
| Old Town Hall/Astor Operations | 15,000 |
| | <hr/> |
| | 160,903 |

Other

| | |
|---------------------------------|-------|
| Court House Power Water & Sewer | 2,554 |
| Heat | 4,956 |

2024-2025 Budget

| | |
|--------------------------------|--------|
| Insurance, Fire & Liability | 1,046 |
| Sanitary Supplies | - |
| Courthouse General Maintenance | 7,000 |
| | <hr/> |
| | 15,555 |
| | <hr/> |

Library

| | |
|--------------------|---------|
| Regional Library | 92,000 |
| Library Operations | 66,000 |
| | <hr/> |
| | 158,000 |
| | <hr/> |

Other Recreation and Cultural Services

| | |
|---|---------|
| Salaries & Benefits | 187,050 |
| Telephone | 400 |
| Travel | 4,000 |
| Equipment | 4,000 |
| Community Workshops | 3,750 |
| Health and Wellness Initiatives | 1,500 |
| Active Transportation | 1,500 |
| Volunteer Recognition | 1,200 |
| Promotion | 800 |
| Community Grants & Programs | 21,500 |
| Summer Staff -Sal & Benefits | 26,749 |
| Summer Staff Travel/ Supplies | 6,150 |
| Aquatic Training | 3,000 |
| Memberships | 1,500 |
| Training/Workshops | 3,000 |
| Physical Activity Strategy Implementation | 32,250 |
| | <hr/> |
| | 298,349 |
| | <hr/> |

Less: transmission of taxes collected for Other Governments

| | |
|------------------------------|--------|
| Brooklyn Cemetery/Recreation | 47,118 |
|------------------------------|--------|

Total Recreation & Cultural Services**2,986,075**

Transfers to Own Reserves, funds & Agencies

| | |
|-------------------|-------|
| Cowie Well Repair | - |
| | <hr/> |
| | - |
| | <hr/> |

Reserve Transfer-Special Operating Reserve

| | |
|---|--------|
| Jet Fuel Distribution - Airport Reserve | 50,000 |
| Cell Tower Contribution | 50,000 |
| Airport Reserve- New 23/24 | 12,000 |

2024-2025 Budget

| | |
|-------------------------|---------|
| Broadband | 11,130 |
| 2ND Generation Landfill | 150,000 |
| Sidewalk Renewal | 25,000 |
| | <hr/> |
| | 298,130 |

Reserve Transfer - Equipment Reserve

| | |
|---|---------|
| Landfill Equipment | 200,000 |
| General Equipment Reserve | 250,000 |
| Equipment Reserve shortfall CIP purchases | 104,572 |
| First Responders | 5,000 |
| | <hr/> |
| | 559,572 |
| | <hr/> |

**Total Transfers to Own Reserves, funds
and agencies**

857,702
Conditional Transfers to other governments and agencies

| | |
|--|-----------|
| Appropriation to Regional School Board | 3,741,286 |
| Total Conditional Transfers to other governments and agencies | <hr/> |
| | 3,741,286 |

Total Fiscal Services

4,598,988
Total Expenditures

29,848,303
Operating Surplus

0
**Hillsview Acres
EXPENDITURES****SALARIES & BENEFITS**

| | |
|------------------|-----------|
| Salaries & Wages | 1,367,031 |
| Benefits | |
| | <hr/> |
| | 1,367,031 |

BUILDING EXPENSES

| | |
|------------------------------|--------|
| Smoke Detectors & Fire Alarm | 4,000 |
| Electricity | 16,185 |
| Fuel | 37,800 |
| Propane | 8,085 |
| Insurance | 5,153 |
| Sprinkler Repairs | 4,000 |

2024-2025 Budget

| | |
|---------------------------------|-------------------------|
| General Maintenance | 60,000 |
| | <u>135,223</u> |
| EQUIPMENT & SUPPLIES | |
| Equipment & Material | 4,000 |
| Cleaning Supplies | 11,200 |
| Supplies & Utensils | 3,000 |
| Linen Supplies | 3,000 |
| Supplies | 3,000 |
| Grounds Maintenance | 2,000 |
| | <u>26,200</u> |
| RESIDENT'S EXPENSES | |
| Food | 101,000 |
| Kitchen- Non food | 5,000 |
| Medical Supplies | 14,000 |
| Sanitary Supplies | 3,000 |
| Medication | 250 |
| Activity Supplies | 11,000 |
| | <u>134,250</u> |
| Telephone | 6,520 |
| Travel-Administration | 1,500 |
| Operational Consulting QM | - |
| Legal Fees | - |
| Uncollectible accounts | - |
| Agency Staffing | 3,000 |
| Training | 15,000 |
| Office Supplies | 7,000 |
| | <u>33,020</u> |
| TOTAL | <u><u>1,695,724</u></u> |

Water Utility**REVENUES****Operating Revenues**

| | |
|---------------|---------|
| Metered Sales | 565,000 |
|---------------|---------|

2024-2025 Budget

| | |
|------------------------|---------|
| Public Fire Protection | 219,488 |
| | <hr/> |
| | 784,488 |

Other Operating Revenues

| | |
|----------------------|--------|
| Sprinkler Service | 5,400 |
| Plate Fee & Shut off | 3,500 |
| Lateral Connection | 360 |
| Connections Fee | 3,300 |
| | <hr/> |
| | 12,560 |

NON OPERATING REVENUE

| | |
|---------------|--------|
| Interest | 15,000 |
| Miscellaneous | 500 |
| | <hr/> |
| | 15,500 |

TOTAL REVENUE 812,548

EXPENDITURES**SOURCE OF SUPPLY**

| | |
|-------------------------------|--------|
| Supervision and Engineering | 46,646 |
| Insurance | 2,043 |
| Lake Inspections | 1,000 |
| Screen Maintenance | 6,940 |
| Screen House Maintenance | 500 |
| Wildlife Management | 850 |
| | <hr/> |
| TOTAL SOURCE OF SUPPLY | 57,980 |

WATER TREATMENT (Purification)

| | |
|--|---------|
| Salaries and Benefits - Assistant Engineer 15% | 20,382 |
| Salaries and Benefits - Director of Engineering 5% | 9,111 |
| Labour | 62,028 |
| Chemicals and Additives | 187,000 |
| Water Testing | 34,900 |
| Facility Repairs and Maintenance | 70,200 |
| Process Equipment | 102,750 |
| Electricity | 98,452 |
| Generator | 5,000 |
| Phone/Internet | 3,970 |
| Contracted Services | 56,055 |
| Allocated Services | 6,977 |
| | <hr/> |

| | |
|--|----------------|
| TOTAL WATER TREATMENT | 656,824 |
| TRANSMISSION AND DISTRIBUTION | |
| Salaries and Benefits - Assistant Engineer 5% | 20,382 |
| Salaries and Benefits - Director of Engineering 5% | 9,111 |
| Reading Meters Expense | 21,222 |
| Operation Labour - Mains | 35,444 |
| Operation Labour - Meters | 8,861 |
| Labour - Water Leaks | 35,444 |
| Labour - Flushing | 8,861 |
| Maintenance of Mains (Materials) | 17,000 |
| Use of Gravel | 2,000 |
| Maintenance of Meters | 32,000 |
| Maintenance of Hydrants/Valves | 5,000 |
| Maintenance Hydrant/Valves-Labour | 8,861 |
| Leak Detection | 10,000 |
| Street Patching | 15,000 |
| Cowie Well - Public Tap | 2,500 |
| Allocated Services | 16,279 |
| TOTAL TRANSMISSION AND DISTRIBUTION | <u>247,966</u> |
| Allocated Services - T/D 70% Treatment 30% | |
| Truck Repairs - Transportation | 3,000 |
| Water Truck Insurance | 1,155 |
| Excavator Repairs | 1,000 |
| Excavator Insurance | - |
| Tools & Shop Expense | 3,000 |
| Safety Equipment | 3,000 |
| Computer Services | 11,800 |
| Meal Allowance | 200 |
| Travel | 100 |
| TOTAL ALLOCATED SERVICES | <u>23,255</u> |
| ADMINISTRATION AND GENERAL | |
| Accounts Written-off | - |
| Office Salaries | 56,650 |
| Office Supplies and Expenses | 7,000 |
| Contracting Services | 4,600 |
| Rate Study | 12,000 |

2024-2025 Budget

| | |
|---|-------------------------|
| Advertising Expense | 2,000 |
| Courses and Seminars | 6,000 |
| Auditors | 6,000 |
| Legal | 500 |
| UARB Utility Levy | 2,864 |
| Insurance | 16,275 |
| TOTAL ADMINISTRATION AND GENERAL | <u>113,889</u> |
| Depreciation | 125,000 |
| TOTAL OPERATING EXPENDITURES | <u>1,201,658</u> |
| NON OPERATING EXPENDITURES | |
| Principal | 43,426 |
| Interest/Discount | 9,586 |
| TOTAL NON OPERATING EXPENDITURES | <u>53,012</u> |
| TOTAL OPERATING AND NON OPERATING EXPENDITURES | 1,254,671 |
| SURPLUS/DEFICIT | <u><u>(442,122)</u></u> |
