

Village of New Minas Budget 2024-2025

Ratified On: March 11, 2024

Category	2024/25 Budget				2023/24 Budget		Net Budget	
	Total Revenue	% of Total	Total Expenses	% of Total	Total Revenue	Total Expenses	2024/25	2023/24
Administration	\$ 219,555	5.2%	\$ 887,751	20.9%	\$ 207,029	\$ 849,454	\$ (668,196)	\$ (642,425)
Bar Services	\$ 12,000	0.3%	\$ 9,000	0.2%	\$ 12,000	\$ 9,000	\$ 3,000	\$ 3,000
Capital Reserve Accounts	\$ -	0.0%	\$ 423,792	10.0%	\$ -	\$ 466,819	\$ (423,792)	\$ (466,819)
Commissioners	\$ -	0.0%	\$ 159,857	3.8%	\$ -	\$ 137,662	\$ (159,857)	\$ (137,662)
Crosswalk Services	\$ 9,744	0.2%	\$ 20,454	0.5%	\$ 9,648	\$ 18,558	\$ (10,710)	\$ (8,910)
Facility	\$ 85,393	2.0%	\$ 237,180	5.6%	\$ 82,200	\$ 216,615	\$ (151,787)	\$ (134,415)
Fire Services	\$ 301,921	7.1%	\$ 301,921	7.1%	\$ 289,901	\$ 289,901	\$ 0	\$ -
Parks & Playgrounds	\$ 27,700	0.7%	\$ 287,534	6.8%	\$ 24,500	\$ 256,088	\$ (259,834)	\$ (231,588)
Property Taxes	\$ 2,405,161	56.6%	\$ 329,790	7.8%	\$ 2,255,746	\$ 267,350	\$ 2,075,371	\$ 1,988,396
Public Works	\$ -	0.0%	\$ 226,485	5.3%	\$ -	\$ 214,701	\$ (226,485)	\$ (214,701)
Recreation	\$ 378,268	8.9%	\$ 482,905	11.4%	\$ 341,550	\$ 424,314	\$ (104,637)	\$ (82,764)
Sewer	\$ 785,402	18.5%	\$ 785,402	18.5%	\$ 707,386	\$ 707,386	\$ -	\$ -
Sidewalks	\$ 22,423	0.5%	\$ 13,950	0.3%	\$ 20,500	\$ 14,600	\$ 8,473	\$ 5,900
Snow Clearing	\$ -	0.0%	\$ 81,546	1.9%	\$ -	\$ 78,013	\$ (81,546)	\$ (78,013)
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Total	\$ 4,247,567	100.0%	\$ 4,247,567	100.0%	\$ 3,950,460	\$ 3,950,460	\$ -	\$ -

Administration

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
12410	Tax Certificate Fees	\$40	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$240	\$160	\$300	\$300	\$300	
14900	Miscellaneous Revenue	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	\$121	\$1,200	\$1,980	\$1,980	
15160	Dog Licenses	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$725	\$25	\$25	\$1,000	\$565	\$900	\$900	\$900	
15500	Refund PST Gas/Diesel	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,881	\$2,700	\$2,700	\$2,700	
15510	Interest Earned	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$66,000	\$66,074	\$60,000	\$4,800	\$-	
15700	HST Offset	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,553	\$12,000	\$9,000	\$9,000	
18000	Shared Services Revenue	\$137,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,515	\$129,929	\$129,929	\$135,009	\$134,838	
Total Revenue		\$ 143,105	\$ 5,550	\$ 5,590	\$ 20,050	\$ 5,590	\$ 5,550	\$ 5,590	\$ 5,550	\$ 5,590	\$ 6,250	\$ 5,590	\$ 5,550	\$ 219,555	\$ 211,283	\$ 207,029	\$ 154,689	\$ 149,718	
Expenses																			
21136	Service Charges	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$480	\$720	\$480	
21210	Salaries	\$(249,380)	\$60,858	\$40,908	\$40,908	\$40,908	\$40,908	\$60,858	\$40,908	\$40,908	\$40,908	\$40,908	\$40,908	\$240,505	\$126,971	\$213,688	\$180,642	\$159,711	
21212	CPP	\$(6,154)	\$8,118	\$8,118	\$8,118	\$8,118	\$8,118	\$8,118	\$8,118	\$8,118	\$8,118	\$8,118	\$8,118	\$83,139	\$44,516	\$82,442	\$71,016	\$58,140	
21213	El Premiums	\$(2,403)	\$3,171	\$3,171	\$3,171	\$3,171	\$3,171	\$3,171	\$3,171	\$3,171	\$3,171	\$3,171	\$3,171	\$32,474	\$18,821	\$31,592	\$27,560	\$23,196	
21213A	Pension	\$(10,683)	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$8,506	\$82,885	\$53,026	\$73,511	\$60,312	\$53,313	
21213B	Medical & Dental	\$(1,800)	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$44,400	\$28,751	\$41,184	\$39,881	\$38,952	
21213C	Group Insurance	\$(1,050)	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$950	\$9,400	\$8,686	\$10,870	\$9,439	\$6,036	
21213D	Bonus	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$4,842	\$292	\$292	\$292	\$8,050	\$3,761	\$7,250	\$4,675	\$4,620	
21213E	Workers Compensation	\$(3,008)	\$3,588	\$3,588	\$3,588	\$3,588	\$3,588	\$3,588	\$3,588	\$3,588	\$3,588	\$3,588	\$3,588	\$36,454	\$30,586	\$43,687	\$42,478	\$38,792	
21215	Legal Expense	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$2,403	\$6,000	\$24,000	\$6,000	
21220	BMW Utility Vehicle Gas & Maintenance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,016	\$1,200	\$-	\$-	
21225	Audit	\$-	\$-	\$-	\$9,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$9,000	\$8,864	\$10,600	\$11,000	\$9,000	
21230	Stationary & Office Supplies	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200	\$2,930	\$3,900	\$3,132	\$3,132	
21230A	Postage	\$(3,000)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$8,000	\$4,079	\$8,000	\$7,428	\$8,428	
21230B	Leases & Service Agreements	\$(1,710)	\$855	\$855	\$855	\$855	\$855	\$855	\$855	\$855	\$855	\$855	\$855	\$7,695	\$3,970	\$7,695	\$6,780	\$9,264	
21230C	Telephone	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$4,080	\$2,666	\$4,440	\$3,520	\$3,600	
21230E	Website	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$400	\$-	\$400	\$350	\$400	\$400	\$400	
21230F	Advertising	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	\$505	\$880	\$710	\$710	
21230G	Computer Support	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$607	\$2,400	\$2,750	\$2,750	
21230I	Miscellaneous	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$1,448	\$2,400	\$11,750	\$12,010	
21230J	Publications	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$180	\$150	\$150	
21230K	Software	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$27,600	\$22,665	\$31,200	\$28,913	\$33,288	
21231N	Insurance	\$-	\$-	\$7,300	\$285,000	\$(39,000)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$253,300	\$226,486	\$241,000	\$201,179	\$188,013	
21235	Travel & Conference	\$50	\$50	\$50	\$50	\$50	\$2,475	\$1,395	\$50	\$50	\$50	\$50	\$50	\$4,370	\$2,449	\$4,725	\$2,390	\$1,980	
21235A	Courses & Training	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800	\$625	\$4,800	\$6,100	\$6,100	
21235B	Memberships	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	\$301	\$840	\$625	\$625	
21235C	Staff Meetings	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$508	\$1,500	\$1,500	\$1,500	
21236	Bank Charges	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000	\$8,666	\$9,960	\$9,975	\$9,000	
21940	Marketing & Development	\$-	\$125	\$-	\$-	\$-	\$125	\$-	\$-	\$125	\$-	\$-	\$125	\$500	\$-	\$2,000	\$2,000	\$2,000	
21970	Dog Tags	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$508	\$18	\$18	\$700	\$-	\$630	\$630	\$630	
Total Expenses		\$(273,290)	\$97,144	\$84,619	\$371,194	\$38,194	\$79,744	\$98,489	\$77,194	\$81,869	\$77,684	\$77,594	\$77,319	\$887,751	\$605,655	\$849,454	\$761,655	\$681,820	
Net Income (Loss)		\$ 416,395	\$(91,594)	\$(79,029)	\$(351,144)	\$(32,604)	\$(74,194)	\$(92,899)	\$(71,644)	\$(76,279)	\$(71,434)	\$(72,004)	\$(71,769)	\$(668,196)	\$(394,373)	\$(642,425)	\$(606,966)	\$(532,102)	

Bar Services

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
15310	Facility Bar Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000	\$ 6,443	\$ 12,000	\$ -	\$ -	
	Total Revenue	\$ 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 12,000	\$ 6,443	\$ 12,000	\$ -	\$ -	
Expenses																			
21251N	Liquor Purchases	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000	\$ 2,882	\$ 4,200	\$ -	\$ -	
21251O	Bar Labour	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 1,604	\$ 3,600	\$ -	\$ -	
21251R	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Expenses	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,000	\$ 4,486	\$ 7,800	\$ -	\$ -	
	Net Income (Loss)	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 1,957	\$ 4,200	\$ -	\$ -	

Bar Pricing	2022	2023	2024
Cider	\$6.00	\$6.25	\$6.25
Coolers	\$5.50	\$6.00	\$6.25
Wine	\$5.50	\$6.00	\$6.25
Beer	\$5.00	\$5.50	\$5.75
Shot	\$4.50	\$5.00	\$5.25
Pop	\$2.00	\$2.00	\$2.00
Water	\$1.50	\$1.50	\$1.50

Capital Reserve Accounts

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Expenses																			
28226	Capital Reserve	\$ 339,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,034	\$ 266,087	\$ 266,087	\$ 167,193	\$ 214,482	
28227	Equipment Reserve	\$ 84,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,758	\$ 51,350	\$ 51,350	\$ 32,265	\$ 41,391	
28229	Capital Reserve from Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,382	\$ 149,382	\$ 93,862	\$ 120,411	
	Total Expenses	\$ 423,792	-	-	-	-	-	-	-	-	-	-	-	\$ 423,792	\$ 466,819	\$ 466,819	\$ 293,320	\$ 376,284	

Commissioners

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Expenses																			
21110	Remuneration	\$ (853)	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975	\$ 5,975	\$ 64,872	\$ 45,725.77	\$ 62,964	\$ 59,136	\$ 57,960	
21112	Committee Honorariums	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 165	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 165	\$ 2,000	\$ 1,750	\$ 2,000	\$ -	\$ -	
21132	Travel & Expenses	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 2,085	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 2,360	\$ 628.97	\$ 1,960	\$ 2,380	\$ 1,800	
21133A	Other Expenses	\$ 63	\$ 63	\$ 3,313	\$ 63	\$ 63	\$ 63	\$ 63	\$ 763	\$ 63	\$ 63	\$ 3,313	\$ 63	\$ 7,950	\$ 4,250.18	\$ 7,550	\$ 24,625	\$ 2,290	
21134	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 640	\$ 700	
21135	Elections Expense	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 3,000	\$ 3,400	\$ 3,438	
21950	Grants & Special Donations	\$ 50	\$ 50	\$ 28,450	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 44,025	\$ 50	\$ 50	\$ 50	\$ 72,975	\$ 53,461.08	\$ 53,088	\$ 49,088	\$ 47,850	
21950A	Apple Blossom Festival	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,142.28	\$ 3,100	\$ 1,425	\$ -	
21960	Youth Engagement	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,000.00	\$ 3,500	\$ 3,000	\$ 3,000	
Total Expenses		\$ (549)	\$ 10,880	\$ 43,030	\$ 6,280	\$ 6,280	\$ 8,338	\$ 6,280	\$ 6,980	\$ 50,255	\$ 6,280	\$ 9,530	\$ 6,278	\$ 159,857	\$ 110,958	\$ 137,662	\$ 143,694	\$ 117,038	

Crosswalk Services

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
13310	Crosswalk Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ 9,744	\$ 9,840	\$ 9,648	\$ 9,936	\$ 9,936	
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ 9,744	\$ 9,840	\$ 9,648	\$ 9,936	\$ 9,936	
Expenses																			
21238	Crossing Guard Wages	\$ 2,239	\$ 2,340	\$ 2,035	\$ -	\$ -	\$ 1,933	\$ 2,340	\$ 2,137	\$ 1,526	\$ 2,239	\$ 2,035	\$ 1,628	\$ 20,454	\$ 12,501	\$ 18,558	\$ 17,435	\$ 17,435	
	Total Expenses	\$ 2,239	\$ 2,340	\$ 2,035	\$ -	\$ -	\$ 1,933	\$ 2,340	\$ 2,137	\$ 1,526	\$ 2,239	\$ 2,035	\$ 1,628	\$ 20,454	\$ 12,501	\$ 18,558	\$ 17,435	\$ 17,435	
	Net Income (Loss)	\$ (2,239)	\$ (2,340)	\$ (2,035)	\$ -	\$ -	\$ (1,933)	\$ (2,340)	\$ (2,137)	\$ 8,218	\$ (2,239)	\$ (2,035)	\$ (1,628)	\$ (10,710)	\$ (2,661)	\$ (8,910)	\$ (7,499)	\$ (7,499)	

Facility

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
15300	Facility Rental	\$ 9,443	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 50,693	\$ 40,558	\$ 53,500	\$ 30,500	\$ 94,125	
15400	Fitness Centre Memberships	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 33,000	\$ 26,910	\$ 27,000	\$ 10,000	\$ 10,000	
17572A	Craft Fair Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,748	\$ 1,700	\$ -	\$ -	
Total Revenue		\$ 12,193	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 8,200	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 85,393	\$ 69,216	\$ 82,200	\$ 40,500	\$ 104,125	
Expenses																			
21250	Facility Wages	\$ 10,705	\$ 14,258	\$ 10,705	\$ 10,705	\$ 10,705	\$ 10,705	\$ 14,258	\$ 10,705	\$ 10,705	\$ 10,705	\$ 10,705	\$ 10,705	\$ 135,570	\$ 86,127	\$ 129,075	\$ 116,210	\$ 111,194	
21251	Power	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 48,000	\$ 33,221	\$ 42,000	\$ 38,100	\$ 37,500	
21251A	Repairs & Maintenance	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667	\$ 20,000	\$ 18,976	\$ 15,000	\$ 10,000	\$ 10,000	
21251B	Staff Clothing	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 65	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 65	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	
21251C	Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000	\$ 6,981	\$ 11,250	\$ 10,000	\$ 10,000	
21251E	Staff Training	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	
21251F	Propane	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 517	\$ 1,980	\$ 700	\$ 700	
21251H	Water & Sewage	\$ -	\$ -	\$ 230	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 230	\$ -	\$ -	\$ 230	\$ 990	\$ 718	\$ 800	\$ 690	\$ 690	
21251I	Waste Removal	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 4,200	\$ 3,317	\$ 3,600	\$ 2,580	\$ 2,520	
21251J	Telephone	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 720	\$ 469	\$ 660	\$ 510	\$ 1,320	
21251K	Equipment & Maintenance Contracts	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 8,400	\$ 6,039	\$ 7,200	\$ 6,235	\$ 4,531	
21251L	Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 223	\$ 250	\$ 225	\$ 225	
21251M	Grounds Maintenance	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
27113A	Craft Fair Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ -	
Total Expenses		\$ 22,699	\$ 22,252	\$ 18,929	\$ 18,699	\$ 18,699	\$ 19,297	\$ 22,252	\$ 19,099	\$ 18,929	\$ 18,699	\$ 18,699	\$ 18,927	\$ 237,180	\$ 159,588	\$ 216,615	\$ 189,650	\$ 183,080	
Net Income (Loss)		\$ (10,506)	\$ (15,752)	\$ (12,429)	\$ (12,199)	\$ (12,199)	\$ (12,797)	\$ (15,752)	\$ (10,899)	\$ (12,429)	\$ (12,199)	\$ (12,199)	\$ (12,427)	\$ (151,787)	\$ (90,371)	\$ (134,415)	\$ (149,150)	\$ (78,955)	

Fire Services

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
13320	Kings County Grant	\$ -	\$ -	\$ -	149,978	\$ -	\$ -	\$ -	149,978	\$ -	\$ -	\$ -	\$ -	\$ 299,955	\$ 282,975	\$ 282,976	\$ 259,421	\$ 259,421	
13321	Fire Department Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,966	\$ 1,966	\$ 2,288	\$ 6,925	\$ -	\$ -	
Total Revenue		\$ -	\$ -	\$ -	\$ 149,978	\$ -	\$ -	\$ -	\$ 149,978	\$ -	\$ -	\$ -	\$ 1,966	\$ 301,921	\$ 285,263	\$ 289,901	\$ 259,421	\$ 259,421	
Expenses																			
22460	Travel & Training	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 670	\$ 8,045	\$ 20,857	\$ 8,000	\$ 9,000	\$ 8,000	
22472	Building Maintenance & Repairs	\$ 4,125	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 22,000	\$ 13,863	\$ 26,312	\$ 32,000	\$ 48,828	
22473	Heating Fuel	\$ 2,250	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 18,000	\$ 5,535	\$ 18,000	\$ 22,500	\$ 15,000	
22474	Power	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 15,000	\$ 8,402	\$ 15,000	\$ 12,687	\$ 11,780	
22475	Telephone	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 9,264	\$ 6,258	\$ 7,000	\$ 7,000	\$ 7,250	
22476	Wages	\$ 3,287.14	\$ 4,931	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 4,931	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 3,287	\$ 42,733	\$ 31,666	\$ 41,170	\$ 35,490	\$ -	
22476A	Benefits & Deductions	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 9,233	\$ 5,923	\$ 8,376	\$ 4,010	\$ -	
22476C	Workers Compensation	\$ -	\$ -	\$ 1,275	\$ -	\$ -	\$ 1,275	\$ -	\$ -	\$ 1,275	\$ -	\$ -	\$ 1,275	\$ 5,100	\$ 3,461	\$ 5,500	\$ 2,000	\$ 2,300	
22480	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 800
22481	Equipment, Appliances, Hoses	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,414	\$ 16,969	\$ 20,460	\$ 16,600	\$ 13,000	\$ 20,000	
22482	Vehicle Gas & Diesel	\$ 1,875	\$ 1,875	\$ 1,875	\$ (625)	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 1,875	\$ 20,000	\$ 12,271	\$ 15,000	\$ 9,500	\$ 6,500	
22483	Vehicle Maintenance	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 3,749	\$ 44,983	\$ 47,953	\$ 47,000	\$ 37,205	\$ 38,553	
22485	Uniforms	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000	\$ 11,180	\$ 12,000	\$ 15,000	\$ 22,000	
22486	Licenses & Communications	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 908	\$ 10,900	\$ 7,208	\$ 10,800	\$ 5,000	\$ 30,711	
22488	Legal & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ -	
22489	Dues	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 260	\$ 71	\$ 300	\$ -	\$ 250	
22494	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,214	\$ 4,954	\$ 4,380	\$ 4,692	
22495	General Office Expenses	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000	\$ 3,116	\$ 6,088	\$ 8,500	\$ 4,585	
22495A	Honorariums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,420	\$ -	\$ -	\$ 7,420	\$ -	\$ 7,300	\$ 7,200	\$ 6,870	
22495C	Canaan Tower User Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
22496	Insurance	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ 38,614	\$ -	\$ 650	\$ 2,300	\$ -	\$ 650	\$ -	\$ 43,514	\$ 40,539	\$ 39,501	\$ 31,449	\$ 29,302	
Total Expenses		\$ 21,758	\$ 22,552	\$ 19,033	\$ 17,758	\$ 18,408	\$ 65,647	\$ 19,402	\$ 22,408	\$ 22,833	\$ 29,178	\$ 19,908	\$ 23,033	\$ 301,921	\$ 243,977	\$ 289,901	\$ 259,421	\$ 259,421	
Net Income (Loss)		\$ (21,758)	\$ (22,552)	\$ (19,033)	\$ 132,219	\$ (18,408)	\$ (65,647)	\$ (19,402)	\$ 127,569	\$ (22,833)	\$ (29,178)	\$ (19,908)	\$ (21,067)	\$ 0	\$ 41,286	\$ -	\$ -	\$ -	

Parks & Playgrounds

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
17574	Community Development Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 2,175	
17576	Misc Revenue	\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700		\$ 10,000	\$ 10,000	\$ 10,000	
17577	Field & Other Revenue	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000		\$ 9,500	\$ 4,200	\$ 1,000	
Total Revenue		\$ 11,700	-	1,000	2,000	2,000	2,000	2,000	2,000	-	-	-	5,000	\$ 27,700	\$ -	\$ 24,500	\$ 19,200	\$ 13,175	
Expenses																			
27170	Parks & Playgrounds Wages	\$ 13,425	\$ 25,897	\$ 19,185	\$ 20,049	\$ 19,761	\$ 13,425	\$ 20,137	\$ 13,425	\$ 13,425	\$ 13,425	\$ 13,425	\$ 13,425	\$ 199,004	\$ 100,479	\$ 168,168	\$ 163,272	\$ 170,290	
27170G	Travel & Training	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	\$ 248	\$ 600	\$ 700	\$ 500	
27179	Sign Truck Gas & Maintenance	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 542	\$ 6,500	\$ 3,428	\$ 6,800	\$ 2,900	\$ 2,900	
27180	Parks Building Maintenance	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,500	\$ 2,856	\$ 900	\$ 900	\$ 800	
27180A	Power	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,050	\$ -	\$ 1,050	\$ -	\$ 1,050	\$ 6,900	\$ 4,696	\$ 6,300	\$ 6,068	\$ 5,949	
27180B	Furnace Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 1,950	\$ -	\$ 1,800	\$ 5,100	\$ 1,500	
27180C	Maintenance & Cleaning	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 3,480	\$ 1,970	\$ 3,480	\$ 3,480	\$ 3,480	
27180D	Equipment Diesel	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ 3,345.04	\$ 4,000.00	\$ -	\$ -	
27180E	Fields/Grounds/Splash Pad Maintenance	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 27,000	\$ 16,413	\$ 30,000	\$ 30,000	\$ 34,000	
27180F	Waste Disposal	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 4,200	\$ 3,459	\$ 3,600	\$ 2,580	\$ 2,520	
27180I	Chevy Silverado Gas & Maintenance	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 3,500	\$ 2,790	\$ 3,700	\$ 1,550	\$ 1,950	
27180K	Tools & Shop Supplies	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 1,440	\$ 1,294	\$ 1,200	\$ 800	\$ 792	
27180L	Water & Sewage	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 9,500	\$ 5,171	\$ 8,400	\$ 7,910	\$ 6,212	
27180P	Telephone	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 3,300	\$ 2,251	\$ 3,180	\$ 3,320	\$ 4,320	
27181	F150 Gas & Maintenance	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000	\$ 3,669	\$ 5,900	\$ 3,400	\$ 2,202	
27181D	Equipment Maintenance	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 2,100	\$ 1,873	\$ 1,900	\$ 1,900	\$ 1,500	
27181F	Equipment Gas	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 960	\$ 503	\$ 960	\$ 700	\$ 600	
27182	Tractor Diesel & Maintenance	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 1,845	\$ 5,200	\$ 3,000	\$ 4,500	
Total Expenses		\$ 20,423	\$ 34,146	\$ 28,933	\$ 28,297	\$ 26,759	\$ 24,423	\$ 27,461	\$ 21,798	\$ 21,548	\$ 17,598	\$ 16,548	\$ 19,598	\$ 287,534	\$ 156,289	\$ 256,088	\$ 237,580	\$ 244,015	
Net Income (Loss)		\$ (8,723)	\$ (34,146)	\$ (27,933)	\$ (26,297)	\$ (24,759)	\$ (22,423)	\$ (25,461)	\$ (19,798)	\$ (21,548)	\$ (17,598)	\$ (16,548)	\$ (14,598)	\$ (259,834)	\$ (156,289)	\$ (231,588)	\$ (218,380)	\$ (230,840)	

Sewer

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
11210	User Charges	\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 760,000	\$ 606,174	685,824	\$ 663,687	\$ 649,385	
11211	Penalties	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 2,000	\$ 1,901	2,000	\$ 1,152	\$ 1,152	
11212	Canaan Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,402	\$ -	\$ 23,402	\$ -	19,562	\$ 18,630	\$ 18,486	
Total Revenue		\$ 190,000	\$ -	\$ 500	\$ 190,000	\$ -	\$ 500	\$ 190,000	\$ -	\$ 500	\$ 190,000	\$ 23,402	\$ 500	\$ 785,402	\$ 608,074	707,386	\$ 683,469	\$ 669,023	
Expenses																			
24224A	General Maintenance	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 12,120	\$ 11,456	11,824	\$ 11,536	\$ 11,255	
24225	Wages	\$ 5,932	\$ 8,897	\$ 5,932	\$ 5,932	\$ 5,932	\$ 5,932	\$ 5,932	\$ 8,897	\$ 5,932	\$ 5,932	\$ 5,932	\$ 5,932	\$ 77,110	\$ 46,520	74,368	\$ 72,014	\$ 71,193	
24233	Pumping Stations Power	\$ -	\$ 552	\$ -	\$ 552	\$ -	\$ 552	\$ -	\$ 552	\$ -	\$ 552	\$ -	\$ 552	\$ 3,311	\$ 1,621	3,231	\$ 3,152	\$ 3,075	
24234	Supplies	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 563	\$ 101	546	\$ 530	\$ 515	
24235	Travel & Training	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 662	\$ 766	646	\$ 630	\$ 615	
24236	Office Supplies	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 1,688	\$ 1,016	1,639	\$ 1,639	\$ 1,517	
24240	Treatment	\$ -	\$ -	\$ 91,675	\$ -	\$ -	\$ 91,675	\$ 55,000	\$ -	\$ 91,675	\$ -	\$ -	\$ 91,675	\$ 421,700	\$ 272,078	369,900	\$ 348,500	\$ 338,852	
24242	Shared Services Expense	\$ 137,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,515	\$ 129,929	129,929	\$ 135,009	\$ 134,838	
24250	Municipal Fees	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 13,700	\$ 1,200	\$ 1,200	\$ 1,200	\$ 26,900	\$ 8,709	25,100	\$ 22,860	\$ 22,200	
24260	Health & Safety Expense	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 1,104	\$ 733	1,077	\$ 1,151	\$ 1,025	
24290	Laterals	\$ -	\$ -	\$ 276	\$ 276	\$ 276	\$ 276	\$ 276	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ 1,656	\$ -	1,615	\$ 1,576	\$ 1,538	
28223	Reserve	\$ 101,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,073	\$ 169,638	87,511	\$ 84,872	\$ 82,400	
Total Expenses		\$ 247,064	\$ 11,994	\$ 100,427	\$ 9,304	\$ 8,752	\$ 100,979	\$ 66,718	\$ 9,304	\$ 112,651	\$ 9,028	\$ 8,476	\$ 100,703	\$ 785,402	\$ 642,565	707,386	\$ 683,469	\$ 669,023	
Net Income (Loss)		\$ (57,064)	\$ (11,994)	\$ (99,927)	\$ 180,696	\$ (8,752)	\$ (100,479)	\$ 123,282	\$ (9,304)	\$ (112,151)	\$ 180,972	\$ 14,926	\$ (100,203)	\$ -	\$ (34,491)	-	\$ -	\$ -	

Property Taxes

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
11110	Residential Property Taxes	\$ 14,919	\$ 14,919	\$ 268,550	\$ 671,374	\$ 268,550	\$ 14,919	\$ 14,919	\$ 14,919	\$ 14,919	\$ 14,919	\$ 14,919	\$ 14,919	\$ 1,342,749	\$ 1,149,420	\$ 1,269,195	\$ 1,135,595	\$ 1,049,145	
11121	Commercial Property Taxes	\$ 10,890	\$ 10,890	\$ 196,028	\$ 490,071	\$ 196,028	\$ 10,890	\$ 10,890	\$ 10,890	\$ 10,890	\$ 10,890	\$ 10,890	\$ 10,890	\$ 980,142	\$ 826,295	\$ 904,256	\$ 866,404	\$ 881,434	
11131	Resource Property Taxes	\$ 92	\$ 92	\$ 1,654	\$ 4,135	\$ 1,654	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 8,270	\$ 6,454	\$ 8,130	\$ 8,167	\$ 7,189	
11145	Interest on Property Taxes	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 16,000	\$ 12,087	\$ 16,200	\$ 16,200	\$ 16,200	
12210	Grant in Lieu Taxes-Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000	\$ 41,916	\$ 41,700	\$ 37,683	\$ 36,816	
12310	Grant in Lieu Taxes-Provincial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 15,699	\$ 16,265	\$ 15,245	\$ 15,509	
Total Revenue		\$ 27,235	\$ 25,902	\$ 466,232	\$ 1,165,580	\$ 466,232	\$ 25,902	\$ 25,902	\$ 25,902	\$ 25,902	\$ 25,902	\$ 25,902	\$ 25,902	\$ 2,405,161	\$ 2,051,871	\$ 2,255,746	\$ 2,079,294	\$ 2,006,293	
Expenses																			
21242	Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,700	\$ 432	\$ 432	
22450	Fire Protection Hydrant Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,590	\$ -	\$ -	\$ -	\$ 328,590	\$ 265,650	\$ 265,650	\$ 260,025	\$ 240,006	
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,590	\$ 1,200	\$ -	\$ -	\$ 329,790	\$ 265,650	\$ 267,350	\$ 260,457	\$ 240,438	
Net Income (Loss)		\$ 27,235	\$ 25,902	\$ 466,232	\$ 1,165,580	\$ 466,232	\$ 25,902	\$ 25,902	\$ 25,902	\$ (302,688)	\$ 24,702	\$ 25,902	\$ 25,902	\$ 2,075,371	\$ 1,786,221	\$ 1,988,396	\$ 1,818,837	\$ 1,765,855	

Public Works

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Expenses																			
21240	Engineering Services	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ -	\$ 10,020	\$ 10,000	\$ 10,000	
24109	Public Works Wages	\$ 10,844	\$ 16,266	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 16,266	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 10,844	\$ 140,975	\$ 88,951	\$ 135,863	\$ 131,843	\$ 130,815	
24112C	Chevy Silverado Gas & Maintenance	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 3,500	\$ 1,354	\$ 3,700	\$ 1,550	\$ 1,950	
24112F	2 Ton F550 Diesel & Maintenance	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 5,000	\$ 2,420	\$ 6,000	\$ 5,000	\$ 7,200	
24200	Shop Expenses - 50%	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 2,160	\$ 1,741	\$ 2,040	\$ 1,700	\$ 2,570	
24200A	Shop Power - 50%	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 900	\$ 608	\$ 1,422	\$ -	\$ -	
24200B	Clothing & Boots	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 672	\$ 8,060	\$ 2,829	\$ 4,400	\$ 2,100	\$ 2,100	
24200C	Office Expenses	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 900	\$ 109	\$ 900	\$ 850	\$ 800	
24200D	Travel & Training	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 1,362	\$ 3,300	\$ 2,500	\$ 2,500	
24200E	Telephone	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 3,300	\$ 2,229	\$ 3,180	\$ 3,320	\$ 4,320	
24200G	Tools/Shop Supplies	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 2,220	\$ 684	\$ 2,220	\$ 2,100	\$ 2,000	
24200I	Safety Equipment	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 2,220	\$ 1,023	\$ 2,220	\$ 2,100	\$ 2,000	
24210	BMW Utility Vehicle Gas & Maintenance	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 2,250	\$ 1,016	\$ 1,200	\$ -	\$ -	
23240	Street Beautification	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,608	\$ 10,000	\$ 10,000	\$ 13,000	
23250	Street Lighting	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 32,000	\$ 22,371	\$ 28,236	\$ 25,770	\$ 25,350	
Total Expenses		\$ 18,312	\$ 23,884	\$ 18,312	\$ 18,462	\$ 18,312	\$ 18,462	\$ 23,734	\$ 18,462	\$ 17,062	\$ 17,212	\$ 17,062	\$ 17,212	\$ 226,485	\$ 134,306	\$ 214,701	\$ 198,833	\$ 204,605	

Recreation

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
17570A	Seasonal Programs	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 54,000	\$ 42,673	\$ 40,620	\$ 33,300	\$ 26,448	
17570B	Summer Day Camp	\$ -	\$ 24,480	\$ 24,480	\$ 24,480	\$ 24,480	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,420	\$ 97,154	\$ 89,200	\$ 48,760	\$ 54,400	
17570C	March Break Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 7,200	\$ 50	\$ 5,280	\$ 4,290	\$ 3,300	
17570D	Any Child Can Participate	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 3,025	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 3,300	\$ 3,253	\$ -	\$ -	\$ -	
17570E	Adventure Club	\$ 14,742	\$ 18,444	\$ 11,934	\$ -	\$ -	\$ 13,122	\$ 16,038	\$ 14,580	\$ 10,935	\$ 28,038	\$ 13,851	\$ 11,664	\$ 153,348	\$ 90,871	\$ 155,200	\$ 30,825	\$ 30,825	
17571	Special Events	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 2,550	
17571B	Celebration of Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 100	
17572	Grants	\$ -	\$ 2,500	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 27,500	\$ 20,000	\$ 27,500	\$ 27,000	\$ 24,250	
17573	Celebration Days	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 250	\$ 250	\$ 250	
17573A	Canada Day	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
17575A	County of Kings Professional	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
Total Revenue		\$ 19,392	\$ 47,574	\$ 58,564	\$ 44,630	\$ 24,630	\$ 13,272	\$ 26,688	\$ 16,730	\$ 11,085	\$ 33,188	\$ 17,601	\$ 15,414	\$ 378,268	\$ 255,500	\$ 341,550	\$ 167,925	\$ 163,123	
Expenses																			
27110	Management Salaries	5,903	8,854	5,903	5,903	5,903	5,903	8,854	5,903	5,903	5,903	5,903	5,903	\$ 76,736	52,892	\$ 73,927	\$ 69,415	\$ 65,486	
27111K	Summer Day Camp Salaries	\$ -	\$ -	\$ 14,768	\$ 45,577	\$ 38,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,559	86,743	\$ 83,641	\$ 57,592	\$ 49,513	
27112	Summer Day Camp Expenses	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	11,028	\$ 6,300	\$ 6,700	\$ 6,300	
27112A	Seasonal Program Expenses	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 15,000	10,028	\$ 15,000	\$ 12,910	\$ 13,200	
27112C	Active Kids Healthy Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
27112D	March Break Camps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 6,271	\$ 7,271	\$ -	\$ 5,293	\$ 4,710	\$ 3,875	
27112E	Any Child Can Participate	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000	2,840	\$ 3,000	\$ 3,000	\$ 4,000	
27112G	Active Living Coordinator	\$ 4,430	\$ 6,620	\$ 4,430	\$ 4,430	\$ 4,430	\$ 4,430	\$ 6,620	\$ 4,430	\$ 4,430	\$ 4,430	\$ 4,430	\$ 4,430	\$ 57,539	39,851	\$ 54,855	\$ 47,700	\$ 45,000	
27113	Equipment Purchase & Maintenance	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 2,160	(2,946)	\$ 2,040	\$ 2,000	\$ 2,000	
27114	Stationary & Office Supplies	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600	3,038	\$ 2,440	\$ 760	\$ 760	
27114A	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	2,802	\$ 6,750	\$ 5,200	\$ 5,200	
27114B	Telephone	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 2,040	1,150	\$ 2,040	\$ 1,655	\$ 1,320	
27114D	Advertising	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400	1,316	\$ 3,000	\$ 3,000	\$ 3,000	
27114F	Miscellaneous Expense	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	113	\$ 600	\$ 300	\$ 300	
27115	Travel & Conference	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 5,400	2,981	\$ 5,400	\$ 5,486	\$ 2,260	
27116A	Staff Training	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	2,254	\$ 1,200	\$ 1,000	\$ 1,000	
27116B	Membership Fees	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 3,180	477	\$ 3,180	\$ 2,980	\$ 2,790	
27119	Special Events	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400	113	\$ 3,400	\$ 1,200	\$ 1,200	
27119A	Celebration of Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 7,000	4,567	\$ 5,000	\$ 4,000	\$ 3,600	
27119C	Celebration Days	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	6,056	\$ 10,000	\$ 9,600	\$ 10,600	
27119D	Volunteer Week	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	62	\$ 150	\$ 100	\$ 100	
27119E	Canada Day	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	4,691	\$ 7,350	\$ 6,750	\$ 6,750	
27119F	Adventure Club Expenses	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 9,000	5,492	\$ 6,000	\$ 1,750	\$ 1,500	
27119G	Adventure Club Labour	\$ 14,016	\$ 16,281	\$ 12,019	\$ 3,533	\$ 3,533	\$ 12,518	\$ 16,281	\$ 13,517	\$ 11,021	\$ 14,515	\$ 13,017	\$ 11,520	\$ 141,769	70,909	\$ 119,168	\$ 24,107	\$ 23,910	
27190	Leases and Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 3,500	\$ 5,600	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	
Total Expenses		\$ 29,213	\$ 36,470	\$ 48,335	\$ 73,257	\$ 62,394	\$ 30,566	\$ 40,470	\$ 32,064	\$ 26,068	\$ 31,663	\$ 36,065	\$ 36,339	\$ 482,905	\$ 306,459	\$ 422,334	\$ 274,515	\$ 256,264	
Net Income (Loss)		\$ (9,821)	\$ 11,104	\$ 10,229	\$ (28,627)	\$ (37,764)	\$ (17,294)	\$ (13,782)	\$ (15,334)	\$ (14,983)	\$ 1,525	\$ (18,464)	\$ (20,925)	\$ (104,637)	\$ (50,959)	\$ (80,784)	\$ (106,590)	\$ (93,141)	

Sidewalks

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget	
Revenue																			
14901	C of K Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,423	\$ 22,423	\$ -	\$ 20,500	\$ 17,500	\$ 17,500	
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,423	\$ 22,423	\$ -	\$ 20,500	\$ 17,500	\$ 17,500	
Expenses																			
23232	Sidewalk Maintenance	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ 5,825	\$ 5,600	\$ 5,000	\$ 6,000	
23232A	Crosswalk Maintenance	\$ -	\$ 5,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 737	\$ 9,000	\$ 8,500	\$ 10,000	
Total Expenses		\$ -	\$ 5,850	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 13,950	\$ 6,561	\$ 14,600	\$ 13,500	\$ 16,000	
Net Income (Loss)		\$ -	\$ (5,850)	\$ (1,350)	\$ (1,350)	\$ (1,350)	\$ (1,350)	\$ (1,350)	\$ (1,350)	\$ -	\$ -	\$ -	\$ 22,423	\$ 8,473	\$ (6,561)	\$ 5,900	\$ 4,000	\$ 1,500	

Snow Clearing

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	YTD - Dec 31	2023/24 Budget	2022/23 Budget	2021/22 Budget
23232B	Snow Clearing Wages	\$ 4,719	\$ 7,078	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ 7,078	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ 4,719	\$ 61,346	\$ 314	\$ 59,188	\$ 57,246	\$ 56,475
23232K	Tractor Gas/Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 650	\$ 850	\$ 850	\$ 650	\$ 3,450	\$ 280	\$ 3,200	\$ 2,400	\$ 2,400
23232M	Tractor Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,500	\$ 8,000	\$ -	\$ 7,500	\$ 8,700	\$ 7,000
23232N	Salt/Sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,000	\$ 8,000	\$ 29	\$ 7,500	\$ 7,000	\$ 7,000
23232P	Plow Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750	\$ -	\$ 625	\$ 500	\$ 500
Total Expenses		\$ 4,719	\$7,078	\$4,719	\$4,719	\$4,719	\$4,719	\$7,078	\$6,819	\$8,519	\$10,219	\$10,219	\$8,019	\$ 81,546	\$ 623	\$ 78,013	\$ 75,846	\$ 73,375

2024/25 Village of New Minas Capital Projects

Project	Department	Total Cost	Capital Reserve	Grant Funds	Funding Source
IT Hardware Program	Administration, Public Works & Recreation	\$12,000	\$12,000	\$0	-
LMCC & Public Works Garage Greening	Facility	\$25,000	\$25,000	\$0	-
LMCC Capital Upgrades & Equipment Replacement	Facility	\$30,000	\$30,000	\$0	-
Facility Lighting - Engery Efficiency Upgrades	Recreation	\$110,000	\$64,000	\$46,000	Efficiency NS; Provincial Grant
Parks & Playgrounds Capital Upgrades	Recreation	\$275,000	\$275,000	\$0	-
Village Sidewalk Program	Public Works	\$25,000	\$25,000	\$0	-
Village Service Vehicles	Public Works	\$0	\$0	\$0	-
Public Works Equipment	Public Works	\$10,000	\$10,000	\$0	-
Collection System Line Replacements	Sewer	\$170,000	\$85,000	\$85,000	PCAP (50%)
Beautification Projects	Beautification Committee	\$50,000	\$25,000	\$25,000	Provincial Grant
Totals		\$707,000	\$551,000	\$156,000	

2024/25 New Minas Water Commission Capital Projects

Project	Total Cost	Reserves/ Depreciation Fund	Grant Funds	Funding Source
Aalders Avenue Water Laterals — Phase #2	\$20,000	\$20,000	\$0	-
Water System Equipment	\$145,000	\$0	\$145,000	Gas Tax (\$135,000) and PCAP (\$10,000)
Water Production Wells	\$125,000	\$125,000	\$0	-
Water Meter Purchases	\$30,000	\$0	\$30,000	Gas Tax (100%)
Water Tank Refurbishment	\$100,000	\$0	\$100,000	Gas Tax (100%)
Water Utility Service Vehicles	\$70,000	\$70,000	\$0	-
Totals	\$490,000	\$215,000	\$275,000	

Approved by NMWC on February 27 & March 26, 2024