

Village of New Minas Budget 2025-2026

Ratified On: March 10, 2025

Category	2025/26 Budget				2024/25 Budget		Net Budget	
	Total Revenue	% of Total	Total Expenses	% of Total	Total Revenue	Total Expenses	2025/26	2024/25
Administration	\$ 217,457	5.0%	\$ 924,075	21.1%	\$ 219,555	\$ 887,751	\$ (706,618)	\$ (668,196)
Bar Services	\$ 9,000	0.2%	\$ 6,750	0.2%	\$ 12,000	\$ 9,000	\$ 2,250	\$ 3,000
Capital Reserve Accounts	\$ -	0.0%	\$ 424,278	9.7%	\$ -	\$ 423,792	\$ (424,278)	\$ (423,792)
Commissioners	\$ -	0.0%	\$ 159,205	3.6%	\$ -	\$ 159,857	\$ (159,205)	\$ (159,857)
Crosswalk Services	\$ 14,000	0.3%	\$ 21,513	0.5%	\$ 9,744	\$ 20,454	\$ (7,513)	\$ (10,710)
Facility	\$ 89,192	2.0%	\$ 247,446	5.7%	\$ 85,393	\$ 237,180	\$ (158,254)	\$ (151,787)
Fire Services	\$ 328,162	7.5%	\$ 328,162	7.5%	\$ 301,921	\$ 301,921	\$ -	\$ -
Parks & Playgrounds	\$ 28,908	0.7%	\$ 270,127	6.2%	\$ 27,700	\$ 287,534	\$ (241,219)	\$ (259,834)
Property Taxes	\$ 2,462,502	56.2%	\$ 367,450	8.4%	\$ 2,405,161	\$ 329,790	\$ 2,095,051	\$ 2,075,371
Public Works	\$ -	0.0%	\$ 224,206	5.1%	\$ -	\$ 226,485	\$ (224,206)	\$ (226,485)
Recreation	\$ 403,040	9.2%	\$ 505,989	11.6%	\$ 378,268	\$ 482,905	\$ (102,949)	\$ (104,637)
Sewer	\$ 803,095	18.3%	\$ 803,095	18.3%	\$ 785,402	\$ 785,402	\$ -	\$ -
Sidewalks	\$ 23,466	0.5%	\$ 13,950	0.3%	\$ 22,423	\$ 13,950	\$ 9,516	\$ 8,473
Snow Clearing	\$ -	0.0%	\$ 82,575	1.9%	\$ -	\$ 81,546	\$ (82,575)	\$ (81,546)
Total	\$ 4,378,822	100.0%	\$ 4,378,820	100.0%	\$ 4,247,567	\$ 4,247,567	\$ -	\$ -

Administration

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
12410	Tax Certificate Fees	\$40	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$40	\$0	\$240	\$240	\$200	\$300	\$300
14900	Miscellaneous Revenue	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	\$300	(3,143)	\$1,200	\$1,980
15160	Dog Licenses	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$725	\$25	\$25	\$1,000	\$1,000	\$1,045	\$900	\$900
15500	Refund PST Gas/Diesel	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$1,881	\$2,700	\$2,700
15510	Interest Earned	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000	\$66,000	\$85,590	\$60,000	\$4,800
15700	HST Offset	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500	\$12,553	\$12,000	\$9,000
18000	Shared Services Revenue	\$141,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,417	\$137,515	\$129,929	\$129,929	\$135,009
Total Revenue		\$146,507	\$5,050	\$5,090	\$19,550	\$5,090	\$5,050	\$5,090	\$5,050	\$5,090	\$5,750	\$5,090	\$5,050	\$217,457	\$219,555	\$228,055	\$207,029	\$154,689
Expenses																		
21136	Service Charges	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60	\$-	\$27	\$480	\$720
21210	Salaries	(263,327)	\$66,582	\$45,618	\$45,618	\$45,618	\$42,925	\$59,408	\$42,925	\$42,925	\$42,925	\$42,925	\$42,925	\$257,066	\$240,505	\$216,436	\$213,688	\$180,642
21212	CPP	(6,983)	\$8,282	\$8,282	\$8,282	\$8,282	\$8,282	\$8,282	\$8,282	\$8,282	\$8,282	\$8,282	\$8,282	\$84,113	\$83,139	\$63,889	\$82,442	\$71,016
21213	EI Premiums	(2,700)	\$3,201	\$3,201	\$3,201	\$3,201	\$3,201	\$3,201	\$3,201	\$3,201	\$3,201	\$3,201	\$3,201	\$32,514	\$32,474	\$31,592	\$31,592	\$27,560
21213A	Pension	(11,740)	\$8,784	\$8,784	\$8,784	\$8,784	\$8,784	\$8,784	\$8,784	\$8,784	\$8,784	\$8,784	\$8,784	\$84,881	\$82,885	\$73,531	\$73,511	\$60,312
21213B	Medical & Dental	(3,600)	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$50,300	\$44,400	\$39,492	\$41,184	\$39,881
21213C	Group Insurance	(1,500)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,500	\$9,400	\$11,065	\$10,870	\$9,439
21213D	Bonus	292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$8,050	\$8,050	\$5,986	\$7,250	\$4,675
21213E	Workers Compensation	(3,706)	\$3,991	\$3,991	\$3,991	\$3,991	\$3,991	\$3,991	\$3,991	\$3,991	\$3,991	\$3,991	\$3,991	\$40,190	\$36,454	\$39,340	\$43,687	\$42,478
21215	Legal Expense	500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	\$6,000	\$3,070	\$6,000	\$24,000
21225	Audit	-	-	-	\$9,500	-	-	-	-	-	-	-	-	\$9,500	\$9,000	\$8,864	\$10,600	\$11,000
21230	Stationary & Office Supplies	350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200	\$4,200	\$3,865	\$3,900	\$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	\$8,000	\$5,108	\$8,000	\$7,428
21230B	Leases & Service Agreements	(1,667)	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$7,500	\$7,695	\$6,925	\$7,695	\$6,780
21230C	Telephone	340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$340	\$4,080	\$4,080	\$3,698	\$4,440	\$3,520
21230E	Website	-	-	-	-	-	-	-	-	-	-	-	-	\$400	\$400	\$350	\$400	\$400
21230F	Advertising	75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	\$900	\$505	\$880	\$710
21230G	Computer Support	200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$2,400	\$607	\$2,400	\$2,750
21230I	Miscellaneous	200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	\$2,400	\$1,448	\$2,400	\$11,750
21230J	Publications	-	-	-	-	-	-	-	-	-	-	-	-	\$-	\$-	\$-	\$180	\$150
21230K	Software	2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$2,325	\$27,900	\$27,600	\$26,652	\$31,200	\$28,913
21231N	Insurance	-	-	\$7,500	\$288,000	(41,000)	-	-	-	-	-	-	-	\$254,500	\$253,300	\$226,486	\$241,000	\$201,179
21235	Travel & Conference	50	\$50	\$50	\$50	\$50	\$1,625	\$1,395	\$50	\$50	\$50	\$50	\$50	\$3,520	\$4,370	\$2,632	\$4,725	\$2,390
21235A	Courses & Training	400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800	\$4,800	\$625	\$4,800	\$6,100
21235B	Memberships	75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	\$900	\$681	\$840	\$625
21235C	Staff Meetings	100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$1,200	\$1,497	\$1,500	\$1,500
21236	Bank Charges	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	\$12,000	\$12,752	\$9,960	\$9,975
21940	Marketing & Development	-	-	\$125	-	-	\$125	-	-	-	\$125	-	\$125	\$500	\$500	-	\$2,000	\$2,000
21970	Dog Tags	18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$700	\$700	\$-	\$630	\$630
Total Expenses		\$(291,795)	\$105,001	\$91,663	\$381,538	\$43,038	\$83,044	\$99,173	\$81,344	\$86,019	\$81,834	\$81,744	\$81,469	\$924,075	\$887,751	\$782,643	\$848,254	\$761,655
Net Income (Loss)		\$438,302	\$(99,951)	\$(86,573)	\$(361,988)	\$(37,948)	\$(77,994)	\$(94,083)	\$(76,294)	\$(80,929)	\$(76,084)	\$(76,654)	\$(76,419)	\$(706,618)	\$(668,196)	\$(554,588)	\$(641,225)	\$(606,966)

Bar Services

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budge	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
15310	Facility Bar Revenue	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,000	\$ 12,000	\$ 6,746	\$ 12,000	\$ -
	Total Revenue	\$ 750	750	750	750	750	750	750	750	750	750	750	750	\$ 9,000	\$ 12,000	\$ 6,746	\$ 12,000	\$ -
Expenses																		
21251N	Liquor Purchases	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 4,500	\$ 6,000	\$ 3,383	\$ 4,200	\$ -
21251O	Bar Labour	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 2,250	\$ 3,000	\$ 1,828	\$ 3,600	\$ -
21251R	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenses	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 563	\$ 6,750	\$ 9,000	\$ 5,211	\$ 7,800	\$ -
	Net Income (Loss)	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 2,250	\$ 3,000	\$ 1,535	\$ 4,200	\$ -

Capital Reserve Accounts

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Budget	2022/23 Budget
Expenses																	
28226	Capital Reserve	\$ 254,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,567	\$ 339,034	\$ 266,087	\$ 167,193
28227	Equipment Reserve	\$ 169,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,711	\$ 84,758	\$ 51,350	\$ 32,265
28229	Capital Reserve from Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,382	\$ 93,862
Total Expenses		\$ 424,278	-	-	-	-	-	-	-	-	-	-	-	\$ 424,278	\$ 423,792	\$ 466,819	\$ 293,320

Commissioners

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Expenses																		
21110	Remuneration	\$ (662)	\$ 6,166	\$ 6,166	\$ 6,166	\$ 6,166	\$ 6,166	\$ 6,166	\$ 6,166	\$ 6,166	\$ 6,166	\$ 6,166	\$ 6,166	\$ 67,164	\$ 64,872.00	\$ 63,257.32	\$ 62,964	\$ 59,136
21112	Committee Honorariums	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 165	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 165	\$ 2,000	2,000	1,750	\$ 2,000	\$ -
21132	Travel & Expenses	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 600	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,040	\$ 2,360.00	\$ 628.97	\$ 1,960	\$ 2,380
21133A	Other Expenses	\$ 63	\$ 63	\$ 3,563	\$ 63	\$ 63	\$ 63	\$ 63	\$ 763	\$ 63	\$ 63	\$ 3,563	\$ 63	\$ 8,450	\$ 7,950.00	\$ 7,060.74	\$ 7,550	\$ 24,625
21134	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 640
21135	Elections Expense	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 3,200.00	\$ -	\$ 3,000	\$ 3,400
21950	Grants & Special Donations	\$ 50	\$ 50	\$ 26,535	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 45,016	\$ 50	\$ 50	\$ 50	\$ 72,051	\$ 72,975.00	\$ 53,480.88	\$ 53,088	\$ 49,088
21950A	Apple Blossom Festival	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,000.00	\$ 2,142.28	\$ 3,100	\$ 1,425
21960	Youth Engagement	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500.00	\$ 3,000.00	\$ 3,500	\$ 3,000
Total Expenses		\$ (343)	\$ 10,736	\$ 40,721	\$ 6,486	\$ 6,486	\$ 7,044	\$ 6,486	\$ 7,186	\$ 51,452	\$ 6,486	\$ 9,986	\$ 6,484	\$ 159,205	\$ 159,857	\$ 131,320	\$ 137,662	\$ 143,694

Crosswalk Services

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
13310	Crosswalk Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 9,744	\$ 9,744	\$ 9,648	\$ 9,936
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 9,744	\$ 9,744	\$ 9,648	\$ 9,936
Expenses																		
21238	Crossing Guard Wages	\$ 2,309	\$ 2,309	\$ 2,204	\$ -	\$ -	\$ 2,309	\$ 2,414	\$ 2,099	\$ 1,784	\$ 2,204	\$ 2,099	\$ 1,784	\$ 21,513	\$ 20,454	\$ 17,913	\$ 18,558	\$ 17,435
	Total Expenses	\$ 2,309	\$ 2,309	\$ 2,204	\$ -	\$ -	\$ 2,309	\$ 2,414	\$ 2,099	\$ 1,784	\$ 2,204	\$ 2,099	\$ 1,784	\$ 21,513	\$ 20,454	\$ 17,913	\$ 18,558	\$ 17,435
	Net Income (Loss)	\$ (2,309)	\$ (2,309)	\$ (2,204)	\$ -	\$ -	\$ (2,309)	\$ (2,414)	\$ (2,099)	\$ 12,216	\$ (2,204)	\$ (2,099)	\$ (1,784)	\$ (7,513)	\$ (10,710)	\$ (8,169)	\$ (8,910)	\$ (7,499)

Facility															Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March						
Revenue																			
15300	Facility Rental	\$ 9,692	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 51,492	\$ 50,693	\$ 49,610	\$ 53,500	\$ 30,500
15400	Fitness Centre Memberships	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000	\$ 33,000	\$ 48,395	\$ 27,000	\$ 10,000
17572A	Craft Fair Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,748	\$ 1,700	\$ -
Total Revenue		\$ 12,692	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 8,500	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 89,192	\$ 85,393	\$ 99,753	\$ 82,200	\$ 40,500
Expenses																			
21250	Facility Wages	\$ 10,531	\$ 14,183	\$ 10,531	\$ 10,531	\$ 10,531	\$ 10,531	\$ 14,183	\$ 10,531	\$ 10,531	\$ 10,531	\$ 10,531	\$ 10,531	\$ 10,531	\$ 133,676	\$ 135,570	\$ 118,145	\$ 129,075	\$ 116,210
21251	Power	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 50,400	\$ 48,000	\$ 46,143	\$ 42,000	\$ 38,100
21251A	Repairs & Maintenance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000	\$ 20,000	\$ 24,133	\$ 15,000	\$ 10,000
21251B	Staff Clothing	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 65	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 65	\$ 800	\$ 800	\$ -	\$ 800	\$ 800
21251C	Supplies	\$ 1,250	\$ 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	\$ 12,000	\$ 10,959	\$ 11,250	\$ 10,000
21251E	Staff Training	\$ 50	\$ 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	\$ 100	\$ 1,200	\$ 1,200	\$ 517	\$ 1,980	\$ 700
21251H	Water & Sewage	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 1,050	\$ 990	\$ 901	\$ 800	\$ 690
21251I	Waste Removal	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 6,300	\$ 4,200	\$ 5,330	\$ 3,600	\$ 2,580
21251J	Telephone	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 720	\$ 720	\$ 678	\$ 660	\$ 510
21251K	Equipment & Maintenance Contracts	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,000	\$ 8,400	\$ 7,325	\$ 7,200	\$ 6,235
21251L	Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 223	\$ 250	\$ 225
21251M	Grounds Maintenance	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000
27113A	Craft Fair Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ -
Total Expenses		\$ 23,533	\$ 23,185	\$ 19,783	\$ 19,533	\$ 19,533	\$ 20,131	\$ 23,185	\$ 19,933	\$ 19,783	\$ 19,533	\$ 19,533	\$ 19,781	\$ 247,446	\$ 237,180	\$ 217,353	\$ 216,615	\$ 189,650	
Net Income (Loss)		\$ (10,841)	\$ (16,385)	\$ (12,983)	\$ (12,733)	\$ (12,733)	\$ (13,331)	\$ (16,385)	\$ (11,433)	\$ (12,983)	\$ (12,733)	\$ (12,733)	\$ (12,981)	\$ (158,254)	\$ (151,787)	\$ (117,600)	\$ (134,415)	\$ (149,150)	

Fire Services

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
13320	Kings County Grant	\$ -	\$ -	\$ -	152,250	\$ -	\$ -	\$ -	152,250	\$ -	\$ -	\$ -	\$ -	\$ 304,500	\$ 299,955	\$ 282,975	\$ 282,976	\$ 259,421
13321	Fire Department Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,662	\$ 23,662	\$ 1,966	\$ 32,339	\$ 6,925	\$ -
Total Revenue		\$ -	\$ -	\$ -	152,250	\$ -	\$ -	\$ -	152,250	\$ -	\$ -	\$ -	\$ 23,662	\$ 328,162	\$ 301,921	\$ 315,314	\$ 289,901	\$ 259,421
Expenses																		
22460	Travel & Training	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 8,045	\$ 21,640	\$ 8,000	\$ 9,000
22472	Building Maintenance & Repairs	\$ 5,034	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 2,534	\$ 32,907	\$ 22,000	\$ 25,367	\$ 26,312	\$ 32,000
22473	Heating Fuel	\$ 2,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 16,000	\$ 18,000	\$ 12,111	\$ 18,000	\$ 22,500
22474	Power	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 15,000	\$ 15,000	\$ 13,497	\$ 15,000	\$ 12,687
22475	Telephone	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 772	\$ 9,264	\$ 9,264	\$ 9,272	\$ 7,000	\$ 7,000
22476	Wages	\$ 3,399	\$ 5,098	\$ 3,399	\$ 3,399	\$ 3,399	\$ 3,399	\$ 3,399	\$ 5,098	\$ 3,399	\$ 3,399	\$ 3,399	\$ 3,399	\$ 44,187	\$ 42,733	\$ 43,332	\$ 41,170	\$ 35,490
22476A	Benefits & Deductions	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 811	\$ 9,730	\$ 9,233	\$ 8,141	\$ 8,376	\$ 4,010
22476C	Workers Compensation	\$ -	\$ -	\$ 1,375	\$ -	\$ -	\$ 1,375	\$ -	\$ -	\$ 1,375	\$ -	\$ -	\$ 1,375	\$ 5,500	\$ 5,100	\$ 4,589	\$ 5,500	\$ 2,000
22480	Chemicals	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 4,500	\$ -	\$ -	\$ -	\$ 1,000
22481	Equipment, Appliances, Hoses	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 23,000	\$ 16,969	\$ 20,823	\$ 16,600	\$ 13,000
22482	Vehicle Gas & Diesel	\$ 1,625	\$ 1,625	\$ 1,625	\$ (875)	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625	\$ 17,000	\$ 20,000	\$ 13,914	\$ 15,000	\$ 9,500
22483	Vehicle Maintenance	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 45,000	\$ 44,983	\$ 59,893	\$ 47,000	\$ 37,205
22485	Uniforms	\$ 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	\$ 18,000	\$ 11,949	\$ 12,000	\$ 15,000
22486	Licenses & Communications	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170	\$ 14,039	\$ 10,900	\$ 9,781	\$ 10,800	\$ 5,000
22488	Legal & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 500
22489	Dues	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 260	\$ 260	\$ 3,721	\$ 300	\$ -
22494	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,292	\$ 5,500	\$ 5,214	\$ 4,954	\$ 4,380
22495	General Office Expenses	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 5,000	\$ 4,111	\$ 6,088	\$ 8,500
22495A	Honorariums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,420	\$ -	\$ -	\$ 7,420	\$ 7,420	\$ 7,420	\$ 7,300	\$ 7,200
22495C	Canaan Tower User Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
22496	Insurance	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ 43,463	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ -	\$ 46,063	\$ 43,514	\$ 40,539	\$ 39,501	\$ 31,449
Total Expenses		\$ 23,624	\$ 24,723	\$ 21,249	\$ 19,874	\$ 20,524	\$ 72,504	\$ 21,573	\$ 23,774	\$ 22,499	\$ 31,044	\$ 21,774	\$ 24,999	\$ 328,162	\$ 301,921	\$ 315,314	\$ 289,901	\$ 259,421
Net Income (Loss)		\$ (23,624)	\$ (24,723)	\$ (21,249)	\$ 132,376	\$ (20,524)	\$ (72,504)	\$ (21,573)	\$ 128,476	\$ (22,499)	\$ (31,044)	\$ (21,774)	\$ (1,337)	\$ 0	\$ 0	\$ -	\$ -	\$ -

Parks & Playgrounds

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
17574	Community Development Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,490	\$ 5,000	\$ 5,000
17576	Misc Revenue	\$ 11,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,908	\$ 11,700	\$ 10,000	\$ 10,000	\$ 10,000
17577	Field & Other Revenue	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 11,000	\$ 12,363	\$ 9,500	\$ 4,200
Total Revenue		\$ 11,908	-	2,000	2,000	2,000	2,000	2,000	2,000	-	-	-	5,000	\$ 28,908	\$ 27,700	\$ 27,852	\$ 24,500	\$ 19,200
Expenses																		
27170	Parks & Playgrounds Wages	\$ 13,682	\$ 20,523	\$ 13,682	\$ 13,682	\$ 13,682	\$ 13,682	\$ 20,523	\$ 13,682	\$ 13,682	\$ 13,682	\$ 13,682	\$ 13,682	\$ 177,867	\$ 199,004	\$ 135,341	\$ 168,168	\$ 163,272
27170G	Travel & Training	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	\$ 600	\$ 248	\$ 600	\$ 700
27179	Ford F250 Gas	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 292	\$ 3,500	\$ 6,500	\$ 3,939	\$ 6,800	\$ 2,900
27179A	Ford F250 Maintenance	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 1,000	\$ -	\$ -	\$ -	\$ -
27180	Parks Building Maintenance	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800	\$ 1,500	\$ 1,924	\$ 900	\$ 900
27180A	Power	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 9,000	\$ 6,900	\$ 6,975	\$ 6,300	\$ 6,068
27180B	Furnace Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 2,100	\$ 1,950	\$ 2,945	\$ 1,800	\$ 5,100
27180C	Maintenance & Cleaning	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 5,400	\$ 3,480	\$ 2,341	\$ 3,480	\$ 3,480
27180D	Equipment Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ 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	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 18,876	\$ 30,000	\$ 30,000
27180F	Waste Disposal	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 6,300	\$ 4,200	\$ 5,558	\$ 3,600	\$ 2,580
27180I	Chevy Silverado Gas	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 3,500	\$ 3,174	\$ 3,700	\$ 1,550
27180J	Chevy Silverado Maintenance	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,500	\$ -	\$ -	\$ -	\$ -
27180K	Tools & Shop Supplies	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800	\$ 1,440	\$ 1,321	\$ 1,200	\$ 800
27180L	Water & Sewage	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ 2,750	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 9,500	\$ 9,500	\$ 6,772	\$ 8,400	\$ 7,910
27180P	Telephone	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 3,300	\$ 3,300	\$ 3,059	\$ 3,180	\$ 3,320
27181	Ford F150 Gas	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 375	\$ 4,500	\$ 6,000	\$ 4,826	\$ 5,900	\$ 3,400
27181A	Ford F150 Maintenance	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 1,000	\$ -	\$ -	\$ -	\$ -
27181D	Equipment Maintenance & Trailers	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800	\$ 2,100	\$ 2,535	\$ 1,900	\$ 1,900
27181F	Equipment Gas	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 80	\$ 960	\$ 960	\$ 503	\$ 960	\$ 700
27182	Tractor Diesel	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 5,200	\$ 5,200	\$ 1,535	\$ 5,200	\$ 3,000
27182A	Tractor Maintenance	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 20,820	\$ 28,961	\$ 23,370	\$ 22,120	\$ 20,620	\$ 24,870	\$ 27,811	\$ 22,470	\$ 22,320	\$ 18,820	\$ 17,320	\$ 20,820	\$ 270,127	\$ 287,534	\$ 205,217	\$ 256,088	\$ 237,580
Net Income (Loss)		\$ (8,912)	\$ (28,961)	\$ (21,370)	\$ (20,120)	\$ (18,620)	\$ (22,870)	\$ (25,811)	\$ (20,470)	\$ (22,320)	\$ (18,820)	\$ (17,320)	\$ (15,820)	\$ (241,219)	\$ (259,834)	\$ (177,365)	\$ (231,588)	\$ (218,380)

Property Taxes

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
11110	Residential Property Taxes	\$ 16,058	\$ 16,058	\$ 289,037	\$ 722,592	\$ 289,037	\$ 16,058	\$ 16,058	\$ 16,058	\$ 16,058	\$ 16,058	\$ 16,058	\$ 16,058	\$1,445,184	\$ 1,342,749	\$ 1,282,628	\$ 1,269,195	\$ 1,135,595
11121	Commercial Property Taxes	\$ 10,437	\$ 10,437	\$ 187,866	\$ 469,666	\$ 187,866	\$ 10,437	\$ 10,437	\$ 10,437	\$ 10,437	\$ 10,437	\$ 10,437	\$ 10,437	\$ 939,332	\$ 980,142	\$ 932,147	\$ 904,256	\$ 866,404
11131	Resource Property Taxes	\$ 95	\$ 95	\$ 1,717	\$ 4,293	\$ 1,717	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95	\$ 8,586	\$ 8,270	\$ 7,361	\$ 8,130	\$ 8,167
11145	Interest on Property Taxes	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 667	\$ 8,000	\$ 16,000	\$ 14,904	\$ 16,200	\$ 16,200
12210	Grant in Lieu Taxes-Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,600	\$ 42,000	\$ 41,916	\$ 41,700	\$ 37,683
12310	Grant in Lieu Taxes-Provincial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,800	\$ 16,000	\$ 15,699	\$ 16,265	\$ 15,245
Total Revenue		\$ 27,257	\$ 26,590	\$ 478,620	\$1,196,551	\$ 478,620	\$ 26,590	\$ 26,590	\$ 26,590	\$ 26,590	\$ 26,590	\$ 26,590	\$ 26,590	\$2,462,502	\$ 2,405,161	\$ 2,294,655	\$ 2,255,746	\$ 2,079,294
Expenses																		
21242	Tax Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ 1,200	\$ 1,043	\$ 1,700	\$ 432
22450	Fire Protection Hydrant Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,150	\$ -	\$ -	\$ -	\$ 366,150	\$ 328,590	\$ 265,650	\$ 265,650	\$ 260,025
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,150	\$ 1,300	\$ -	\$ -	\$ 367,450	\$ 329,790	\$ 266,693	\$ 267,350	\$ 260,457
Net Income (Loss)		\$ 27,257	\$ 26,590	\$ 478,620	\$1,196,551	\$ 478,620	\$ 26,590	\$ 26,590	\$ 26,590	\$ (339,560)	\$ 25,290	\$ 26,590	\$ 26,590	\$2,095,051	\$ 2,075,371	\$ 2,027,962	\$ 1,988,396	\$ 1,818,837

Public Works

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Expenses																		
21240	Engineering Services	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 10,000	\$ 10,000	\$ -	\$ 10,020	\$ 10,000
24109	Public Works Wages	\$ 11,050	\$ 16,575	\$ 11,050	\$ 11,050	\$ 11,050	\$ 11,050	\$ 16,575	\$ 11,050	\$ 11,050	\$ 11,050	\$ 11,050	\$ 11,050	\$ 143,646	\$ 140,975	\$ 119,932	\$ 135,863	\$ 131,843
24112C	Chevy Silverado Gas & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,904	\$ 3,700	\$ 1,550
24112F	2 Ton Ford F550 Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 5,000	\$ 2,575	\$ 6,000	\$ 5,000
24112G	2 Ton Ford F550 Diesel	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ -	\$ -	\$ -	\$ -
24200	Shop Expenses - 50%	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 2,160	\$ 2,160	\$ 310	\$ 2,040	\$ 1,700
24200A	Shop Power - 50%	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 900	\$ 900	\$ 2,427	\$ 1,422	\$ -
24200B	Clothing & Boots	\$ 505	\$ 505	\$ 505	\$ 505	\$ 505	\$ 505	\$ 505	\$ 505	\$ 505	\$ 505	\$ 505	\$ 505	\$ 6,060	\$ 8,060	\$ 1,281	\$ 4,400	\$ 2,100
24200C	Office Expenses	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 900	\$ 900	\$ 3,599	\$ 900	\$ 850
24200D	Travel & Training	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800	\$ 3,000	\$ 109	\$ 3,300	\$ 2,500
24200E	Telephone	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 275	\$ 3,300	\$ 3,300	\$ 1,573	\$ 3,180	\$ 3,320
24200G	Tools/Shop Supplies	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 2,220	\$ 2,220	\$ 3,038	\$ 2,220	\$ 2,100
24200I	Safety Equipment	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 2,220	\$ 2,220	\$ 684	\$ 2,220	\$ 2,100
24210	BMW Utility Vehicle Gas & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 1,126	\$ 1,200	\$ -
23240	Street Beautification	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,434	\$ 10,000	\$ 10,000
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	\$ 32,000	\$ 7,618	\$ 28,236	\$ 25,770
															\$ 29,834			
Total Expenses		\$ 18,105	\$ 23,780	\$ 18,105	\$ 18,255	\$ 18,105	\$ 18,255	\$ 23,630	\$ 18,255	\$ 16,855	\$ 17,005	\$ 16,855	\$ 17,005	\$ 224,206	\$ 226,485	\$ 177,444	\$ 214,701	\$ 198,833

Recreation

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
17570A	Seasonal Programs	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 75,000	\$ 54,000	\$ 84,366	\$ 40,620	\$ 33,300
17570B	Summer Day Camp	\$ -	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,700	\$ 24,700	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 106,300	\$ 105,420	\$ 97,154	\$ 89,200	\$ 48,760
17570C	March Break Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ 7,500	\$ 7,200	\$ 7,063	\$ 5,280	\$ 4,290
17570D	Any Child Can Participate	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 2,275	\$ 25	\$ 25	\$ 25	\$ 25	\$ 4,800	\$ 3,300	\$ 3,253	\$ -	\$ -
17570E	Adventure Club	\$ 15,120	\$ 15,876	\$ 15,120	\$ -	\$ -	\$ 16,650	\$ 17,248	\$ 14,896	\$ 11,760	\$ 25,830	\$ 14,896	\$ 12,544	\$ 159,940	\$ 153,348	\$ 139,062	\$ 155,200	\$ 30,825
17571	Special Events	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000	\$ 1,500	\$ 700	\$ 1,500	\$ 1,500
17571B	Celebration of Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
17572	Grants	\$ -	\$ 2,500	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 27,500	\$ 27,500	\$ 25,000	\$ 27,500	\$ 27,000
17573	Celebration Days	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 250	\$ 250
17573A	Canada Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
17575A	County of Kings Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Revenue		\$ 21,562	\$ 43,268	\$ 40,012	\$ 44,892	\$ 24,892	\$ 16,841	\$ 47,190	\$ 17,338	\$ 11,952	\$ 31,022	\$ 18,838	\$ 16,486	\$ 403,040	\$ 378,268	\$ 378,098	\$ 341,550	\$ 167,925
Expenses																		
27110	Management Salaries	6,103	9,155	6,103	6,103	6,103	6,103	9,155	6,103	6,103	6,103	6,103	6,103	\$ 79,345	76,736	73,859	\$ 73,927	\$ 69,415
27111K	Summer Day Camp Salaries	\$ -	\$ -	\$ 15,184	\$ 49,878	\$ 41,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,006	98,559	86,840	\$ 83,641	\$ 57,592
27112	Summer Day Camp Expenses	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	12,000	11,139	\$ 6,300	\$ 6,700
27112A	Seasonal Program Expenses	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 21,000	15,000	16,078	\$ 15,000	\$ 12,910
27112C	Active Kids Healthy Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	500	-	\$ 500	\$ 500
27112D	March Break Camps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 6,458	\$ 7,458	7,271	4,735	\$ 5,293	\$ 4,710
27112E	Any Child Can Participate	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000	6,000	3,115	\$ 3,000	\$ 3,000
27112G	Active Living Coordinator	\$ 4,266	\$ 6,373	\$ 4,266	\$ 4,266	\$ 4,266	\$ 4,266	\$ 6,373	\$ 4,266	\$ 4,266	\$ 4,266	\$ 4,266	\$ 4,266	\$ 55,402	57,539	46,094	\$ 54,855	\$ 47,700
27113	Equipment Purchase & Maintenance	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400	2,160	(682)	\$ 2,040	\$ 2,000
27114	Stationary & Office Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	3,600	3,535	\$ 2,440	\$ 760
27114A	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,100	\$ -	\$ 9,100	7,000	2,802	\$ 6,750	\$ 5,200
27114B	Telephone	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000	2,040	1,938	\$ 2,040	\$ 1,655
27114D	Advertising	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,000	2,400	1,400	\$ 3,000	\$ 3,000
27114F	Miscellaneous Expense	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 500	600	113	\$ 600	\$ 300
27115	Travel & Conference	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 5,400	5,400	3,417	\$ 5,400	\$ 5,486
27116A	Staff Training	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	3,000	2,254	\$ 1,200	\$ 1,000
27116B	Membership Fees	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265	\$ 3,180	3,180	748	\$ 3,180	\$ 2,980
27119	Special Events	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000	2,400	113	\$ 3,400	\$ 1,200
27119A	Celebration of Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	7,000	4,650	\$ 5,000	\$ 4,000
27119C	Celebration Days	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000	6,078	\$ 10,000	\$ 9,600
27119D	Volunteer Week	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	150	62	\$ 150	\$ 100
27119E	Canada Day	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	7,000	4,691	\$ 7,350	\$ 6,750
27119F	Adventure Club Expenses	\$ 900	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 9,000	9,000	7,888	\$ 6,000	\$ 1,750
27119G	Adventure Club Labour	\$ 14,585	\$ 16,992	\$ 12,528	\$ 3,785	\$ 3,785	\$ 13,042	\$ 16,992	\$ 14,071	\$ 11,499	\$ 15,099	\$ 13,556	\$ 12,014	\$ 147,948	141,769	136,737	\$ 119,168	\$ 24,107
27190	Leases and Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 3,500	\$ 5,600	5,600	-	\$ 2,100	\$ 2,100
Total Expenses		\$ 30,544	\$ 37,960	\$ 51,521	\$ 76,573	\$ 63,637	\$ 31,851	\$ 42,460	\$ 33,880	\$ 27,308	\$ 33,008	\$ 39,465	\$ 37,781	\$ 505,989	\$ 482,905	\$ 417,602	\$ 422,334	\$ 274,515
Net Income (Loss)		\$ (8,982)	\$ 5,307	\$ (11,509)	\$ (31,681)	\$ (38,746)	\$ (15,010)	\$ 4,729	\$ (16,542)	\$ (15,357)	\$ (1,986)	\$ (20,628)	\$ (21,295)	\$ (102,949)	\$ (104,637)	\$ (39,504)	\$ (80,784)	\$ (106,590)

Sewer

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
11210	User Charges	\$ 194,000	\$ -	\$ -	\$ 194,000	\$ -	\$ -	\$ 194,000	\$ -	\$ -	\$ 194,000	\$ -	\$ -	\$ 776,000	\$ 760,000	\$ 754,720	\$ 685,824	\$ 663,687
11211	Penalties	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 2,000	\$ 2,000	\$ 2,785	\$ 2,000	\$ 1,152
11212	Canaan Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,095	\$ -	\$ 25,095	\$ 23,402	\$ 20,528	\$ 19,562	\$ 18,630
Total Revenue		\$ 194,000	\$ -	\$ 500	\$ 194,000	\$ -	\$ 500	\$ 194,000	\$ -	\$ 500	\$ 194,000	\$ 25,095	\$ 500	\$ 803,095	\$ 785,402	\$ 778,033	\$ 707,386	\$ 683,469
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	\$ 12,423	\$ 12,120	\$ 12,384	\$ 11,824	\$ 11,536
24225	Wages	\$ 6,039	\$ 9,058	\$ 6,039	\$ 6,039	\$ 6,039	\$ 6,039	\$ 6,039	\$ 9,058	\$ 6,039	\$ 6,039	\$ 6,039	\$ 6,039	\$ 78,504	\$ 77,110	\$ 63,085	\$ 74,368	\$ 72,014
24233	Pumping Stations Power	\$ -	\$ 552	\$ -	\$ 552	\$ -	\$ 552	\$ -	\$ 552	\$ -	\$ 552	\$ -	\$ 552	\$ 3,394	\$ 3,311	\$ 2,745	\$ 3,231	\$ 3,152
24234	Supplies	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47	\$ 580	\$ 563	\$ 101	\$ 546	\$ 530
24235	Travel & Training	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 679	\$ 662	\$ 1,350	\$ 646	\$ 630
24236	Office Supplies	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 141	\$ 1,739	\$ 1,688	\$ 1,476	\$ 1,639	\$ 1,639
24240	Treatment	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 421,700	\$ 369,629	\$ 369,900	\$ 348,500
24242	Shared Services Expense	\$ 141,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,417	\$ 137,515	\$ 129,929	\$ 129,929	\$ 135,009
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	\$ 26,900	\$ 26,714	\$ 25,100	\$ 22,860
24260	Health & Safety Expense	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 1,131	\$ 1,104	\$ 992	\$ 1,077	\$ 1,151
24290	Laterals	\$ -	\$ -	\$ 276	\$ 276	\$ 276	\$ 276	\$ 276	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ 1,697	\$ 1,656	\$ -	\$ 1,615	\$ 1,576
28223	Reserve	\$ 134,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,631	\$ 101,073	\$ 169,638	\$ 87,511	\$ 84,872
Total Expenses		\$ 284,631	\$ 12,155	\$ 108,860	\$ 9,411	\$ 8,860	\$ 109,411	\$ 11,879	\$ 9,411	\$ 121,084	\$ 9,135	\$ 8,584	\$ 109,135	\$ 803,095	\$ 785,402	\$ 778,042	\$ 707,386	\$ 683,469
Net Income (Loss)		\$ (90,631)	\$ (12,155)	\$ (108,360)	\$ 184,589	\$ (8,860)	\$ (108,911)	\$ 182,121	\$ (9,411)	\$ (120,584)	\$ 184,865	\$ 16,512	\$ (108,635)	\$ -	\$ 0	\$ (8)	\$ -	\$ -

Sidewalks

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budge	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
14901	C of K Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,466	\$ 23,466	\$ 22,423	\$ 21,380	\$ 20,500	\$ 17,500
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,466	\$ 23,466	\$ 22,423	\$ 21,380	\$ 20,500	\$ 17,500
Expenses																		
23232	Sidewalk Maintenance	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 5,950	\$ 5,950	\$ 5,825	\$ 5,600	\$ 5,000
23232A	Crosswalk Maintenance	\$ -	\$ 5,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,746	\$ 9,000	\$ 8,500
Total Expenses		\$ -	\$ 5,850	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 13,950	\$ 13,950	\$ 14,570	\$ 14,600	\$ 13,500
Net Income (Loss)		\$ -	\$ (5,850)	\$ (1,350)	\$ (1,350)	\$ (1,350)	\$ (1,350)	\$ (1,350)	\$ (1,350)	\$ -	\$ -	\$ -	\$ 23,466	\$ 9,516	\$ 8,473	\$ 6,810	\$ 5,900	\$ 4,000

Snow Clearing

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
23232B	Snow Clearing Wages	\$ 4,802	\$ 7,203	\$ 4,802	\$ 4,802	\$ 4,802	\$ 4,802	\$ 7,203	\$ 4,802	\$ 4,802	\$ 4,802	\$ 4,802	\$ 4,802	\$ 62,425	\$ 61,346	\$ 49,745	\$ 59,188	\$ 57,246
23232K	Tractor Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	\$ 3,400	\$ 3,450	\$ 1,587	\$ 3,200	\$ 2,400
23232M	Tractor Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 8,000	\$ 8,000	\$ 2,563	\$ 7,500	\$ 8,700
23232N	Salt/Sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,000	\$ 8,000	\$ 8,000	\$ 4,827	\$ 7,500	\$ 7,000
23232P	Plow Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 750	\$ 750	\$ 154	\$ 625	\$ 500
Total Expenses		\$ 4,802	\$ 7,203	\$ 4,802	\$ 4,802	\$ 4,802	\$ 4,802	\$ 7,203	\$ 7,452	\$ 8,802	\$ 9,802	\$ 9,802	\$ 8,302	\$ 82,575	\$ 81,546	\$ 58,876	\$ 78,013	\$ 75,846

2025/26 Village of New Minas Capital Projects

Project	Department	Total Cost	Capital Reserve	Grant Funds	Funding Source
IT Hardware Program	Administration, Public Works & Recreation	\$10,000	\$10,000	\$0	-
Public Works Facility Upgrades	Facility	\$20,000	\$15,000	\$5,000	-
LMCC Capital Upgrades & Equipment Replacement	Facility	\$34,000	\$34,000	\$0	-
Parks & Playgrounds Capital Upgrades	Recreation	\$163,000	\$106,500	\$56,500	Various Provincial Grants
Village Sidewalk Program	Public Works	\$25,000	\$25,000	\$0	-
Village Service Vehicles	Public Works	\$0	\$0	\$0	-
Public Works Equipment	Public Works	\$55,000	\$40,000	\$15,000	-
Sewer Capacity Study	Sewer	\$50,000	\$50,000	\$0	
Collection System Line Replacements	Sewer	\$85,000	\$42,500	\$42,500	PCAP (50%)
Beautification Projects	Beautification Committee	\$50,000	\$25,000	\$25,000	Provincial Grant
Totals		\$492,000	\$348,000	\$144,000	

New Minas Water Commission

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total	2024/25 Budget	2023/24 Actual	2023/24 Budget	2022/23 Budget
Revenue																		
W11100	Metered Sales	\$ 5,000	\$ 5,000	\$ 199,000	\$ 5,000	\$ 5,000	\$ 220,000	\$ 5,000	\$ 5,000	\$ 199,000	\$ 5,000	\$ 5,000	\$ 199,000	\$ 857,000	\$ 845,000	\$ 741,022	\$ 648,000	\$ 618,100
W13100	Fire Protection Hydrant Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,150	\$ -	\$ -	\$ -	\$ 366,150	\$ 328,590	\$ 265,650	\$ 265,650	\$ 260,025
W14000	Sprinkler Service	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 4,999	\$ 4,925	\$ 4,855	\$ 4,852	\$ 4,852
W18011	Water Penalties	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 333	\$ 4,000	\$ 4,000	\$ 1,347	\$ 3,900	\$ 3,900
W18210	Other Interest	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 20,400	\$ 22,500	\$ 30,811	\$ 22,500	\$ 2,100
W18420	Kings - Hydrant Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,052	\$ -	\$ -	\$ -	\$ 97,052	\$ 87,096	\$ 74,931	\$ 70,413	\$ 68,922
W18900	Miscellaneous Water Revenue	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 152	\$ 1,821	\$ 1,735	\$ 1,476	\$ 1,750	\$ 1,800
Total Revenue		\$ 7,185	\$ 7,185	\$ 202,435	\$ 7,185	\$ 7,185	\$ 223,435	\$ 7,185	\$ 7,185	\$ 665,637	\$ 7,185	\$ 7,185	\$ 202,435	\$ 1,351,422	\$ 1,293,846	\$ 1,120,091	\$ 1,017,065	\$ 959,699
Expenses																		
W21410	Reservoir Tank Power & Maintenance	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 15,651	\$ 15,121	\$ 19,272	\$ 14,610	\$ 13,104
W21430	Well Maintenance	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 3,214	\$ 38,564	\$ 37,260	\$ 33,822	\$ 36,000	\$ 34,000
W22400	Pumping Power	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 12,384	\$ 148,602	\$ 141,526	\$ 136,809	\$ 129,840	\$ 120,870
W23100	Engineering Expense	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 4,321	\$ 51,857	\$ 50,104	\$ 82,943	\$ 53,000	\$ 57,500
W23200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521	\$ 1,800	\$ 2,000
W23310	Purification Expense	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 11,944	\$ 143,330	\$ 138,483	\$ 111,496	\$ 133,800	\$ 80,088
W24200	Maps & Records Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
W24410	Distribution Lines Maintenance	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 451	\$ 5,410	\$ 5,227	\$ 5,466	\$ 5,050	\$ 5,050
W24430	Transmission Lines Maintenance	\$ 239	\$ 239	\$ 239	\$ 239	\$ 239	\$ 239	\$ 239	\$ 239	\$ 239	\$ 239	\$ 239	\$ 239	\$ 2,866	\$ 2,769	\$ -	\$ 2,675	\$ 2,675
W24491	Services Maintenance	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 714	\$ 8,570	\$ 8,280	\$ 6,341	\$ 8,000	\$ 8,000
W24492	Meters Maintenance	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 536	\$ 518	\$ 62	\$ 500	\$ 500
W24493	Hydrant Maintenance	\$ 446	\$ 446	\$ 446	\$ 446	\$ 446	\$ 446	\$ 446	\$ 446	\$ 446	\$ 446	\$ 446	\$ 446	\$ 5,356	\$ 5,175	\$ 1,668	\$ 5,000	\$ 5,000
W24501	BMW Utility Vehicle Gas & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 1,320	\$ 1,200	\$ 1,550
W24601	Water Truck #1 Gas & Maintenance	\$ 2,273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 5,279	\$ 3,168	\$ 3,010	\$ 2,880	\$ 2,100
W24602	Water Truck #2 Gas & Maintenance	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 3,279	\$ 3,168	\$ -	\$ -	\$ -
W24605	Backhoe Fuel & Maintenance	\$ 949	\$ 949	\$ 949	\$ 949	\$ 949	\$ 949	\$ 949	\$ 949	\$ 949	\$ 949	\$ 949	\$ 949	\$ 11,385	\$ 11,000	\$ 9,871	\$ 10,000	\$ 10,000
W24800	Shop Expenses - 50%	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	\$ 2,160	\$ 2,160	\$ 1,237	\$ 2,040	\$ 1,700
W24800A	Shop Power - 50%	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 900	\$ 900	\$ 1,281	\$ 1,422	\$ 2,625
W24800D	Monitoring Stations Expense	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ 9,898	\$ 9,563	\$ 11,023	\$ 9,240	\$ 7,943
W24801	Clothing	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 1,100	\$ 1,100	\$ 549	\$ 550	\$ 600
W24802	Travel & Training	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 2,035	\$ 1,967	\$ -	\$ 1,900	\$ 1,900
W24803	Small Tools	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 54	\$ 643	\$ 621	\$ 329	\$ 600	\$ 600
W24804	Membership Fees	\$ -	\$ 480	\$ -	\$ -	\$ 105	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705	\$ 705	\$ 460	\$ 705	\$ 705
W24805	Conference Fees	\$ 1,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,003	\$ 1,935	\$ 1,573	\$ 1,870	\$ 1,870
W25130	Water Testing Expenses	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 3,450	\$ 41,400	\$ 40,000	\$ 82,387	\$ 82,000	\$ 25,000
W25150	Bank Charges & Service Fees	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 321	\$ 3,856	\$ 3,726	\$ 4,928	\$ 3,600	\$ 3,900
W25160	Commissioners' Remuneration	\$ 6,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,828	\$ 6,828	\$ 6,828	\$ 6,828	\$ 6,828
W25210	Wages	\$ 310,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,670	\$ 294,618	\$ 234,366	\$ 225,849	\$ 217,841
W25292	Benefits	\$ 60,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,387	\$ 53,631	\$ 15,814	\$ 15,814	\$ 14,718
W25295	Snow Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,408	\$ -	\$ -	\$ -	\$ 5,408	\$ 5,200	\$ 5,000	\$ 5,000	\$ 5,000
W25311	Advertising	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 45	\$ 536	\$ 518	\$ 641	\$ 500	\$ 500
W25312	Telephone	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ 2,640	\$ 2,640	\$ 1,394	\$ 1,860	\$ 2,045
W25313	Lease & Service Agreements	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,565	\$ 2,565	\$ 2,565	\$ 2,260
W25314	Postage & Office Supplies	\$ 4,158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 158	\$ 5,892	\$ 5,693	\$ 5,867	\$ 5,500	\$ 4,100
W25410	Audit Fees	\$ -	\$ -	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300	\$ 7,000	\$ 6,779	\$ 6,400	\$ 7,196
W25421	Propane	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643	\$ 643	\$ 7,713	\$ 7,452	\$ 356	\$ 7,200	\$ 7,500
W25500	Regulatory Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,714	\$ 1,714	\$ 1,656	\$ 1,690	\$ 1,600	\$ 1,600
W25600	Insurance	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ 39,000	\$ 35,870	\$ 25,000	\$ 21,716
W25700	Rental	\$ 5,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,892	\$ 5,693	\$ 5,500	\$ 5,500	\$ 5,500
W25750	Tax Expense	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 10,000	\$ -	\$ -	\$ -
W26000	Depreciation	\$ 378,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,254	\$ 361,754	\$ 328,500	\$ 328,500	\$ 328,500
W29400	Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
W29900	Prior Year Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 814,245	\$ 43,343	\$ 43,013	\$ 50,163	\$ 83,818	\$ 42,863	\$ 43,835	\$ 43,163	\$ 48,121	\$ 42,863	\$ 42,713	\$ 44,577	\$ 1,342,719	\$ 1,290,974	\$ 1,167,536	\$ 1,146,498	\$ 1,014,684
Net Income (Loss)		\$ (807,060)	\$ (36,158)	\$ 159,422	\$ (42,978)	\$ (76,633)	\$ 180,572	\$ (36,650)	\$ (35,978)	\$ 617,516	\$ (35,678)	\$ (35,528)	\$ 157,858	\$ 8,703	\$ 2,872	\$ (47,445)	\$ (129,433)	\$ (54,985)

2025/26 New Minas Water Commission Capital Projects

Project	Total Cost	Reserves/ Depreciation Fund	Grant Funds	Funding Source
Water System Equipment	\$50,000	\$0	\$50,000	CCBF/VICE (100%)
Water Production Wells	\$150,000	\$150,000	\$0	-
Water Meter Purchases	\$50,000	\$0	\$50,000	CCBF/VICE (100%)
Water Tank Refurbishment	\$1,700,000	\$425,000	\$1,275,000	CCBF/VICE (\$425,000) & GRID (\$850,000)
Water Utility Service Vehicles	\$0	\$0	\$0	-
Totals	\$1,950,000	\$575,000	\$1,375,000	

Approved by NMWC on March 10, 2025