



**Village of New Minas**  
Commission Meeting  
March 11, 2024 @ 7:00 PM  
Commission Room, LMCC  
New Minas, Nova Scotia  
**AGENDA**

1. Call to Order
2. Approval of the Agenda
3. Disclosure of Conflict of Interest
4. Approval of Minutes:
  - a. February 12, 2024 Village Commission Meeting
5. Business Arising from Minutes:
  - a. February 12, 2024 Village Commission Meeting
6. Comments from the Chair
7. Public Input Specific to Agenda Topics
8. Committee Reports:
  - a. Beautification Committee — No meeting since last report
  - b. Finance & Audit Committee — No meeting since last report
  - c. Joint Accessibility Advisory Committee — No meeting since last report
  - d. New Minas Water Commission — Draft minutes included in package
  - e. Regional Sewer Committee — Draft minutes included in package
9. Staff Reports:
  - a. Clerk Treasurer/CAO — Report included in package
  - b. Manager of Municipal Operations — Report included in package
  - c. Manager of Finance — Report included in package
  - d. Director of Recreation & Community Development — Report included in package
10. New Business:
  - a. JAAC Appointment
  - b. 5-Year CIP
  - c. Approval of 2024-25 Operating Budget
  - d. Approval of 2024-25 Capital Budget
11. Correspondence:
  - a. Cornwallis Street Renaming
12. Other Business
13. General Public Input
14. Adjournment



**Village of New Minas**  
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March 11, 2024 @ 7:00 PM  
Commission Room, LMCC  
New Minas, Nova Scotia  
AGENDA

## **4. Approval of Minutes**



**Village of New Minas**  
Commission Meeting  
February 12, 2024 @ 7:00 PM  
Commission Room, LMCC  
New Minas, Nova Scotia  
DRAFT MINUTES

**Commissioners Present:**

- Dave Chaulk, Chair
- James Redmond, Vice Chair
- Mary Munroe
- Quentin Hill
- Debra Windle-Smith

**Commissioners Absent:**

- None

**Staff Present:**

- Tim Bouter, Clerk Treasurer/CAO

**Others Present:**

- Kevin Davison, Kings County District 8 Councillor (via Zoom)
- Donna Randell (via Zoom)

**1. Call to Order:**

Dave Chaulk called the meeting to order at 7:00pm, welcoming those in attendance.

**2. Approval of the Agenda:**

Motion:

THAT the Agenda for the February 12, 2024 Commission Meeting be approved as circulated.

**M/James Redmond**  
**S/Debra Windle-Smith**  
**Motion Carried**

**3. Disclosure of Conflict of Interest:**

No conflicts of interest were declared.

**4. Approval of Minutes:**

- a. January 8, 2024 Village Commission Meeting

Motion:

THAT the Minutes for the January 8, 2024 Village Commission Meeting be approved as circulated.

**M/Quentin Hill  
S/James Redmond  
Motion Carried**

**5. Business Arising from Minutes:**

- a. January 8, 2024 Village Commission Meeting

There was no business arising from the January 8, 2024 minutes.

**6. Comments from the Chair:**

There were no comments from the Chair.

**7. Public Input Specific to Agenda Topics:**

There was no public input.

**8. Committee Reports:**

- a. Beautification Committee

Mary Munroe provided a verbal summary of the written report and draft minutes included in the February 12, 2024 Commission agenda package.

Motion:

THAT the written report and draft minutes for the Beautification Committee be received as included in the February 12, 2024 Commission agenda package and as verbally summarized by Mary Munroe.

**M/Mary Munroe  
S/James Redmond  
Motion Carried**

- b. Finance & Audit Committee

Dave Chaulk provided a verbal summary of the draft minutes included in the February 12, 2024 Commission agenda package.

Motion:

THAT the draft minutes for the Finance & Audit Committee be received as included in the February 12, 2024 Commission agenda package and as verbally summarized by Dave Chalk.

**M/Quentin Hill**  
**S/James Redmond**  
**Motion Carried**

d. New Minas Water Commission

James Redmond provided a verbal summary of the draft minutes included in the February 12, 2024 Commission agenda package.

Motion:

THAT the draft minutes for the New Minas Water Commission be received as included in the February 12, 2024 Commission agenda package and as verbally summarized by James Redmond.

**M/James Redmond**  
**S/Quentin Hill**  
**Motion Carried**

e. Regional Sewer Committee

James Redmond provided a verbal summary of the draft minutes included in the February 12, 2024 Commission agenda package.

Motion:

THAT the draft minutes for the Regional Sewer Committee be received as included in the February 12, 2024 Commission agenda package and as verbally summarized by James Redmond.

**M/James Redmond**  
**S/Quentin Hill**  
**Motion Carried**

**9. Staff Reports:**

The Clerk Treasurer/CAO provided a verbal summary of the following written reports included in the February 12, 2024 Commission agenda package:

- a. Clerk Treasurer/CAO — Report included in package
- b. Manager of Municipal Operations — Report included in package
- c. Manager of Finance — Report included in package
- d. Director of Recreation & Community Development — Report included in package
- e. Active Living Coordinator — Report included in package

Motion:

THAT the Staff Reports be received as included in the February 12, 2024 Commission agenda package and as verbally summarized by the Clerk Treasurer/CAO.

**M/Quentin Hill**

**S/Debra Windle-Smith**

**Motion Carried**

**10. New Business:**

## a. Promotion of Economic Development

The Commission discussed various options for promoting economic development within the Village of New Minas. The Municipality of the County of Kings approved a new Economic Development Strategy at their December 5<sup>th</sup>, 2023 Council Meeting, which can also be found on their website on the "[Doing Business in Kings](#)" page. Partnering with the County will be an important part of this initiative. The Commission decided through consensus to task this work to the Strategic Planning working group.

## b. Active Living Coordinator Position

The Clerk Treasurer/CAO provided an update on the Active Living Coordinator position that is now vacant. A meeting with the Province is scheduled for February 13 to discuss options for this partnership with the Province, which will be brought back to the Commission for a final decision.

## c. Douglas Street Park

The Clerk Treasurer/CAO provided an update on the Douglas Street Park. The open space land that was thought to be available for a park is further to the south, and is more suitable for a trail connection to Highbury Road. The Commission directed the Clerk Treasurer/CAO to discuss this matter with Phil Jordan, to determine if there is an interest to work with the Village on a land transaction.

**11. Correspondence:**

## a. ANSV Staff Position

The Clerk Treasurer/CAO reviewed the letter included in the February 12, 2024 Commission agenda package with the Commission. The Commission is not comfortable with the current proposal, given the lack of financial details and proposed funding model based on taxable assessment. The Commission would support an initial one-year term funded by the Province to determine the benefits of the position to the ANSV and the Village of New Minas.

**12. Other Business:**

There was no other business.

**13. General Public Input:**

There was no general public input.

**14. Closed Session:**

- a. Personnel Matters

At 7:55pm, the Commission adjourned to move into closed session to discuss a personnel matter, in accordance with Section 22 (2) (c) of the MGA.

Motion:

THAT the Commission adjourn to move into closed session.

**M/ James Redmond  
S/ Quentin Hill  
Motion Carried**

**15. Adjournment:**

The Regular Commission meeting reconvened at 8:12pm. Following an informal discussion of economic development opportunities (going back to Item 10a), Dave Chaulk called for a motion to adjourn at 8:30pm.

Motion:

THAT the meeting be adjourned.

**M/ Quentin Hill  
S/ Mary Munroe  
Motion Carried**



**Village of New Minas**  
Commission Meeting  
March 11, 2024 @ 7:00 PM  
Commission Room, LMCC  
New Minas, Nova Scotia  
AGENDA

## **8. Committee Reports**





**Village of New Minas**  
New Minas Water Commission  
January 23, 2024 @ 3:00 PM  
Commission Room, LMCC  
New Minas, Nova Scotia  
DRAFT MINUTES

**Members Present:**

- James Redmond, Commission Member & Chair
- Dave Chaulk, Commission Member & Vice Chair
- Mary Munroe, Commission Member
- Maynard Stevens, Citizen Member
- Bruce MacArthur, Citizen Member

**Members Absent:**

- None

**Staff Present:**

- Tim Bouter, Clerk Treasurer/CAO
- Gerard Hamilton, Manager of Municipal Operations

**Others Present:**

- None

**1. Call to Order:**

The Chair called the meeting to order at 1:30pm, welcoming those in attendance.

**2. Approval of the Agenda:**

Motion:

THAT the Agenda for the January 23, 2024 Water Commission Meeting be approved as circulated.

**M/Dave Chaulk**

**S/Maynard Stevens**

**Motion Carried**

**3. Approval of Minutes:**

- a. December 19, 2023 Water Commission Meeting

Motion:

THAT the Minutes for the December 19, 2023 Water Commission Meeting be approved as circulated.

**M/Maynard Stevens**

**S/Bruce MacArthur**

**Motion Carried**

**4. Business Arising from Minutes:**

- a. December 19, 2023 Water Commission Meeting

There was no business arising from the December 19, 2023 minutes.

**5. Comments from the Chair:**

There were no comments from the Chair.

**6. Staff Reports:**

- a. Water Operations Report

The Utility Operator provided a verbal summary of the Water Operations Report circulated prior to the January 23, 2024 Water Commission meeting.

Motion:

THAT the Water Operations Report be received as circulated prior to the January 23, 2024 Water Commission meeting and as verbally summarized by the Utility Operator.

**M/Bruce MacArthur**

**S/Maynard Stevens**

**Motion Carried**

- b. Q3 Variance Report

The Clerk Treasurer/CAO presented the Q3 Finance Variance Report circulated prior to the January 23, 2024 Water Commission meeting, which was reviewed line by line.

Motion:

THAT the Q3 Finance Variance Report be received as circulated prior to the January 23, 2024 Water Commission meeting and as presented by the Clerk Treasurer/CAO.

**M/Maynard Stevens**

**S/Bruce MacArthur**

**Motion Carried**

**7. Capital Projects Update:**

The Clerk Treasurer/CAO provided an update on capital projects. A quotation has been received from Wetmore Appraisals for PID 55286249 (behind the Annapolis Animal Hospital on Turner Drive). Staff are awaiting confirmation from the property owner before proceeding with this work. Water meter, vfd and SCADA equipment purchases are now complete.

**8. Correspondence:**

There was no correspondence.

**9. Other Business:**

Maynard Stevens questioned whether the New Minas Water Utility adds fluoride to the water. Gerard answered that we never have, but that some utilities do. In general, utilities have phased this out. Maynard also asked when the next Source Water Protection meeting will be held. The Clerk Treasurer/CAO responded that CBCL is currently updating the Source Water Protection Plan, and the goal is to meet in the spring to review the document.

**10. Public Input:**

There was no public input.

**11. Adjournment:**

There being no further business, the Chair called for a motion to adjourn at 1:50pm.

Motion:

THAT the meeting be adjourned.

**M/Dave Chaulk  
S/Bruce MacArthur  
Motion Carried**

**Municipality of the County of Kings  
Regional Sewer Committee - MINUTES**

**Meeting, Date and Time** Regional Sewer Committee Meeting was held on Thursday, February 22, 2024, at the Municipal Complex

**(1) Roll Call:** In attendance were:

*Municipality of the County of Kings:* Peter Muttart, Mayor  
Zobia Jawed, Director of Environmental Services and Climate Resilience  
Brad Carrigan, Director of Engineering & Public Works, Lands & Parks  
Shivani Gilhotra, Manager of Treatment Plants and Compliance  
Mike Livingston, Manager of Financial Reporting  
Aaron Dondale, Manager of Operations  
Kevin Davidson, Councilor  
Susan Gray, Recording Secretary  
Stephanie Elliott, Assistant Recording Secretary

*Town of Kentville:* Cate Savage, Deputy Mayor (voting member)  
Jeff Lawrence, Chief Administrative Officer  
Dave Bell, Director of Engineering and Public Works

*Village of New Minas:* Commissioner James Redmond (voting member)  
Tim Bouter, Clerk, Treasurer/CAO

*PepsiCo Foods Limited:* None present.

*Absent:* Pepsico (voting member)  
Scott Conrod, MOK CAO  
Councilor Joel Hirtle – Chair (excused)

*Public:* Sandra Snow, Mayor, Town of Kentville

**Meeting Called to order:** The Chair called the meeting to order at 10:10 am. Roll call was taken.

**(2) Additions to the Agenda:** **None**

**(3) Approval of the Agenda:** **On the motion of Commissioner Redmond and Shivani Gilhotra that the agenda be approved.**

**Motion carried.**

**(4) Conflict of Interest:** **None**

**(5) Approval of the Minutes from December 15, 2023:** **On the motion of Commissioner Redmond and Shivani Gilhotra that the Minutes from December 15, 2023, be approved.**  
**\*Make note that the Grants applied for or not for the FCM Grant and a Green Grant were not noted in the previous minutes.**

**Motion carried.**

(6) Business arising from previous minutes: None

### New Business

**(7) Budget Discussion:**

- Mike Livingston reviewed the RFD and presented the budget.
- Recommendations
- Intent
- Discussions
- Financial Implications
- Alternatives
- Implementation
- Question over wages and what percentage of the increase is for staff working in the field vs the Managers component. There was still a \$67,000 increase for wages notwithstanding. Increase for operators that are charged on an hourly basis is approximately \$25k, as well some of the shift in Directors into this account.
- New Positions? 2 New Departments EPW as well as Water and Climate Control and Resilience.
- Total increase \$67k, would be ½ for field staff and ½ for management staff. Yes, that would be reasonably close to accurate.
- 22% increase in operating expenditures, this is not fair to the partners, that there is a lack of level of detail to make good decisions. They need non-consolidated statements. Requesting more documentation to explain further.
- Maintenance line item with an increase of 51%. Typically, the increase has been approximately 4-5% over the last number of years, however this has gone up considerably. Seems extreme. Force main repair will begin this summer. Spring rain is coming and can expect for force main breaks, however contingency plans are in place. Discussion of the 7 ½ % Public Workshop overhead, looking for an explanation as to the Town of Kentville had opted out of the communications component monitoring budget and now it is back in, looking for an explanation as to why that was done.
- Mike Livingston: communications component, it was needed to keep the community informed and as per our compliance obligations.
- What was the additional \$110k was for under maintenance? Non ongoing \$110k extra built in this year. Clarification for this year was \$170k for the baseline maintenance. Maintenance compliance

of \$60k for the sewer breaks compliance and approximately \$30k for the other measures/ preparation.

- Noted to be a 1 conditional component for a 1 time for this year for the \$110k.
- Forecast for salaries and wages- we are planning on 26 more breaks than the previous year. Additional component for people for hours worked for operators in respect of the needs of the force main and of the needs of the treatments of facility.
- Expectation of work completed for the replacement of the force main.
- Expectation to receive the final design from the Engineers by end of this week. Release a tender for construction for end of March, with work to start end of summer. Depending on the contractors, hope for completion by fall.
- Tender for the force main based on funding from the province? Funding has now been factored in. No positive decision has been made as per not getting the funding and a discussion will need to be had.
- Has the funding has been applied for? Yes
- For the non-consolidated financial statements, requesting a copy of the power point deck? Yes, we can provide the power point deck. As for the non-consolidated financial statements, yes it can be made available.
- Request no decision be made today regarding the budget without being provided more detail. Can we set a date to meet again to accomplish the list of items Mayor Snow requested answers on?
- No meeting necessary, they will have their financial department review the documents once provided. There are a lot of increases from the budgets. We are dealing with an aging system and dealing with a lot of issues, however there is a lot offloading pertaining to wages etc. We are looking at a Regional Sewer and the service we are looking for is disposal of sewage. However, the cost of doing that is becoming greater due to paying for a building that isn't part of the system. Thus, they would like to see the details. Growth in population and use of the system has grown exponential and previous recommendations for capital work were set aside when they should have been tended to at the time. However, now we need to move forward. People need to feel comfortable and that we are not in the business of making a profit.

Going forward be comfortable and accept the cost associated with it.

- What was specific requirement that was reference as to why the communications back in? As well as the timelines for discussions on the 7.5%, to move that forward to get resolution. Depending on CAO's to discuss and arrive at a date for meetings.
- Capital Budget
- 5-year plan, question is it really a 5-year plan where its front end loaded. Hadn't heard of the Anderson to Coldbrook Park project, is this required for this upcoming year or could it be deferred. Desludging of cells 3, 4, 5 can we do some pachymetry to determine if the cost is a need? Funds could be deferred over the 5-year plan. For Regional, the funds needed for building roads, needing a better explanation or other types of vehicles requiring less funds. In respect of the Blowers and Drum screens can be moved this fiscal year. Duration of the debenture: how long are we financing this for? Debenture lengths are modelled at 20 years, however, can be extended to 25 years. County policy does not allow for more than the 25-year period. Desludging is based on the size of the ponds. We by passed the sludge from cell 1,2 into 3, 4, 5 when 1, 2 went offline in 2023. It is confirmed that cell 3 is full of sludge and the aeration lines have kinks in them due to this. Can look at options for deferring some of the funds, but based on size of the cell's, the amount of sludge and the cost of maintenance, this is where the amount of funds noted was determined from. Road Upgrades around the cells: we are unable to drive a truck through due to the current conditions and further concerns are posed when rain and weather affects them as well. Regional Upgrades: we are waiting on the system assessment report to best proceed on the optimization reports to see the best way forward. Force main Anderson to Coldbrook- work was planned by NSPW and this would be a good time for this work to be completed while the road is already going to be under construction, thus a cost savings as well as needing to be completed.
- NSPW be including this in their tender and has there been any consultation work on this project? No, this has not been included in NSPW's tender. The tender is out for consultant design work.
- Would agree to move the desludging by 1 year and focusing on the consulting work. Would also recommend removing the \$20k from the operating budget and move to year one of the Capital budget. Desludging was kept in operations as it would a be yearly expenditure. We can move the desludging to the next fiscal year.

- System Assessment Review, this was supposed to be reviewed by the Technical Sub Committee, has this been done? System Assessment Review did not cover all of the specs. The report is not complete at this time however will be shared once it has been completed and reviewed.
- For the Road Upgrades, was this damage from work that the construction company responsible for the damages?
- Were we using the sludge to repair the roads at Regional? The sludge can be used for berm maintenance, not for road repairs.
- What is the utilization fee? Do we earn interest on the balance on these funds and where is it shown? Utilization relates to the project financing table. Interest is earned on the reserve. In the past it was agreed to use this to reduce the partner contributions.
- Non-operating expenses of \$736,700.00- this is the non-utilization piece, correct? This is not utilization, its just a 10% increase.
- Geo bags that are on site, are their plans for use for these in the 5-year budget? No, there are no plans currently. One option may be to tie into the drum screen bin disposal, which is a weekly disposal. Another option might be to pull from the GEO tubes for berm maintenance.
- We should rename it to “Road and Flow Upgrades.”
- Based on the number of “asks” and “suggestions” that have been made, how do we move forward? What are the time sensitivities to move this along? Would be possibly acceptable to provide this by next week. Pending all pieces fall into place.
- Move ahead the next meeting 1 week ahead. Accepted. So, the next meeting would be booked for March 7<sup>th</sup>, 2024, at 10am, in New Minas at the Louis Millet Centre. The CAO’s will receive this information from Mike Livingston.
- The budget causes concerns.

**(8) Partner Updates:**

- Budget was discussed at the Commission meeting and concerns over increases, and this will be an issue for New Minas as a partner.
- Also concerned as New Minas is. With changes of this magnitude, these should be discussed earlier.
- Where is Pepsico not being present for last number of meetings.



**(9) Round Table:**

- The County of Kings will reach out to Pepsico.
- How many blowers are currently working for cell's 1 and 2. Currently we have 4 blowers are currently running in the blower building.
- Will we be turning on the other blower before spring turnover? Yes, we will. Last summer, we also did some work to start recirculation before the spring turnover.
- FCM= new funding for "Poop for Power" so lots of opportunity for funding. We need to green up our system. Cost of maintenance is increasing and a need to look at large users and the need to pretreat. Why is PepsiCo a partner? Do we still need them as a partner? If so, maybe the other higher users should be partners and contributing. A shame that they're available and not utilized enough, however with grants also comes capital costs. If we have a problem to be addressed, then to bring a solution with that. Concerns over capital costs and to make a plan that would incorporate absorbing the necessary capital costs that we face now to bring the system to a state of equilibrium, then we won't be faced with compensating items breaking on the back end.
- All comments and concerns will be addressed. The grants, it will be looked into how we could possibly utilize them. In respect of industrial users, she has some data around the loading from the Industrial Users that will be looked into further on how to address.

**(13) Next Meeting:**

Next meeting will be Thursday, March 7, 2024, at 10:00 am at Louis Millet Complex.

**(14) Adjournment:**

**On the motion of Deputy Mayor Savage and Mayor Muttart, the meeting be adjourned.**

**Motion Carried.**

The meeting adjourned at 1202hrs.

Approval:

Regional Sewer Committee

**Regional Sewer Proposed Operating Budget**

(in thousands) (,000)	2024/25 Budget Breakdown			Draft Budget 2024/25	Forecast 2023/24	Approved Budget 2023/24	2024/25 Budget to Forecast		2024/25 Budget to 2023/24 Budget	
	Capital Total	Operating Collection	Operating Treatment				\$	%	\$	%
<b>Revenue</b>										
Operating										
Town of Kentville	313.1	190.1	527.9	1,031.2	1,031.4	895.4	(0.2)	0.0%	135.8	15.2%
Village of New Minas	118.5	85.9	162.3	366.7	417.8	362.8	(51.1)	(12.2)%	3.9	1.1%
PepsiCo Canada	98.1	27.2	161.2	286.5	262.3	227.7	24.2	9.2%	58.8	25.8%
County of Kings	159.5	48.7	108.0	316.1	302.0	262.2	14.1	4.7%	53.9	20.6%
<b>Total Revenue</b>	<b>689.2</b>	<b>351.9</b>	<b>959.4</b>	<b>2,000.5</b>	<b>2,013.5</b>	<b>1,748.1</b>	<b>(13.0)</b>	<b>(0.6)%</b>	<b>252.4</b>	<b>14.4%</b>
<b>Expenditures</b>										
Operating										
Support Services	-	22.5	45.1	67.6	106.4	106.4	(38.8)	(36.5)%	(38.8)	(36.5)%
Insurance	-	8.7	17.3	26.0	22.3	22.3	3.7	16.6%	3.7	16.6%
Monitoring	-	8.9	4.4	13.3	19.0	7.8	(5.7)	(30.0)%	5.5	70.5%
Laboratory	-	-	5.8	5.8	-	-	5.8	0.0%	5.8	0.0%
Wages	-	98.0	195.9	293.9	232.5	187.8	61.4	26.4%	106.1	56.5%
Benefits	-	18.2	36.5	54.7	44.9	44.9	9.8	21.8%	9.8	21.8%
Power - Pumping	-	72.6	-	72.6	66.8	65.4	5.8	8.7%	7.2	11.0%
Treatment	-	-	72.6	72.6	31.8	83.5	40.8	128.3%	(10.9)	(13.1)%
Power - Treatment	-	-	380.7	380.7	350.8	338.1	29.9	8.5%	42.6	12.6%
Vehicle Expense	-	30.0	15.0	45.0	41.8	37.2	3.2	7.7%	7.8	21.0%
Maintenance	-	93.0	186.1	279.1	427.5	185.0	(148.4)	(34.7)%	94.1	50.9%
<b>Total Operating</b>	<b>-</b>	<b>351.9</b>	<b>959.4</b>	<b>1,311.3</b>	<b>1,343.8</b>	<b>1,078.4</b>	<b>(32.5)</b>	<b>(2.4)%</b>	<b>232.9</b>	<b>21.6%</b>
Non-operating										
Debenture - Interest	175.4	4.1	171.3	175.4	32.6	32.6	142.8	438.0%	142.8	438.0%
Debenture - Principal	249.8	71.0	178.8	249.8	271.0	271.0	(21.2)	(7.8)%	(21.2)	(7.8)%
Transfer to Depreciation Reserves	132.5	38.4	94.1	132.5	215.9	57.7	(83.4)	(38.6)%	74.8	129.6%
Consulting and Study Expense	-	-	-	-	-	170.0	-	0.0%	(170.0)	(100.0)%
Interest on Short-term Debt	131.5	-	131.5	131.5	150.2	138.4	(18.7)	(12.5)%	(6.9)	(5.0)%
<b>Total non-operating</b>	<b>689.2</b>	<b>113.5</b>	<b>575.7</b>	<b>689.2</b>	<b>669.7</b>	<b>669.7</b>	<b>19.5</b>	<b>2.9%</b>	<b>19.5</b>	<b>2.9%</b>
<b>Total Expenditures</b>	<b>689.2</b>	<b>465.4</b>	<b>1,535.1</b>	<b>2,000.5</b>	<b>2,013.5</b>	<b>1,748.1</b>	<b>(13.0)</b>	<b>(0.6)%</b>	<b>252.4</b>	<b>14.4%</b>
<b>Surplus (Deficit)</b>				<b>-</b>	<b>-</b>	<b>-</b>				



**Village of New Minas**  
Commission Meeting  
March 11, 2024 @ 7:00 PM  
Commission Room, LMCC  
New Minas, Nova Scotia  
AGENDA

**9. Staff Reports**

**Information Report (Agenda Item 9.a.)**

To: Village Commission

By: Tim Bouter, Clerk Treasurer/CAO

Meeting Date: March 11, 2024

Subject: Monthly Report — Clerk Treasurer/CAO

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## **Monthly Report — Clerk Treasurer/CAO**

### **Summary:**

Budget deliberations took place with the Village Commission on February 21, and with the Water Commission on February 27. Meetings with the Regional Sewer Committee and the Regional Sewer Technical Working Group took place on February 22, 29 and March 7. In order to complete the necessary capital projects for the Regional system in the 5-year plan, capital contributions from each partner will need to increase by 20% over the next four years. Utilizing CCBF (gas tax) funds for the recent aeration and desludging projects will allow the Village to absorb the capital increases without rate hikes.

The meeting with John Lohr scheduled for February 22 was cancelled due to unforeseen circumstances on behalf of the Minister, and will be rescheduled following the spring sitting of the legislature. The Village’s solicitor is still in discussion with PVSC on a potential solution that would not involve changes to the Assessment Act.

### **Highlights of the Past Month:**

- Budget deliberations — February 21 & 27
- Strategic Planning Working Group met with the Valley REN and plans to meet on a regular basis with key stakeholders and strategic partners

### **Regularly Scheduled Meetings:**

In the past month, I attended the following regularly scheduled meetings:

- Collective meetings Department Heads (weekly on Tuesdays)
- Individual meetings with Department Heads (weekly)
- Village Commission (February 12)
- Regional Sewer Committee (February 22)
- Water Commission (February 27)
- Regional Sewer Committee (March 7)

### **Other Notable Meetings:**

- Kings County Economic Development Strategy (February 15)
- Village of New Minas Budget Deliberation (February 21)
- Regional Sewer Technical Working Group (February 29)
- Strategic Planning Working Group (February 29)

**Information Report (Agenda Item 9.a.)**

To: Village Commission

By: Tim Bouter, Clerk Treasurer/CAO

Meeting Date: March 11, 2024

Subject: Monthly Report — Clerk Treasurer/CAO

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**Professional Development:**

- Volunteering as a mentor for Engineers Nova Scotia
- JCCD Society meeting (January 16)
- PMP training — ongoing

**Outlook for Next Month:**

The planned focus for the next month will be as follows:

- Commission and Committee meetings
- Department Head meetings (collective and individual)
- Capital Projects
- 2024/25 Budget Preparation
- Finance:
  - Bank reconciliations
  - Accounts payable
  - Invoicing and receivables
  - Payroll (bi-weekly)

Sincerely,

A handwritten signature in black ink that reads "Tim B".

**Tim Bouter, P. Eng.**

Clerk Treasurer/Chief Administrative Officer

t 902-681-0430 | e [timb@newminas.com](mailto:timb@newminas.com)

Village of New Minas

9489 Commercial Street

New Minas, NS B4N 3G3

[newminas.com](http://newminas.com)

**Information Report (Agenda Item 9.b.)**

To: Village Commission

By: Gerard Hamilton, Manager of Municipal Operations

Meeting Date: March 11, 2024

Subject: Monthly Report — Manager of Municipal Operations

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## **Monthly Report — Manager of Municipal Operations**

### **Summary:**

In March, we begin the process of shifting our planning to the upcoming spring. The mild long-range temperatures are very much welcomed! I am looking to get an early start on cleanup of the Lockhart and Ryan and neighbourhood parks. As a result of snow clearing, the medians have areas that are in need of repair. The melting of the snow has exposed a great deal of loose debris around the Village that will be addressed. Basically, it's the time of year when cleanup throughout the Village takes place.

### **Current Task/Projects:**

- Meter reading ongoing
- RF boxes are being installed
- Snow clearing as needed
- Performing quarterly maintenance on continuous water monitors
- Clean up of all parks in the village (weather permitting)
- 8 new picnic tables have been assembled and existing ones are being repaired and painted
- Quarterly samples will be taken for Haloacetic Acid, Corrosion Control and Lead.

### **Long-Term Projects:**

- No new information on current or upcoming capital projects

### **Meetings:**

- Attended Water Commission meeting
- Attended Occupational Health and Safety meeting
- Attended budget meetings

### **Professional Development:**

- We will be upgrading safety courses. I have several new employees that require training in order for them to be in compliance while working in the road area as well as trenching and confined space entry.

### **Outlook for Next Month:**

- Sidewalk repairs
- Continuation of spring cleanup
- Repair medians

**Information Report (Agenda Item 9.b.)**

To: Village Commission

By: Gerard Hamilton, Manager of Municipal Operations

Meeting Date: March 11, 2024

Subject: Monthly Report — Manager of Municipal Operations

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- Getting sports fields ready
- Daily operations

**Information Report (Agenda Item 9.c.)**

To: Village Commission

By: Shelly Palmer, Manager of Finance

Meeting Date: March 11, 2024

Subject: Monthly Report — Manager of Finance



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## Monthly Report — Manager of Finance

### Summary:

Focus of the Finance department is on outstanding Tax payments, sent reminders and working with property owners and banks to reduce the amount of outstanding. This month we will be looking at the remaining properties to see if they have mortgages attached. Next, we will be sending letters to the lenders as they have a vested interest.

As for Water’s outstanding, we will be creating a list and sending it to Public Works for disconnection at the end of this week, for next week disconnect.

### Current Tasks/Projects:

- All January’s bank reconciliations are completed.
- Fourth Quarter Due to/from and HST, will be completed in April for submission and payment.

### Budget Update:

<b>Property Taxes</b>	<b>Budgeted</b>	<b>Collected Year to Date February 29</b>
• Residential	\$1,269,195	\$1,245,220.42
• Commercial	\$904,256	\$923,992.53
• Resource	\$8,130	\$7,175.12
 <b>Sewer</b>	 <b>Budgeted</b>	 <b>Collected Year to Date February 29</b>
• Usage Charges	\$685,824	\$794,192.02
 <b>Water</b>	 <b>Budgeted</b>	 <b>Collected Year to Date February 29</b>
• Metered Sales	\$648,000	\$733,004.13
• Sprinkler Service	\$4,852	\$4,777.14

### Professional Development Summary:

- None currently.

### Outlook for future Months:

- eCommerce accountability has settled a daily routine, as it stands now. Payment is prompted when applying, as a result, March Break Camp is mostly prepaid.



**Information Report (Agenda Item 9.d.)**

To: Village Commission

By: John Ansara, Director of Recreation & Community Development

Meeting Date: March 11, 2024

Subject: Monthly Report — Director of Recreation & Community Development

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## **Monthly Report — Director of Recreation & Community Development**

### **Summary:**

- Completed hiring for summer staff
- Presented operational and capital budgets to Village Commission
- Submitted grant application for Miller Diamond (LR Park) lighting replacement project
- Developed “Easter Egg Hunt” event for March 30

### **Current Tasks/Projects:**

- Organization of March Break Camps
- New Minas Craft Fair set for May 4
- Active Living coordinator hiring

### **Long-Term Projects:**

- Beautification
- Parks and Playgrounds
- Douglas St Park development – explored site with CAO Tim Bouter, met with S Jordan. Process is ongoing as we decipher best approach to developing area as public space

### **Meetings:**

- S Jordan

### **Professional Development Summary:**

- N/A

### **Outlook for Next Month:**

- Beautification, Lights project, March Break Camp, Summer Day Camp staff training
- Staff first aid training



**Village of New Minas**  
Commission Meeting  
March 11, 2024 @ 7:00 PM  
Commission Room, LMCC  
New Minas, Nova Scotia  
AGENDA

**10. New Business**

**Request for Decision (Agenda Item 10.a.)**

To: Village Commission

By: Tim Bouter, Clerk Treasurer/CAO

Meeting Date: March 11, 2024

Subject: JAAC Appointment

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## **JAAC Appointment**

### **1. Introduction**

The Municipality of the County of Kings (Municipality) is looking to appoint a new member for the Village of Port Williams on the Joint Accessibility Advisory Committee (JAAC).

### **2. Discussion**

In accordance with the Inter-municipal Service Agreement between the Municipality and the Villages to form this Committee, each of the parties to the Agreement must separately approve all appointments to the Committee.

### **3. Recommendation**

That the Village Commission appoint Ryan Hutt as a Citizen Representative on the Joint Accessibility Advisory Committee for the remainder of a three-year term ending on May 31, 2026.

**Schedule 1: Capital Investment Plan Project Summary**  
**Five (5) Year Plan for the Fiscal Years 2024/25 to 2028/29**

Village of:		New Minas			The following information is required for CCBF PROJECTS		
Project #	Project Name	Total Project Cost	Proposed Start Date	Proposed End Date	Project Description	Where is it? (Civic addresses, street names)	Measurements (How many meters or sewer pipe or sidewalk or trails? How many customers will benefit? Any other measurements to show the benefit or the results?)
Project #1	IT Equipment	\$ 52,000	2024-04-01	2029-03-31	Purchase of new computers and IT equipment for LMCC, Public Works Building and Commissioners.		
Project #2	LMCC & Public Works Garage Greening	\$ 425,000	2024-04-01	2025-03-31	Installation of solar panels on roof of LMCC to achieve net zero energy. Year 1: complete funding application for LMCC and conduct feasibility study for Public Works Garage; Year 2: construction for LMCC.		
Project #3	LMCC Capital Upgrades & Equipment Replacement	\$ 150,000	2024-04-01	2029-03-31	Ongoing program for purchase of end of life replacement equipment. Year 1: freezer for kitchen, 8 new tables, 2 new treadmills, new recumbant bike & mats for building		
Project #4	Facility Lighting - Energy Efficiency Upgrades	\$ 110,000	2024-04-01	2025-03-31	Replacement of lighting at baseball fields		
Project #5	Parks & Playgrounds Capital Upgrades	\$ 475,000	2024-04-01	2029-03-31	Year 1: Renovate recreation office in L&RP, Douglas Street Park design, refurbish splashpad sprayer units, purchase soccer nets and baseball bases, L&RP drainage system design, replace 3 electrical panels, 3 water fountains and 4 trash receptacles at L&RP, complete Golf View & Meadow Terrace Playgrounds		
Project #6	Reserved	\$ -					
Project #7	Reserved	\$ -					
Project #8	Reserved	\$ -					
Project #9	Sidewalk Program	\$ 1,025,000	2026-04-01	2028-03-31	Construction of new sidewalk priorities	Commercial Street; Lockhart Road; Prospect Street	Commercial Street (Kentucky Court to Dow Road = 447m); Commercial Street (Valley View Drive to former Henny Penny's = 90m); Lockhart Drive (Cornwallis Street to Civic 24 = 85m); Prospect Road (Commercial Street to Perrier Drive = 270m)
Project #10	Service Vehicles	\$ 380,000	2024-04-01	2029-03-31	Ongoing program to replace service vehicles in the fleet. Year 2: 2017 Ford F-550; Year 3: 2018 Chevy Silverado; Year 4: 2019 Ford F-150		
Project #11	Public Works Equipment	\$ 50,000	2024-04-01	2029-03-31	Ongoing program to purchase public works equipment. Year 1: 2 push mowers, cell phone booster, sidewalk sweeper attachment, hand tool replacements		
Project #12	Reserved	\$ -					
Project #13	Sewer Collection System Line Replacements	\$ 2,670,000	2023-04-01	2026-03-31	Design and construction for replacement of up to 9 segments of wastewater lines along Commercial Street and Jones Road for sanitary sewer segments that are over capacity. Year 1 is for detailed design.	Commercial Street and Jones Road	Approximately 1000 customers will benefit; estimated length of 500m.
Project #14	Beautification Program	\$ 250,000	2023-04-01	2028-03-31	Ongoing program for beautification projects as prioritized by Beautification Committee		
Project #15	Aalders Avenue Water Laterals	\$ 520,000	2023-04-01	2025-03-31	Replacement of water laterals and upgrade fittings to code	Aalders Avenue (various locations)	Approximately 55 laterals (420m).
Project #16	Water System Equipment	\$ 405,000	2024-04-01	2029-03-31	Purchase of equipment for the Utility. Year 1: permanent generator for Canaan Heights booster station. Future years will be for replacement of pumping and treatment equipment as required.	Throughout Village of New Minas	Approximately 1850 customers will benefit.
Project #17	Water Production Wells	\$ 625,000	2024-04-01	2026-03-31	Year 1 & 2: Land acquisition for production well at Turner Drive. Design of production well at Turner Drive (including connection to distribution system) and connecting Lockhart & Ryan Park Well to power. Year 3: Construction for both.	Turner Drive, Lockhart & Ryan Park	The water commission currently serves approximately 1850 customers. The new water well is part of an expansion strategy for the lands to the south of the 101. It is difficult to convert the new well into a number of additional clients due to changing NSE requirements, but the estimate is 2250 clients.
Project #18	Water Meter Program	\$ 150,000	2024-04-01	2029-03-31	Provide new meters to new buildings and replace existing meters that have reached the end of their useful life. Purchase RF boxes for meter reading.	Throughout Village of New Minas	Approximately 50 meters purchased per year.
Project #19	Water Tower Upgrades	\$ 1,700,000	2024-04-01	2026-03-31	Year 1: design work for Forsythe Tank refurbishment, involving interior coating, exterior coating, and other deficiencies; Year 2: construction work for Forsythe Tank refurbishment	29 Busch Lane, White Rock	Approximately 1850 customers will benefit.
Project #20	Water Utility Service Vehicles	\$ 320,000	2024-04-01	2029-03-31	Year 1: New Truck for Water Utility; Year 4: JCB Backhoe; Year 5: 2020 Ford F-150		

**Schedule 2: Capital Investment Plan Project Funding Details**

Project #	Project Name	Total Cost	Capital Budget Year	Total \$ for each year	CCBF \$ for each year	\$ from 1st other source	Name of 1st other source	\$ from 2nd other source	Name of 2nd other source	\$ from 3rd other source	Name of 3rd other source	
1	IT Equipment	\$ 52,000	2024/25	\$ 12,000		\$ 12,000	Village					
			2025/26	\$ 10,000		\$ 10,000	Village					
			2026/27	\$ 10,000		\$ 10,000	Village					
			2027/28	\$ 10,000		\$ 10,000	Village					
			2028/29	\$ 10,000		\$ 10,000	Village					
2	LMCC & Public Works Garage Greening	\$ 425,000	2024/25	\$ 25,000		\$ 25,000	Village					
			2025/26	\$ 400,000		\$ 300,000	Village	\$ 84,000	Province NS	\$ 16,000	Efficiency NS	
			2026/27									
			2027/28									
			2028/29									
3	LMCC Capital Upgrades & Equipment Replacement	\$ 150,000	2024/25	\$ 30,000		\$ 30,000	Village					
			2025/26	\$ 30,000		\$ 30,000	Village					
			2026/27	\$ 30,000		\$ 30,000	Village					
			2027/28	\$ 30,000		\$ 30,000	Village					
			2028/29	\$ 30,000		\$ 30,000	Village					
4	Facility Lighting - Engery Efficiency Upgrades	\$ 110,000	2024/25	\$ 110,000		\$ 64,000	Village	\$ 30,000	Province NS	\$ 16,000	Efficiency NS	
			2025/26									
			2026/27									
			2027/28									
			2028/29									
5	Parks & Playgrounds Capital Upgrades	\$ 475,000	2024/25	\$ 275,000		\$ 275,000	Village					
			2025/26	\$ 100,000		\$ 100,000	Village					
			2026/27									
			2027/28	\$ 100,000		\$ 100,000	Village					
			2028/29									
6	Reserved	\$ -	2024/25									
			2025/26									
			2026/27									
			2027/28									
			2028/29									
7	Reserved	\$ -	2024/25									
			2025/26									
			2026/27									
			2027/28									
			2028/29									
8	Reserved	\$ -	2024/25									
			2025/26									
			2026/27									
			2027/28									
			2028/29									
9	Sidewalk Program	\$ 1,025,000	2024/25	\$ 25,000		\$ 25,000	Village					
			2025/26									
			2026/27									
			2027/28	\$ 500,000	\$ 333,333	\$ 166,667	Village					
			2028/29	\$ 500,000	\$ 333,333	\$ 166,667	Village					
10	Service Vehicles	\$ 380,000	2024/25	\$ -								
			2025/26	\$ 140,000		\$ 140,000	Village					
			2026/27	\$ 80,000		\$ 80,000	Village					
			2027/28	\$ 80,000		\$ 80,000	Village					
			2028/29	\$ 80,000		\$ 80,000	Village					
11	Public Works Equipment	\$ 50,000	2024/25	\$ 10,000		\$ 10,000	Village					
			2025/26	\$ 10,000		\$ 10,000	Village					
			2026/27	\$ 10,000		\$ 10,000	Village					
			2027/28	\$ 10,000		\$ 10,000	Village					
			2028/29	\$ 10,000		\$ 10,000	Village					
12	Reserved	\$ -	2024/25									
			2025/26									
			2026/27									
			2027/28									
			2028/29									
13	Sewer Collection System Line Replacements	\$ 2,670,000	2024/25	\$ 170,000	\$ -	\$ 85,000	Village	\$ 85,000	PCAP			
			2025/26									
			2026/27	\$ 2,500,000	\$ -	\$ 666,667	Village	\$ 833,333	Provincial ICIP	\$ 1,000,000	Federal ICIP	
			2027/28									
			2028/29									
14	Beautification Program	\$ 250,000	2024/25	\$ 50,000		\$ 25,000	Village	\$ 25,000	BSP			
			2025/26	\$ 50,000		\$ 25,000	Village	\$ 25,000	BSP			
			2026/27	\$ 50,000		\$ 25,000	Village	\$ 25,000	BSP			
			2027/28	\$ 50,000		\$ 25,000	Village	\$ 25,000	BSP			
			2028/29	\$ 50,000		\$ 25,000	Village	\$ 25,000	BSP			
15	Aalders Avenue Water Laterals	\$ 520,000	2024/25	\$ 20,000	\$ -	\$ 20,000	Water Utility					
			2025/26									
			2026/27	\$ 500,000	\$ 150,000	\$ 350,000	Water Utility					
			2027/28									
			2028/29									

**Schedule 2: Capital Investment Plan Project Funding Details**

Project #	Project Name	Total Cost	Capital Budget Year	Total \$ for each year	CCBF \$ for each year	\$ from 1st other source	Name of 1st other source	\$ from 2nd other source	Name of 2nd other source	\$ from 3rd other source	Name of 3rd other source
16	Water System Equipment	\$ 405,000	2024/25	\$ 205,000	\$ 195,000			\$ 10,000	PCAP		
			2025/26	\$ 50,000	\$ 50,000						
			2026/27	\$ 50,000	\$ 50,000						
			2027/28	\$ 50,000	\$ 50,000						
			2028/29	\$ 50,000	\$ 50,000						
17	Water Production Wells	\$ 625,000	2024/25	\$ 125,000	\$ -	\$ 125,000	Water Utility				
			2025/26	\$ 350,000	\$ 150,000	\$ 200,000	Water Utility				
			2026/27	\$ 150,000	\$ 100,000	\$ 50,000	Water Utility				
			2027/28								
			2028/29								
18	Water Meter Program	\$ 150,000	2024/25	\$ 30,000	\$ 30,000						
			2025/26	\$ 30,000	\$ 30,000						
			2026/27	\$ 30,000	\$ 30,000						
			2027/28	\$ 30,000	\$ 30,000						
			2028/29	\$ 30,000	\$ 30,000						
19	Water Tower Upgrades	\$ 1,700,000	2024/25	\$ 100,000	\$ 100,000						
			2025/26	\$ 1,600,000	\$ 500,000	\$ 1,100,000	Water Utility				
			2026/27								
			2027/28								
			2028/29								
20	Water Utility Service Vehicles	\$ 320,000	2024/25	\$ 70,000		\$ 70,000	Water Utility				
			2025/26								
			2026/27								
			2027/28	\$ 180,000		\$ 180,000	Water Utility				
			2028/29	\$ 70,000		\$ 70,000	Water Utility				

	Total	CCBF	Village/Water Utility	Other
Year 1:	\$ 1,257,000	\$ 325,000	\$ 766,000	\$ 166,000
Year 2:	\$ 2,770,000	\$ 730,000	\$ 1,915,000	\$ 125,000
Year 3:	\$ 3,410,000	\$ 330,000	\$ 1,221,667	\$ 1,858,333
Year 4:	\$ 1,040,000	\$ 413,333	\$ 601,667	\$ 25,000
Year 5:	\$ 830,000	\$ 413,333	\$ 391,667	\$ 25,000

# Village of New Minas Budget 2024-2025

*Ratified On: March \_\_, 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%	\$ 889,717	20.9%	\$ 207,029	\$ 849,454	\$ (670,162)	\$ (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%	\$ 420,109	9.9%	\$ -	\$ 466,819	\$ (420,109)	\$ (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%	\$ 237,806	5.6%	\$ 82,200	\$ 216,615	\$ (152,413)	\$ (134,415)
Fire Services	\$ 302,209	7.1%	\$ 302,209	7.1%	\$ 289,901	\$ 289,901	\$ -	\$ -
Parks & Playgrounds	\$ 27,700	0.7%	\$ 287,498	6.8%	\$ 24,500	\$ 256,088	\$ (259,798)	\$ (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%	\$ 226,449	5.3%	\$ -	\$ 214,701	\$ (226,449)	\$ (214,701)
Recreation	\$ 378,268	8.9%	\$ 484,105	11.4%	\$ 341,550	\$ 424,314	\$ (105,837)	\$ (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%	\$ 81,510	1.9%	\$ -	\$ 78,013	\$ (81,510)	\$ (78,013)
<b>Total</b>	<b>\$ 4,247,855</b>	<b>100.0%</b>	<b>\$ 4,247,855</b>	<b>100.0%</b>	<b>\$ 3,950,460</b>	<b>\$ 3,950,460</b>	<b>\$ -</b>	<b>\$ -</b>

**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	
<b>Revenue</b>																			
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	
<b>Total Revenue</b>		<b>\$ 143,105</b>	<b>\$ 5,550</b>	<b>\$ 5,590</b>	<b>\$ 20,050</b>	<b>\$ 5,590</b>	<b>\$ 5,550</b>	<b>\$ 5,590</b>	<b>\$ 5,550</b>	<b>\$ 5,590</b>	<b>\$ 6,250</b>	<b>\$ 5,590</b>	<b>\$ 5,550</b>	<b>\$ 219,555</b>	<b>\$ 211,283</b>	<b>\$ 207,029</b>	<b>\$ 154,689</b>	<b>\$ 149,718</b>	
<b>Expenses</b>																			
21136	Service Charges	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$480	\$720	\$480	
21210	Salaries	\$(249,656)	\$61,056	\$41,040	\$41,040	\$41,040	\$41,040	\$61,056	\$41,040	\$41,040	\$41,040	\$41,040	\$41,040	\$241,816	\$126,971	\$213,688	\$180,642	\$159,711	
21212	CPP	\$(6,138)	\$8,134	\$8,134	\$8,134	\$8,134	\$8,134	\$8,134	\$8,134	\$8,134	\$8,134	\$8,134	\$8,134	\$83,341	\$44,516	\$82,442	\$71,016	\$58,140	
21213	El Premiums	\$(2,397)	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$3,177	\$32,553	\$18,821	\$31,592	\$27,560	\$23,196	
21213A	Pension	\$(10,660)	\$8,529	\$8,529	\$8,529	\$8,529	\$8,529	\$8,529	\$8,529	\$8,529	\$8,529	\$8,529	\$8,529	\$83,164	\$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	\$(3,001)	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595	\$3,595	\$36,548	\$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	
<b>Total Expenses</b>		<b>\$(273,511)</b>	<b>\$97,397</b>	<b>\$84,805</b>	<b>\$371,380</b>	<b>\$38,380</b>	<b>\$79,930</b>	<b>\$98,742</b>	<b>\$77,380</b>	<b>\$82,055</b>	<b>\$77,870</b>	<b>\$77,780</b>	<b>\$77,505</b>	<b>\$889,717</b>	<b>\$605,655</b>	<b>\$849,454</b>	<b>\$761,655</b>	<b>\$681,820</b>	
<b>Net Income (Loss)</b>		<b>\$ 416,616</b>	<b>\$(91,847)</b>	<b>\$(79,215)</b>	<b>\$(351,330)</b>	<b>\$(32,790)</b>	<b>\$(74,380)</b>	<b>\$(93,152)</b>	<b>\$(71,830)</b>	<b>\$(76,465)</b>	<b>\$(71,620)</b>	<b>\$(72,190)</b>	<b>\$(71,955)</b>	<b>\$(670,162)</b>	<b>\$(394,373)</b>	<b>\$(642,425)</b>	<b>\$(606,966)</b>	<b>\$(532,102)</b>	



**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	
<b>Revenue</b>																			
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	\$ -	\$ -	
<b>Total Revenue</b>		<b>\$ 1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>\$ 12,000</b>	<b>\$ 6,443</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Expenses</b>																			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>		<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 9,000</b>	<b>\$ 4,486</b>	<b>\$ 7,800</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Income (Loss)</b>		<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 3,000</b>	<b>\$ 1,957</b>	<b>\$ 4,200</b>	<b>\$ -</b>	<b>\$ -</b>	

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	
<b>Expenses</b>																			
28226	Capital Reserve	\$ 336,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,087	\$ 266,087	\$ 266,087	\$ 167,193	\$ 214,482	
28227	Equipment Reserve	\$ 84,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,022	\$ 51,350	\$ 51,350	\$ 32,265	\$ 41,391	
28229	Capital Reserve from Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,382	\$ 149,382	\$ 93,862	\$ 120,411	
<b>Total Expenses</b>		<b>\$ 420,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 420,109</b>	<b>\$ 466,819</b>	<b>\$ 466,819</b>	<b>\$ 293,320</b>	<b>\$ 376,284</b>	

**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	
<b>Expenses</b>																			
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	
<b>Total Expenses</b>		<b>\$ (549)</b>	<b>\$ 10,880</b>	<b>\$ 43,030</b>	<b>\$ 6,280</b>	<b>\$ 6,280</b>	<b>\$ 8,338</b>	<b>\$ 6,280</b>	<b>\$ 6,980</b>	<b>\$ 50,255</b>	<b>\$ 6,280</b>	<b>\$ 9,530</b>	<b>\$ 6,278</b>	<b>\$ 159,857</b>	<b>\$ 110,958</b>	<b>\$ 137,662</b>	<b>\$ 143,694</b>	<b>\$ 117,038</b>	

**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	
<b>Revenue</b>																			
13310	Crosswalk Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ 9,744	\$ 9,840	\$ 9,648	\$ 9,936	\$ 9,936	
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ 9,744	\$ 9,840	\$ 9,648	\$ 9,936	\$ 9,936	
<b>Expenses</b>																			
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	
	<b>Total Expenses</b>	\$ 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	
	<b>Net Income (Loss)</b>	\$ (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	
<b>Revenue</b>																			
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	\$ -	\$ -	
<b>Total Revenue</b>		<b>\$ 12,193</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 8,200</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 85,393</b>	<b>\$ 69,216</b>	<b>\$ 82,200</b>	<b>\$ 40,500</b>	<b>\$ 104,125</b>	
<b>Expenses</b>																			
21250	Facility Wages	\$ 10,754	\$ 14,330	\$ 10,754	\$ 10,754	\$ 10,754	\$ 10,754	\$ 14,330	\$ 10,754	\$ 10,754	\$ 10,754	\$ 10,754	\$ 10,754	\$ 136,196	\$ 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	\$ -	\$ -	
<b>Total Expenses</b>		<b>\$ 22,747</b>	<b>\$ 22,324</b>	<b>\$ 18,977</b>	<b>\$ 18,747</b>	<b>\$ 18,747</b>	<b>\$ 19,345</b>	<b>\$ 22,324</b>	<b>\$ 19,147</b>	<b>\$ 18,977</b>	<b>\$ 18,747</b>	<b>\$ 18,747</b>	<b>\$ 18,975</b>	<b>\$ 237,806</b>	<b>\$ 159,588</b>	<b>\$ 216,615</b>	<b>\$ 189,650</b>	<b>\$ 183,080</b>	
<b>Net Income (Loss)</b>		<b>\$ (10,554)</b>	<b>\$ (15,824)</b>	<b>\$ (12,477)</b>	<b>\$ (12,247)</b>	<b>\$ (12,247)</b>	<b>\$ (12,845)</b>	<b>\$ (15,824)</b>	<b>\$ (10,947)</b>	<b>\$ (12,477)</b>	<b>\$ (12,247)</b>	<b>\$ (12,247)</b>	<b>\$ (12,475)</b>	<b>\$ (152,413)</b>	<b>\$ (90,371)</b>	<b>\$ (134,415)</b>	<b>\$ (149,150)</b>	<b>\$ (78,955)</b>	

**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	
<b>Revenue</b>																			
13320	Kings County Grant	\$ -	\$ -	\$ -	149,978	\$ -	\$ -	\$ -	149,978	\$ -	\$ -	\$ -	\$ -	\$ 299,955	\$ 282,975	\$ 282,976	\$ 259,421	\$ 259,421	
13321	Fire Department Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,254	\$ 2,254	\$ 2,288	\$ 6,925	\$ -	\$ -	
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,254</b>	<b>\$ 302,209</b>	<b>\$ 285,263</b>	<b>\$ 289,901</b>	<b>\$ 259,421</b>	<b>\$ 259,421</b>	
<b>Expenses</b>																			
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	\$ 3,309.31	\$ 4,964	\$ 3,309	\$ 3,309	\$ 3,309	\$ 3,309	\$ 4,964	\$ 3,309	\$ 3,309	\$ 3,309	\$ 3,309	\$ 3,309	\$ 43,021	\$ 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	
<b>Total Expenses</b>		<b>\$ 21,780</b>	<b>\$ 22,585</b>	<b>\$ 19,055</b>	<b>\$ 17,780</b>	<b>\$ 18,430</b>	<b>\$ 65,669</b>	<b>\$ 19,435</b>	<b>\$ 22,430</b>	<b>\$ 22,855</b>	<b>\$ 29,200</b>	<b>\$ 19,930</b>	<b>\$ 23,055</b>	<b>\$ 302,209</b>	<b>\$ 243,977</b>	<b>\$ 289,901</b>	<b>\$ 259,421</b>	<b>\$ 259,421</b>	
<b>Net Income (Loss)</b>		<b>\$ (21,780)</b>	<b>\$ (22,585)</b>	<b>\$ (19,055)</b>	<b>\$ 132,197</b>	<b>\$ (18,430)</b>	<b>\$ (65,669)</b>	<b>\$ (19,435)</b>	<b>\$ 127,547</b>	<b>\$ (22,855)</b>	<b>\$ (29,200)</b>	<b>\$ (19,930)</b>	<b>\$ (20,801)</b>	<b>\$ -</b>	<b>\$ 41,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**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	
<b>Revenue</b>																			
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	
<b>Total Revenue</b>		<b>\$ 11,700</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>\$ 27,700</b>	<b>\$ -</b>	<b>\$ 24,500</b>	<b>\$ 19,200</b>	<b>\$ 13,175</b>	
<b>Expenses</b>																			
27170	Parks & Playgrounds Wages	\$ 13,422	\$ 25,893	\$ 19,182	\$ 20,046	\$ 19,758	\$ 13,422	\$ 20,133	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,422	\$ 13,422	\$ 198,968	\$ 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	
<b>Total Expenses</b>		<b>\$ 20,421</b>	<b>\$ 34,142</b>	<b>\$ 28,931</b>	<b>\$ 28,295</b>	<b>\$ 26,757</b>	<b>\$ 24,421</b>	<b>\$ 27,457</b>	<b>\$ 21,796</b>	<b>\$ 21,546</b>	<b>\$ 17,596</b>	<b>\$ 16,546</b>	<b>\$ 19,596</b>	<b>\$ 287,498</b>	<b>\$ 156,289</b>	<b>\$ 256,088</b>	<b>\$ 237,580</b>	<b>\$ 244,015</b>	
<b>Net Income (Loss)</b>		<b>\$ (8,721)</b>	<b>\$ (34,142)</b>	<b>\$ (27,931)</b>	<b>\$ (26,295)</b>	<b>\$ (24,757)</b>	<b>\$ (22,421)</b>	<b>\$ (25,457)</b>	<b>\$ (19,796)</b>	<b>\$ (21,546)</b>	<b>\$ (17,596)</b>	<b>\$ (16,546)</b>	<b>\$ (14,596)</b>	<b>\$ (259,798)</b>	<b>\$ (156,289)</b>	<b>\$ (231,588)</b>	<b>\$ (218,380)</b>	<b>\$ (230,840)</b>	

**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	
<b>Revenue</b>																			
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	
<b>Total Revenue</b>		<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 190,000</b>	<b>\$ 23,402</b>	<b>\$ 500</b>	<b>\$ 785,402</b>	<b>\$ 608,074</b>	<b>707,386</b>	<b>\$ 683,469</b>	<b>\$ 669,023</b>	
<b>Expenses</b>																			
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	\$ 5,929	\$ 8,893	\$ 5,929	\$ 5,929	\$ 5,929	\$ 5,929	\$ 8,893	\$ 5,929	\$ 5,929	\$ 5,929	\$ 5,929	\$ 5,929	\$ 77,074	\$ 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	\$ 101,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,109	\$ 169,638	87,511	\$ 84,872	\$ 82,400	
<b>Total Expenses</b>		<b>\$ 247,098</b>	<b>\$ 11,990</b>	<b>\$ 100,425</b>	<b>\$ 9,301</b>	<b>\$ 8,750</b>	<b>\$ 100,976</b>	<b>\$ 66,714</b>	<b>\$ 9,301</b>	<b>\$ 112,649</b>	<b>\$ 9,025</b>	<b>\$ 8,474</b>	<b>\$ 100,700</b>	<b>\$ 785,402</b>	<b>\$ 642,565</b>	<b>707,386</b>	<b>\$ 683,469</b>	<b>\$ 669,023</b>	
<b>Net Income (Loss)</b>		<b>\$ (57,098)</b>	<b>\$ (11,990)</b>	<b>\$ (99,925)</b>	<b>\$ 180,699</b>	<b>\$ (8,750)</b>	<b>\$ (100,476)</b>	<b>\$ 123,286</b>	<b>\$ (9,301)</b>	<b>\$ (112,149)</b>	<b>\$ 180,975</b>	<b>\$ 14,928</b>	<b>\$ (100,200)</b>	<b>\$ -</b>	<b>\$ (34,491)</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	



**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	
<b>Revenue</b>																			
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	
<b>Total Revenue</b>		<b>\$ 27,235</b>	<b>\$ 25,902</b>	<b>\$ 466,232</b>	<b>\$ 1,165,580</b>	<b>\$ 466,232</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ 2,405,161</b>	<b>\$ 2,051,871</b>	<b>\$ 2,255,746</b>	<b>\$ 2,079,294</b>	<b>\$ 2,006,293</b>	
<b>Expenses</b>																			
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	
<b>Total Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,590</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,790</b>	<b>\$ 265,650</b>	<b>\$ 267,350</b>	<b>\$ 260,457</b>	<b>\$ 240,438</b>	
<b>Net Income (Loss)</b>		<b>\$ 27,235</b>	<b>\$ 25,902</b>	<b>\$ 466,232</b>	<b>\$ 1,165,580</b>	<b>\$ 466,232</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ (302,688)</b>	<b>\$ 24,702</b>	<b>\$ 25,902</b>	<b>\$ 25,902</b>	<b>\$ 2,075,371</b>	<b>\$ 1,786,221</b>	<b>\$ 1,988,396</b>	<b>\$ 1,818,837</b>	<b>\$ 1,765,855</b>	

**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	
<b>Expenses</b>																			
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	\$ 10,841	\$ 16,262	\$ 10,841	\$ 10,841	\$ 10,841	\$ 10,841	\$ 16,262	\$ 10,841	\$ 10,841	\$ 10,841	\$ 10,841	\$ 10,841	\$ 140,939	\$ 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	
<b>Total Expenses</b>		<b>\$ 18,309</b>	<b>\$ 23,880</b>	<b>\$ 18,309</b>	<b>\$ 18,459</b>	<b>\$ 18,309</b>	<b>\$ 18,459</b>	<b>\$ 23,730</b>	<b>\$ 18,459</b>	<b>\$ 17,059</b>	<b>\$ 17,209</b>	<b>\$ 17,059</b>	<b>\$ 17,209</b>	<b>\$ 226,449</b>	<b>\$ 134,306</b>	<b>\$ 214,701</b>	<b>\$ 198,833</b>	<b>\$ 204,605</b>	

**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	
<b>Revenue</b>																			
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	
<b>Total Revenue</b>		<b>\$ 19,392</b>	<b>\$ 47,574</b>	<b>\$ 58,564</b>	<b>\$ 44,630</b>	<b>\$ 24,630</b>	<b>\$ 13,272</b>	<b>\$ 26,688</b>	<b>\$ 16,730</b>	<b>\$ 11,085</b>	<b>\$ 33,188</b>	<b>\$ 17,601</b>	<b>\$ 15,414</b>	<b>\$ 378,268</b>	<b>\$ 255,500</b>	<b>\$ 341,550</b>	<b>\$ 167,925</b>	<b>\$ 163,123</b>	
<b>Expenses</b>																			
27110	Management Salaries	5,943	8,914	5,943	5,943	5,943	5,943	8,914	5,943	5,943	5,943	5,943	5,943	\$ 77,254	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	\$ 4,459	\$ 6,664	\$ 4,459	\$ 4,459	\$ 4,459	\$ 4,459	\$ 6,664	\$ 4,459	\$ 4,459	\$ 4,459	\$ 4,459	\$ 4,459	\$ 57,923	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	\$ 14,039	\$ 16,316	\$ 12,042	\$ 3,555	\$ 3,555	\$ 12,541	\$ 16,316	\$ 13,539	\$ 11,043	\$ 14,538	\$ 13,040	\$ 11,543	\$ 142,067	70,909	119,168	24,107	23,910	
27190	Leases and Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 3,500	\$ 5,600	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	
<b>Total Expenses</b>		<b>\$ 29,306</b>	<b>\$ 36,609</b>	<b>\$ 48,427</b>	<b>\$ 73,350</b>	<b>\$ 62,486</b>	<b>\$ 30,658</b>	<b>\$ 40,609</b>	<b>\$ 32,157</b>	<b>\$ 26,161</b>	<b>\$ 31,755</b>	<b>\$ 36,157</b>	<b>\$ 36,431</b>	<b>\$ 484,105</b>	<b>\$ 306,459</b>	<b>\$ 422,334</b>	<b>\$ 274,515</b>	<b>\$ 256,264</b>	
<b>Net Income (Loss)</b>		<b>\$ (9,914)</b>	<b>\$ 10,965</b>	<b>\$ 10,137</b>	<b>\$ (28,720)</b>	<b>\$ (37,856)</b>	<b>\$ (17,386)</b>	<b>\$ (13,921)</b>	<b>\$ (15,427)</b>	<b>\$ (15,076)</b>	<b>\$ 1,433</b>	<b>\$ (18,556)</b>	<b>\$ (21,017)</b>	<b>\$ (105,837)</b>	<b>\$ (50,959)</b>	<b>\$ (80,784)</b>	<b>\$ (106,590)</b>	<b>\$ (93,141)</b>	

**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	
<b>Revenue</b>																			
14901	C of K Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,423	\$ 22,423	\$ -	\$ 20,500	\$ 17,500	\$ 17,500	
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,423	\$ 22,423	\$ -	\$ 20,500	\$ 17,500	\$ 17,500	
<b>Expenses</b>																			
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	
<b>Total Expenses</b>		\$ -	\$ 5,850	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ 13,950	\$ 6,561	\$ 14,600	\$ 13,500	\$ 16,000	
<b>Net Income (Loss)</b>		\$ -	\$ (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	\$ 4,716	\$ 7,074	\$ 4,716	\$ 4,716	\$ 4,716	\$ 4,716	\$ 7,074	\$ 4,716	\$ 4,716	\$ 4,716	\$ 4,716	\$ 4,716	\$ 61,310	\$ 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
<b>Total Expenses</b>		<b>\$ 4,716</b>	<b>\$7,074</b>	<b>\$4,716</b>	<b>\$4,716</b>	<b>\$4,716</b>	<b>\$4,716</b>	<b>\$7,074</b>	<b>\$6,816</b>	<b>\$8,516</b>	<b>\$10,216</b>	<b>\$10,216</b>	<b>\$8,016</b>	<b>\$ 81,510</b>	<b>\$ 623</b>	<b>\$ 78,013</b>	<b>\$ 75,846</b>	<b>\$ 73,375</b>



Gas Tax Balance at start of fiscal 2023/24	\$	1,458,065.00
Gas Tax Claims for 2023-2024	\$	210,398.48
Gas Tax for aeration & desludging	\$	926,900.00
Projected Gas Tax Balance (March 31, 2024)	\$	<u>320,766.52</u>
Year 1		
Additional Gas Tax allocation for 2024/25	\$	393,000.00
Gas Tax Balance at start of fiscal 2024/25	\$	713,766.52
Gas Tax funding in 2024/25 Budget	\$	325,000.00
Projected Gas Tax Balance (March 31, 2025)	\$	<u>388,766.52</u>
Year 2		
Additional Gas Tax allocation for 2025/26	\$	393,000.00
Gas Tax Balance at start of fiscal 2025/26	\$	781,766.52
Gas Tax funding in 2025/26 Budget	\$	730,000.00
Projected Gas Tax Balance (March 31, 2026)	\$	<u>51,766.52</u>
Year 3		
Additional Gas Tax allocation for 2026/27	\$	393,000.00
Gas Tax Balance at start of fiscal 2026/27	\$	444,766.52
Gas Tax funding in 2026/27 Budget	\$	330,000.00
Projected Gas Tax Balance (March 31, 2027)	\$	<u>114,766.52</u>
Year 4		
Additional Gas Tax allocation for 2027/28	\$	393,000.00
Gas Tax Balance at start of fiscal 2027/28	\$	507,766.52
Gas Tax funding in 2027/28 Budget	\$	413,333.00
Projected Gas Tax Balance (March 31, 2028)	\$	<u>94,433.52</u>
Year 5		
Additional Gas Tax allocation for 2028/29	\$	393,000.00
Gas Tax Balance at start of fiscal 2028/29	\$	487,433.52
Gas Tax funding in 2028/29 Budget	\$	413,333.00
Projected Gas Tax Balance (March 31, 2029)	\$	<u>74,100.52</u>



**Village of New Minas**  
Commission Meeting  
March 11, 2024 @ 7:00 PM  
Commission Room, LMCC  
New Minas, Nova Scotia  
AGENDA

## **11. Correspondence**



34 Jordan Street,  
New Minas, NS B4N 5G7

Mr. Tim Bouter, CAO  
New Minas Village Commission  
New Minas, NS

February 20, 2024

Mr. Bouter:

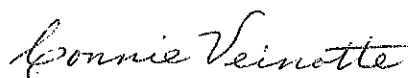
I am writing to urge you to put in motion the steps required for re-naming Cornwallis Street in New Minas.

Edward Cornwallis, founder of the city of Halifax, was not a person who deserves to be revered. Not only did he put a bounty on the Mi'kmaw offering to pay anyone who killed an adult or child which resulted in dozens of scalps being brought in at a time but also, he was involved in barbaric acts in putting down the Jacobite Rebellion in Scotland.

Therefore, I believe New Minas should follow the example taken by Halifax and other towns by removing the Cornwallis name.

Thank you for your attention to this matter.

Sincerely,



Connie Veinotte