

TOWN OF MULGRAVE

For the Twelve Months
 2024 2025
BUDGET

SUMMARY

REVENUE

TAXES	1,854,765.00
PAYMENT IN LIEU OF TAXES	12,564.00
OTHER REVENUE FROM OWN RESOURCES	268,988.00
UNCONDITIONAL TRANSFERS FROM OTHER GOV'T	141,127.00
CONDITIONAL TRANSFERS FROM OTHER GOV'T	46,975.00
OTHER TRANSFERS	

TOTAL REVENUES

2,324,419.00

EXPENDITURES

GEN'L GOV'T SERVICES	905,051.00
PROTECTIVE SERVICES	420,254.00
TRANSPORTATION SERVICES	438,693.00
ENVIRONMENTAL HEALTH SERVICES	293,600.00
ENVIRONMENTAL DEVELOPMENT SERVICES	
RECREATION AND CULTURAL SERVICES	233,306.00
FISCAL SERVICES	33,515.00
TOTAL EXPENDITURES BEFORE TRANSFERS	<u>2,324,419.00</u>
TRANSFERS TO OWN FUNDS	
EXTRAORDINARY ITEMS	

TOTAL EXPENDITURES

2,324,419.00

	2024	2025
	<u>BUDGET</u>	
OPERATING REVENUE		
TAXES		
General		
Residential Taxes		374,872.00
Resource Taxes		21,356.00
Commercial Taxes		1,123,564.00
Forestry		269.00
		<u>1,520,061.00</u>
BY SERVICES		
Sanitary Sewer		273,972.00
Sanitary Swr Resource Exempt	-	2,000.00
Hydrants		131,242.00
Solid Waste		50,025.00
		<u>453,239.00</u>
OTHER		
Aliant		2,500.00
Deed Transfer		5,000.00
Wind Turbine		16,883.00
		<u>24,383.00</u>
Transferred to Reg.Ctre for Educ.	-	142,918.00
Transfer to correctional Services		
Deficit of Housing Authority		
		<u>1,854,765.00</u>
Grant in Lieu of Taxes		
Province of NS		122.00
CBC		1,155.00
NSLC		11,287.00
		<u>12,564.00</u>
Revenue Own Resources		
Recreation programs & fees		
Soccer Program		600.00
Recreation Program Misc.		3,000.00
Community Pool fees & rentals		9,200.00
Employment Grants		17,778.00
Fitness Centre Revenue		11,000.00
McNair's Cove fundraising		
		<u>41,578.00</u>
Recreation & Other fundraising		
Pool fundraising & donations		5,000.00
School Rentals		21,000.00
Trans Canada Trail		2,000.00
Recreation Programmer Revenue		
Scotia Days		23,000.00
Fundraising Memor.Ctre(Fitns& Oth.)		
		<u>51,000.00</u>
Licenses,permits and fines		
Building Permits		500.00
Tax certificates		100.00
Dog Licenses		
Fines		
		<u>600.00</u>
Rent		
Atl. Assoc. of CBDC's Rent		51,130.00
Post Office Rental Income		31,280.00
Eastlink Land Rent		4,680.00
		<u>87,090.00</u>
Public Works		
Tipping fees & oth. P.W.REV.		
Snow Removal Contract		1,000.00
Crew Equipment Rentals		300.00
		<u>1,300.00</u>
Employee Benefit cost share		<u>1,200.00</u>

	2024 2025
	BUDGET
Interest on Taxes	34,620.00
Bank Interest	45,000.00
Miscellaneous	
Miscellaneous	1,000.00
Sale of property	
Marina Wharf Project Temp Hldg	
Election revenue	
Marina Revenue(Rent)	5,600.00
Other Revenue	
	<u>6,600.00</u>
TOTAL REVENUE FROM OWN SOURCE	268,988.00
Unconditional Transfers	
Munic. Financ Capac.(Equalization)	82,987.00
HST Offset	6,000.00
Special foundation Grant	50,000.00
NSPC	1,140.00
Emergency measures -911	1,000.00
TOTAL UNCONDITIONAL TRANSFERS	141,127.00
Conditional Transfers	
Visitor Information Centre/Museum	12,075.00
Health & Wellness	
Physical Activity Grant	10,000.00
Recreation Grants	
CSJ Grants	9,000.00
Other grants	1,000.00
Active Community Fund	12,000.00
Senior's Programs Revenue	2,000.00
New horizons grant	
	<u>24,000.00</u>
Provincial fuel tax refund	900.00
Gas tax revenue	
Wastewater & Waste Diversion	
TOTAL CONDITIONAL TRANSFERS	46,975.00
OTHER TRANSFERS	
DHW Regional Pac	
Transfer fr Operating Reserve	
TOTAL OTHER TRANSFERS	
TOTAL OPERATING REVENUE	2,324,419.00

2024 2025

BUDGET**OPERATING EXPENDITURES****GENERAL GOVERNMENT SERVICES****LEGISLATIVE****Council remuneration**

MAYOR HONORARIUM	13,460.00
COUNCIL HONORARIUM	30,950.00
COUNCIL WCB	1,200.00
COUNCIL CPP	1,600.00
	<u>47,210.00</u>

Council Travel

MAYOR TRAVEL	900.00
COUNCIL EXPENSE / TRAVEL	800.00
	<u>1,700.00</u>

Elections

ELECTIONS	8,000.00
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Other

OTHER COUNCIL MEETINGS	700.00
CONVENTIONS & DELEGATIONS	1,000.00
	<u>1,700.00</u>
	<u>58,610.00</u>

GENERAL ADMINISTRATION**ADMINISTRATIVE****Salaries & Benefits**

ADMINISTRATION SALARY	129,757.00
ADMINISTRATION CPP	3,422.00
ADMINISTRATION EI	2,356.00
ADMINISTRATION WCB	3,173.00
ADMINISTRATION PENSION	3,067.00
ADMINISTRATION BENEFITS	9,854.00
	<u>151,629.00</u>

Travel & Training

ADMINISTRATION EXPENSE / TRAVEL	1,000.00
ADMINISTRATION TRAINING	1,600.00
	<u>2,600.00</u>

Office

POSTAGE	3,400.00
PHOTOCOPIER	3,500.00
SHORT/OVER	
OFFICE SUPPLIES	900.00
STATIONARY	2,700.00
TELEPHONE	7,600.00
	<u>18,100.00</u>

Information Technology

COMPUTER	4,000.00
COMPUTER/SOFTWARE EXPENSE	27,000.00
	<u>31,000.00</u>

Contract Services

SOLICITOR	39,813.00
AUDITOR	22,000.00
ENGINEERING SRVICES	1,000.00
CONSULTING SERVICES	9,000.00
CONTRACTED ACCOUNTING SERVICES	10,000.00
	<u>81,813.00</u>

Insurance

GENERAL INSURANCE	12,800.00
INSURANCE (SCHOOL BLDG)	7,100.00

Taxation

REDUCED TAXES - LOW INCOME	
TAX EXEMPTION SECTION 71	300,953.00
TAXES PAID BY TOWN	

	2024 2025
	<u>BUDGET</u>
	<u>300,953.00</u>
Assessment Services	
PROPERTY VALUATION SERVICE	<u>15,033.00</u>
Collections & Recoveries	
TAX SALE	
ALLOW UNCOLLECTIBLE TAXES	<u>12,000.00</u>
	<u>12,000.00</u>
Other	
ADVERTISING	6,500.00
DONATIONS	2,500.00
FESTIVALS	2,000.00
MEMBERSHIP/DUES	2,400.00
SUBSCRIPTIONS/ FLOWERS	2,000.00
DINNERS	1,000.00
GEN GOV'T PROJECTS	2,000.00
MISCELLANEOUS	3,000.00
OTHER MISCELLANEOUS	1,500.00
	<u>22,900.00</u>
	<u>22,900.00</u>
TOTAL ADMINISTRATION	<u>655,928.00</u>
Municipal Property	
Post Office	
FEDERAL BUILDING JANITOR	12,200.00
FEDERAL BUILDING REPAIRS	29,557.00
FEDERAL BUILDING ELECTRIC & OIL	12,000.00
FEDERAL BUILDING INSURANCE	1,300.00
	<u>55,057.00</u>
MARINA	
MARINA BLDG REPAIRS	500.00
MARINA BLDG INSURANCE	600.00
MARINA BLDG ELECTRICITY	500.00
MARINA BLDG OTHER	500.00
	<u>2,100.00</u>
MEMORIAL CENTRE	
MEMORIAL CTRE WAGES	26,202.00
MEMORIAL CTRE CPP	1,300.00
MEMORIAL CTRE EI	600.00
MEMORIAL CTRE WCB	654.00
MEMORIAL CTRE PENSION	
MEMORIAL CTRE BENEFITS	
MEMORIAL CTRE MTCE & SUPPLIES	7,000.00
MEMORIAL CTRE RENOVATIONS & REPAIRS	7,500.00
MEMORIAL CTRE-OIL & OTHER	52,600.00
MUNICIPAL BUILDING, ACCESSIBILITY	
MEMORIAL CTRE LIGHT & POWER	22,000.00
MEMORIAL CTRE WATER	
MEMORIAL CTRE JANITORS	14,000.00
MEMORIAL CTRE SECURITY	1,500.00
	<u>133,356.00</u>
	<u>133,356.00</u>
TOTAL MUNICIPAL PROPERTY	<u>190,513.00</u>
TOTAL GOVERNMENT SERVICES	<u>905,051.00</u>

	2024 2025
	<u>BUDGET</u>
PROTECTIVE SERVICES	
Police- RCMP	
POLICE PROTECTION	213,911.00
Water Supply & Hydrants	
FIRE PROTECTION HYDRANTS	107,793.00
FIRE HYDRANT REPAIRS	107,793.00
Fire Department	
Honoraria & training	
VFD HONORARIMS	7,650.00
VFD HALLOWEEN PATROL	700.00
VFD TRAINING/ PREVENTION	1,000.00
	9,350.00
Building	
VFD STATION REPAIRS	7,500.00
VFD ELECTRICITY	17,000.00
VFD TELEPHONE	6,700.00
VFD WASTE DISPOSAL	800.00
VFD HEATING OIL	13,000.00
	45,000.00
Vehicles	
VFD GAS VEHICLES	1,000.00
VFD VEHICLE REPAIRS	5,500.00
VFD INSURANCE(includes WCB)	15,000.00
	21,500.00
Equipment	
VFD EQUIPMENT	2,000.00
VFD NEW EQUIPMENT	5,000.00
VFD EQUIPMENT REPAIRS	4,000.00
	11,000.00
Other	
VFD RADIO LICENCSE FEE	700.00
VFD AD & D INSUR. & OTHER	3,000.00
	3,700.00
Total Fire Department	90,550.00
EMO(3,500) & MUTUAL AID(5,000) EXP	3,500.00
Pandemic & Other Health	1,000.00
Animal Control	
ANIMAL FOOD & SUPPLIES	500.00
BY LAW OFFICER, SALARY	
BY LAW OFFICER, CPP	
BY LAW OFFICER, EI	
BY LAW OFFICER, WCB	
BY LAW OFFICER, TELEPHONE	
	500.00
BUILDING INSPECTOR	3,000.00
TOTAL PROTECTIVE SERVICES	420,254.00

2024 2025

BUDGET**TRANSPORTATION SERVICES****Public Works****Salaries ,wages, & Benefits**

PW SALARY	202,738.00
PUBLIC WORKS, CPP	11,638.00
PUBLIC WORKS, EI	3,866.00
PUBLIC WORKS, WCB	5,074.00
PUBLIC WORKS, PENSION	6,425.00
PUBLIC WORKS, BENEFITS	6,940.00
TRAINING	

236,681.00**Personal Protective Equipment**

PW PP&E	4,000.00
PW PP&E	
ADMINISTRATION TRAINING	

4,000.00**TELEPHONE****INSURANCE**1,418.0022,590.00**Workshop**

OIL (HEAT)	
PW BLDG OIL	7,000.00
PW BUILDING ELECTRICITY	2,800.00
PW BUILDING MAINTENANCE/ REPAIRS	2,000.00
WORKSHOP RADIO / RENT	250.00

12,050.00**Vehicles & Equipment**

VEHICLE MAINTEN/REPAIRS/BACKHOE LOADER	15,000.00
SMALL TOOLS AND EQUIPMENT	6,000.00
TRAFFIC CONTROL	2,000.00
EQUIPMENT REPAIRS	6,000.00
BACKHOE & LOADER FUEL	18,500.00
TRUCK FUEL	4,000.00
1/2 ton truck veh mtce Oil	
VEHICLE MTCE & REPAIRS (EXTRAORDINARY)	1,000.00
DUMP TRUCK PARTS	

52,500.00**TOTAL PUBLIC WORKS**329,239.00**ROADS****SNOW REMOVAL**

SNOW REMOVAL MAINTENANCE	
SNOW REMOVAL SALARY	24,357.00
SNOW REMOVAL CPP	1,300.00
SNOW REMOVAL EI	454.00
SNOW REMOVAL WCB	598.00
SNOW REMOVAL PENSION	795.00
SNOW REMOVAL BENEFITS	800.00
SALT	

36,000.0064,304.00**ROAD TRANSPORT**

ROADS AND STREETS	14,500.00
TREE REMOVAL	
SIDEWALK MAINTENANCE	1,000.00

15,500.00**TOTAL ROAD MAINTENANCE**79,804.00**STREET LIGHTING**29,650.00**TOTAL TRANSPORTATION SERVICES**438,693.00

2024 2025

BUDGET

ENVIROMENTAL HEALTH SERVICES

Wastewater Operations

Salaries ,Wages, & Benefits

SEWER, SALARY	103,492.00
SEWER, CPP	5,523.00
SEWER, EI	2,530.00
SEWER, WCB	2,577.00
SEWER, PENSION	4,135.00
SEWER, BENEFITS	7,156.00
	125,413.00

Training & Safety

ADMINISTRATION TRAINING	2,800.00
SEWER TRAINING	3,000.00
SEWER PP&E	500.00
	6,300.00

INSURANCE

SEWER STATIONS POWER

Maintenance

TOOLS AND EQUIPMENT	1,100.00
REPLACEMENT PARTS	5,000.00
STORM WATER CATCH BASIN AND CULVERTS	3,000.00
SEWER LINE REPAIRS	1,000.00
SEWER LIFT STATION	6,000.00
SEWER TREATMENT TESTING	6,000.00
SEWER PLT MISC.MTCE	4,000.00
VACUUM TRUCK	1,500.00
SLUDGE DISPOSAL	1,500.00
VEHICLE MAINTENANCE/ REPAIRS/OIL(ACCT TRANSFERRED TO PUBLIC WRKS)	
DUMP TRUCK PARTS(ACCT TRANSFERRED TO PUBLIC WORKS)	
	29,100.00

TOTAL WASTEWATER OPERATIONS

210,813.00

GARBAGE COLLECTIONS CONTRACTED

50,025.00

50,025.00

SPRING/FALL CLEAN-UP

TIPPING FEES GUYS LANDFLL

28,500.00

ERSWMC BUDGET COSTS

4,262.00

TOTAL SOLID WASTE OPERATIONS

82,787.00

TOTAL ENVIROMENTAL HEALTH SERVICES

293,600.00

2024 2025

BUDGET

ENVIROMENTAL DEVELOPMENT SERVICES
COMMUNITY DEVELOPMENT

RECREATIONAL & CULTURE SERVICES
ADMINISTRATION

Salaries & Wages

RECREATION ADMIN, SALARY	67,000.00
RECREATION ADMIN, CPP	3,258.00
RECREATION ADMIN, EI	1,424.00
RECREATION ADMIN, WCB	1,734.00
RECREATION ADMIN, PENSION	2,291.00
RECREATION ADMIN, BENEFITS	500.00

76,207.00

Training Conferences,Dues

RECREATION DIRECTOR TRAVEL	3,000.00
RECREATION ADMIN, MEMBERSHIP/DUES	400.00
RECREATION ADMIN, CONFERENCES	300.00
PROFESSIONAL DEVELOPMENT	700.00

4,400.00

Office

RECREATION OFFICE EXPENSES	200.00
ADVERTISING	100.00
HEALTH &WELLNESS PROGRAM	100.00
RECREATION ADMIN, TELEPHONE	500.00

900.00

POOL

POOL STAFF SALARY	25,000.00
POOL STAFF, CPP	700.00
POOL STAFF EI	570.00
POOL STAFF WCB	650.00
STAFF TRAINING	460.00
POOL TELEPHONE	700.00
POOL ELECTRICITY & OIL	1,500.00
POOL SUPPLIES	10,000.00

39,580.00

POOL FUNDRAISING EXPENSE

PARKS AND FIELDS

PARKS AND FIELDS	2,000.00
REC MTCE PROG, SALARY	22,000.00
REC MTCE PROG, CPP	1,135.00
REC MTCE PROG, EI	452.00
REC MTCE PROG WCB	552.00
REC MTCE PROG PP & E	300.00
REC MTCE PROG, ADMIN EXP / TRAVEL	1,800.00

28,239.00

YOUTH CENTRE

TENNIS COURT

600.00

VISITOR INFO CENTRE

VIC SALARY	11,060.00
VIC CPP	525.00
VIC EI	230.00
VIC WCB	260.00

12,075.00

TRAIL DEVELOPMENT EXPENSE

2,000.00

RECREATION INSURANCE

6,800.00

PROGRAMS

VOLUNTEER RECOGNITION	700.00
MICELLANEOUS / DAY CAMP	1,000.00
SPRING / SUMMER PROGRAMS	2,000.00
FALL / WINTER PROGRAMS	1,500.00
WINTER CARNIVAL	500.00
SOCCER PROGRAM	200.00

	2024 2025
	<u>BUDGET</u>
FISH DERBY / KIDS FIRST	1,000.00
SENIOR PROGRAMS	3,000.00
NEW HORIZONS PROGRAM	
ACTIVE COMMUNITY LIVING	5,000.00
CLEAN NS-GO GREEN MULGRAVE	
FACILITY ACCESS	
RECREATION PROGRAMMER EXPENSE	
CANADA DAY	2,000.00
SCOTIA DAYS	28,000.00
FITNESS CENTRE OPERATIONS	2,000.00
100 YEARS CELEBRATIONS	
LEADERSHIP GRANTS	
RECREATION EQUIPMENT	400.00
Fundraising license/fees	
Fundraising Supplies	1,000.00
Fundraising Entertainment/other	
	<u>48,300.00</u>
CULTURAL BUILDINGS AND FACALITIES	
LIBRAIRIES	
EASTERN COUNTIES REGIONAL LIB	
REGIONAL LIBRARY	6,705.00
OTHER	
MUSEUM GRANT	7,500.00
	<u>14,205.00</u>
TOTAL RECREATION & CULTURE SERVICES	<u>233,306.00</u>

2024 2025

BUDGET

FISCAL SERVICES

Interest & Fees

FUNDED FROM TAXES

SHORT TERM INTEREST	
BANKING CHARGES	6,600.00
DEBENTURE 28-A-1 PAVING INTEREST	
LEASE INTEREST ON FIREHALL HEAT PUMPS	
DEBENTURE DUMP TRUCK LOAN INTEREST	
DEBENTURE 1 TON TRUCK INTEREST	
DEBENTURE DISCOUNT	
BACKHOE LOAN INTEREST 35-A-1	1,556.00
	<u>8,156.00</u>

FUNDED FROM SEWER RATES

ECCU LOAN 73-8 STP INTEREST	
LOGGIE LIFT STA INTEREST 36-A-1	4,826.00
LOGGIE STREET DEBENTURE INTEREST	
	<u>4,826.00</u>

Principal Repayments

FUNDED FROM TAXES

DEBENTURE 28-A-1 PAVING PRINCIPAL	
BERGENGREN TRUCK LOAN PRINCIPAL	
DEBENTURE 28-A-1 DUMP TRUCK PRINCIPAL	
DEBENTURE 1 TON TRUCK PRINCIPAL	
BACKHOE PRINCIPAL 35-A-1	8,433.00
2020/2021 Paving Loan:(P)	
2020/2021 Paving Loan:(I)	
	<u>8,433.00</u>

FUNDED FROM SEWER RATES

ECCU LOAN 73-8 STP PRINCIPAL	
LOGGIE LIFT STA PRINCIPAL 36-A-1	12,100.00
LOGGIE STREET PRINCIPAL????	
	<u>12,100.00</u>

TOTAL FISCAL SERVICES

33,515.00

PRIOR YEAR'S DEFICIT

TOTAL EXPENDITURES

2,324,419.00