

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u> <u>(Unaudited)</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>REVENUES</b>					
<b>TAXES</b>					
Residential	\$5,936,000	\$5,931,364	\$6,382,000	\$446,000	
Commercial (Regular)	\$1,358,000	\$1,344,551	\$1,528,000	\$170,000	
Commercial (Seasonal Businesses)	\$22,005	\$20,463	\$29,325	\$7,320	
Commercial (Special Tax Agreement & Legislation)	\$220,737	\$221,957	\$224,179	\$3,442	
Resource	\$447,064	\$446,301	\$472,500	\$25,436	
Resource (Recreation)	\$14,333	\$15,057	\$15,057	\$724	
Forestry Acreage	\$10,021	\$10,021	\$9,821	(\$200)	
	<b>\$8,008,160</b>	<b>\$7,989,713</b>	<b>\$8,660,882</b>	<b>\$652,722</b>	<b>8.15%</b>
Fire Area Rates	\$535,833	\$533,837	\$580,243	\$44,410	
Other Area Rates	\$379,630	\$368,691	\$385,090	\$5,460	
	<b>\$915,463</b>	<b>\$902,527</b>	<b>\$965,333</b>	<b>\$49,870</b>	<b>5.45%</b>
Aliant Telecom	\$32,000	\$33,556	\$32,000	\$0	
Nova Scotia Power	\$34,316	\$34,316	\$35,446	\$1,130	
HST Rebate	\$23,500	\$19,895	\$18,000	(\$5,500)	
Deed Transfer Tax	\$235,000	\$251,691	\$190,000	(\$45,000)	
	<b>\$324,816</b>	<b>\$339,457</b>	<b>\$275,446</b>	<b>(\$49,370)</b>	<b>-15.20%</b>
<b>TOTAL TAXATION REVENUE</b>	<b>\$9,248,439</b>	<b>\$9,231,698</b>	<b>\$9,901,662</b>	<b>\$653,223</b>	<b>7.06%</b>
<b>GRANTS IN LIEU OF TAXES</b>					
Federal Government	\$11,400	\$10,887	\$10,700	(\$700)	
Provincial Government	\$185,132	\$190,365	\$187,979	\$2,847	
	<b>\$196,532</b>	<b>\$201,252</b>	<b>\$198,679</b>	<b>\$2,147</b>	<b>1.09%</b>
<b>SERVICES PROVIDED TO OTHER GOVERNMENT</b>					
Local Government	\$128,086	\$158,799	\$143,278	\$15,192	0.00%
<b>SALES OF SERVICES</b>					
Sale of Electricity	\$77,000	\$76,544	\$78,500	\$1,500	0.00%
<b>REVENUE FROM OWN SOURCES</b>					
Licenses & Permits	\$21,600	\$31,348	\$26,600	\$5,000	
Fines	\$2,800	\$2,972	\$3,000	\$200	
Rentals & Leases	\$3,000	\$3,000	\$3,000	\$0	
Return on Investments	\$97,100	\$192,044	\$165,000	\$67,900	
Penalties & Interest on Taxes	\$79,511	\$103,954	\$89,900	\$10,389	
Other Extraordinary Revenue	\$109,380	\$103,651	\$104,033	(\$5,347)	
Miscellaneous Revenue	\$1,315	\$1,363	\$1,826	\$511	
	<b>\$314,706</b>	<b>\$438,331</b>	<b>\$393,359</b>	<b>\$78,653</b>	<b>24.99%</b>
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOVT'S</b>					
Provincial Government	\$162,218	\$162,220	\$191,894	\$29,676	
	<b>\$162,218</b>	<b>\$162,220</b>	<b>\$191,894</b>	<b>\$29,676</b>	<b>18.29%</b>
<b>CONDITIONAL TRANSFERS FROM OTHER GOVT'S</b>					
Federal Government	\$21,392	\$32,943	\$32,640	\$11,248	
Provincial Government	\$58,310	\$75,767	\$50,381	(\$7,929)	
	<b>\$79,702</b>	<b>\$108,710</b>	<b>\$83,021</b>	<b>\$3,319</b>	<b>4.16%</b>
<b>TRANSFERS FROM OWN RESERVES</b>					
Non Rate Revenue	\$420,411	\$282,580	\$329,232	(\$91,179)	-21.69%
	<b>\$2,886,030</b>	<b>\$2,937,919</b>	<b>\$2,937,125</b>	<b>\$51,095</b>	<b>1.77%</b>
<b>TOTAL REVENUES</b>	<b>\$10,627,094</b>	<b>\$10,660,134</b>	<b>\$11,319,625</b>	<b>\$692,531</b>	<b>6.52%</b>

**2024-2025 DRAFT  
Operating Budget**

<b>EXPENDITURES</b>	<b>2023-2024 BUDGET</b>	<b>2023-2024 ACTUALS</b>	<b>2024-2025 BUDGET</b>	<b>BUDGET VARIANCE</b>	<b>VARIANCE BUDGET %</b>
<b>LEGISLATIVE</b>					
Legislative - Council	\$281,907	\$276,679	\$343,420	(\$61,513)	
<b>GENERAL GOVERNMENT SERVICES</b>					
Administration and CAO	\$496,898	\$466,264	\$528,262	(\$31,364)	
Interest on Debt	\$109,023	\$108,846	\$100,694	\$8,330	
Finance	\$540,350	\$514,414	\$576,195	(\$94,145)	
Financial Audit	\$42,000	\$34,386	\$30,000	(\$2,000)	
Taxation	\$220,500	\$190,000	\$280,200	(\$59,700)	
Common Office Expenses	\$166,040	\$155,162	\$173,765	(\$7,725)	
Conferences and Memberships & Training	\$25,750	\$15,388	\$24,000	\$1,750	
Grants to organizations	\$481,532	\$484,393	\$451,450	\$30,082	
Assessment Recovery Costs- PVSC	\$193,300	\$193,232	\$196,920	(\$3,620)	
	<b>\$2,275,393</b>	<b>\$2,162,087</b>	<b>\$2,361,486</b>	<b>(\$158,393)</b>	<b>-6.96%</b>
<b>PROTECTIVE SERVICES</b>					
Police Protection	\$1,242,402	\$1,132,402	\$1,202,179	\$40,223	
Transfer to Correctional Services	\$102,000	\$100,815	\$0	\$102,000	
Law Enforcement - DNA costs	\$13,050	\$12,332	\$12,600	\$450	
Fire Protection-Operational Grants & Support	\$544,490	\$530,020	\$585,740	(\$41,250)	
Fire Protection Area Rate - Capital	\$535,833	\$533,829	\$580,243	(\$44,411)	
Regional Emergency Management Organization	\$107,600	\$123,618	\$115,659	(\$8,059)	
Other Protection - Operational Services	\$383,810	\$367,605	\$392,540	(\$8,730)	
Other Protection - Protective Services	\$296,800	\$296,450	\$331,300	(\$34,500)	
Animal Control	\$29,645	\$29,652	\$29,645	\$0	
Planning & GIS	\$84,250	\$79,487	\$87,800	(\$3,550)	
Senior Safety	\$68,800	\$70,577	\$82,290	(\$13,490)	
	<b>\$3,408,680</b>	<b>\$3,276,787</b>	<b>\$3,419,997</b>	<b>(\$11,317)</b>	<b>-0.33%</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport and Active Transportation	\$55,571	\$54,958	\$87,500	(\$31,929)	
Airport Operational Support	\$190,000	\$183,280	\$205,000	(\$15,000)	
	<b>\$245,571</b>	<b>\$238,238</b>	<b>\$292,500</b>	<b>(\$46,929)</b>	<b>-19.11%</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Sewage Collection & Disposal-West Pubnico	\$291,000	\$281,395	\$293,749	(\$2,749)	
Sewage Collection & Disposal-Tusket	\$55,921	\$51,973	\$66,091	(\$10,170)	
Sewage Collection & Disposal - Wedgeport	\$10,920	\$6,079	\$17,650	(\$6,730)	
East Pubnico Water Utilities	\$55,000	\$38,809	\$50,500	\$4,500	
	<b>\$412,841</b>	<b>\$378,256</b>	<b>\$427,990</b>	<b>(\$15,149)</b>	<b>-3.67%</b>
Garbage Collection & Disposal	\$775,982	\$768,711	\$823,915	(\$47,933)	
Unightly & Dangerous Premises	\$2,000	\$117	\$1,000	\$1,000	
	<b>\$777,982</b>	<b>\$768,828</b>	<b>\$824,915</b>	<b>(\$46,933)</b>	<b>-6.03%</b>
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$1,190,823</b>	<b>\$1,147,084</b>	<b>\$1,252,905</b>	<b>(\$62,082)</b>	<b>-5.21%</b>
<b>PUBLIC HEALTH SERVICES</b>					
Medical Clinic Operations & Doctor Recruitment	\$59,000	\$33,687	\$36,500	\$22,500	38.14%
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
Planning and Zoning	\$46,000	\$48,838	\$40,000	\$6,000	
Community Development	\$0	\$0	\$54,500	(\$54,500)	
Economic Development and Housing	\$108,588	\$106,015	\$58,500	\$50,088	
Business & Residential Parks	\$3,500	\$462	\$3,300	\$200	
Regional and Local Tourism Support	\$116,250	\$129,379	\$135,653	(\$19,403)	
	<b>\$274,338</b>	<b>\$284,693</b>	<b>\$291,953</b>	<b>(\$17,615)</b>	<b>-6.42%</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
Recreation and Active Living	\$330,390	\$286,005	\$307,143	\$23,247	
Cultural Bldg & Facilities-Pubnico Library	\$32,550	\$24,522	\$32,450	\$100	
Cultural Bldg & Facilities-Tusket Courthouse/Museum	\$168,100	\$161,346	\$188,411	(\$20,311)	
Regional Library	\$63,900	\$63,900	\$67,100	(\$3,200)	
	<b>\$594,940</b>	<b>\$535,773</b>	<b>\$595,104</b>	<b>(\$164)</b>	<b>-0.03%</b>
<b>EDUCATION</b>					
Transfer to School Board Operations	\$1,793,863	\$1,793,863	\$1,987,927	(\$194,064)	-10.82%
<b>TRANSFERS</b>					
Transfers to Reserves & own Funds	\$502,580	\$502,580	\$737,832	(\$235,252)	-46.81%
<b>TOTAL EXPENDITURES</b>	<b>\$10,627,094</b>	<b>\$10,251,470</b>	<b>\$11,319,624</b>	<b>(\$764,830)</b>	<b>-7.20%</b>

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	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
REVENUES	\$10,627,094	\$10,660,134	\$11,319,625		
EXPENDITURES	\$10,627,094	\$10,251,470	\$11,319,624		
<b>SURPLUS</b>	<b>(\$1)</b>	<b>\$408,664</b>	<b>\$0</b>		

EXPENDITURES	\$11,319,624
NON RATE REVENUE	\$2,937,125
LEVY REQUIRED	\$8,382,500

	<u>Assesment</u>	<u>LevyBudget</u>	<u>Levy %</u>
<i>Residential</i>	\$574,997,100	\$6,381,766	\$0.76
<i>Resource</i>	\$42,581,600	\$472,604	\$0.06
	<b>\$617,578,700</b>	<b>\$6,854,370</b>	<b>\$0.82</b>
<i>Commercial</i>	\$66,729,600	\$1,528,130	\$0.18
	<b>\$66,729,600</b>	<b>\$1,528,130</b>	<b>\$0.1823</b>
<b>TOTAL</b>	<b>\$684,308,300</b>	<b>\$8,382,500</b>	<b>\$1.00</b>

RESIDENTIAL RATE	1.1099
	61,757.87
COMMERCIAL RATE	2.2900
	6,672.96

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	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u> <u>(Unaudited)</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>REVENUES</b>					
<b>TAXES</b>					
<b>ASSESSABLE PROPERTY</b>					
11110-000 Residential Property Tax	\$5,936,000	\$5,931,364	\$6,382,000	\$446,000	
11121-000 Commercial Property Tax	\$1,358,000	\$1,344,551	\$1,528,000	\$170,000	
11121-001 Commercial (Seasonal Businesses @ 75% of tax rate)	\$22,005	\$20,463	\$29,325	\$7,320	
11122-000 Commercial (Special Tax Agreement/Legislation)	\$194,237	\$194,237	\$196,179	\$1,942	
11122-100 Commercial (Special Municipal Tax Agreement)	\$26,500	\$27,720	\$28,000	\$1,500	
11151-000 Resource Property Tax	\$447,064	\$446,301	\$472,500	\$25,436	
11152-000 Resource Recr. Property Tax	\$14,333	\$15,057	\$15,057	\$724	
11153-000 Forest Acreage <50,000	\$9,989	\$9,989	\$9,789	(\$201)	
11154-000 Forest Acreage >50,000	\$32	\$32	\$32	\$0	
	<b>\$8,008,160</b>	<b>\$7,989,713</b>	<b>\$8,660,882</b>	<b>\$652,722</b>	<b>8.15%</b>
<b>FIRE RATES</b>					
11182-001 Quinan Area Rate	\$40,419	\$40,371	\$44,645	\$4,226	
11182-002 West Pubnico Area Rate	\$178,302	\$177,168	\$191,219	\$12,917	
11182-003 East Pubnico Area Rate	\$22,431	\$22,371	\$23,971	\$1,540	
11182-004 Islands & District Area Rate	\$29,826	\$29,758	\$32,528	\$2,702	
11182-005 Lake Vaughn Area Rate	\$4,913	\$4,893	\$5,253	\$340	
11182-006 Eel Brook Area Rate	\$167,818	\$167,605	\$184,116	\$16,298	
11182-007 Wedgeport & District Area Rate	\$86,815	\$86,527	\$92,707	\$5,892	
11182-008 East Kemptville Area Rate	\$5,309	\$5,144	\$5,805	\$496	
	<b>\$535,833</b>	<b>\$533,837</b>	<b>\$580,243</b>	<b>\$44,410</b>	<b>8.29%</b>
<b>OTHER AREA RATES</b>					
11291-000 West Pubnico Sewer Operating Rate	\$272,989	\$274,817	\$274,749	\$1,760	
11291-050 Tusket Sewer Operating Rate	\$48,821	\$49,003	\$50,591	\$1,770	
11291-075 Wedgeport Sewer Operating Rate	\$8,820	\$8,820	\$12,250	\$3,430	
11292-000 Lower E. Pub Water Operating Rate	\$16,000	\$16,663	\$16,500	\$500	
11292-001 Middle E. Pub Water Operating Rate	\$33,000	\$19,388	\$31,000	(\$2,000)	
	<b>\$379,630</b>	<b>\$368,691</b>	<b>\$385,090</b>	<b>\$5,460</b>	<b>1.44%</b>
<b>BUSINESS PROPERTY</b>					
11420-000 Aliant Telecom Inc.	\$32,000	\$33,556	\$32,000	\$0	
11430-000 Nova Scotia Power-GIL of Taxes	\$34,316	\$34,316	\$35,446	\$1,130	
11431-000 HST Offset	\$23,500	\$19,895	\$18,000	(\$5,500)	
	<b>\$89,816</b>	<b>\$87,767</b>	<b>\$85,446</b>	<b>(\$4,370)</b>	<b>-4.87%</b>
<b>OTHER TAXES</b>					
11920-005 Deed Transfer Tax	\$235,000	\$251,691	\$190,000	(\$45,000)	
	<b>\$235,000</b>	<b>\$251,691</b>	<b>\$190,000</b>	<b>(\$45,000)</b>	<b>-19.15%</b>
<b>TOTAL TAXES</b>	<b>\$9,248,439</b>	<b>\$9,231,698</b>	<b>\$9,901,662</b>	<b>\$653,223</b>	<b>7.06%</b>
<b>GRANTS IN LIEU</b>					
<b>FEDERAL GOVERNMENT</b>					
12110-000 Federal Govt.- Property	\$5,400	\$4,493	\$3,800	(\$1,600)	
12110-001 Federal Govt. Agencies- Post Offices	\$6,000	\$6,394	\$6,900	\$900	
	<b>\$11,400</b>	<b>\$10,887</b>	<b>\$10,700</b>	<b>(\$700)</b>	<b>-6.14%</b>
<b>PROVINCIAL GOVERNMENT</b>					
12310-000 Provincially Owned Property/Supported Institutions	\$27,000	\$28,834	\$27,000	\$0	
12310-100 Wind Farm Subsidy	\$34,786	\$34,790	\$35,134	\$348	
12320-000 Crown Timber Forest	\$105,000	\$105,000	\$104,500	(\$500)	
12330-000 Fire Protection	\$8,346	\$8,346	\$8,345	(\$1)	
12340-000 Conservation Tax Exemption	\$10,000	\$13,396	\$13,000	\$3,000	
	<b>\$185,132</b>	<b>\$190,365</b>	<b>\$187,979</b>	<b>\$2,847</b>	<b>1.54%</b>
<b>TOTAL GRANTS IN LIEU</b>	<b>\$196,532</b>	<b>\$201,252</b>	<b>\$198,679</b>	<b>\$2,147</b>	<b>1.09%</b>

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	<u>2023-2024</u> <b>BUDGET</b>	<u>2023-2024</u> <b>ACTUALS</b>	<u>2024-2025</u> <b>BUDGET</b>	<u>BUDGET</u> <b>VARIANCE</b>	<u>VARIANCE</u> <b>BUDGET %</b>
<b>SERVICES PROVIDED TO LOCAL GOVTS.</b>					
<b>OTHER LOCAL GOVTS.</b>					
13353-100 Service Recovery - MODY - DPC	\$42,125	\$39,743	\$43,900	\$1,775	
13353-105 Service Recovery - Maintenance	\$0	\$0	\$0	\$0	
13353-110 Service Recovery - CAO Airport Corporation	\$0	\$0	\$0	\$0	
13353-115 Service Recovery - REMO	\$72,711	\$83,504	\$78,128	\$5,417	
13353-125 Service Recovery - IT Services	\$9,000	\$9,000	\$6,000	(\$3,000)	
13353-150 Service Recovery - WREN IT	\$3,000	\$3,000	\$3,000	\$0	
13353-175 Service Recovery - Drone	\$0	\$0	\$0	\$0	
13353-200 Service Recovery - Inspection services	\$0	\$14,802	\$6,000	\$6,000	
13353-250 Service Recovery - Admin Services -Senior Safety	\$1,250	\$1,250	\$1,250	\$0	
13353-300 Service Recovery - MCEB Project Manager	\$0	\$7,500	\$5,000	\$5,000	
<b>TOTAL SERV.PROVIDED LOCAL GOVT</b>	<b>\$128,086</b>	<b>\$158,799</b>	<b>\$143,278</b>	<b>\$10,192</b>	<b>7.96%</b>
<b>SALES OF SERVICES</b>					
<b>COMFIT - SALE OF ELECTRICITY</b>					
14110-100 Net income - Wellington Turbines	\$44,000	\$34,100	\$36,000	(\$8,000)	
14110-200 Solar Revenue - West Pubnico Fire Hall	\$12,500	\$12,801	\$15,000	\$2,500	
14110-300 Solar Revenue - West Pubnico Treatment Plant	\$7,500	\$7,551	\$7,500	\$0	
14110-400 Solar Revenue - East Pubnico Willett Road	\$13,000	\$22,092	\$20,000	\$7,000	
<b>TOTAL SALE OF SERVICES</b>	<b>\$77,000</b>	<b>\$76,544</b>	<b>\$78,500</b>	<b>\$1,500</b>	<b>1.95%</b>
<b>OTHER REVENUE FROM OWN SOURCES</b>					
<b>LICENSES &amp; PERMITS</b>					
15110-002 Dog Licenses	\$350	\$225	\$250	(\$100)	
15110-003 Building & Development Permits	\$13,000	\$22,323	\$15,000	\$2,000	
15110-004 Tax Certificates	\$750	\$2,435	\$1,000	\$250	
15110-006 Subdivision Fees	\$6,500	\$3,750	\$6,000	(\$500)	
15110-007 Transient Vendor Licenses	\$0	\$0	\$0	\$0	
15110-008 Civic signs & Posts	\$1,000	\$725	\$500	(\$500)	
15110-009 Development Permit Fees	\$0	\$1,040	\$3,000	\$3,000	
15110-010 Development Agreement Fees	\$0	\$850	\$850	\$850	
	<b>\$21,600</b>	<b>\$31,348</b>	<b>\$26,600</b>	<b>\$5,000</b>	<b>23.15%</b>
<b>FINES</b>					
15210-001 Fines	\$2,800	\$2,972	\$3,000	\$200	
	<b>\$2,800</b>	<b>\$2,972</b>	<b>\$3,000</b>	<b>\$200</b>	<b>7.14%</b>
<b>RENTALS AND LEASES</b>					
15310-002 Bldg. Rental & Admin fees - GIS	\$3,000	\$3,000	\$3,000	\$0	
	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>RETURNS ON INVESTMENTS</b>					
15510-000 Interest on Investments -(Current Acct.)	\$73,000	\$159,886	\$135,000	\$62,000	
15510-010 Interest- Pubnico Sewer	\$0	\$396	\$0	\$0	
15510-015 Interest - Pubnico Capital	\$0	\$378	\$0	\$0	
15510-020 Interest on Tusket Sewer Capital Loan	\$1,900	\$1,931	\$0	(\$1,900)	
15510-025 Interest on East Pubnico Water Utility	\$3,500	\$7,617	\$3,000	(\$500)	
15510-030 Interest on Wedgeport Capital loan	\$1,700	\$1,514	\$5,000	\$3,300	
15590-000 Interest on Tax Sale Surplus	\$17,000	\$20,322	\$22,000	\$5,000	
	<b>\$97,100</b>	<b>\$192,044</b>	<b>\$165,000</b>	<b>\$67,900</b>	<b>69.93%</b>
<b>PENALTIES &amp; INTEREST ON TAXES</b>					
15610-001 Accrual - Municipal Taxes	\$64,500	\$78,916	\$75,000	\$10,500	
15610-002 Accrual - Pubnico Sewer Taxes	\$2,011	\$3,215	\$3,000	\$989	
15610-003 Accrual - Tusket Sewer Taxes	\$1,100	\$1,098	\$1,000	(\$100)	
15610-004 Accrual - Water Lending Interest	\$11,500	\$11,335	\$10,500	(\$1,000)	
15610-005 Accrual - Wedgeport Sewer Taxes	\$400	\$524	\$400	\$0	
15610-006 Accrual -Dangerous & Unsightly - Principal & interest	\$0	\$8,843	\$0	\$0	
15610-007 Accrual -Property Tax COVID Loan	\$0	\$22	\$0	\$0	
	<b>\$79,511</b>	<b>\$103,954</b>	<b>\$89,900</b>	<b>\$10,389</b>	<b>13.07%</b>
<b>OTHER EXTRAORDINARY REVENUE</b>					
15710-001 CSAP Cost Recovery-Track & Field	\$3,000	\$2,000	\$3,000	\$0	
15710-003 Argyle Hist. Society - Refund Archival & HR Services	\$10,000	\$10,000	\$12,500	\$2,500	
15710-004 Tourism Signage Initiative Revenue (Recovery)	\$1,000	\$2,160	\$1,500	\$500	
15710-006 Recreation Programs Revenue	\$4,300	\$4,562	\$4,500	\$200	
15710-007 Recreation Day Camp Revenue	\$54,000	\$38,990	\$38,000	(\$16,000)	
15710-008 West Pubnico Sewer Hook-ups	\$1,000	\$3,000	\$1,000	\$0	
15710-009 Tusket Sewer Hook-ups	\$1,000	\$745	\$1,000	\$0	
15710-010 Tusket Sewer Administration Fee (Recovery)	\$9,000	\$9,000	\$9,000	\$0	
15710-011 Recreation Teen Program Revenue	\$1,330	\$186	\$1,000	(\$330)	
15710-012 West Pubnico Sewer Admin Fee (Recovery)	\$15,000	\$18,000	\$15,000	\$0	
15710-013 AMA Wellness Grant	\$0	\$0	\$0	\$0	
15710-014 CMA 2024 - Banners & Flags Project	\$0	\$14,536	\$7,733	\$7,733	
15710-015 Veterans Banner revenue	\$0	\$0	\$1,500	\$1,500	
15710-017 Recreation Misc Revenue	\$7,000	\$2,000	\$5,000	(\$2,000)	
15710-021 Wedgeport Sewer Admin Fee (Recovery)	\$2,000	\$2,500	\$2,500	\$500	
15750-000 Refunds Unsightly Premises	\$0	(\$4,916)	\$0	\$0	
15785-000 HST Rebate- Mileage	\$750	\$888	\$800	\$50	
	<b>\$109,380</b>	<b>\$103,651</b>	<b>\$104,033</b>	<b>(\$5,347)</b>	<b>-4.89%</b>

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>MISCELLANEOUS REVENUE</b>					
15990-000 Other Miscellaneous Revenue	\$200	\$330	\$200	\$0	
15990-001 Cash Over/Under	\$0	(\$83)	\$0	\$0	
15990-002 Election Deposits	\$0	\$0	\$500	\$500	
15990-004 Misc Rev Easement - Black Pond Rd	\$1,115	\$1,115	\$1,126	\$11	
	<b>\$1,315</b>	<b>\$1,363</b>	<b>\$1,826</b>	<b>\$511</b>	<b>38.89%</b>
<b>TOTAL REVENUE-OWN SOURCES</b>	<b>\$314,706</b>	<b>\$673,675</b>	<b>\$393,359</b>	<b>\$78,653</b>	<b>24.99%</b>
<b>UNCONDITIONAL TRANSFERS FROM OTHER GOVTS.</b>					
<b>FEDERAL GOVERNMENT</b>					
<b>PROVINCIAL GOVT. DEPTS.</b>					
16281-001 Municipal Capacity Grant	\$154,923	\$154,923	\$184,718	\$29,795	
16286-000 Farm Acreage	\$7,295	\$7,297	\$7,176	(\$119)	
	<b>\$162,218</b>	<b>\$162,220</b>	<b>\$191,894</b>	<b>\$29,676</b>	<b>18.29%</b>
<b>TOTAL UNCONDITIONAL TRANSFERS</b>	<b>\$162,218</b>	<b>\$162,220</b>	<b>\$191,894</b>	<b>\$29,676</b>	<b>18.29%</b>
<b>CONDITIONAL TRANSFERS FROM OTHER GOVTS.</b>					
<b>FEDERAL GOVERNMENT</b>					
17171-002 Canada Works - Summer Students	\$21,392	\$32,943	\$32,640	\$11,248	
	<b>\$21,392</b>	<b>\$32,943</b>	<b>\$32,640</b>	<b>\$11,248</b>	<b>52.58%</b>
<b>PROVINCIAL GOVERNMENT</b>					
17525-000 EMO 911 Grant	\$2,800	\$2,773	\$2,750	(\$50)	
17530-001 Active Living - Active Communities Grant	\$19,125	\$15,750	\$11,246	(\$7,879)	
17530-002 Contribution - Wind Turbine Donation	\$0	\$18,000	\$0	\$0	
17530-003 Active Living Coordinator Grant	\$25,000	\$25,000	\$25,000	\$0	
17530-004 Aquaculture Investment Readiness	\$0	\$0	\$0	\$0	
17530-005 COVID Safe Restart Funding	\$0	\$0	\$0	\$0	
17530-006 Active Transportation	\$0	\$0	\$0	\$0	
17530-007 Seniors Safety Grant	\$11,385	\$11,385	\$11,385	\$0	
17530-008 Senior Safety - Wellness Funding	\$0	\$2,860	\$7,140	\$7,140	
17530-010 Acadian Affairs Funding	\$0	\$0	\$24,750	\$24,750	
	<b>\$58,310</b>	<b>\$75,767</b>	<b>\$50,381</b>	<b>(\$7,929)</b>	<b>-13.60%</b>
<b>TOTAL CONDITIONAL TRANSFERS</b>	<b>\$79,702</b>	<b>\$108,710</b>	<b>\$83,021</b>	<b>\$3,319</b>	<b>4.16%</b>
<b>OTHER TRANSFERS (OWN RESERVES)</b>					
<b>TRANSFERS AND ALLOWANCES</b>					
19120-000 Surplus of Prior Years-(General Operating Fund)	\$0	\$0	\$0	\$0	
19200-001 Transfer from Operating Reserve Fund	\$130,331	\$0	\$26,900	(\$103,431)	
19200-002 Transfer from Capital Reserve Fund	\$282,580	\$282,580	\$287,832	\$5,252	
19200-003 Transfer from East Pubnico Water Utility Fund	\$2,500	\$0	\$0	(\$2,500)	
19200-004 Transfer from West Pubnico Wastewater	\$0	\$0	\$0	\$0	
19200-005 Transfer from Wedgeport Wastewater	\$0	\$0	\$0	\$0	
19200-006 Transfer from Tuskent Wastewater	\$5,000	\$0	\$14,500	\$9,500	
<b>TOTAL OTHER TRANSFERS</b>	<b>\$420,411</b>	<b>\$282,580</b>	<b>\$329,232</b>	<b>(\$91,179)</b>	<b>-21.69%</b>
<b>TOTAL REVENUES</b>	<b>\$10,627,094</b>	<b>\$10,660,134</b>	<b>\$11,319,625</b>	<b>\$687,531</b>	<b>6.47%</b>

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
<b>LEGISLATIVE - COUNCIL</b>					
21110-000 Warden Stipend	\$39,952	\$39,861	\$41,390	(\$1,438)	
21111-000 Warden Cell phone	\$500	\$258	\$500	\$0	
21112-000 Warden Travel expenses	\$500	\$478	\$1,000	(\$500)	
21130-000 Council Stipends	\$199,305	\$198,853	\$206,480	(\$7,175)	
21132-000 Council Travel Expenses	\$1,000	\$2,183	\$1,200	(\$200)	
21133-000 Council Ipad Related Costs/Internet	\$5,000	\$3,216	\$2,500	\$2,500	
21134-000 Council Benefits & Pension Plan Expense	\$14,150	\$11,932	\$10,600	\$3,550	
21135-000 Council NSFM & FCM Conferences & Training	\$10,500	\$10,395	\$20,000	(\$9,500)	
21136-000 Council NSFM & FCM Union Dues	\$9,000	\$8,980	\$9,150	(\$150)	
21137-000 Council meeting expenses	\$1,000	\$522	\$1,000	\$0	
21138-000 Council Election costs	\$0	\$0	\$35,000	(\$35,000)	
21139-100 Council -Capital equipment	\$1,000	\$0	\$14,600	(\$13,600)	
<b>TOTAL LEGISLATIVE</b>	<b>\$281,907</b>	<b>\$276,679</b>	<b>\$343,420</b>	<b>(\$61,513)</b>	<b>-21.82%</b>
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>ADMINISTRATION &amp; CAO</b>					
21212-001 CAO - Salary	\$146,000	\$145,385	\$150,762	(\$4,762)	
21212-003 CAO - Travel	\$1,000	\$1,050	\$1,500	(\$500)	
21212-004 CAO - Professional fees	\$1,200	\$1,409	\$1,111	\$89	
21213-001 Deputy CAO - Salary	\$86,160	\$85,923	\$89,000	(\$2,840)	
21213-004 Staff -Meeting Fees	\$3,500	\$2,675	\$4,200	(\$700)	
21213-006 Staff- Regular Mileage	\$1,200	\$883	\$1,200	\$0	
21213-007 Executive Assistant	\$49,200	\$49,064	\$48,300	\$900	
21213-008 Citizen Members-Mileage to Meetings	\$500	\$0	\$500	\$0	
21215-000 Legal Services - retainer	\$6,258	\$6,257	\$6,500	(\$242)	
21215-002 Legal Services-(Other)	\$17,000	\$7,716	\$9,000	\$8,000	
21215-008 Fire Services Review	\$30,000	\$23,789	\$45,000	(\$15,000)	
	<b>\$342,018</b>	<b>\$324,151</b>	<b>\$357,073</b>	<b>(\$15,055)</b>	<b>-4.40%</b>
<b>INFORMATION TECHNOLOGY (IT)</b>					
21216-023 Information Technologist - Salary	\$66,380	\$66,271	\$68,510	(\$2,130)	
21216-024 Information Technologist - Travel	\$1,200	\$1,501	\$1,500	(\$300)	
21216-025 Training, Books, etc.	\$100	\$0	\$2,500	(\$2,400)	
21216-027 Internet Services	\$4,500	\$4,186	\$4,500	\$0	
21216-028 Equipment Repairs & Maintenance (All Depts)	\$4,000	\$1,957	\$4,000	\$0	
21216-030 Software Maintenance costs	\$43,500	\$36,681	\$39,500	\$4,000	
21216-031 Cell Phones	\$8,000	\$6,014	\$8,000	\$0	
21216-032 AMA Website expense	\$4,000	\$3,662	\$3,979	\$21	
21216-033 Translation costs	\$1,200	\$50	\$1,200	\$0	
21216-034 Phones	\$8,000	\$6,668	\$8,000	\$0	
21216-035 ADT Security	\$1,000	\$551	\$1,000	\$0	
21216-036 Online Promotion and branding	\$0	\$0	\$0	\$0	
21216-037 Video Editing Costs	\$500	\$0	\$500	\$0	
21216-038 Newsletter/Communications	\$1,500	\$0	\$4,000	(\$2,500)	
21216-100 Capital Equipment	\$11,000	\$14,574	\$24,000	(\$13,000)	
	<b>\$154,880</b>	<b>\$142,114</b>	<b>\$171,189</b>	<b>(\$16,309)</b>	<b>-10.53%</b>
<b>GRANTS TO ORGANIZATIONS</b>					
21217-001 Grants to organizations - Spring	\$53,000	\$53,000	\$50,000	\$3,000	
21217-002 Community Hall Grants Project	\$20,482	\$20,482	\$30,000	(\$9,519)	
21217-003 Mariners on Main Operating Grant	\$115,000	\$109,125	\$141,000	(\$26,000)	
21217-004 Mariners Center Operating Grant	\$160,000	\$162,968	\$146,600	\$13,400	
21217-005 Special Events Grants	\$10,000	\$7,500	\$5,000	\$5,000	
21217-007 Community Grants	\$27,000	\$26,500	\$37,800	(\$10,800)	
21217-008 West Pubnico Golf & Country Club (Year 2 of 5)	\$8,000	\$8,000	\$8,000	\$0	
21217-009 CMA 2024 (Year 4 of 4)	\$50,000	\$50,000	\$0	\$50,000	
21217-010 Societe Historique de Pubnico-Ouest	\$18,000	\$18,000	\$20,000	(\$2,000)	
21217-013 Wind Turbine Donation	\$0	\$18,000	\$0	\$0	
21217-014 Grants to Organizations - Fall	\$7,000	\$1,769	\$0	\$7,000	
21217-015 Scholarship Initiative	\$2,000	\$2,000	\$2,000	\$0	
21217-016 Yarmouth County Trail Development	\$7,050	\$7,050	\$7,050	\$0	
21217-017 Social Aid Organizations contribution	\$4,000	\$0	\$4,000	\$0	
	<b>\$481,532</b>	<b>\$484,393</b>	<b>\$451,450</b>	<b>\$30,082</b>	<b>6.25%</b>
<b>TOTAL ADMINISTRATION &amp; CAO</b>	<b>\$978,430</b>	<b>\$950,658</b>	<b>\$979,712</b>	<b>(\$1,283)</b>	<b>-0.13%</b>

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>FINANCE</b>					
<b>INTEREST ON DEBT</b>					
21220-001 Interest on Short-Term (Banking Service Charges)	\$6,000	\$5,823	\$6,000	\$0	
21220-002 Interest on COVID Debt	\$3,007	\$3,007	\$0	\$3,007	
21220-003 Interest on FCM loan - New Admin Bldg	\$100,016	\$100,016	\$94,694	\$5,323	
	<b>\$109,023</b>	<b>\$108,846</b>	<b>\$100,694</b>	<b>\$8,330</b>	<b>7.64%</b>
<b>FINANCE &amp; EMPLOYEE BENEFITS</b>					
21222-001 Director of Finance - Salary	\$81,500	\$81,279	\$87,000	(\$5,500)	
21222-002 Finance Officer - Salary	\$57,350	\$57,266	\$59,185	(\$1,835)	
21222-003 Tax Administrator - Salary	\$55,000	\$54,767	\$58,000	(\$3,000)	
21222-004 CPP Expense	\$79,000	\$78,943	\$83,000	(\$4,000)	
21222-005 EI Expense	\$31,000	\$32,334	\$33,000	(\$2,000)	
21222-006 Pension Plan	\$80,000	\$73,757	\$100,000	(\$20,000)	
21222-007 Group Insurance & Medical	\$48,000	\$45,981	\$50,000	(\$2,000)	
21222-008 Workers Compensation	\$35,000	\$39,593	\$42,000	(\$7,000)	
21222-009 Employee Assistance Program	\$1,000	\$0	\$500	\$500	
21222-010 Employee Compensation & recognition	\$20,500	(\$1,319)	\$6,000	\$14,500	
21222-011 Workplace Wellness	\$5,000	\$4,813	\$5,000	\$0	
21222-012 Employee overtime payout	\$0	\$0	\$4,000	(\$4,000)	
21222-013 Finance Clerk - Salary	\$47,000	\$47,000	\$48,510	(\$1,510)	
	<b>\$540,350</b>	<b>\$514,414</b>	<b>\$576,195</b>	<b>(\$30,335)</b>	<b>-5.61%</b>
<b>FINANCIAL AUDIT</b>					
21225-000 Audit Fees	\$28,000	\$30,345	\$30,000	(\$2,000)	
21225-100 Cyber Security Audit Fees	\$14,000	\$4,041	\$0	\$14,000	
	<b>\$42,000</b>	<b>\$34,386</b>	<b>\$30,000</b>	<b>(\$2,000)</b>	<b>-4.76%</b>
<b>TAXATION</b>					
21241-002 Title Searches & Survey Expenses	\$7,500	\$0	\$0	\$7,500	
21241-003 Tax Sale Expenses & Recovery	\$1,500	(\$13,079)	(\$5,000)	\$6,500	
21242-000 Tax Bills & Reminders	\$14,000	\$8,640	\$10,000	\$4,000	
21243-001 Tax Rebates-Exemptions Granted	\$43,000	\$43,482	\$92,200	(\$49,200)	
21243-002 Write-Offs and Allowances - Municipal Tax	\$8,000	\$4,481	\$8,000	\$0	
21243-010 Tax Rebates-Bylaw # 25 (Municipal Taxes)	\$146,500	\$146,476	\$175,000	(\$28,500)	
	<b>\$220,500</b>	<b>\$190,000</b>	<b>\$280,200</b>	<b>(\$59,700)</b>	<b>-27.07%</b>
<b>OTHER OFFICE EXPENSES</b>					
21290-001 Other office expenses	\$10,000	\$2,869	\$8,000	\$2,000	
21290-002 Office Supplies	\$10,000	\$8,216	\$8,500	\$1,500	
21290-003 Postage	\$10,500	\$10,157	\$10,500	\$0	
21290-004 Photocopier Leases	\$9,640	\$9,073	\$7,000	\$2,640	
21290-005 Postage Meter/Folding machine Lease	\$4,500	\$4,422	\$4,500	\$0	
21290-006 Photocopier Usage	\$5,000	\$4,048	\$5,000	\$0	
21290-007 Property and Liability Insurance	\$51,500	\$57,354	\$63,500	(\$12,000)	
21290-008 Office Furniture	\$7,500	\$4,733	\$2,500	\$5,000	
21290-009 Sponsorship	\$5,000	\$2,635	\$4,500	\$500	
21290-010 Advertising	\$7,500	\$10,929	\$9,500	(\$2,000)	
21290-011 Kitchen Supplies	\$1,500	\$1,682	\$1,500	\$0	
21290-012 NSP New Building	\$7,000	\$5,720	\$7,000	\$0	
21290-014 Janitorial Services	\$27,000	\$26,657	\$26,365	\$635	
21290-015 Cleaning Supplies	\$3,000	\$1,824	\$3,000	\$0	
21290-016 Repairs	\$4,000	\$2,383	\$10,000	(\$6,000)	
21290-018 Garbage Removal	\$2,400	\$2,462	\$2,400	\$0	
	<b>\$166,040</b>	<b>\$155,162</b>	<b>\$173,765</b>	<b>(\$5,860)</b>	<b>-3.53%</b>
<b>CONFERENCES AND MEMBERSHIPS</b>					
21920-000 NSFM & FCM Conferences - CAO & Deputy CAO	\$4,200	\$1,971	\$3,000	\$1,200	
21920-001 AMA Membership & Conference & meetings expense	\$8,500	\$7,221	\$10,600	(\$2,100)	
21920-002 Tax Collectors Seminars & Memberships	\$1,500	\$1,031	\$2,500	(\$1,000)	
21920-003 Employee Training & Workshops	\$11,000	\$4,602	\$7,000	\$4,000	
21920-008 CAMA Membership & Conference expense	\$550	\$563	\$900	(\$350)	
	<b>\$25,750</b>	<b>\$15,388</b>	<b>\$24,000</b>	<b>\$1,750</b>	<b>6.80%</b>
<b>ASSESSMENT RECOVERY COSTS - PVSC</b>					
21972-000 Assessment Recovery Costs	\$193,300	\$193,232	\$196,920	(\$3,620)	
	<b>\$193,300</b>	<b>\$193,232</b>	<b>\$196,920</b>	<b>(\$3,620)</b>	<b>-1.87%</b>
<b>TOTAL FINANCE</b>					
	<b>\$1,296,963</b>	<b>\$1,211,429</b>	<b>\$1,381,774</b>	<b>(\$91,435)</b>	<b>-7.05%</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>					
	<b>\$2,275,393</b>	<b>\$2,162,087</b>	<b>\$2,361,486</b>	<b>(\$92,718)</b>	<b>-4.07%</b>



**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <b>BUDGET</b>	<u>2023-2024</u> <b>ACTUALS</b>	<u>2024-2025</u> <b>BUDGET</b>	<b>BUDGET</b> <b>VARIANCE</b>	<b>VARIANCE</b> <b>BUDGET %</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
22205-100 Adm.Costs - RCMP Prov. Service Costs	\$1,132,402	\$1,132,402	\$1,202,179	(\$69,777)	
22205-150 RCMP Retroactive Obligation	\$110,000	\$0	\$0	\$110,000	
	<b>\$1,242,402</b>	<b>\$1,132,402</b>	<b>\$1,202,179</b>	<b>\$40,223</b>	<b>3.24%</b>
<b>TRANSFER TO CORRECTIONAL SERVICES</b>					
22210-100 Correctional Services	\$102,000	\$100,815	\$0	\$102,000	
	<b>\$102,000</b>	<b>\$100,815</b>	<b>\$0</b>	<b>\$102,000</b>	<b>100.00%</b>
<b>LAW ENFORCEMENT &amp; GROUND SEARCH RESCUE</b>					
22330-010 Adm. Costs - DNA Costs	\$5,000	\$5,547	\$5,500	(\$500)	
22330-015 Prosecutorial Services	\$1,550	\$285	\$600	\$950	
22330-020 Ground Search and Rescue	\$6,500	\$6,500	\$6,500	\$0	
	<b>\$13,050</b>	<b>\$12,332</b>	<b>\$12,600</b>	<b>\$450</b>	<b>3.45%</b>
<b>FIRE PROTECTION- OPERATIONAL GRANTS &amp; SUPPORT</b>					
22420-000 Per Capita Grants	\$329,900	\$329,900	\$340,457	(\$10,557)	-3.20%
22420-001 Training Program	\$22,900	\$39,079	\$40,000	(\$17,100)	
22420-002 Conferences and FSANS Rep	\$3,500	\$2,965	\$3,500	\$0	
22420-003 Dispatch Fees/ am Responding	\$30,000	\$29,626	\$31,000	(\$1,000)	
22420-004 Airpacks (2)	\$24,000	\$16,195	\$24,000	\$0	
22420-005 Pagers (2)	\$1,250	\$1,001	\$1,250	\$0	
22420-006 Lost Wages	\$500	\$0	\$500	\$0	
22420-008 Fleet improvement policy	\$50,000	\$50,000	\$48,333	\$1,667	
22420-009 Training Equipment & Medals	\$0	\$0	\$0	\$0	
22420-010 Insurance Accident/ Life	\$24,500	\$23,757	\$24,500	\$0	
22420-011 Fire Tags and Banquet	\$4,000	\$0	\$2,000	\$2,000	
22420-012 Radio License Fees	\$6,660	\$6,659	\$6,700	(\$40)	
22420-013 Instructor fees	\$12,000	\$233	\$0	\$12,000	
22420-014 Worker's Compensation	\$14,500	\$12,678	\$14,500	\$0	
22420-015 Insurance vehicle loss	\$18,280	\$17,927	\$18,000	\$280	
22420-016 Miscellaneous	\$1,000	\$0	\$1,000	\$0	
22420-017 Fire Services Improvements	\$0	\$0	\$30,000	(\$30,000)	
22420-018 Training Incentives	\$1,500	\$0	\$0	\$1,500	
	<b>\$544,490</b>	<b>\$530,020</b>	<b>\$585,740</b>	<b>(\$41,250)</b>	<b>-7.58%</b>
<b>FIRE PROTECTION - AREA RATE - CAPITAL</b>					
22424-000 West Pubnico Area Rate	\$178,302	\$177,134	\$191,219	(\$12,916)	
22424-001 Quinan Area Rate	\$40,419	\$40,371	\$44,645	(\$4,226)	
22424-002 East Pubnico Area Rate	\$22,431	\$22,376	\$23,971	(\$1,540)	
22424-003 Eel Brook Area Rate	\$167,818	\$167,605	\$184,116	(\$16,299)	
22424-004 Wedgeport & District Area Rate	\$86,815	\$86,528	\$92,707	(\$5,892)	
22424-005 Islands & District Area Rate	\$29,826	\$29,758	\$32,528	(\$2,702)	
22424-006 Lake Vaughn Area Rate	\$4,913	\$4,913	\$5,253	(\$340)	
22424-007 Kemptville Area Rate	\$5,309	\$5,144	\$5,805	(\$495)	
	<b>\$535,833</b>	<b>\$533,829</b>	<b>\$580,243</b>	<b>(\$44,411)</b>	<b>-8.29%</b>
<b>REGIONAL EMERGENCY MANAGEMENT ORGANIZATION</b>					
22510-000 Coordinators - Stipends	\$50,500	\$50,500	\$55,500	(\$5,000)	
22510-001 Coordinators - Travel, meals and conferences	\$4,500	\$2,985	\$2,000	\$2,500	
22510-003 Coordinators - WCB	\$600	\$1,250	\$1,300	(\$700)	
22510-004 Coordinators - Training	\$1,000	\$671	\$1,000	\$0	
22512-002 Communications -Radios andTech	\$7,000	\$3,425	\$6,505	\$495	
22512-003 Miscellaneous	\$1,500	\$3,224	\$1,500	\$0	
22512-004 Exercises and Training	\$1,000	\$0	\$3,000	(\$2,000)	
22512-005 Consulting support	\$0	\$0	\$10,000	(\$10,000)	
22512-006 Repairs - RECC	\$3,000	\$2,823	\$3,000	\$0	
22512-007 Office Supplies	\$1,000	\$895	\$1,000	\$0	
22512-009 Boat/Generator Maintenance	\$1,000	\$376	\$0	\$1,000	
22512-010 Licensing and Insurance	\$1,500	\$386	\$500	\$1,000	
22512-011 Power	\$500	\$119	\$200	\$300	
22512-012 Alertable	\$3,800	\$3,754	\$3,754	\$46	
22512-013 Course Delivery	\$1,000	\$195	\$0	\$1,000	
22512-014 Starlink	\$800	\$159	\$700	\$100	
22512-015 Communications - Hardware & Tech	\$7,000	\$6,619	\$0	\$7,000	
22512-016 Phone & Internet	\$3,200	\$6,864	\$3,200	\$0	
22512-017 ECC Cleaning	\$1,000	\$870	\$1,500	(\$500)	
22512-018 Advertising/Promotion	\$1,000	\$1,245	\$1,500	(\$500)	
22512-019 Special Projects	\$8,500	\$8,276	\$4,000	\$4,500	
22512-020 Security System	\$2,200	\$3,010	\$1,000	\$1,200	
22512-021 Equipment Contingency	\$0	\$0	\$4,500	(\$4,500)	
22512-022 Event Contingency	\$6,000	\$25,971	\$10,000	(\$4,000)	
	<b>\$107,600</b>	<b>\$123,618</b>	<b>\$115,659</b>	<b>\$441</b>	<b>0.41%</b>

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>DEPARTMENT OF OPERATIONAL SERVICES</b>					
22750-000 Director of Operation Services -Salary	\$81,500	\$81,058	\$87,000	(\$5,500)	
22750-001 Facilities Maintenance Supervisor - Salary	\$67,500	\$67,338	\$70,000	(\$2,500)	
22750-002 Wastewater Operator - Salary	\$64,620	\$64,442	\$66,700	(\$2,080)	
22750-003 Facilities Maintenance Coordinator -Salary	\$52,500	\$51,000	\$56,200	(\$3,700)	
22750-004 Field Maintenance (seasonal) salaries	\$43,550	\$47,904	\$31,000	\$12,550	
22750-005 Training & PD	\$8,500	\$8,891	\$11,000	(\$2,500)	
22750-006 Membership Dues	\$1,500	\$391	\$600	\$900	
22750-007 On Call Fee	\$1,040	\$1,040	\$1,040	\$0	
22750-008 Sidewalk Maintenance	\$8,000	\$2,325	\$6,000	\$2,000	
22750-009 Road Maintenance	\$6,500	\$1,208	\$12,500	(\$6,000)	
22750-010 Recreation Field Maintenance	\$6,600	\$3,506	\$6,000	\$600	
22750-011 Vehicle Operation	\$29,500	\$27,845	\$30,000	(\$500)	
22750-012 Storage Shed maintenance & expenses	\$3,500	\$3,664	\$3,500	\$0	
22750-013 Equipment Fuel & Maintenance	\$6,500	\$5,080	\$8,500	(\$2,000)	
22750-014 Miscellaneous	\$2,500	\$1,913	\$2,500	\$0	
	<b>\$383,810</b>	<b>\$367,605</b>	<b>\$392,540</b>	<b>(\$8,730)</b>	<b>-2.27%</b>
<b>DEPARTMENT OF PROTECTIVE SERVICES</b>					
22920-003 Director of Protective Services Salary	\$81,500	\$81,173	\$89,000	(\$7,500)	
22920-005 Development Officer & Subdivision Salary (Part-time)	\$37,000	\$44,949	\$45,000	(\$8,000)	
22920-007 Building Official Salary	\$62,000	\$62,881	\$65,500	(\$3,500)	
22920-009 Occupational Health & Safety	\$14,000	\$13,267	\$9,000	\$5,000	
22920-010 Printing Expense	\$2,000	\$1,563	\$2,000	\$0	
22920-011 Vehicle Operations	\$16,500	\$12,036	\$15,000	\$1,500	
22920-014 Other Expense	\$1,500	\$0	\$1,000	\$500	
22920-015 Training & PD	\$14,500	\$13,070	\$17,000	(\$2,500)	
22920-017 Membership Dues	\$1,800	\$1,875	\$1,800	\$0	
22920-018 General mileage	\$1,500	\$173	\$1,000	\$500	
22920-019 Civic Signage Initiative	\$6,000	\$7,212	\$20,000	(\$14,000)	
22920-020 Fire Inspector/By-Law Officer Salary	\$58,500	\$58,251	\$65,000	(\$6,500)	
	<b>\$296,800</b>	<b>\$296,450</b>	<b>\$331,300</b>	<b>(\$34,500)</b>	<b>-11.62%</b>
<b>ANIMAL CONTROL</b>					
22930-200 Contribution SPCA	\$29,445	\$29,445	\$29,445	\$0	
22931-000 Animal & Pest Control - Dog Tags Exp.	\$200	\$207	\$200	\$0	
	<b>\$29,645</b>	<b>\$29,652</b>	<b>\$29,645</b>	<b>\$0</b>	<b>0.00%</b>
<b>GEOGRAPHIC INFORMATION SYSTEMS (GIS) - SHARED SERVICE</b>					
22940-000 GIS Technician - Salary	\$59,000	\$58,748	\$62,000	(\$3,000)	
22940-001 Professional and legal	\$500	\$500	\$500	\$0	
22940-002 Employee benefits	\$11,700	\$11,801	\$12,750	(\$1,050)	
22940-003 Mileage and meeting costs	\$1,500	\$552	\$1,000	\$500	
22940-004 Conferences/workshops & memberships	\$1,150	\$75	\$1,200	(\$50)	
22940-005 Office supplies and equipment	\$1,000	\$1,017	\$1,000	\$0	
22940-006 Telephone and communication	\$800	\$824	\$850	(\$50)	
22940-007 Software, license and IT	\$3,500	\$2,951	\$3,700	(\$200)	
22940-008 Computer equipment	\$1,000	\$0	\$1,000	\$0	
22940-009 Rental and admin fees	\$3,000	\$3,000	\$3,000	\$0	
22940-010 Other	\$500	\$0	\$500	\$0	
22940-011 Drone insurance	\$600	\$19	\$300	\$300	
	<b>\$84,250</b>	<b>\$79,487</b>	<b>\$87,800</b>	<b>(\$3,550)</b>	<b>-4.21%</b>
<b>SENIOR SAFETY</b>					
23100-001 Senior Safety Coordinator - Salary	\$62,650	\$62,564	\$69,000	(\$6,350)	
23100-002 Vehicle & Travel	\$3,500	\$2,283	\$3,500	\$0	
23100-003 Supplies & Material	\$250	\$605	\$250	\$0	
23100-004 Conference & training	\$500	\$35	\$500	\$0	
23100-005 Other	\$500	\$540	\$500	\$0	
23100-006 Events	\$500	\$223	\$500	\$0	
23100-007 Mental Wellness Fund expenses	\$0	\$2,860	\$7,140	(\$7,140)	
23100-008 Telephone & Communication	\$900	\$1,318	\$900	\$0	
23100-009 Facility Rental & Hospitality	\$0	\$150	\$0	\$0	
	<b>\$68,800</b>	<b>\$70,577</b>	<b>\$82,290</b>	<b>(\$13,490)</b>	<b>-19.61%</b>
<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$3,408,680</b>	<b>\$3,276,787</b>	<b>\$3,419,997</b>	<b>(\$2,818)</b>	<b>-0.08%</b>

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>TRANSPORTATION SERVICES</b>					
<b>ROAD TRANSPORT &amp; ACTIVE TRANSPORTATION</b>					
23230-000 Contract - Dept. of Transportation	\$54,821	\$54,825	\$57,000	(\$2,179)	
23230-175 Public Transportation - HOPE Dial a Ride	\$750	\$133	\$30,500	(\$29,750)	
	<b>\$55,571</b>	<b>\$54,958</b>	<b>\$87,500</b>	<b>(\$31,929)</b>	<b>-57.46%</b>
<b>AIRPORT OPERATIONAL SUPPORT</b>					
23320-000 Operating Grant	\$170,000	\$169,650	\$175,000	(\$5,000)	
23320-050 Special Projects & Initiatives	\$20,000	\$13,630	\$30,000	(\$10,000)	
	<b>\$190,000</b>	<b>\$183,280</b>	<b>\$205,000</b>	<b>(\$15,000)</b>	<b>-7.89%</b>
<b>TOTAL TRANSPORT SERVICES</b>	<b>\$245,571</b>	<b>\$238,238</b>	<b>\$292,500</b>	<b>(\$46,929)</b>	<b>-19.11%</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
<b>WEST PUBNICO SEWAGE &amp; TREATMENT PLANT</b>					
24240-001 General Repairs and supplies	\$50,000	\$55,449	\$45,000	\$5,000	
24240-002 NS Power	\$37,664	\$43,123	\$45,000	(\$7,336)	
24240-004 Audit Fees	\$2,100	\$2,100	\$2,100	\$0	
24240-005 Supplies & Misc. expenses	\$1,000	\$1,547	\$1,000	\$0	
24240-007 Professional Development	\$2,393	\$2,473	\$4,000	(\$1,607)	
24240-008 Polymer Solution	\$9,000	\$6,197	\$9,000	\$0	
24240-010 Transfer to Reserves	\$10,043	\$0	\$9,359	\$684	
24240-012 New Capital & Pumps	\$42,000	\$38,894	\$35,500	\$6,500	
24240-013 Lab Testing	\$4,000	\$6,110	\$5,500	(\$1,500)	
24240-014 Liability & Vehicle Insurance	\$13,000	\$11,668	\$13,000	\$0	
24240-015 Wastewater Operator (Part time) Salary	\$84,500	\$80,763	\$89,750	(\$5,250)	
24240-016 Sludge Removal	\$7,000	\$8,721	\$7,000	\$0	
24240-017 Scada system & telephone	\$3,500	\$5,830	\$3,500	\$0	
24240-019 Wastewater Operators Employee Benefits	\$13,000	\$12,686	\$15,000	(\$2,000)	
24240-020 Mileage/Fuel -truck	\$9,000	\$4,112	\$6,500	\$2,500	
24240-022 Generator Fuel/Maintenance	\$1,500	\$683	\$1,500	\$0	
24240-026 On call fee	\$1,300	\$1,040	\$1,040	\$260	
	<b>\$291,000</b>	<b>\$281,395</b>	<b>\$293,749</b>	<b>(\$2,749)</b>	<b>-0.94%</b>
<b>TUSKET SEWAGE &amp; TREATMENT PLANT</b>					
24245-001 Wages & mileage	\$9,000	\$9,000	\$13,000	(\$4,000)	
24245-002 Nova Scotia Power	\$9,000	\$10,726	\$12,000	(\$3,000)	
24245-003 Communications (Scada)	\$4,000	\$3,293	\$3,000	\$1,000	
24245-004 Audit Fees	\$500	\$500	\$500	\$0	
24245-005 Liability & Equipment Insurance	\$2,100	\$2,090	\$2,200	(\$100)	
24245-006 Plant & Equipment Maintenance	\$7,500	\$7,212	\$13,000	(\$5,500)	
24245-007 Professional Development	\$0	\$0	\$1,000	(\$1,000)	
24245-008 Lab Testing	\$3,500	\$4,637	\$4,500	(\$1,000)	
24245-009 Transfer to Reserves	\$1,921	\$0	\$0	\$1,921	
24245-010 Septic Services - Residential	\$6,050	\$5,704	\$5,000	\$1,050	
24245-011 Septic Services - Commercial	\$3,000	\$1,632	\$3,000	\$0	
24245-012 Miscellaneous Expense	\$550	\$14	\$851	(\$301)	
24245-013 General Repairs (pump stn, tanks)	\$6,000	\$5,665	\$7,000	(\$1,000)	
24245-014 Septic Services - Tusket Brewery	\$1,500	\$459	\$0	\$1,500	
24245-015 On call fee	\$1,300	\$1,040	\$1,040	\$260	
	<b>\$55,921</b>	<b>\$51,973</b>	<b>\$66,091</b>	<b>(\$10,170)</b>	<b>-18.19%</b>
<b>WEDGEPORT SEWAGE &amp; ONSITE TREATMENT</b>					
24250-002 Tank and Pump Maintenance	\$1,750	\$542	\$2,000	(\$250)	
24250-003 Repairs	\$1,500	\$31	\$2,000	(\$500)	
24250-004 Travel	\$500	\$500	\$500	\$0	
24250-005 Wastewater Technician - wages	\$2,000	\$2,000	\$3,000	(\$1,000)	
24250-006 Pumping Services	\$3,330	\$1,434	\$3,300	\$30	
24250-007 Sludge Removal	\$0	\$0	\$0	\$0	
24250-008 Other	\$300	\$32	\$350	(\$50)	
24250-009 On call fee	\$1,040	\$1,040	\$1,040	\$0	
24250-011 Transfer to Reserves	\$0	\$0	\$4,460	(\$4,460)	
24250-012 Audit fees	\$500	\$500	\$500	\$0	
24250-013 Professional Development	\$0	\$0	\$500	(\$500)	
	<b>\$10,920</b>	<b>\$6,079</b>	<b>\$17,650</b>	<b>(\$6,730)</b>	<b>-61.63%</b>

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>EAST PUBNICO WATER UTILITY</b>					
<b>LOWER EAST PUBNICO</b>					
24255-001 Power and Pumping	\$4,500	\$4,400	\$4,750	(\$250)	
24255-002 Communications	\$550	\$435	\$500	\$50	
24255-003 Capital and repairs	\$6,500	\$2,286	\$4,000	\$2,500	
24255-004 Insurance	\$850	\$917	\$1,000	(\$150)	
24255-006 Miscellaneous	\$500	\$0	\$500	\$0	
24255-007 Salary & mileage	\$6,000	\$6,000	\$6,000	\$0	
24255-008 On call Fee	\$520	\$520	\$520	\$0	
	<b>\$19,420</b>	<b>\$14,558</b>	<b>\$17,270</b>	<b>\$2,150</b>	<b>11.07%</b>
<b>MIDDLE EAST PUBNICO</b>					
24255-015 Power and Pumping	\$4,500	\$2,450	\$4,750	(\$250)	
24255-016 Communications	\$1,500	\$1,297	\$1,500	\$0	
24255-017 Capital, repairs & study	\$8,000	\$7,120	\$2,500	\$5,500	
24255-018 Insurance	\$452	\$452	\$600	(\$148)	
24255-019 Salary & mileage	\$9,000	\$12,000	\$9,000	\$0	
24255-020 Transfer to reserves	\$11,008	\$0	\$13,760	(\$2,752)	
24255-021 Miscellaneous	\$600	\$411	\$600	\$0	
24255-023 On call fee	\$520	\$520	\$520	\$0	
	<b>\$35,580</b>	<b>\$24,250</b>	<b>\$33,230</b>	<b>\$2,350</b>	<b>6.60%</b>
<b>TOTAL EAST PUBNICO WATER UTILITY</b>	<b>\$55,000</b>	<b>\$38,809</b>	<b>\$50,500</b>	<b>\$4,500</b>	<b>8.18%</b>
<b>GARBAGE COLLECTION &amp; DISPOSAL</b>					
24320-000 Collection Fuel Surcharge	\$17,000	\$25,878	\$30,000	(\$13,000)	
24320-001 Collection Contract	\$387,782	\$387,782	\$399,415	(\$11,633)	
24320-002 Recycling Fees	\$25,000	\$24,200	\$38,000	(\$13,000)	
24320-003 Disposal Fees - Landfill	\$165,000	\$153,650	\$162,500	\$2,500	
24320-004 Disposal Fees - Organics	\$64,000	\$67,718	\$69,000	(\$5,000)	
24320-007 Advertising	\$2,000	\$2,248	\$5,000	(\$3,000)	
24320-010 Spring & Fall Cleanup	\$65,000	\$55,169	\$58,000	\$7,000	
24320-050 Community Clean up Program	\$10,200	\$7,200	\$12,000	(\$1,800)	
24320-060 Waste Check Operational Support	\$23,000	\$21,826	\$23,000	\$0	
24320-100 Compostainers	\$16,000	\$23,039	\$26,000	(\$10,000)	
24390-000 Illegal Dumping Clean Up	\$1,000	\$0	\$1,000	\$0	
	<b>\$775,982</b>	<b>\$768,711</b>	<b>\$823,915</b>	<b>(\$47,933)</b>	<b>-6.18%</b>
<b>OTHER ENVIRONMENTAL HEALTH</b>					
24990-010 Unsightly/Dangerous Premises	\$2,000	\$117	\$1,000	\$1,000	
24990-020 Emergency Event Contingency	\$0	\$0	\$0	\$0	
	<b>\$2,000</b>	<b>\$117</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>50.00%</b>
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$1,190,823</b>	<b>\$1,147,084</b>	<b>\$1,252,905</b>	<b>(\$62,082)</b>	<b>-5.21%</b>
<b>PUBLIC HEALTH SERVICES</b>					
<b>MEDICAL CLINIC OPERATIONS &amp; DOCTOR RECRUITMENT</b>					
25300-000 Harbour South Medical Clinic	\$4,000	\$0	\$0	\$4,000	
25300-050 AM Clarke Medical Clinic	\$15,000	\$0	\$0	\$15,000	
25300-075 VON Operating grant	\$2,500	\$2,500	\$4,500	(\$2,000)	
25300-100 Doctor Recruitment Incentives	\$37,500	\$31,187	\$32,000	\$5,500	
	<b>\$59,000</b>	<b>\$33,687</b>	<b>\$36,500</b>	<b>\$22,500</b>	<b>38.14%</b>
<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>\$59,000</b>	<b>\$33,687</b>	<b>\$36,500</b>	<b>\$22,500</b>	<b>38.14%</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
<b>PLANNING AND ZONING</b>					
26110-001 - Contracted Planning Services	\$30,000	\$47,505	\$40,000	(\$10,000)	
<b>MUNICIPAL INNOVATION - TRI-CO PLANNING</b>					
26110-020 Municipal Innovation Planning	\$16,000	\$1,333	\$0	\$16,000	
<b>TOTAL PLANNING AND ZONING SERVICES</b>	<b>\$46,000</b>	<b>\$48,838</b>	<b>\$40,000</b>	<b>\$6,000</b>	<b>13.04%</b>
<b>HOUSING INITIATIVES</b>					
26220-001 Housing Official	\$0	\$0	\$50,000	(\$50,000)	
26220-005 Travel expenses	\$0	\$0	\$2,000	(\$2,000)	
26220-009 Training and Development	\$0	\$0	\$2,500	(\$2,500)	
	<b>\$0</b>	<b>\$0</b>	<b>\$54,500</b>	<b>(\$54,500)</b>	<b>#DIV/0!</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,500</b>	<b>(\$54,500)</b>	<b>#DIV/0!</b>

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <b>BUDGET</b>	<u>2023-2024</u> <b>ACTUALS</b>	<u>2024-2025</u> <b>BUDGET</b>	<u>BUDGET</u> <b>VARIANCE</b>	<u>VARIANCE</u> <b>BUDGET %</b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>					
26310-005 Regional Housing Authority Deficit	\$52,000	\$45,000	\$0	\$52,000	
26310-007 Solar West Pubnico Fire Hall - Lease expense	\$0	\$0	\$1,000	(\$1,000)	
26310-010 Strategic planning initiatives	\$5,000	\$5,053	\$5,500	(\$500)	
26310-014 Western Regional Enterprise Network	\$49,088	\$49,088	\$50,000	(\$912)	
26310-015 Argyle Economic Development Initiatives - Aquaculture	\$0	\$442	\$1,500	(\$1,500)	
26310-018 Regional Communication - IRIS	\$2,000	\$0	\$0	\$2,000	
26310-019 Solar - Willett Road - Utilities	\$500	\$295	\$500	\$0	
26310-024 Asset Retirement Obligations	\$0	\$6,137	\$0	\$0	
	<b>\$108,588</b>	<b>\$106,015</b>	<b>\$58,500</b>	<b>\$48,088</b>	<b>44.28%</b>
<b>BUSINESS &amp; RESIDENTIAL PARKS</b>					
26690-001 Street Lights	\$1,000	\$462	\$800	\$200	
26690-002 Tusket Business Park - Maintenance & Other	\$1,500	\$0	\$1,500	\$0	
26690-003 Green Acres Subdivision - Maintenance & other	\$1,000	\$0	\$1,000	\$0	
26690-004 Gain/Loss on sale of land	\$0	\$0	\$0	\$0	
	<b>\$3,500</b>	<b>\$462</b>	<b>\$3,300</b>	<b>\$200</b>	<b>5.71%</b>
<b>REGIONAL AND LOCAL TOURISM SUPPORT</b>					
26900-108 Contribution to YASTA - Operating	\$77,750	\$77,750	\$85,000	(\$7,250)	
26900-109 Contribution to YASTA - Projects	\$20,500	\$20,500	\$10,500	\$10,000	
26900-118 MODA & YASTA signage initiative	\$16,000	\$15,782	\$16,000	\$0	
26900-119 CMA Banners & Flags Project	\$0	\$14,536	\$8,253	(\$8,253)	
26900-120 Veterans Banners	\$0	\$0	\$3,500	(\$3,500)	
26900-130 Small Community Projects	\$2,000	\$811	\$12,400	(\$10,400)	
26910-001 Advertising	\$0	\$0	\$0	\$0	
	<b>\$116,250</b>	<b>\$129,379</b>	<b>\$135,653</b>	<b>(\$19,403)</b>	<b>-16.69%</b>
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
	<b>\$274,338</b>	<b>\$284,693</b>	<b>\$291,953</b>	<b>(\$19,615)</b>	<b>-7.15%</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>RECREATION SERVICES</b>					
27110-001 Physical Activity Coordinator - Salary	\$56,550	\$56,472	\$58,360	(\$1,810)	
27110-002 Physical Activity Coordinator Travel	\$3,000	\$2,431	\$3,000	\$0	
27110-003 Director of Recreation Services - Salary	\$66,240	\$66,058	\$68,360	(\$2,120)	
27110-004 Director of Recreation Services Travel	\$2,500	\$1,611	\$2,500	\$0	
27111-003 Summer Student Wages	\$101,260	\$91,149	\$87,853	\$13,407	
27111-004 Casual Employee Travel	\$1,500	\$1,047	\$1,500	\$0	
27111-005 Gym Supervisors Wages	\$5,600	\$4,462	\$5,600	\$0	
27111-006 Casual Employee Training	\$3,000	\$1,750	\$2,500	\$500	
27112-001 Senior Programs	\$6,300	\$5,854	\$6,700	(\$400)	
27112-002 Active Communities Initiatives	\$25,500	\$19,265	\$15,000	\$10,500	
27112-003 Program Expenses	\$10,000	\$9,600	\$10,300	(\$300)	
27112-004 Commission Expenses	\$1,400	\$1,654	\$1,500	(\$100)	
27112-005 Capital Equipment for Programs	\$3,500	\$3,274	\$1,500	\$2,000	
27112-006 Repairs and Capital Projects	\$14,650	\$2,031	\$12,320	\$2,330	
27112-007 Day Camps Expenses	\$10,000	\$8,247	\$8,500	\$1,500	
27112-008 Physical Activity Coordinator Prof. Development	\$2,500	\$2,202	\$3,400	(\$900)	
27112-009 Miscellaneous Expenses	\$500	\$85	\$500	\$0	
27112-010 Director of Rec. Services Prof Development	\$2,500	\$1,343	\$3,000	(\$500)	
27112-011 Memberships	\$850	\$860	\$1,300	(\$450)	
27112-012 Volunteer Banquet Celebrations	\$2,000	\$2,142	\$2,500	(\$500)	
27112-013 Active Transportation	\$500	\$0	\$0	\$500	
27112-014 Kids First Fund	\$3,750	\$300	\$3,500	\$250	
27112-015 Teen Program	\$2,890	\$1,494	\$3,750	(\$860)	
27112-016 Meeting Expenses	\$300	\$272	\$400	(\$100)	
27112-018 Leadership Development	\$1,000	\$0	\$800	\$200	
27112-019 Promotion	\$1,000	\$809	\$1,000	\$0	
27112-116 School Sport Support	\$1,600	\$1,591	\$1,500	\$100	
	<b>\$330,390</b>	<b>\$286,005</b>	<b>\$307,143</b>	<b>\$23,247</b>	<b>7.04%</b>
<b>CULTURAL BUILDINGS &amp; FACILITIES</b>					
<b>PUBNICO LIBRARY</b>					
27250-001 Janitors Wages & Benefits	\$7,100	\$7,072	\$7,100	\$0	
27250-002 Furnace Oil	\$11,600	\$9,963	\$10,500	\$1,100	
27250-003 Nova Scotia Power	\$2,000	\$1,584	\$2,000	\$0	
27250-004 Telephone	\$500	\$604	\$600	(\$100)	
27250-005 Repairs	\$5,000	\$822	\$5,000	\$0	
27250-006 Insurance	\$4,050	\$4,282	\$4,950	(\$900)	
27250-007 Supplies	\$600	\$194	\$600	\$0	
27250-008 Miscellaneous Exp.	\$200	\$0	\$200	\$0	
27250-009 Pubnico Library - Snow Removal	\$1,500	\$0	\$1,500	\$0	
	<b>\$32,550</b>	<b>\$24,522</b>	<b>\$32,450</b>	<b>\$100</b>	<b>0.31%</b>

**2024-2025 DRAFT  
Operating Budget**

	<u>2023-2024</u> <u>BUDGET</u>	<u>2023-2024</u> <u>ACTUALS</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>BUDGET</u> <u>VARIANCE</u>	<u>VARIANCE</u> <u>BUDGET %</u>
<b>COURTHOUSE &amp; ARCHIVES</b>					
27290-000 Summer Tourguides Wages	\$8,000	\$8,104	\$11,500	(\$3,500)	
27290-001 Telephone	\$1,800	\$2,111	\$1,800	\$0	
27290-002 NS Power	\$7,000	\$6,552	\$7,000	\$0	
27290-003 Office Supplies	\$2,000	\$1,430	\$2,000	\$0	
27290-004 Repairs & Maintenance	\$5,000	\$4,450	\$11,000	(\$6,000)	
27290-005 Fall Tourguide Wages	\$6,500	\$9,148	\$7,500	(\$1,000)	
27290-007 Membership Dues	\$1,200	\$1,206	\$1,300	(\$100)	
27290-008 Janitor Supplies & Misc.Exp.	\$500	\$457	\$500	\$0	
27290-009 Archivist - Salary	\$6,000	\$4,480	\$6,000	\$0	
27290-010 Staff Travel	\$500	\$484	\$650	(\$150)	
27290-011 Staff Conferences & Training	\$2,500	\$2,680	\$2,500	\$0	
27290-012 Books & Periodicals	\$1,000	\$435	\$1,000	\$0	
27290-013 Research Assistant	\$48,460	\$45,542	\$50,020	(\$1,560)	
27290-014 Advertising	\$2,000	\$2,165	\$2,500	(\$500)	
27290-017 Internet Services	\$2,000	\$1,389	\$2,000	\$0	
27290-018 Kitchen Expenses	\$500	\$275	\$500	\$0	
27290-021 Cleaning Services	\$1,650	\$548	\$500	\$1,150	
27290-022 Security	\$600	\$438	\$600	\$0	
27290-023 Public Programming	\$4,000	\$3,608	\$7,500	(\$3,500)	
27290-024 Postage	\$150	\$126	\$175	(\$25)	
27290-025 Preservation supplies	\$2,000	\$788	\$2,000	\$0	
27290-026 Heritage Development Officer - Salary	\$59,240	\$59,077	\$63,000	(\$3,760)	
27290-027 Insurance	\$5,500	\$5,852	\$6,866	(\$1,366)	
	<b>\$168,100</b>	<b>\$161,346</b>	<b>\$188,411</b>	<b>(\$20,311)</b>	<b>-12.08%</b>
<b>REGIONAL LIBRARY</b>					
27590-050 Western Counties Regional Library	\$63,900	\$63,900	\$67,100	(\$3,200)	
	<b>\$63,900</b>	<b>\$63,900</b>	<b>\$67,100</b>	<b>(\$3,200)</b>	<b>-5.01%</b>
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>					
	<b>\$594,940</b>	<b>\$535,773</b>	<b>\$595,104</b>	<b>(\$164)</b>	<b>-0.03%</b>
<b>EDUCATION</b>					
28110-000 Appropriation to Tri-County Regional School Board	\$1,793,863	\$1,793,863	\$1,987,927	(\$194,064)	
<b>TOTAL EDUCATION</b>	<b>\$1,793,863</b>	<b>\$1,793,863</b>	<b>\$1,987,927</b>	<b>(\$194,064)</b>	<b>-10.82%</b>
<b>TRANSFERS TO RESERVES AND OWN FUNDS</b>					
28221-001 Transfer to Capital Reserve	\$220,000	\$220,000	\$350,000	(\$130,000)	
28221-00 Transfer to Capital Reserve - Mariners Centre Expansion	\$0	\$0	\$100,000	(\$100,000)	
28221-004 Transfer to TCA - JE Hatfield Storage	\$0	\$0	\$0	\$0	
28223-001 Transfer to TCA fund - West Pubnico Loan Payment	\$0	\$0	\$0	\$0	
28223-003 Transfer to Capital Reserve - East Pubnico Utility	\$0	\$0	\$0	\$0	
28223-004 Transfer to TCA fund - Admin Building loan repayment	\$282,580	\$282,580	\$287,832	(\$5,252)	
	<b>\$502,580</b>	<b>\$502,580</b>	<b>\$737,832</b>	<b>(\$235,252)</b>	<b>-46.81%</b>
<b>TOTAL TRANSFERS</b>					
	<b>\$502,580</b>	<b>\$502,580</b>	<b>\$737,832</b>	<b>(\$235,252)</b>	<b>-46.81%</b>
<b>TOTAL EXPENDITURES</b>					
	<b>\$10,627,094</b>	<b>\$10,251,470</b>	<b>\$11,319,624</b>	<b>(\$692,655)</b>	<b>-6.52%</b>