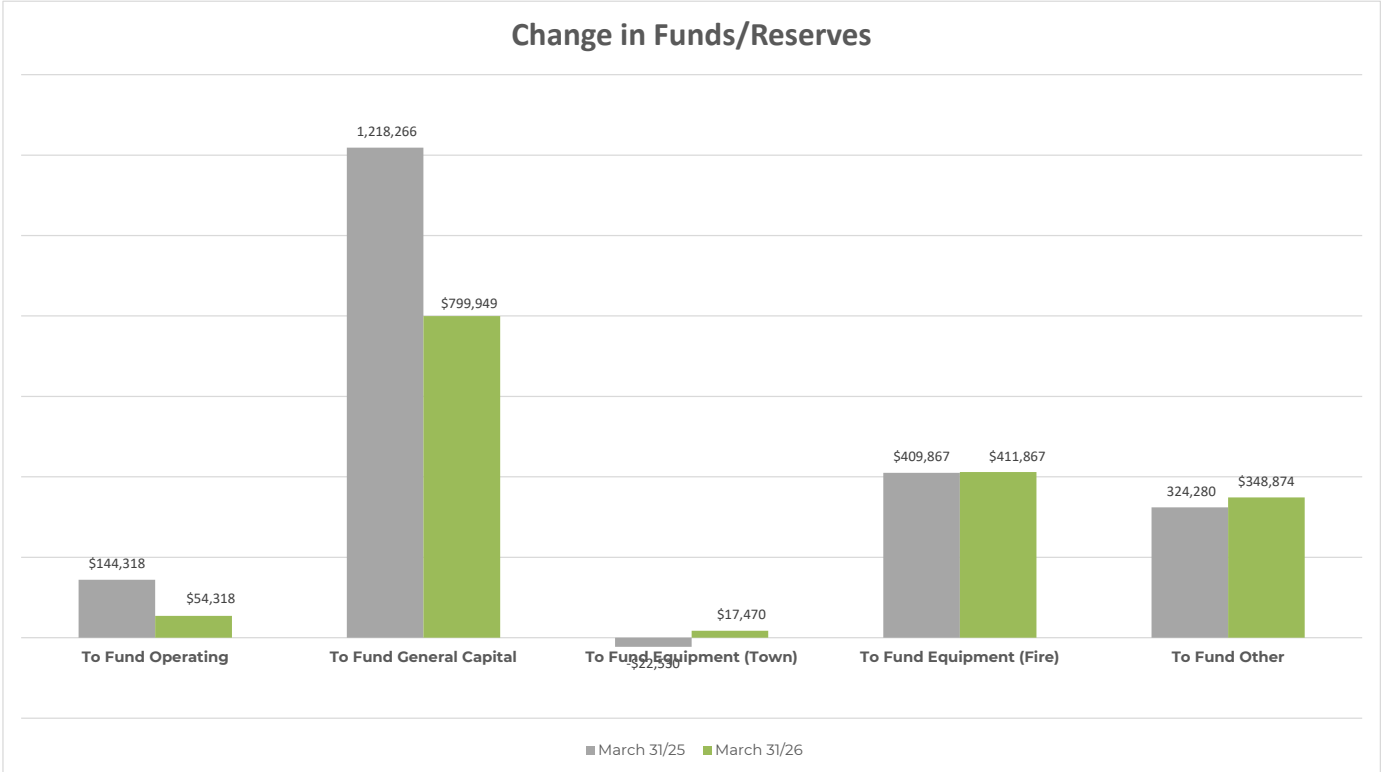


Status of Town Funds (unaudited)



**Estimated
Ending Balance
as per PY
Budget**

	March 31, 2025	March 31/25	March 31/26
To Fund Operating	108,318	\$144,318	\$54,318
To Fund General Capital	668,145	1,218,266	\$799,949
To Fund Equipment (Town)	31,215	-\$22,530	\$17,470
To Fund Equipment (Fire)	304,567	\$409,867	\$411,867
To Fund Other	101,574	324,280	\$348,874
\$	998,126	\$ 2,663,872	\$ 2,052,284

FUND	Estimated Roll	Estimated	Estimated	Estimated
	Cash Balance	Expenses	Income	Cash Balance
	March 31/2025	2025/26	2025/26	March 31/2026
Town Operating Fund (Surplus)	\$33,137		\$0	\$33,137
	\$ 98,556	\$ -	\$ (306,601)	\$ (208,045)

	Ending Balance as per PY				
	Budget	Unaudited	Estimated	Estimated	Estimated
	Cash Balance	Cash Balance	Expenses	Income	Cash Balance
	March 31/2025	March 31/25	2025/26	2025/26	March 31/2026
Capital Reserve	661,701	353,429	\$224,300	\$30,932	\$160,061
Stormwater Management Reserve	-	\$0	\$136,000	\$174,727	\$38,727
Bayview Cemetery	36,192	128,129	\$0	\$9,450	\$137,579
Park Cemetery Perpetual Care	65,382	196,151	\$0	\$15,144	\$211,295
Equipment Reserve - Town	31,215	(22,530)	\$110,000	\$150,000	\$17,470
Equipment Reserve - Fire	304,567	409,867	\$63,000	\$65,000	\$411,867
Operating Reserve	75,181	111,181	\$265,000	\$175,000	\$21,181
Canadian Community-Building Fund (Gas Tax Reserve)	6,444	608,105	\$318,000	\$93,051	\$383,156
Wastewater Reserve	33,741	75,969	\$56,000	\$25,000	\$44,969
Recreation Reserve	\$25,661	25,661	\$65,000	\$40,000	\$661
Sustainable Services Growth Fund Reserve	-	256,732			\$256,732
Total	\$ 1,726,430	\$ 2,666,946	\$ 1,237,300	\$ 915,040	\$ 2,344,686

CIP Debt Assumptions:

2025 Debenture:	\$1,436,528
	\$1,131,419
	\$3,439,410
2026 Debenture (Edgewater)	\$5,071,059
Total Debt	\$8,510,469 *excludes water and electric
2025-26 Added Equity	17,141,879.79

TOWN OF MAHONE BAY

BUDGET SUMMARY

	Budget 2024/25	Actual 2024/25 Unaudited	Budget 2025/26	\$ Change Budget to Budget	% Change Budget to Budget
REVENUE					
Taxes	\$ 3,529,732	\$ 3,642,801	\$ 3,701,540	\$ 171,808	4.87%
Grants in Lieu of Taxes	24,650	24,160	25,150	500	2.03%
Sale of Services	125,430	179,063	195,774	70,344	56.08%
Other Revenue From Own Sources	129,190	115,176	122,990	-6,200	-4.80%
Unconditional Transfers From Other Govt.	50,000	50,000	50,000	0	0.00%
Conditional Transfers From Other Govt.	93,051	93,051	197,309	104,258	112.04%
Total Revenue	3,952,053	4,104,251	4,292,763	\$ 340,710	8.62%

	Budget	Actual	Budget	\$	%
	2024/25	2024/25	2025/26	Change	Change
				Budget to Budget	Budget to Budget
OPERATING EXPENDITURES					
Legislative Expenses	\$ 118,188	\$ 130,719	\$ 105,240	\$ (12,947)	-10.95%
General Government Services	676,177	640,789	784,069	107,891	15.96%
Taxation Rebates & Reductions	142,473	134,995	142,126	(347)	-0.24%
Protective Services	510,149	498,823	534,826	24,677	4.84%
Public Works	635,510	630,073	668,099	32,589	5.13%
Wastewater	501,992	481,631	519,218	17,226	3.43%
Community Services and Environmental Development	224,995	260,800	293,713	68,718	30.54%
Recreation, Cultural Services	171,010	173,312	187,315	16,305	9.53%
Education & Tax Rebates	665,530	729,901	773,680	108,150	16.25%
Total Expenditures	3,646,025	3,681,043	4,008,285	362,260	9.94%
Excess of Revenue Over Expenditures	\$ 306,027	\$ 423,208	\$ 284,478	\$ (21,549)	-7.04%
Debenture & Term Loan Principal	168,423	194,007	106,319	274,742	-36.87%
Trf to/from Own Agencies	260,244	22,949	178,158	(82,086)	-31.54%
Capital Out of Revenue					
Change in Fund Position	\$ (122,640)	\$ -	\$ (0)		

2025/26 Tax Rate Analysis and Projections

Prior Year Assessment/Rates - General Tax Rate				
	Prior Year	Prior Year	Prior Year	% of Total
	Assessments	Tax Rate	Tax Revenue	Tax Revenue
RESIDENTIAL	\$ 176,890,900	1.110	\$ 1,963,489	67.76%
RESOURCE	\$ 1,417,100	1.110	\$ 15,730	0.54%
COMMERCIAL	\$ 22,959,300	3.050	\$ 700,259	24.16%
LONG TERM CARE FACILITY - Residential	\$ 18,630,100	1.110	\$ 206,794	7.14%
LONG TERM CARE FACILITY - Commercial	\$ 380,100	3.050	\$ 11,593	0.40%
TOTAL	\$ 220,277,500		\$ 2,897,865	100.00%

Prior Year Assessment/Rates - Fire Tax Rate				
	Prior Year	Prior Year	Prior Year	% of Total
	Assessments	Tax Rate	Tax Revenue	Tax Revenue
RESIDENTIAL	\$ 176,890,900	0.214	\$ 378,547	80.30%
RESOURCE	\$ 1,417,100	0.214	\$ 3,033	0.64%
COMMERCIAL	\$ 22,959,300	0.214	\$ 49,133	10.42%
LONG TERM CARE FACILITY - Residential	\$ 18,630,100	0.214	\$ 39,868	8.46%
LONG TERM CARE FACILITY - Commercial	\$ 380,100	0.214	\$ 813	0.17%
TOTAL	\$ 220,277,500		\$ 471,394	100.00%

Prior Year Assessment/Rates - Combined Tax Rate				
	Prior Year	Prior Year	Prior Year	% of Total
	Assessments	Tax Rate	Tax Revenue	Tax Revenue
RESIDENTIAL	\$ 176,890,900	1.324	\$ 2,342,036	69.51%
RESOURCE	\$ 1,417,100	1.324	\$ 18,762	0.56%
COMMERCIAL	\$ 22,959,300	3.264	\$ 749,392	22.24%
LONG TERM CARE FACILITY - Residential	\$ 18,630,100	1.324	\$ 246,663	7.32%
LONG TERM CARE FACILITY - Commercial	\$ 380,100	3.264	\$ 12,406	0.37%
TOTAL	\$ 220,277,500		\$ 3,369,258	100.00%

Prior Year Assessment/Rates (ASSESSMENT CHANGE)- General Tax Rate				
	Prior Year	Prior Year	Prior Year	% of Total
	Assessments	Tax Rate	Tax Revenue	Tax Revenue
RESIDENTIAL	\$ 176,890,900	1.110	\$ 1,963,489	67.76%
RESOURCE	\$ 1,417,100	1.110	\$ 15,730	0.54%
COMMERCIAL	\$ 22,959,300	3.050	\$ 700,259	24.16%
LONG TERM CARE FACILITY - Residential	\$ 19,010,200	1.110	\$ 211,013	7.28%
LONG TERM CARE FACILITY - Commercial	\$ -	3.050	\$ -	0.00%
TOTAL	\$ 220,277,500		\$ 2,890,491	99.75%

Prior Year Assessment/Rates (ASSESSMENT CHANGE) - Fire Tax Rate				
	Prior Year	Prior Year	Prior Year	% of Total
	Assessments	Tax Rate	Tax Revenue	Tax Revenue
RESIDENTIAL	\$ 176,890,900	0.214	\$ 378,547	80.30%
RESOURCE	\$ 1,417,100	0.214	\$ 3,033	0.64%
COMMERCIAL	\$ 22,959,300	0.214	\$ 49,133	10.42%
LONG TERM CARE FACILITY - Residential	\$ 19,010,200	0.214	\$ 40,682	8.63%
LONG TERM CARE FACILITY - Commercial	\$ -	0.214	\$ -	0.00%
TOTAL	\$ 220,277,500		\$ 471,394	100.00%

Prior Year Assessment/Rates (ASSESSMENT CHANGE) - Combined Tax Rate				
	Prior Year	Prior Year	Prior Year	% of Total
	Assessments	Tax Rate	Tax Revenue	Tax Revenue
RESIDENTIAL	\$ 176,890,900	1.324	\$ 2,342,036	69.51%
RESOURCE	\$ 1,417,100	1.324	\$ 18,762	0.56%
COMMERCIAL	\$ 22,959,300	3.264	\$ 749,392	22.24%
LONG TERM CARE FACILITY - Residential	\$ 19,010,200	1.324	\$ 251,695	7.47%
LONG TERM CARE FACILITY - Commercial	\$ -	3.264	\$ -	0.00%
TOTAL	\$ 220,277,500		\$ 3,361,885	99.78%

Revenue Change	
PY as Reported in Budget	\$ 3,369,258
PY with Assessment Change	\$ 3,361,885
Loss in Revenue	\$ 7,374

2025/26 Tax Rate Analysis and Projections

Fiscal 2024/25 Assessments & Rate Projections (Reference Only) - General Tax Rate				
	Current Year	Proposed	Tax Revenue	% of Total
	Assessments	Tax Rate	(New Rate)	Tax Revenue
RESIDENTIAL	\$ 186,291,400	1.110	\$ 2,067,835	67.58%
RESOURCE	\$ 1,265,000	1.110	\$ 14,042	0.46%
COMMERCIAL	\$ 24,456,500	3.050	\$ 745,923	24.38%
LONG TERM CARE FACILITY - Residential	\$ 20,911,200	1.110	\$ 232,114	7.59%
TOTAL	\$ 232,924,100		\$ 3,059,914	100.00%

Fiscal 2024/25 Assessments & Rate Projections (Reference Only) - Fire Tax Rate				
	Current Year	Proposed	Tax Revenue	% of Total
	Assessments	Tax Rate	(New Rate)	Tax Revenue
RESIDENTIAL	\$ 186,291,400	0.219	\$ 407,978	79.98%
RESOURCE	\$ 1,265,000	0.219	\$ 2,770	0.54%
COMMERCIAL	\$ 24,456,500	0.219	\$ 53,560	10.50%
LONG TERM CARE FACILITY - Residential	\$ 20,911,200	0.219	\$ 45,796	8.98%
TOTAL	\$ 232,924,100		\$ 510,104	100.00%

Fiscal 2024/25 Assessments & Rate Projections (Reference Only) - Combined Tax Rate				
	Current Year	Proposed	Tax Revenue	% of Total
	Assessments	Tax Rate	(New Rate)	Tax Revenue
RESIDENTIAL	\$ 186,291,400	1.329	\$ 2,475,813	69.35%
RESOURCE	\$ 1,265,000	1.329	\$ 16,812	0.47%
COMMERCIAL	\$ 24,456,500	3.269	\$ 799,483	22.39%
LONG TERM CARE FACILITY - Residential	\$ 20,911,200	1.329	\$ 277,910	7.78%
TOTAL	\$ 232,924,100		\$ 3,570,017	100.00%

2025/26 Tax Rate Analysis and Projections

CHANGE IN ASSESSMENT - STATS		
2025 Change in Taxable Assessment	\$ 12,646,600	5.74%
Change Due To Events		
Residential	\$ 6,359,900	3.60%
Resource/Seasonal	\$ 200	0.01%
Commercial	\$ 1,385,300	6.03%
Long Term Care Facility - Residential	\$ 2,281,100	12.24%
Total	\$ 10,026,500	4.55%
Growth in General Assessment		
Residential	\$ 3,040,600	1.72%
Resource/Seasonal	-\$ 152,300	-10.75%
Commercial	\$ 111,900	0.49%
Long Term Care Facility - Residential	\$ -	0.00%
Total	\$ 3,000,200	1.36%

Tax Rate Impact Analysis - General Tax Rate			
	Average Growth In Assessment	CHG IN TAX RATE	Total Increase (Decrease) In Tax
RESIDENTIAL	1.72%	0.00%	1.72%
RESOURCE/SEASONAL	-10.75%	0.00%	-10.75%
COMMERCIAL	0.49%	0.00%	0.49%

Tax Rate Impact Analysis - Fire Tax Rate			
	Average Growth In Assessment	CHG IN TAX RATE	Total Increase (Decrease) In Tax
RESIDENTIAL	1.72%	0.00%	1.72%
RESOURCE/SEASONAL	-10.75%	0.00%	-10.75%
COMMERCIAL	0.49%	0.00%	0.49%

Tax Rate Impact Analysis - Combined Tax Rate			
	Average Growth In Assessment	CHG IN TAX RATE	Total Increase (Decrease) In Tax
RESIDENTIAL	1.72%	0.00%	1.72%
RESOURCE/SEASONAL	-10.75%	0.00%	-10.75%
COMMERCIAL	0.49%	0.00%	0.49%

\$0.01 Impact to Revenue	
Residential:	\$ 18,629
Commercial:	\$ 2,039
Total Impact	\$ 20,668

1% Impact to Revenue	
Residential:	\$ 16,490
Commercial:	\$ 6,169
Total Impact	\$ 22,659

Town of Mahone Bay Debt

Town	24/25 Payments Paid		25/26 Onward O/S Balance		25/26 Payments Paid		26/27 Onward O/S Balance	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
A	15,000.00	5,971.60	195,000.00	32,385.39	15,000.00	5,625.02	180,000.00	26,760.37
B	30,800.00	15,101.16	431,200.00	88,357.50	30,800.00	14,163.61	400,400.00	74,193.89
C	27,300.00	-	27,300.00		27,300.00		-	-
D	-	-	2,371,155.00	392,802.76	94,846.00	85,143.44	2,276,309.00	307,659.32
	73,100.00	21,072.76	3,024,655.00	513,545.65	167,946.00	104,932.07	2,856,709.00	408,613.58
Fire								
A	127,274.00	161,017.60	3,563,659.00	1,628,385.70	127,274.00	155,873.18	3,436,385.00	1,472,512.52
B	35,796.00	20,764.52	465,347.00	139,200.82	35,796.00	19,317.64	429,551.00	119,883.18
	163,070.00	181,782.12	4,029,006.00	1,767,586.52	163,070.00	175,190.82	3,865,936.00	1,592,395.70
Water								
A	18,500.00	549.65	37,000.00	494.15	18,500.00	364.83	18,500.00	129.32
B	26,500.00	6,814.48	106,000.00	13,255.92	26,500.00	5,367.58	79,500.00	7,888.34
C	9,200.00	4,510.74	128,800.00	26,392.50	9,200.00	4,230.69	119,600.00	22,161.81
	54,200.00	11,874.87	271,800.00	40,142.57	54,200.00	9,963.10	217,600.00	30,179.47
Electric								
A	11,646.00	1,184.61	69,878.00	3,618.07	11,646.00	1,046.96	58,232.00	2,571.11
	302,016.00	215,914.36	7,395,339.00	557,306.29	396,862.00	291,132.95	6,998,477.00	441,364.16

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
REVENUES**

	PY Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
ASSESSABLE PROPERTY					
Residential Assessment	\$1,988,138	\$2,170,283	\$2,161,199	\$2,299,949	*1 6.42%
Commercial Assessment	\$666,907	\$711,192	\$709,070	\$745,923	*1 5.20%
Commercial - Seasonal Properties	\$5,867	\$660	\$0	\$0	*1 0.00%
Resource- Assessable	\$16,257	\$15,730	\$15,727	\$14,042	*1 -10.72%
	\$2,677,168	\$2,897,865	\$2,885,996	\$3,059,914	
SPECIAL ASSESSMENTS					
Infrastructure Charges	\$257,808	\$257,850	\$257,850	\$259,200	*2 0.52%
Storm Water Charges	\$0	\$173,817	\$173,817	\$174,727	*2 0.52%
	\$257,808	\$431,667	\$431,667	\$433,927	
BUSINESS PROPERTY					
Based on Revenue (M.T. & T.)	\$5,444	\$5,700	\$5,090	\$5,700	11.98%
NS Power Inc. (HST Rebate)	\$19,500	\$19,500	\$26,982	\$27,000	0.07%
	\$24,944	\$25,200	\$32,072	\$32,700	
OTHER TAXES					
Deed Transfer Tax	\$204,056	\$175,000	\$293,066	\$175,000	*3 -40.29%
TOTAL TAXES	\$3,163,975	\$3,529,732	\$3,642,801	\$3,701,540	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
REVENUES**

	PY Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
PROVINCIAL GOVERNMENT					
Dept of Municipal Affairs	\$650	\$650	\$0	\$650	100.00%
PROVINCIAL GOVERNMENT AGENCIES					
Liquor Commission	\$23,755	\$24,000	\$24,160	\$24,500	1.41%
TOTAL GRANTS IN LIEU OF TAXES	\$24,405	\$24,650	\$24,160	\$25,150	
SALES OF SERVICES					
General Government (Tax Certificates, etc)	\$1,980	\$1,500	\$2,212	\$2,000	-9.58%
TOMB Equipment Buyout	\$60	\$0	\$100	\$0	-100.00%
Transportation Services	\$0	\$0	\$0	\$0	0.00%
Environmental Health Services	\$1,188	\$1,200	\$2,116	\$2,000	-5.48%
Utility Contribution to Town Overhead	\$55,801	\$55,800	\$56,000	\$62,200	11.07%
Recreation & Cultural Services (Ball Field/Bandstand)	\$317	\$300	\$194	\$150	-22.68%
Cemetery Maintenance	\$0	\$0	\$0	\$4,494	
RELC Accounting/Mgmt Services	\$0	\$66,130	\$118,441	\$124,430	*4 5.06%
TOTAL SALE OF SERVICES	\$3,544	\$125,430	\$179,063	\$195,774	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
REVENUES**

	PY Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
FUNDS FROM OWN SOURCES					
Licenses & Permits	\$24,558	\$27,000	\$17,498	\$22,000	25.73%
Street Excavation Deposit	\$1,200	\$900	\$900	\$900	0.00%
Fines	\$1,474	\$1,200	\$3,224	\$4,000	24.09%
SALE OF MERCHANDISE	\$90	\$90	\$250	\$90	-63.99%
Return on Investments	\$88,583	\$65,000	\$65,000	\$65,000	0.00%
Interest on Taxes	\$27,489	\$15,000	\$23,420	\$16,000	-31.68%
Total Donations	\$0	\$20,000	\$4,885	\$15,000	207.04%
TOTAL FUNDS FROM OWN SOURCES	\$143,393	\$129,190	\$115,176	\$122,990	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
REVENUES**

	PY Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
PROVINCIAL GOVERNMENT					
Town Foundation Grant (from Province)	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
CONDITIONAL TRANSFERS FROM OTHER					
	\$0	\$0	\$0	\$104,258	*5
FEDERAL GOVERNMENT					
Federal Government(Canadian Community-Building Fund)	\$86,608	\$93,051	\$93,051	\$93,051	0.00%
Total Revenue	\$3,471,925	\$3,952,053	\$4,104,251	\$4,292,763	

TOWN REVENUE NOTES

- 1) Revenue from prior year amended from budget to account in adjustment to assessment
- 2) Total of 864 units in 2025/26 compared to 859.5 units in 2024/25.

Infrastructure Charge Comparative Chart				
Rate	\$ 295.00	\$ 300.00	\$ 305.00	\$ 310.00
Revenue	\$ 254,880.00	\$ 259,200.00	\$ 263,520.00	\$ 267,840.00

Incremental Revenue: \$859.5 per \$1 of Infrastructure Charge

Stormwater Charge Comparative Chart				
Rate	\$ 200.00	\$ 202.23	\$ 205.00	\$ 210.00
Revenue	\$ 172,800.00	\$ 174,726.72	\$ 177,120.00	\$ 181,440.00

- 3) 25/26 budget includes sale of Long Term Care Facility on Main Street
- 4) As of April 1, 2024 the TOMB Finance Department has onboarded the finance operations of Riverport Electric Light Commission
- 5) Housing Accelerator Funds

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
GENERAL GOVERNMENT SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
LEGISLATIVE					
Mayor 's Remuneration	\$14,304	\$14,796	\$16,067	\$18,939	17.87%
Mayor's Expenses	\$6,448	\$6,000	\$5,584	\$6,000	7.45%
Council's Remuneration	\$46,298	\$47,892	\$52,007	\$61,302	17.87%
Councillors' Expenses	\$5,045	\$4,000	\$8,293	\$5,000	-39.71%
Council Expenses	\$5,382	\$5,000	\$16,750	\$8,000	-52.24%
Town Hall Newsletter	\$1,562	\$2,500	\$1,942	\$2,000	2.99%
Committee Expenses	\$2,495	\$4,000	\$725	\$4,000	451.36%
Elections, Plebiscites/Ratepayers Meetings	\$230	\$20,000	\$12,791	\$0	-100.00%
Councillors' Orientation	\$0	\$14,000	\$16,560	\$0	-100.00%
	\$81,763	\$118,188	\$130,719	\$105,240	

GENERAL ADMINISTRATION

ADMINISTRATIVE

Portion Staff Salaries -Admin	\$172,213	\$211,646	\$211,646	\$260,469	23.07%
Employee Benefits- Admin	\$30,007	\$47,633	\$47,633	\$59,915	25.78%
HR Services	\$0	\$0	\$0	\$10,000	0.00%
Professional Development (All EEs) -Admin	\$752	\$3,600	\$464	\$3,600	675.75%
Health and Safety/Physical Development - Finance/Adm	\$777	\$1,000	\$775	\$1,000	29.01%
New Town Logo	\$6,102	\$1,400	\$1,940	\$0	-100.00%
Power - Town Hall	\$6,256	\$4,924	\$18,401	\$18,000	-2.18%
Repairs - Town Hall	\$1,390	\$4,000	\$12,655	\$4,000	-68.39%

**STATEMENT OF REVENUE & EXPENDITURES
GENERAL GOVERNMENT SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
Pest Control - Town Hall	\$996	\$1,200	\$1,166	\$1,200	2.96%
Custodial Supplies - Town Hall	\$3,561	\$3,739	\$4,567	\$4,300	-5.84%
Office Supplies (Shared)	\$3,054	\$2,200	\$2,591	\$2,200	-15.09%
Insurance - Town Hall	\$8,164	\$8,918	\$9,131	\$9,132	0.01%
Insurance- Liability & Admin	\$3,954	\$4,319	\$4,422	\$4,422	0.01%
TOWN EV MAINTENANCE	\$0	\$0	\$1,834	\$1,000	-45.48%
Fuel - Town Hall	\$3,866	\$3,500	\$996	\$0	-100.00%
Janitor's Labor	\$15,227	\$17,446	\$14,440	\$17,442	20.79%
Water - Town Hall	\$1,272	\$2,150	\$1,216	\$1,600	31.57%
Town Legal (100%)	\$9,578	\$6,000	\$28,362	\$20,000	-29.48%
Advertising Regulatory	\$0	\$3,600	\$1,571	\$2,000	0.00%
Advertising Non-Regulatory	\$0	\$1,500	\$1,089	\$1,500	0.00%
Office Expenses/Communications - Admin	\$8,635	\$8,900	\$7,397	\$8,000	8.16%
Postage/Courier Inc Lease- Admin	\$1,778	\$2,400	\$3,066	\$2,400	-21.72%
Photocopier/ Fax Charges & Toner-Admin	\$3,003	\$3,500	\$1,998	\$2,500	25.15%
Telephone/Internet	\$6,622	\$6,900	\$5,415	\$4,000	-26.13%
Admin - Software & Hardware & Subscriptions	\$9,973	\$10,050	\$5,773	\$10,000	73.23%
Lunch Room Supplies	\$640	\$600	\$473	\$600	26.93%
Office Furnishings - Non Capital	\$438	\$1,230	\$1,922	\$1,500	-21.97%
	\$298,260	\$370,355	\$398,940	\$450,781	

**STATEMENT OF REVENUE & EXPENDITURES
GENERAL GOVERNMENT SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
FINANCIAL MANAGEMENT					
Auditors	\$23,652	\$57,287	\$56,005	\$85,925	53.42%
Portion Staff Salaries -Finance	\$134,101	\$175,866	\$159,494	\$189,301	18.69%
Employee Benefits -Finance	\$28,357	\$40,012	\$38,195	\$52,568	37.63%
Advertising	\$3,181	\$3,600	\$650	\$1,000	53.73%
Professional Development (All EEs) - Finance	\$2,138	\$3,600	\$913	\$2,000	119.18%
Health and Safety/Physical Development - Finance	\$761	\$1,000	\$1,422	\$1,250	-12.09%
MJSB - IT Services	\$56,859	\$56,383	\$43,473	\$56,656	30.32%
MJSB - OH&S	\$0	\$0	\$0	\$9,045	0.00%
Office Expenses-Finance	\$5,075	\$5,000	\$6,750	\$4,800	-28.89%
Postage/Courier Fax -Finance	\$5,707	\$4,500	\$6,883	\$4,700	-31.72%
Photocopier/ Fax Charges & Toner-Finance	\$2,403	\$2,188	\$2,565	\$2,500	-2.52%
Finance Software/Hardware	\$14,356	\$19,249	\$10,508	\$15,657	0.00%
Security Alarm	\$332	\$600	\$305	\$400	31.01%
	\$276,922	\$369,284	\$327,164	\$425,803	
ASSESSMENT SERVICES					
Trfs to Assessment Services	\$31,712	\$26,111	\$26,422	\$26,111	-1.18%

**STATEMENT OF REVENUE & EXPENDITURES
GENERAL GOVERNMENT SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
OTHER TAXATION					
Tax Billing Expenses	\$1,629	\$1,700	\$1,161	\$1,500	29.16%
OTHER GENERAL ADMINISTRATIVE SERVICES					
Conventions /Memberships/Travel Staff	\$8,663	\$8,000	\$9,514	\$11,000	15.62%
Employee Appreciation & Events	\$1,261	\$1,200	\$1,460	\$2,500	71.25%
CAO Expenses	\$8,033	\$6,000	\$5,047	\$2,500	-50.46%
	\$17,958	\$15,200	\$16,020	\$16,000	
DEBT CHARGES-GENERAL GOVERNMENT					
Bank Charges/General Operating Int	\$6,133	\$6,000	\$6,077	\$6,000	-1.27%

**STATEMENT OF REVENUE & EXPENDITURES
GENERAL GOVERNMENT SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
Total Operating Expenses	\$736,755	\$936,838	\$906,503	\$1,031,435	

GENERAL GOVERNMENT NOTES

1) Cost of living set at 2.4%

6) Total grants requested amounted to \$61,047

TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
PUBLIC WORKS
(TRANSPORTATION SERVICES)

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
ADMINISTRATION					
Employee Benefits	\$20,325	\$30,580	\$30,580	\$37,892	23.91%
PW Administration Salaries	\$62,992	\$65,357	\$65,357	\$74,892	14.59%
Travel Director of Operations	\$1,790	\$2,100	\$367	\$0	-100.00%
Telephone- PW Dept	\$3,106	\$1,500	\$4,102	\$3,000	-26.86%
Answering Service	\$589	\$600	\$690	\$735	6.61%
Finance Software/Hardware Misc	\$277	\$300	\$72	\$4,000	5437.10%
Office Supplies/Memberships	\$448	\$300	\$1,040	\$500	-51.94%
PW Office Maintenance	\$4,414	\$5,000	\$1,378	\$1,500	8.82%
Janitors Labour	\$0	\$0	\$1,377	\$2,800	103.40%
Janitors Supplies	\$0	\$0	\$549	\$1,800	227.77%
Liability Insurance	\$12,652	\$13,821	\$14,302	\$14,152	-1.04%
	\$106,594	\$119,557	\$119,813	\$141,272	

TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
PUBLIC WORKS
(TRANSPORTATION SERVICES)

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
GENERAL EQUIPMENT					
Gas & Oil	\$15,505	\$12,900	\$12,898	\$10,200	-20.92%
Insurance	\$7,467	\$8,660	\$9,407	\$7,922	-15.78%
Repairs	\$28,110	\$20,400	\$30,020	\$14,300	-52.37%
	\$51,082	\$41,960	\$52,325	\$32,422	

TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
PUBLIC WORKS
(TRANSPORTATION SERVICES)

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
SMALL TOOLS					
Small Tools & Equipment	\$8,830	\$6,000	\$6,017	\$5,000	-16.90%
WORKSHOPS, YARDS & OTHER BUILDINGS					
P. W. Building - Electricity	\$8,585	\$7,958	\$18,723	\$19,209	*1 2.59%
P.W. BUILDING - Water	\$1,361	\$1,290	\$1,210	\$1,290	6.60%
P. W. Building - Fuel (Expired in 2025)	\$11,936	\$8,708	\$2,949	\$0	-100.00%
P. W. Building - Repairs	\$13,626	\$1,000	\$8,324	\$2,000	-75.97%
P. W. Building - Telephone	\$401	\$400	\$365	\$400	9.62%
P. W. Building - Insurance	\$2,359	\$2,576	\$2,638	\$2,638	0.01%
P.W. BUILDING - Security Alarm	\$229	\$250	\$305	\$275	-10.04%
Shed - Salt Storage insurance	\$876	\$957	\$980	\$980	0.01%
	\$79,776	\$73,139	\$35,495	\$26,791	

TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
PUBLIC WORKS
(TRANSPORTATION SERVICES)

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
OTHER					
Staff Training/PD	\$147	\$3,900	\$1,410	\$2,000	41.88%
Physical Development	\$722	\$1,000	\$849	\$1,000 *2	17.85%
Health and Safety	\$7,913	\$8,000	\$6,154	\$6,000	-2.50%
Asset Management Initiatives	\$6,844	\$9,000	\$22,033	\$20,000	-9.23%
Tree Removal & Planting	\$40,402	\$50,000	\$58,613	\$50,000	-14.70%
Stormwater Management Initiatives	\$0	\$0	\$0	\$107,500	100.00%
	\$56,029	\$71,900	\$89,059	\$186,500	

TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
PUBLIC WORKS
(TRANSPORTATION SERVICES)

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
ROADS & STREETS					
Salaries	\$63,626	\$67,025	\$72,403	\$90,089	24.43%
Chloride & Cartage	\$562	\$700	\$0	\$500	100.00%
Salt & Cartage	\$23,210	\$26,000	\$48,256	\$18,000	-62.70%
Sand & Gravel	\$6,014	\$7,000	\$4,186	\$5,000	19.44%
Patching Streets/Sidewalks - Materials	\$53,663	\$48,500	\$8,000	\$10,000	25.00%
General Supplies & Expense	\$4,166	\$3,000	\$4,181	\$4,000	-4.33%
Culverts & Ditching	\$26,801	\$24,000	\$17,755	\$20,000	12.64%
Street Cleaning	\$1,616	\$1,800	\$104	\$1,500	1338.30%
Catch Basin Cleaning	\$0	\$0	\$6,734	\$7,000	
	\$126,057	\$177,025	\$161,620	\$148,589	
STREET LIGHTING					
Street Lighting	\$59,408	\$60,929	\$70,691	\$72,523	2.59%

TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
PUBLIC WORKS
(TRANSPORTATION SERVICES)

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
TRAFFIC SERVICE					
Street Signs/Flags	\$8,657	\$7,000	\$6,981	\$5,000	-28.38%
Painting Lines	\$28,385	\$28,000	\$27,161	\$20,000	-26.37%
Maintenance to Crossings/Curbs/Parking Lots	\$26,508	\$10,000	\$21,658	\$5,000	-76.91%
Engineering Services/Legal	\$50,524	\$40,000	\$39,253	\$25,000	-36.31%
	\$114,075	\$85,000	\$95,053	\$55,000	
Total Operating Expenses	\$588,528	\$635,510	\$630,073	\$668,099	
Gain/Loss Sale of Capital Assets	(\$47,000)	\$0	(\$43,574)	\$0	

TRANSPORTATION NOTES

- 1) Public Works located in old fire hall for the 24/25 year - expected higher electric than in PYs
- 2) Physical development increased to \$250/employee

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
PROTECTIVE SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
POLICE PROTECTION					
Policing-RCMP	\$404,545	\$419,110	\$427,822	\$454,176 *1	6.16%
	\$404,545	\$419,110	\$427,822	\$454,176	
LAW ENFORCEMENT					
Trf to Correctional Services	\$20,790	\$17,000	\$0	\$0 *2	0.00%
Prosecuting Attorney	\$0	\$0	\$150	\$200	33.33%
Bylaw Enforcement Officer	\$10,663	\$21,261	\$11,199	\$12,000	7.16%
	\$31,453	\$38,261	\$11,349	\$12,200	
Department Total	\$435,998	\$457,370	\$439,171	\$466,376	

Protective Services Notes

- 1) Estimated based on prior year actual
- 2) No longer billing for this service

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
OTHER PROTECTION SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
EMERGENCY MEASURES					
Emergency Measures (REMO)	\$8,347	\$10,764	\$15,313	\$16,000	4.49%
Assistant Emergency Coordinator	\$5,214	\$6,000	\$5,423	\$6,000	10.64%
Comfort Station - Fire Hall	\$0	\$2,500	\$0	\$2,500	0.00%
	\$13,562	\$19,264	\$20,736	\$24,500	

OTHER PROTECTION SERVICES					
Fire Inspection Services	\$13,557	\$14,500	\$14,099	\$15,000	6.39%
Building Inspectors	\$18,174	\$18,665	\$19,099	\$20,000	4.72%
Animal & Pest Control	\$209	\$350	\$213	\$350	64.24%
Traffic Authority	\$2,596	\$2,600	\$0	\$2,600	100.00%
GIS & Civic Addressing	\$5,214	\$6,000	\$5,501	\$6,000 *1	9.07%
	\$39,750	\$33,515	\$38,917	\$43,950	
Department Totals	\$53,312	\$52,779	\$59,653	\$68,450	

OTHER PROTECTIVE SERVICES NOTES

1) 'Other Services' under the new Municipal Services Agreement, Section 4.

TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
COMMUNITY SERVICES AND ENVIRONMENTAL DEVELOPMENT
(ENVIRONMENTAL DEVELOPMENT SERVICES)

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
ENVIRONMENTAL PLANNING & ZONING					
Regional Planning	\$49,275	\$57,000	\$51,246	\$57,000	11.23%
Legal Services/ Advertising	\$19,703	\$4,000	\$7,119	\$4,000	-43.81%
	\$68,978	\$61,000	\$58,365	\$61,000	
COMMUNITY DEVELOPMENT					
Accessibility Initiatives	\$48,639	\$11,405	\$2,415	\$5,000	107%

TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
COMMUNITY SERVICES AND ENVIRONMENTAL DEVELOPMENT
(ENVIRONMENTAL DEVELOPMENT SERVICES)

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
OTHER ENVIRONMENTAL SERVICES					
Wages and Benefits	\$42,072	\$51,688	\$56,942	\$59,102	3.79%
Tourism	\$9,603	\$10,287	\$11,181	\$11,301	1.07%
Public Comfort Stations	\$46,429	\$41,166	\$51,137	\$51,872	1.44%
Community Beautification	\$1,706	\$2,000	\$799	\$1,000	25.18%
Urban Forest Management Plan	\$7,214	\$24,000	\$24,854	\$20,000	-19.53%
Housing Initiatives	\$78	\$30,000	\$38,992	\$60,000 *1	53.88%
Climate & Environment Initiatives	\$12,756	\$20,198	\$10,992	\$20,815	89.36%
Wharf Expenses & Insurance	\$2,976	\$3,251	\$3,624	\$3,624	0.00%
	\$122,756	\$152,590	\$200,020	\$227,713	

**TOWN OF MAHONE BAY
 STATEMENT OF REVENUE & EXPENDITURES
 COMMUNITY SERVICES AND ENVIRONMENTAL DEVELOPMENT
 (ENVIRONMENTAL DEVELOPMENT SERVICES)**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
Total Operating Expenses	\$240,373	\$224,995	\$260,800	\$293,713	

ENVIRONMENTAL DEVELOPMENT NOTES

1) Initiatives to expand housing supply - supported by CMHC Housing Accelerator Fund.

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
WASTEWATER**

ENVIROMENTAL HEALTH SERVICES	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
SEWAGE COLLECTION SYSTEM					
ADMINISTRATION					
SWR - Administration	\$10,690	\$10,670	\$13,419	\$12,901	-3.86%
SEWAGE COLLECTION SYSTEMS					
Salaries	\$33,620	\$39,601	\$39,549	\$48,176	21.81%
Sewer - Staff Benefits	\$6,923	\$9,869	\$9,367	\$12,446	32.87%
Engineering/Consultants	\$20,952	\$10,000	\$2,636	\$5,000	89.69%
Training Costs - SWR	\$110	\$550	\$0	\$550	100.00%
Material Expense & Contractors	\$3,721	\$10,450	\$13,680	\$10,450	-23.61%
Monitoring/Testing Fees	\$3,719	\$3,100	\$5,093	\$5,000	-1.83%
Sewer Cleaning Fees	\$13,798	\$4,500	\$12,859	\$4,500	-65.01%
	\$82,843	\$78,071	\$83,184	\$86,122	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
WASTEWATER**

ENVIROMENTAL HEALTH SERVICES	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
SEWAGE LIFT STATIONS					
Maintenance of Pumps	\$126	\$2,000	\$734	\$2,000	*1 172.36%
Electricity	\$33,814	\$32,144	\$26,758	\$28,000	4.64%
Insurance	\$1,136	\$1,241	\$1,271	\$1,271	0.02%
	\$35,076	\$35,385	\$28,763	\$31,271	
SEWAGE TREATMENT & DISPOSAL					
Salaries	\$26,570	\$34,268	\$32,171	\$38,480	19.61%
Benefits - Sewer Treatment	\$5,175	\$7,510	\$6,620	\$9,410	42.15%
Chemicals - PAA	\$30,801	\$38,000	\$22,510	\$35,000	55.48%
Repairs/Materials - PLANT	\$1,551	\$21,500	\$35,204	\$5,500	-84.38%
Winter Maintenance	\$6,345	\$150	\$5,954	\$4,500	-24.42%
Electricity	\$36,686	\$45,380	\$36,858	\$41,000	11.24%
Scada Data Lines	\$1,573	\$1,700	\$1,613	\$1,700	5.41%
Rate Study	\$0	\$10,000	\$0	\$10,000	0.00%
Insurance	\$630	\$688	\$705	\$705	-0.01%
	\$109,332	\$159,196	\$141,635	\$146,295	
	\$237,941	\$283,322	\$267,003	\$276,589	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
WASTEWATER**

ENVIROMENTAL HEALTH SERVICES	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
GARBAGE & WASTE COLLECTION					
Trucking Costs	\$67,551	\$79,214	\$80,789	\$85,646	6.01%
Public Area Waste Collection/Disposal	\$47,148	\$47,474	\$48,497	\$54,282	11.93%
	\$114,699	\$126,688	\$129,286	\$139,929	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
WASTEWATER**

ENVIROMENTAL HEALTH SERVICES	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
MUNICIPAL SOLID WASTE SITE					
MJSB - Site Operations	\$78,768	\$90,282	\$83,580	\$101,000	*2 20.84%
Trf Reserves Closure Costs	\$1,936	\$0	\$0	\$0	0.00%
Region 6 Operating Costs	\$1,399	\$1,700	\$1,763	\$1,700	-3.56%
	\$82,104	\$91,982	\$85,343	\$102,700	
	\$196,803	\$218,670	\$214,629	\$242,629	
Total Operating Expenses	\$434,744	\$501,992	\$481,631	\$519,218	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
WASTEWATER**

ENVIROMENTAL HEALTH SERVICES	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
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ENVIRONMENTAL HEALTH NOTES

1) Maintence expenses to be completed in 25/26. Was not completed in 24/25

2) As per MJSB budget

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
RECREATION & CULTURAL SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
ADMINISTRATION					
Rec Administration Salaries	\$23,795	\$28,010	\$35,323	\$32,097	-9.13%
PROGRAMS & SERVICES					
Special Projects	\$1,083	\$4,000	\$1,083	\$1,000	-7.70%
Lunenburg County Wheels	\$0	\$10,000	\$10,000	\$10,000	0.00%
PARKS PLAYGROUNDS FIELDS					
Parks Fields Playgrounds	\$7,020	\$6,291	\$18,287	\$5,956	-67.43%
Insurance	\$1,577	\$1,723	\$1,764	\$1,764	0.02%
Labour	\$19,918	\$21,629	\$22,982	\$29,020	26.28%
Swimming Pool Operation	\$24,385	\$26,500	\$19,612	\$28,429	44.96%
Sports Field Operation	\$21,000	\$21,000	\$21,108	\$21,000	-0.51%
	\$73,900	\$77,143	\$83,752	\$86,169	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
RECREATION & CULTURAL SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
CULTURAL BUILDINGS & FACILITIES					
South Shore Regional Library	\$7,800	\$7,800	\$7,800	\$7,800	0.00%
Heritage Properties	\$1,086	\$2,500	\$0	\$2,500	100.00%
Mahone Bay Museum	\$8,858	\$10,913	\$0	\$12,249	100.00%
Bandstand Maintenance	\$1,303	\$645	\$1,358	\$500	-63.17%
	\$19,047	\$21,858	\$9,158	\$23,049	
Grants to Organizations	\$22,377	\$30,000	\$33,996	\$35,000 *1	2.95%
Total Operating Expenses	\$141,203	\$171,010	\$173,312	\$187,315	

REC & CULTURAL NOTES

1) Moved from Town General

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
FIRE PROTECTION SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26		Budget/Actual % Change
INSIDE REVENUE						
Residential Assessment	\$336,906	\$418,415	\$418,415	\$453,774	*1	8.45%
Commercial Assessment	\$78,783	\$49,946	\$49,946	\$53,560	*1	7.23%
Resource- Assessable	\$3,525	\$3,033	\$3,033	\$2,770	*1	-8.65%
	\$419,214	\$471,394	\$471,394	\$510,104		
OUTSIDE REVENUE						
Protective Services - Outside Area Revenue	\$189,865	\$213,330	\$213,330	\$231,545	*1	8.54%
OTHER REVENUE						
Donations - Fire Dept	\$19,265	\$15,000	\$20,590	\$15,000	*2	-27.15%
From Fire Society	\$108,056	\$146,481	\$152,451	\$80,114		-47.45%
TOTAL REVENUE	\$736,400	\$846,205	\$857,765	\$836,762		
EXPENSES						
ADMINISTRATION						
Telephone	\$2,993	\$7,200	\$4,152	\$7,000		68.61%
OFFICE EXPENSES	\$2,089	\$2,500	\$1,776	\$2,500		40.80%
Eating Establishment Permit	\$202	\$250	\$202	\$250		23.85%
Conventions & Events	\$1,697	\$4,000	\$0	\$4,000		100.00%
Insurance - Firefighters	\$2,915	\$3,200	\$2,915	\$2,915		0.00%
MJSB - IT Services/OH&S	\$12,455	\$13,112	\$12,485	\$15,279		22.38%
Liability Insurance	\$5,062	\$5,529	\$5,661	\$5,662		0.01%
WCB FIRE FIGHTER	\$1,802	\$2,000	\$3,161	\$2,000		-36.73%
	\$29,215	\$37,792	\$30,351	\$39,605		

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
FIRE PROTECTION SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
FIRE FIGHTING FORCE					
Honorarium - General Membership	\$16,613	\$20,160	\$21,580	\$20,160	-6.58%
Additional Honorarium	\$0	\$0	\$0	\$8,000	100.00%
	\$23,442	\$28,660	\$28,427	\$35,060	
TRAINING					
Training	\$35,176	\$30,000	\$12,466	\$30,000	140.65%
FIRE STATION & BUILDINGS					
Insurance	\$6,110	\$6,673	\$6,833	\$6,834	0.01%
Fire Alarm System	\$6,828	\$8,500	\$6,847	\$6,900	0.77%
Repairs	\$4,180	\$4,000	\$9,965	\$6,500	-34.77%
PROPERTY MAINTENANCE - FD	\$8,490	\$1,500	\$8,285	\$2,000	-75.86%
Security Alarm	\$458	\$450	\$620	\$450	-27.43%
Fuel	\$1,631	\$2,500	\$1,089	\$1,500	37.71%
Electricity	\$44,415	\$50,422	\$47,191	\$48,000	1.71%
Firehall Utility Equipment Maintenance	\$12,761	\$15,000	\$2,849	\$3,500	22.84%
Water	\$2,760	\$3,870	\$2,852	\$3,870	35.68%
JANITOR SUPPLIES	\$3,601	\$3,600	\$3,552	\$3,600	1.34%
JANITOR LABOUR	\$15,142	\$13,000	\$16,660	\$17,000	2.04%
Annual Ladder Testing	\$0	\$0	\$0	\$7,500	100.00%
Ladder Truck Maintenance	\$0	\$0	\$0	\$5,000	100.00%
Truck Inspection	\$0	\$0	\$0	\$2,500	100.00%
HVAC Annual Maintenance	\$0	\$0	\$7,473	\$8,000	7.05%
	\$106,376	\$101,015	\$114,218	\$123,154	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
FIRE PROTECTION SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
FIRE FIGHTING EQUIPMENT					
Vehicles	\$21,433	\$14,000	\$35,422	\$14,000	-60.48%
Hose & Couplings	\$3,287	\$3,300	\$5,793	\$6,000	3.58%
Uniforms	\$1,372	\$3,500	\$229	\$4,000	1646.27%
Dry Hydrants	\$0	\$500	\$0	\$0	0.00%
Compressor testing and service	\$2,006	\$700	\$591	\$700	18.54%
Insurance	\$20,134	\$21,993	\$22,518	\$22,521	0.01%
Other Equipment	\$17,936	\$12,848	\$22,170	\$20,000	-9.79%
Recharging	\$0	\$500	\$101	\$500	396.82%
Radio Repairs & Licenses	\$2,221	\$3,000	\$2,109	\$3,000	42.23%
Other Expenses	\$1,351	\$2,500	\$0	\$0	0.00%
	\$69,742	\$62,841	\$88,932	\$70,721	

PROTECTIVE SERVICES - DEBT CHARGES

FD-Debt Chgs-Interest	\$6,656	\$16,367	\$27,194	\$0	*3	-100.00%
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DEBT CHARGES

Debenture Interest - Fire Hall	\$22,260	\$20,765	\$20,765	\$19,318		-6.97%
Debenture Principal - Fire Hall	\$35,796	\$35,796	\$35,796	\$35,796		0.00%
Debenture Interest - Fire Station	\$166,334	\$161,018	\$161,018	\$155,873		-3.19%
Debenture Principal - Fire Station	\$0	\$41,151	\$41,151	\$127,274	*4	209.29%
	\$224,390	\$258,730	\$258,729	\$338,261		

SUB TOTAL - FIRE PROTECTION

	\$488,168	\$535,405	\$545,998	\$0		
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**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
FIRE PROTECTION SERVICES**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
NON OPERATING EXPENSES					
Water Supply & Hydrants	\$180,479	\$180,879	\$180,479	\$180,879	0.22%
Transfer to Fire Equipment Reserve	\$65,000	\$129,921	\$129,921	\$65,000	*5 -49.97%
	\$245,479	\$310,800	\$310,400	\$245,879	
Operating Surplus/(Deficit)	\$2,753	\$0	\$40,421	\$0	

FIRE PROTECTION SERVICES NOTES

1) 25/26 rate change from 0.214 to 0.219

214.01%

2) Charitable donations received by the Town. To be contributed to Fire Equipment Reserve

3) 6 month Line of Credit for Fire Truck came due in 24/25

4) PY had some interest allocated to the Town. Going forward, all Principal paid at Fire Budget level

5) Fire Department Society and Town contribute \$25,000 annually to the Fire Equipment Reserve (in addition to any donations revenue) per agreement signed June 2, 2021

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
EDUCATION /FISCAL SERVICES/TRANSFERS**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
EDUCATION					
Education - Mandatory Contribution	\$502,939	\$523,057	\$594,907	\$631,554	6.16%
FISCAL SERVICES					
DEBT CHARGES					
Principal and Installments - Fical Serv.	\$227,455	\$168,423	\$194,007	\$106,319 *1	-45.20%
TAXATION & OTHER GENERAL ADMINISTRATIVE SERVICES					
Low Income Property Subsidy	\$27,833	\$32,000	\$30,833	\$32,000 *2	3.78%
Reduced Taxes Sec 71	\$108,174	\$110,473	\$104,162	\$110,126	5.73%
	\$136,007	\$142,473	\$134,995	\$142,126	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
EDUCATION /FISCAL SERVICES/TRANSFERS**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
TRANSFERS TO/FROM FUNDS					
TRANSFER TO OWN FUNDS & AGENCIES-OTHER FUNDS					
Special Reserve Fund - Capital	\$2,516	\$291,295	\$0	\$30,932	100.00%
Special Reserve Fund - Stormwater Management	\$0	\$0	\$0	\$174,727	100.00%
Special Reserve Fund - Town Equipment	\$100,000	\$100,000	\$100,000	\$150,000	50.00%
Special Reserve Fund - Wastewater	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
Special Reserve Fund - Operating	\$100,000	\$100,000	\$100,000	\$175,000	0.00%
Special Reserve Op -Round Up Fund	\$0	\$0	\$0	\$0	0.00%
General Capital Fund (from Revenue)	\$0	\$0	\$0	\$0	0.00%
Recreation Infrastructure Reserve	\$15,000	\$15,000	\$15,000	\$40,000	
	\$242,516	\$531,295	\$240,000	\$595,658	

**TOWN OF MAHONE BAY
STATEMENT OF REVENUE & EXPENDITURES
EDUCATION /FISCAL SERVICES/TRANSFERS**

	Actual 2023/24	Budget 2024/25	Unaudited 2024/25	Budget 2025/26	Budget/Actual % Change
TRANSFER FROM RESERVES					
Transfer - General Capital				\$20,000	
Transfer- Operating Reserve	\$217,051	\$253,051	\$217,051	\$265,000 *3	22.09%
Transfer - Stormwater Reserve	\$0	\$0	\$0	\$107,500	100.00%
Transfers- Gas Tax	\$0	\$0	\$0	\$15,000	0.00%
Transfers-Equipment Reserve	\$0	\$0	\$0	\$0	0.00%
Transfers - Wastewater Reserve	\$0	\$18,000	\$0	\$10,000	100.00%
TOTAL LOCAL GOVERNMENTS	\$217,051	\$271,051	\$217,051	\$417,500	
Department Totals	(\$25,465)	(\$260,244)	(\$22,949)	(\$178,158)	

FISCAL SERVICES NOTES

1) Debt charges include the following:

Edgewater Street/Sidewalk	27,300.00
MFC - Kinburn St. Bridge - PRINCIPAL	15,000.00
MFC - Clairmont/Pleasant Sewer PRINCIPAL	40,000.00
MFC - Kinburn St. Bridge Interest - PW	5,625.02
MFC - Clairmont/Pleasant Sewer Interest - P'	18,394.30
	<u>106,319.32</u>

2) Low-income Property Subsidy policy adopted by Council on May 14, 2024 as follows:

Household Income:	Rebate:
Less than \$30,000	\$1,000
\$30,001 to \$37,500	\$500
\$37,501 to \$45,000	\$250
Greater than \$45,000	\$0

3) Includes non-typical audit services fees of \$50,000

PARK CEMETERY

Operating Budget

	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	Budget/Actual
	ACTUALS	BUDGET	ACT. YTD	BUDGET	ACT. YTD	BUDGET	% Change
Revenue							
Investment income	\$4,009	\$4,500	\$8,937	\$9,000	\$15,550	\$10,694	-31.23%
Grant from Town	\$35,100	\$8,650	\$3,493	\$31,300	\$19,293	\$0	-100.00%
Donations	\$0	\$200	\$200	\$200	\$0	\$200	100.00%
Perpetual Care/Sale of Lots	\$5,200	\$4,000	\$4,550	\$4,000	\$900	\$2,000	122.22%
Interment Fees	\$1,300	\$1,300	\$1,300	\$1,300	\$1,600	\$2,000	25.00%
Monument Fees	\$350	\$350	\$500	\$350	\$250	\$250	0.00%
Transfer from Perpetual Care	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$45,959	\$19,000	\$18,980	\$46,150	\$37,593	\$15,144	
Expenditures							
Signage	\$573	\$0	\$0	\$0	\$0	\$0	0.00%
Trees/Improvements	\$0	\$2,000	\$120	\$10,000	\$24,403	\$10,000	-59.02%
Mowing and grounds upkeep	\$6,468	\$6,800	\$4,720	\$6,800	\$6,242	\$500	-91.99%
Soil and Other Materials	\$105	\$500	\$0	\$500	\$3,548	\$1,000	-71.82%
Roads and Improvements	\$0	\$1,000	\$0	\$350	\$0	\$0	0.00%
Monuments	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	100.00%
Administration/Legal/Audit	\$108	\$1,200	\$653	\$12,500	\$2,500	\$2,500	0.00%
Transfer to Perpetual Care Fund	\$9,209	\$4,500	\$13,487	\$13,000	\$900	\$2,000	122.22%
	\$16,463	\$19,000	\$18,980	\$46,150	\$37,593	\$19,000	
Surplus of revenue over expenditures	\$0	\$0	\$0	\$0	\$0	-\$3,856	

**TOWN OF MAHONE BAY
BAYVIEW CEMETERY
Operating Budget**

	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	Budget/Actual
	ACTUALS	BUDGET	ACT. YTD	BUDGET	ACT. YTD	BUDGET	% Change
Revenue							
Investment income	\$4,082	\$4,300	\$8,908	\$9,000	\$9,327	\$9,300	-0.29%
Grant from Town	\$42,010	\$8,050	\$11,947	\$12,950	\$0	\$0	0.00%
Donations	\$130	\$150	\$30	\$150	\$0	\$150	100.00%
Perpetual care	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Annual upkeep	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	\$46,222	\$12,500	\$20,885	\$22,100	\$9,327	\$9,450	
Expenditures							
Improvements/Grounds Upkeep	\$83	\$2,500	\$0	\$500	\$0	\$0	0.00%
Mowing	\$5,764	\$6,000	\$11,962	\$12,000	\$5,631	\$500	-91.12%
Administration/Legal/Audit	\$0	\$600	\$16	\$600	\$600	\$600	0.00%
Mapping Project	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transfer to Perpetual Care	\$0	\$3,400	\$8,908	\$9,000	\$3,096	\$0	-100.00%
Trees/Improvements	\$18,986	\$0	\$0	\$0	\$0	\$0	0.00%
	\$24,834	\$12,500	\$20,885	\$22,100	\$9,327	\$1,100	
Surplus of revenue over expenditures	\$21,389	\$0	\$0	\$0	\$0	\$8,350	

Notes:

None

2024/25 Grants to Organizations

Organization	2024/25 Applications Received	2024/25 Grants	2025/26 Applications Received	2025/26 Grants
Bay to Bay Trail Association	\$500	\$500	-	
MBTCC (Father Christmas & Scarecrow)	\$2,500	\$2,500	2,500.00	2,500.00
MBTCC (Flower Baskets)	\$2,500	\$2,500	-	
Heritage Boatyard Co-Op Second Application	\$2,000	\$2,000	-	
Mahone Bay Founders' Society - Home & Garden Tour	\$500	\$500	500.00	500.00
Mahone Bay Centre Society	\$2,000	\$1,000	1,000.00	
Mahone Bay Centre Society			10,000.00	10,000.00
Mahone Bay Music Association	\$4,000	\$3,000	4,000.00	3,000.00
Society of Saint Vincent de Paul	\$1,200	\$0	-	
Mahone Bay United Soccer Association	\$5,000	\$5,000	17,000.00	12,000.00
Bay Area Legends T-Ball	\$1,850	\$1,000	1,700.00	1,000.00
South Shore Sexual Health Society	\$750	\$500	-	
South Shore Summer Theatre	\$2,000	\$1,000	-	
Kinship Performing Arts Centre Association	\$5,000	\$1,000	-	
South Shore ICE Storm	\$980	\$500	-	
Three Churches Foundation	\$4,783	\$1,000	-	
Rural Communities Foundation of Nova Scotia	\$3,000		-	
Mahone Bay Tennis Club	\$2,500	\$2,500	-	
VIC Staff/running of service	\$2,500	\$2,500	2,500.00	2,500.00
Royal Canadian Legion Remembrance Day Luncheon	\$0	\$250	-	
Mahone Bay Centre Society Building Repairs	\$0	\$1,000	-	
Faerie Houses			2,500.00	1,900.00
Kidney Foundation of Canada, Atlantic Branch			800.00	
First Responders' Wellness Symposium Society			300.00	
55+ Games - Lunenburg County			1,000.00	250.00
Second Story Women's Centre			1,500.00	250.00
Hike Nova Scotia Society			1,000.00	
Society of Equine-Assisted Services Nova Scotia (SEASNS)			5,247.00	
Bluenose Coastal Action Foundation			5,500.00	In-Kind
Lunenburg County Pride			3,000.00	
Mahone Islands Conservation Association (MICA)			1,000.00	1,100.00
Grants requested late		\$3,000		
Total	\$43,563	\$31,250	\$61,047	\$35,000

2024/25 Subsidies Details

(Presented within the operating budget)

<u>Organization</u>	2024/25 Budget	2024/25 Actual	2025/26 Budget
Regional Library	\$7,800	\$7,800	\$7,800
REMO	\$10,764	\$15,313	\$15,681
Mahone Bay United Soccer Ass.	\$21,000	\$21,000	\$21,000
Swimming Pool Society	\$15,000	\$15,000	\$15,000
Lunenburg County Wheels	\$10,000	\$10,000	\$10,000
Mahone Bay Museum	\$10,913	\$11,962	\$12,249
Senior Safety Program	\$1,000	\$1,000	\$1,000
LCLC	\$500	\$500	\$500
Mahone Bay Center	-	-	\$10,000
Total	\$0	\$82,575	\$93,230

2025/26 Tax Exemptions

<u>Organization</u>	2025/26 Assessed Value @ Commercial	Percentage of taxes Exempted
Mahone Bay Centre (45 School Street) AAN04647513 (378,800) Town of Mahone Bay Water Utility (68 Zwicker Lane) AAN05303206 (2,638,000)	\$14,517.63	100%
TOTAL	<u>\$100,753.85</u>	

<u>Organization</u>	2025/26 Assessed Value @ Commercial	Percentage of taxes Exempted
Mahone Bay Founders Society 578 Main Street AAN00186791 (\$251,400)	\$9,372.22	100%
TOTAL	<u>\$9,372.22</u>	

Total Tax Exemption 110,126.07

TOWN OF MAHONE BAY CAPITAL BUDGETS 2025/26

Source of Funding which is used for Capital & Other Expenditures

	BUDGET
Infrastructure Charges (\$300 per unit)	\$259,200
Storm Water Charges (202.23 per unit)	\$174,727
2025-26 Deed Transfer Tax (1.50%)	\$175,000
2025-26 Canadian Community-Building Fund	\$93,051
Wind Dividend from AREA	\$0
Total Capital Revenue Available	\$701,978
Less:	
Principal Debt and Interest Charges (Town)	\$106,319
Contribution to Town Equipment Reserve	\$150,000
Contribution to Wastewater Reserve	\$25,000
Contribution to Town Operating Reserve	\$175,000
Contribution to Recreation Reserve	\$40,000
Total Transfers/Debt Charges	\$496,319
Funds Contributed to Capital Reserve	\$205,658

DRAFT Town of Mahone Bay 2025-26 Capital Budget & 10-Year Capital Investment Plan
 (May 9, 2025)

#	Capital Project	Description	10 YR Cost To Town
	Denotes Request		
Special			
1	Edgewater Street Project		5,071,059
Current Year Spending Total			4,381,612

DRAFT Town of Mahone Bay 2025-26 Capital
 (May 9, 2025)

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
	Denotes Request										Confirmed
Special											
1	Edgewater Street Project	EB			689,447		477,320	14,225,827	4,552,264	9,673,563	9,366,895
Current Year Spending Total					689,447		477,320	14,225,827	4,552,264	9,673,563	9,366,895

DRAFT Town of Mahone Bay 2025-26 Capital
(May 9, 2025)

#	Capital Project	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34
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Denotes Request

Special

1	Edgewater Street Project									
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Current Year Spending Total

#	Capital Project	Description	10 YR Cost To Town
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Public Works

PY1	Security Gates	Purchase of Security Gates (off Hawthorne and Kinburn)	7,244
PY2	Public Works Mower	Purchase of a Toro Z4000 - 60 Mower	15,638
PY3	Public Works Truck	Used Truck for Public Works	73,724
PY4	Public Works Articulating Tractor	New Articulating Tractor (originally approved as used tractor in 2022-23)	148,082
PY5	Equipment Trailer	Enclosed trailer for landscaping equipment	11,919
PY6	Flail Mower Attachment	Flail mower attachment for vegetation removal along shoulders / ditches	51,983
PY7	Arrow Board	Arrow board for Ranger	2,257
PY8	Replace 2011 Dodge Truck 5500	Plow truck	105,373
PY9	Salt Spreader (F-250)	Second Truck salt spreader (Boss Poly Truck)	12,212
PY10	Backhoe	Used backhoe (Replace 2011 JCB 4WD)	239,771
PY11	Tamper	Purchase Asphalt Tamper	2,915

Prior Year Spending Total **735,023**

1	Public Works Garage/Office	Renovate PW & Utility Facility	298,982
2	Replace 2012 Ford Ranger Truck	Utility truck (electric by 2030)	80,000
3	Brine / Water Applicator	Brine applicator for winter months (can be used for watering in summer)	15,000
4	Plow Blades	Boss V plow for F250 (dispose used to RELC with proceeds to reserve)	24,907

Current Year Spending Total **418,889**

FY1	Replace 2020 Ford Truck - Gas	Truck for Public Works (electric by 2030)	90,000
FY2	Zero Turn Mower - Electric	New electric zero turn mower	55,000
FY3	Replacement plow truck (electric)	Plow truck (electric by 2030)	125,000

Future Year Spending Total **270,000**

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
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Public Works

PY1	Security Gates		7,244								
PY2	Public Works Mower		15,638								
PY3	Public Works Truck		73,724								
PY4	Public Works Articulating Tractor			148,082							
PY5	Equipment Trailer			11,919							
PY6	Flail Mower Attachment			51,983							
PY7	Arrow Board			2,257							
PY8	Replace 2011 Dodge Truck 5500			105,373							
PY9	Salt Spreader (F-250)				12,212	13,000					
PY10	Backhoe				239,771	240,000					
PY11	Tamper				2,915	6,000					

Prior Year Spending Total

96,606 319,614 254,898 259,000

1	Public Works Garage/Office	EB	29,197	0	24,801	320,000		244,984	244,984		
2	Replace 2012 Ford Ranger Truck	T-E						80,000	80,000		
3	Brine / Water Applicator	T-E						15,000		15,000	
4	Plow Blades	T-E			9,907			15,000		15,000	

Current Year Spending Total

29,197 34,708 354,984 324,984 30,000

FY1	Replace 2020 Ford Truck - Gas										
FY2	Zero Turn Mower - Electric										
FY3	Replacement plow truck (electric)										

Future Year Spending Total

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34

Public Works

PY1	Security Gates									
PY2	Public Works Mower									
PY3	Public Works Truck									
PY4	Public Works Articulating Tractor									
PY5	Equipment Trailer									
PY6	Flail Mower Attachment									
PY7	Arrow Board									
PY8	Replace 2011 Dodge Truck 5500									
PY9	Salt Spreader (F-250)									
PY10	Backhoe									
PY11	Tamper									

Prior Year Spending Total

1	Public Works Garage/Office									
2	Replace 2012 Ford Ranger Truck									
3	Brine / Water Applicator									
4	Plow Blades									

Current Year Spending Total

FY1	Replace 2020 Ford Truck - Gas				90,000					
FY2	Zero Turn Mower - Electric				55,000					
FY3	Replacement plow truck (electric)					125,000				

Future Year Spending Total

145,000 125,000

#	Capital Project	Description	10 YR Cost To Town
Transportation			
PY1	Side walks and curb replacement	Side walk and curb repairs - Main St and Long Hill Rd	32,771
PY2	Chip seal Stovepipe Lane	Chip seal Stovepipe Lane	7,193
PY3	Transportation Projects 2021-22	Improved crossings, speed humps, etc.	21,859
PY4	Asphalt Paving	Asphalt Repairs on west Main St. near WW treatment entrance	29,565
PY5	Replace Main St Brook Railing (394 Main)	Broken railing repair	548
PY6	Install turning area on Fauxburg Road	Turning area to facilitate snow clearing operations	4,300
PY7	Asphalt Paving	Various paving throughout town	92,000
Prior Year Spending Total			203,063

1	Clearway Street Shoulder	Widening of Clearway Street shoulder at Bayview School (SAC Request)	40,000
2	Main / Fauxburg Crosswalk Relocation	Relocation of Crosswalk to RPS entrance (RPS Request)	25,000
3	Hawthorn Road Secondary Exit	Emergency vehicle exit from Hawthorn via Park Cemetery (gated)	45,000
4	Mill and Pave at Hedge Row / Pond St.	Mill and pave to restore small section of Hedge Row at Pond St.	9,000
5	Pavement Treatment	Center line crack filling to extend pavement life (Clairmont and Pleasant)	6,000
6	Paved Apron (Zwicker Lane)	Paving of apron on Zwicker Lane off Main St. to reduce maintenance	11,000
7	Time Limited Parking Signage	New signage on Main and Clearway w. intro of Time Limited Parking	6,300
8	Fauxburg Road Renewal		923,000
	Asphalt Milling and Paving	2025-26: Main to Pleasant, 2027-28: Pleasant to Town Limit.	763,000
	New Sidewalk and Curb	Install New Sidewalk on Fauxburg Rd. (Main to Pleasant)	160,000
9	Main Street West Project	Main Street West Water / Wastewater Rehabilitation (Transportation)	750,159
Current Year Spending Total			433,008

#	Capital Project	Description	10 YR Cost To Town
FY1	Orchard / Parish Paving Project		230,000
	Orchard Street (Entire street)	Mill and repave Orchard Street	110,000
	Parish Street (Edgewater to Cherry Lane)	Mill and repave Parish Street	90,000
	Pave Parish Street Parking Lot	Pave Parish St. public parking lot (leased by Town)	30,000
FY2	Kinburn - Main Multi-Use Trail	Proposed Multi-Use trail through NSLC property	293,000
FY3	Speed Signs	Purchase additional/replacement electronic speed signs	20,000
FY4	Main Street East W/WW Project	Transportation component of Main Street East W/WW Project	1,550,000
	Paving of Main Street (Hwy 3)	Full repave, crown, curb (replacement only), etc. of Main St, (Hwy 3)	1,350,000
	Sidewalk Replacement	Replace Existing Sidewalk from Fauxburg Rd.	200,000
FY5	Chip Seal Park Street	Chip seal Park Street	33,500
FY6	Edgewater Line Replacement (Transportation)	Edgewater from Main St (324Meters)	110,000
FY7	Fairmont Line Replacement (Transportation)		169,750
	Reinstatement of Fairmont Street	Reinstatement of road surface following Water/Wastewater extension	140,000
	Chip Seal Fairmont Street (Gravel Portion)	Chip seal end of Fairmont Street (gravel portion)	29,750
FY8	Clearway Street Transmission Main		1,200,000
	Clearway Street Transmission Main	Transmission Main - Lake to Treatment Plant (transportation portion)	400,000
	Clearway St. Separated Multi-Use Trail	Proposed Multi-Use trail along Clearway Street	800,000
FY9	Hedge Row Line Replacement	Hedge Row (192M) - Transportation	85,000
FY10	School Street Line Replacement	School Street (155Meters) - Transportation	60,000
FY11	Maple Street Line Replacement	Maple Street (195 Meters) - Transportation	85,000
FY12	Cherry Lane Line Replacement	Cherry Lane (45 meters) - Transportation	20,000
Future Year Spending Total			3,856,250

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34

Transportation

PY1	Side walks and curb replacement									
PY2	Chip seal Stovepipe Lane									
PY3	Transportation Projects 2021-22									
PY4	Asphalt Paving									
PY5	Replace Main St Brook Railing (394 Main)									
PY6	Install turning area on Fauxburg Road									
PY7	Asphalt Paving									

Prior Year Spending Total

1	Clearway Street Shoulder									
2	Main / Fauxburg Crosswalk Relocation									
3	Hawthorn Road Secondary Exit									
4	Mill and Pave at Hedge Row / Pond St.									
5	Pavement Treatment									
6	Paved Apron (Zwicker Lane)									
7	Time Limited Parking Signage									
8	Fauxburg Road Renewal		645,000							
	Asphalt Milling and Paving		645,000							
	New Sidewalk and Curb									
9	Main Street West Project	4,278,889								
Current Year Spending Total		4,278,889	645,000							

# Capital Project		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34
		FY1	Orchard / Parish Paving Project	230,000						
	Orchard Street (Entire street)	110,000								
	Parish Street (Edgewater to Cherry Lane)	90,000								
	Pave Parish Street Parking Lot	30,000								
FY2	Kinburn - Main Multi-Use Trail		293,000							
FY3	Speed Signs		10,000					10,000		
FY4	Main Street East W/WW Project			1,550,000						
	Paving of Main Street (Hwy 3)			1,350,000						
	Sidewalk Replacement			200,000						
FY5	Chip Seal Park Street				33,500					
FY6	Edgewater Line Replacement (Transportation)				110,000					
FY7	Fairmont Line Replacement (Transportation)					169,750				
	Reinstatement of Fairmont Street					140,000				
	Chip Seal Fairmont Street (Gravel Portion)					29,750				
FY8	Clearway Street Transmission Main					1,200,000				
	Clearway Street Transmission Main					400,000				
	Clearway St. Separated Multi-Use Trail					800,000				
FY9	Hedge Row Line Replacement						85,000			
FY10	School Street Line Replacement							60,000		
FY11	Maple Street Line Replacement								85,000	
FY12	Cherry Lane Line Replacement									20,000
Future Year Spending Total		230,000	303,000	1,550,000	143,500	1,369,750	85,000	70,000	85,000	20,000

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
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Transportation

PY1	Side walks and curb replacement		32,771								
PY2	Chip seal Stovepipe Lane		7,193								
PY3	Transportation Projects 2021-22		21,859								
PY4	Asphalt Paving			29,565							
PY5	Replace Main St Brook Railing (394 Main)			548							
PY6	Install turning area on Fauxburg Road			4,300							
PY7	Asphalt Paving				92,000	100,000					
Prior Year Spending Total			61,822	34,413	92,000	100,000					

1	Clearway Street Shoulder	GCR						40,000		40,000	
2	Main / Fauxburg Crosswalk Relocation	CCBF						25,000		25,000	
3	Hawthorn Road Secondary Exit	GCR						45,000		45,000	
4	Mill and Pave at Hedge Row / Pond St.	GCR						9,000	9,000		
5	Pavement Treatment	GCR						6,000	6,000		
6	Paved Apron (Zwicker Lane)	GCR						11,000		11,000	
7	Time Limited Parking Signage	GCR						6,300		6,300	
8	Fauxburg Road Renewal	CCBF						278,000	118,000	160,000	
	Asphalt Milling and Paving							118,000	118,000		
	New Sidewalk and Curb							160,000		160,000	
9	Main Street West Project	EB		1,827	48,149		35,148	74,750	74,750		62,042
Current Year Spending Total				1,827	48,149		35,148	495,050	207,750	287,300	62,042

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
FY1	Orchard / Parish Paving Project										
	Orchard Street (Entire street)										
	Parish Street (Edgewater to Cherry Lane)										
	Pave Parish Street Parking Lot										
FY2	Kinburn - Main Multi-Use Trail										
FY3	Speed Signs										
FY4	Main Street East W/WW Project										
	Paving of Main Street (Hwy 3)										
	Sidewalk Replacement										
FY5	Chip Seal Park Street										
FY6	Edgewater Line Replacement (Transportation)										
FY7	Fairmont Line Replacement (Transportation)										
	Reinstatement of Fairmont Street										
	Chip Seal Fairmont Street (Gravel Portion)										
FY8	Clearway Street Transmission Main										
	Clearway Street Transmission Main										
	Clearway St. Separated Multi-Use Trail										
FY9	Hedge Row Line Replacement										
FY10	School Street Line Replacement										
FY11	Maple Street Line Replacement										
FY12	Cherry Lane Line Replacement										

Future Year Spending Total

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#	Capital Project	Description	10 YR Cost To Town
General Government			
PY1	Town Hall Panic Button System	Installation of police call button in front office	4,046
PY2	Purchase of Electric Vehicle	Purchase of electric vehicle for staff use - various departments	47,940
Prior Year Spending Total			51,986
1	Town Hall Project		410,918
	Town Hall Renovations	Exterior repairs/improvements/painting, interior reno, heating system	268,564
	Parking and Accessibility	New/renewed public and staff parking, pedestrian crossing and seating	114,275
	Demolition of Garage	Demolition of public works garage on Aberdeen Street	21,154
Current Year Spending Total			214,500

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
General Government											
PY1	Town Hall Panic Button System			4,046							
PY2	Purchase of Electric Vehicle				47,940	45,000					
Prior Year Spending Total				4,046	47,940	45,000					
1	Town Hall Project	EB		6,925	164,493	374,000		214,500	166,000	48,500	
	Town Hall Renovations				102,564	262,000		166,000	166,000		
	Parking and Accessibility				40,775	90,000		48,500		48,500	
	Demolition of Garage				21,154	22,000					
Current Year Spending Total				6,925	164,493	374,000		214,500	166,000	48,500	

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34

General Government

PY1	Town Hall Panic Button System									
PY2	Purchase of Electric Vehicle									

Prior Year Spending Total

1	Town Hall Project	25,000								
	Town Hall Renovations									
	Parking and Accessibility	25,000								
	Demolition of Garage									

Current Year Spending Total

25,000

#	Capital Project	Description	10 YR Cost To Town
Community Services & Environmental Development			
PY1	Study and Design for Improvements	Assess condition and design improvements	20,650
PY2	Edgewater Shoreline Pilot	Living Shoreline Pilot with Intact funding	147,381
PY3	Land Purchase	Purchase of Watershed Lands	235,000
Prior Year Spending Total			403,031
1	Pump out station	Requested replacement of Pump-Out station for marina	12,000
2	VIC Deck Replacement	Replacement of VIC Deck	10,000
3	Bayview Cemetery Fencing	Replace picket fence up Old Edgewater and repair chain link around back	15,000
Current Year Spending Total			37,000
FY1	Wharf Repairs	Capital Wharf Repairs	1,200,000
FY2	Wharf Improvements	Replace South-Facing Armour with Cribwork	300,000
Future Year Spending Total			1,500,000

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34

Community Services & Environment

PY1	Study and Design for Improvements									
PY2	Edgewater Shoreline Pilot									
PY3	Land Purchase									

Prior Year Spending Total

1	Pump out station									
2	VIC Deck Replacement									
3	Bayview Cemetery Fencing									

Current Year Spending Total

FY1	Wharf Repairs		1,200,000							
FY2	Wharf Improvements		300,000							

Future Year Spending Total

1,500,000

#	Capital Project	Description	10 YR Cost To Town
Recreation & Culture			
PY1	Sports Field Improvement	Improvements to Sports Field increasing use and enhancing accessibility	108,906
PY2	Edgewater Beautification	Fix/Repair Bayview Cemetery Fence	55,903
PY3	Grub B Gone applications - cemetery/ballfield	Necessary repairs and preventative applications	20,471
PY4	Grub B Gone application - Edgewater	Necessary repairs and preventative applications	636
PY5	Bench Installation	Support for bench installation	9,175
PY6	Jubilee Park new gazebo roof	Necessary replacement of roof	5,439
PY7	VIC Windows and heat hump	Recommendations for Visitor Information Centre building	4,817
PY8	Sports Field Barrier	Barrier at sports field (between parking and facilities)	8,366
PY10	Tree Donations Recognition	Commissioning display to recognize the donation of 100 trees	5,000
PY11	Land Purchase	Purchase of Edgewater Lands	42,201
PY12	Pool Retrofit	Rehabilitation of pool for max 5 more years operation	204,969
PY13	Aquatic Garden Entrance(s)	Renewal and improvement of pedestrian bridge	16,900
PY14	Jubilee Park Playground Rehabilitation	Required rehabilitation/removal/replacement of playground features.	10,452
Prior Year Spending Total			597,177

#	Capital Project	Description	10 YR Cost To Town
1	Community Field Accessibility		70,931
	Walkways and Seating Pads	Accessible pathways to seating, etc.	17,931
	Track Upgrade	Upgrade track to asphalt surface	23,000
	Bleacher Shade	Shade for bleacher seating	30,000
2	Bandstand - Phase 3	Planned improvements for bandstand users / accessibility	27,333
3	Public Washrooms Accessibility	Accessibility improvements and non-Accessibility repairs	13,806
4	Public Fishing Dock	Proposed fishing dock off Marina breakwater	40,000
5	Rope and Post Fence at Longhill Trail Parking	Replacement of jersey barrier with more permanent fence	5,000
6	Ballfield Outfield Fence	Replace existing outfield fence (with post caps)	15,000
7	Ballfield Renewal	Renewal of grass, grub begone treatments, etc. to restore playing surface	27,000

Current Year Spending Total

148,806

FY1	New Pool	New Pool in 2026	4,574,781
FY2	Additional Planters (CiB request)	CiB request for expansion of planter program on Main St.	36,000
FY3	Waste Receptacles	Purchase additional Waste Receptacles for various locations	38,366
FY4	Splash Pad	Construction of Splash Pad	250,000
FY5	Agility Park	Construction of Agility Park	200,000
FY6	Ice Rink	1000 Sq/Ft concrete Slab with boards	200,000
FY7	Skate Park	Construction of Skate Park	250,000

Future Year Spending Total

5,465,469

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
Recreation & Culture											
PY1	Sports Field Improvement		105,622	3,284							
PY2	Edgewater Beautification		50,193	5,710							
PY3	Grub B Gone applications - cemetery/ballfield			20,471							
PY4	Grub B Gone application - Edgewater			636							
PY5	Bench Installation			9,175	6,982						
PY6	Jubilee Park new gazebo roof			5,439							
PY7	VIC Windows and heat hump			4,817							
PY8	Sports Field Barrier			8,366							
PY10	Tree Donations Recognition			5,000							
PY11	Land Purchase			42,201							
PY12	Pool Retrofit				204,969	160,000					
PY13	Aquatic Garden Entrance(s)			2,086	14,814	19,500					
PY14	Jubilee Park Playground Rehabilitation				10,452						
Prior Year Spending Total			155,815	107,185	237,217	179,500					

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
1	Community Field Accessibility	RR						23,000		23,000	
	Walkways and Seating Pads				17,931	24,000					
	Track Upgrade							23,000		23,000	
	Bleacher Shade										
2	Bandstand - Phase 3	GCR			2,333	40,000		25,000		25,000	
3	Public Washrooms Accessibility	GCR			34,282		34,282	695,324	695,324		681,518
4	Public Fishing Dock	CGR						40,000		40,000	
5	Rope and Post Fence at Longhill Trail Parking	CGR						5,000		5,000	
6	Ballfield Outfield Fence	RR						15,000	15,000		
7	Ballfield Renewal	RR						27,000	27,000		
Current Year Spending Total											
					54,546	64,000	34,282	825,324	735,324	93,000	681,518

FY1	New Pool			39,811	34,970						
FY2	Additional Planters (CiB request)										
FY3	Waste Receptacles			8,366	531						
FY4	Splash Pad										
FY5	Agility Park										
FY6	Ice Rink										
FY7	Skate Park										
Future Year Spending Total											
					8,366	35,501					

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34

Recreation & Culture

PY1	Sports Field Improvement									
PY2	Edgewater Beautification									
PY3	Grub B Gone applications - cemetery/ballfield									
PY4	Grub B Gone application - Edgewater									
PY5	Bench Installation									
PY6	Jubilee Park new gazebo roof									
PY7	VIC Windows and heat hump									
PY8	Sports Field Barrier									
PY10	Tree Donations Recognition									
PY11	Land Purchase									
PY12	Pool Retrofit									
PY13	Aquatic Garden Entrance(s)									
PY14	Jubilee Park Playground Rehabilitation									

Prior Year Spending Total

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34
1	Community Field Accessibility	30,000								
	Walkways and Seating Pads									
	Track Upgrade									
	Bleacher Shade	30,000								
2	Bandstand - Phase 3									
3	Public Washrooms Accessibility									
4	Public Fishing Dock									
5	Rope and Post Fence at Longhill Trail Parking									
6	Ballfield Outfield Fence									
7	Ballfield Renewal									

Current Year Spending Total **30,000**

FY1	New Pool	450,000	4,050,000							
FY2	Additional Planters (CiB request)	12,000				12,000		12,000		
FY3	Waste Receptacles	12,000		6,000		6,000		6,000		
FY4	Splash Pad	250,000								
FY5	Agility Park		200,000							
FY6	Ice Rink		200,000							
FY7	Skate Park		250,000							

Future Year Spending Total **724,000** **4,700,000** **6,000** **18,000** **18,000**

#	Capital Project	Description	10 YR Cost To Town
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Fire Service

PY1	SCBA Packs	Purchase of SCBA Packs	70,080
PY2	SCBA spare bottles	Purchase of SCBA Spare Bottles	2,290
PY3	Fire Station	Build New Fire Station and Hall	832,812
PY4	Fire Vehicle - Rescue	Buy New Fire Rescue Vehicle	209,516
PY5	Helmets	Purchase of New Helmets	9,834
PY6	New PPE	Purchase of New PPE	27,141
PY7	Fire Station HVAC	Additional heat pump at fire station	19,630
PY8	Aerial Ladder Truck	Purchased Used Aerial Ladder Truck and Sold Pumper	195,468
PY9	Side by Side & Trailer	Purchase new side by side for off road response	64,379
PY10	Facility Equipment		5,381

Prior Year Spending Total

2,026,248

1	New PPE	Purchase of New PPE	108,901
2	Radio's & Pagers	Purchase of New Radio's & Pagers	36,341
3	Fire Vehicle - Pumper	Buy New Fire Pumper Vehicle	1,131,419
4	New Storage Shed	Build new storage shed	50,000

Current Year Spending Total

632,945

FY1	Fire Vehicles	Buy New / Used Fire Vehicles	2,700,000
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Future Year Spending Total

2,700,000

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
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Fire Service

PY1	SCBA Packs		70,080								
PY2	SCBA spare bottles		2,290								
PY3	Fire Station		832,812								
PY4	Fire Vehicle - Rescue		203,431	6,085							
PY5	Helmets			9,834							
PY6	New PPE		16,646	10,495							
PY7	Fire Station HVAC			19,630							
PY8	Aerial Ladder Truck			195,468	28,120						
PY9	Side by Side & Trailer				64,379	65,000					
PY10	Facility Equipment				5,381						

Prior Year Spending Total 1,125,260 241,512 97,880 65,000

1	New PPE	F-E			18,901	10,000		10,000		10,000	
2	Radio's & Pagers	F-E			9,341	8,000		3,000		3,000	
3	Fire Vehicle - Pumper	EB		561,474				569,945		569,945	
4	New Storage Shed	F-E						50,000		50,000	

Current Year Spending Total 561,474 28,242 18,000 632,945 632,945

FY1	Fire Vehicles										
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Future Year Spending Total

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34

Fire Service

PY1	SCBA Packs									
PY2	SCBA spare bottles									
PY3	Fire Station									
PY4	Fire Vehicle - Rescue									
PY5	Helmets									
PY6	New PPE									
PY7	Fire Station HVAC									
PY8	Aerial Ladder Truck									
PY9	Side by Side & Trailer									
PY10	Facility Equipment									

Prior Year Spending Total

1	New PPE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2	Radio's & Pagers	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
3	Fire Vehicle - Pumper									
4	New Storage Shed									
Current Year Spending Total		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000

FY1	Fire Vehicles			900,000			650,000	1,150,000		
Future Year Spending Total				900,000			650,000	1,150,000		

#	Capital Project	Description	10 YR Cost To Town
Stormwater			
PY1	Culvert Replacement	Jubilee Pond Culvert replacement	42,057
PY2	Unanticipated capital stormwater #1	Long Hill Culvert Replacement/Upgrade	23,731
PY3	Unanticipated capital stormwater #2	Kinburn Bridge and Culverts Repair and Replacement	60,529
PY4	Main at RPS Stormwater	Improve Drainage - Main Street at RPS Entrance	20,000
PY5	Fairmont/Pinegrove Stormwater	Storm infrastructure improving drainage	482,013
PY6	Upgrade Wye Street Culvert	Deteriated steel culvert replaced and increased in size	123,106
PY7	Fauxburg/Pine Grove Culverts	Deteriated steel culverts replaced and increased in size	16,684
Prior Year Spending Total			782,946
1	Stormwater Management	Edgewater Street Stormwater High Tide valve	20,000
2	Improve Ditching at Community Sports Field	Ditching and new berm on opposite side of stormwater ditch	8,500
3	Main Street West Project	Main Street W/WW Rehabilitation and Extension (stormwater)	666,847
Current Year Spending Total			41,208

#	Capital Project	Description	10 YR Cost To Town
FY1	Main Street East W/WW Project	Main Street Civic 466-644 (683Meters) (stormwater portion)	900,000
FY2	Edgewater Line Replacement	Edgewater from Main St (324Meters) (stormwater portion)	90,000
FY3	Fairmont Line Replacement	Fairmont at Main to Pine Grove St. (433Meters) (stormwater portion)	110,000
FY4	Clearway Street Transmission Main	Twin Transmission Main - Lake to Treatment Plant (stormwater portion)	230,000
FY5	Hedge Row Line Replacement	Hedge Row (192M) (stormwater portion)	60,000
FY6	School Street Line Replacement	School Street (155Meters) (stormwater portion)	52,000
FY7	Maple Street Line Replacement	Maple Street (195 meters) (stormwater portion)	80,000
FY8	Cherry Lane Line Replacement	Cherry Lane (45 meters) (stormwater portion)	24,000
Future Year Spending Total			1,546,000

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
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Stormwater

PY1	Culvert Replacement			42,057							
PY2	Unanticipated capital stormwater #1			23,731							
PY3	Unanticipated capital stormwater #2			60,529							
PY4	Main at RPS Stormwater			20,000							
PY5	Fairmont/Pinegrove Stormwater				582,013	565,000	100,000				
PY6	Upgrade Wye Street Culvert				123,106	90,000					
PY7	Fauxburg/Pine Grove Culverts				16,684	12,000					
Prior Year Spending Total				146,317	721,803	667,000	100,000				

1	Stormwater Management	SR						20,000	20,000		
2	Improve Ditching at Community Sports Field	SR						8,500			
3	Main Street West Project	EB		1,827	48,148		35,149	74,750		74,750	62,042
Current Year Spending Total				1,827	48,148		35,149	103,250	20,000	74,750	62,042

#	Capital Project	Source	2022/23	2023/24	2024/25	2024/25	2024-25	2025/26	<i>Renewal</i>	<i>Addition</i>	2025-26
			Actual	Actual	Actual	Budget	External	Budget			External
FY1	Main Street East W/WW Project										
FY2	Edgewater Line Replacement										
FY3	Fairmont Line Replacement										
FY4	Clearway Street Transmission Main										
FY5	Hedge Row Line Replacement										
FY6	School Street Line Replacement										
FY7	Maple Street Line Replacement										
FY8	Cherry Lane Line Replacement										

Future Year Spending Total

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34

Stormwater

PY1	Culvert Replacement									
PY2	Unanticipated capital stormwater #1									
PY3	Unanticipated capital stormwater #2									
PY4	Main at RPS Stormwater									
PY5	Fairmont/Pinegrove Stormwater									
PY6	Upgrade Wye Street Culvert									
PY7	Fauxburg/Pine Grove Culverts									

Prior Year Spending Total

1	Stormwater Management									
2	Improve Ditching at Community Sports Field									
3	Main Street West Project	639,313								

Current Year Spending Total

639,313

# Capital Project										
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34
FY1	Main Street East W/WW Project			900,000						
FY2	Edgewater Line Replacement				90,000					
FY3	Fairmont Line Replacement					110,000				
FY4	Clearway Street Transmission Main					230,000				
FY5	Hedge Row Line Replacement						60,000			
FY6	School Street Line Replacement							52,000		
FY7	Maple Street Line Replacement								80,000	
FY8	Cherry Lane Line Replacement									24,000
Future Year Spending Total				900,000	90,000	340,000	60,000	52,000	80,000	24,000

#	Capital Project	Description	10 YR Cost To Town
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Wastewater

PY1	Underground Locator	Underground utility locator to be shared between utilities (wastewater)	2,500
PY2	Sewer Lift Station Pump	Replace Small Pump	4,031
PY3	PAA Pilot Project	Modification of chemical building for peracetic acid pilot and final report.	40,000
PY4	Service Extensions	Wastewater Service Extension Stovepipe Lane (supporting development)	76,569
PY5	WWTP Lab/Equipment	Portable Dissolved Oxygen Meter and contribution to Thermal Imager	5,381
PY6	Facility		3,168

Prior Year Spending Total

190,977

1	WWTP SCADA	Connect SCADA at Wastewater Treatment Plant	25,000
2	New Sewer Services	Annual Installation of New Sewer Services	100,000
3	Security Cameras	Install Security Camera (WWTF)	10,000
4	Lift Station Refurbishment	Lift Station Refurbishment	168,046
5	Manhole Replacement	Replacement of old brick Manhole at Orchard and Parish	15,000
7	Main Street West Project	Main Street Water/Wastewater Rehabilitation and Extension (wastewater)	789,586

Current Year Spending Total

199,050

#	Capital Project	Description	10 YR Cost To Town
FY1	WWTP Equipment	Blower Replacement (2 blowers needed)	75,000
FY2	WWTP Equipment	Cell Air Diffuser replacement	12,000
FY3	WWTP UV System Project	UV option 2 from PAA report	623,500
FY4	Wastewater System	System Assessment Report 2028	16,200
FY6	Sewer Lift Station Pumps	Replace Small Pumps	48,000
FY7	Main Street East W/WW Project	Main Street Civic 466-644 (683Meters) (wastewater portion)	3,000,000
FY8	Edgewater Line Replacement	Edgewater from Main St (324Meters) (wastewater portion)	376,000
FY9	Fairmont Line Replacement	Fairmont at Main to Pine Grove St. (433Meters) (wastewater portion)	520,000
FY10	Hedge Row Line Replacement	Hedge Row (192M) (wastewater portion)	238,000
FY11	School Street Line Replacement	School Street (155Meters) (wastewater portion)	198,500
FY12	Maple Street Line Replacement	Maple Street (195 meters) (wastewater portion)	257,500
FY13	Cherry Lane Line Replacement	Cherry Lane (45 meters) (wastewater portion)	61,000
Future Year Spending Total			5,425,700

#	Capital Project	Source	2022/23 Actual	2023/24 Actual	2024/25 Actual	2024/25 Budget	2024-25 External	2025/26 Budget	Renewal	Addition	2025-26 External
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Wastewater

PY1	Underground Locator			2,500							
PY2	Sewer Lift Station Pump			4,031							
PY3	PAA Pilot Project			40,000							
PY4	Service Extensions			76,569							
PY5	WWTP Lab/Equipment				5,381	9,228					
PY6	Facility				3,168						
Prior Year Spending Total				123,100	8,549	9,228					

1	WWTP SCADA	WR						25,000		25,000	
2	New Sewer Services	WR			4,670			10,000		10,000	
3	Security Cameras	WR						6,000		6,000	
4	Lift Station Refurbishment	EB			36,046			132,000	132,000		
5	Manhole Replacement	WR						15,000	15,000		
7	Main Street West Project	EB		7,308	41,868		30,564	65,000	65,000		53,950
Current Year Spending Total				7,308	82,584		30,564	253,000	212,000	41,000	53,950

#	Capital Project	Source	2022/23	2023/24	2024/25	2024/25	2024-25	2025/26	Renewal	Addition	2025-26
			Actual	Actual	Actual	Budget	External	Budget			External
FY1	WWTP Equipment										
FY2	WWTP Equipment										
FY3	WWTP UV System Project										
FY4	Wastewater System										
FY6	Sewer Lift Station Pumps										
FY7	Main Street East W/WW Project										
FY8	Edgewater Line Replacement										
FY9	Fairmont Line Replacement										
FY10	Hedge Row Line Replacement										
FY11	School Street Line Replacement										
FY12	Maple Street Line Replacement										
FY13	Cherry Lane Line Replacement										

Future Year Spending Total

#	Capital Project									
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34

Wastewater

PY1	Underground Locator									
PY2	Sewer Lift Station Pump									
PY3	PAA Pilot Project									
PY4	Service Extensions									
PY5	WWTP Lab/Equipment									
PY6	Facility									

Prior Year Spending Total

1	WWTP SCADA									
2	New Sewer Services	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3	Security Cameras						4,000			
4	Lift Station Refurbishment									
5	Manhole Replacement									
7	Main Street West Project	717,278								
Current Year Spending Total		727,278	10,000	10,000	10,000	10,000	14,000	10,000	10,000	10,000

# Capital Project										
		2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2033/34
FY1	WWTP Equipment			25,000					25,000	25,000
FY2	WWTP Equipment				12,000					
FY3	WWTP UV System Project				623,500					
FY4	Wastewater System					16,200				
FY6	Sewer Lift Station Pumps		12,000		12,000		12,000		12,000	
FY7	Main Street East W/WW Project			3,000,000						
FY8	Edgewater Line Replacement				376,000					
FY9	Fairmont Line Replacement					520,000				
FY10	Hedge Row Line Replacement						238,000			
FY11	School Street Line Replacement							198,500		
FY12	Maple Street Line Replacement								257,500	
FY13	Cherry Lane Line Replacement									61,000
Future Year Spending Total		0	12,000	3,025,000	1,023,500	536,200	250,000	198,500	294,500	86,000

SUMMARY		
Source of Funds	Prior	2025-26
External Borrowing (EB) - Town General	\$558,582	\$877,946
External Borrowing (EB) - Fire	\$0	\$1,131,419
Stormwater Reserve (SR)		\$28,500
Town Equipment Reserve (T-E)		\$110,000
General Capital Reserve (GCR)		\$224,300
Canada Community Building Fund (CCBF)		\$303,000
Recreation Reserve (RR)		\$65,000
Fire Equipment Reserve (F-E)		\$63,000
Wastewater Reserve (WR)		\$56,000
2025-26 Reserve Impacts		\$849,800