

TOWN OF MULGRAVE

2022-2023 OPERATING BUDGET

**SUMMARY**

**REVENUE**

TAXES	\$	1,642,818
PAYMENT IN LIEU OF TAXES		13,035
OTHER REVENUE FROM OWN RESOURCES		233,359
UNCONDITIONAL TRANSFERS FROM OTHER GOV'T		135,406
CONDITIONAL TRANSFERS FROM OTHER GOV'T		69,081
OTHER TRANSFERS		0.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,093,699</b>

**EXPENDITURES**

GEN'L GOV'T SERVICES	\$	805,595
PROTECTIVE SERVICES		384,398
TRANSPORTATION SERVICES		393,635
ENVIRONMENTAL HEALTH SERVICES		244,836
ENVIRONMENTAL DEVELOPMENT SERVICES		
RECREATION AND CULTURAL SERVICES		231,779
FISCAL SERVICES		33,456
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>2,093,699</b>
TRANSFERS TO OWN FUNDS		
EXTRAORDINARY ITEMS		
DEFICIT		

TOTAL EXPENDITURES, TRANSFERS & PRIOR DEFICIT	\$	2,093,699
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<b>ANNUAL SURPLUS/DEFICIT</b>	<b>\$</b>	<b>-</b>
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**TOWN OF MULGRAVE**  
**2022-2023 OPERATING BUDGET**

**OPERATING REVENUE**

**TAXES**

General

Residential Taxes	\$ 329,393
Resource Taxes	19,668
Commercial Taxes	1,031,846
Forestry	331
	<b>1,381,238</b>

**BY SERVICES**

Sanitary Sewer	248,211
Hydrants	118,081
Solid Waste	45,015
	<b>411,307</b>

**OTHER**

Aliant	2,430
Deed Transfer	500
Wind Turbine	16,205
	<b>19,135</b>

Transferred to Reg.Ctre for Educ.

-130,649

Transfer to correctional Services

-8,213

Deficit of Housing Authority

-30,000

**1,642,818**

**Grant in Lieu of Taxes**

Province of NS	1,220
CBC	1,155
NSLC	10,660
	<b>13,035</b>

**Revenue Own Resources**

Recreation programs & fees

Soccer Program	600
Recreation Program Misc.	5,000
Community Pool	8,000
Employment Grants	
Fitness Centre Revenue	10,000
McNair's Cove fundraising	
	<b>23,600</b>

**Recreation & Other fundraising**

Pool fundraising revenue	2,000
School Rentals	35,000
Trans Canada Trail	2,000
Recreation Programmer Revenue	
Scotia Days	25,000
Fundraising Memor.Ctre(Fitns& Oth.)	
	<b>64,000</b>

**Licenses,permits and fines**

Building Permits	500
Tax certificates	100
Dog Licenses	
Fines	
	<b>600</b>

**Rent**

Atl. Assoc. of CBDC's Rent	50,000
Post Office Rental Income	31,280
Eastlink Land Rent	4,307
	<b>85,587</b>

**TOWN OF MULGRAVE**  
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<b>Public Works</b>		
Tipping fees & oth. P.W.REV.		
Snow Removal Contract		1,100
Crew Equipment Rentals		
		1,100
<b>Employee Benefit cost share</b>		<b>1,500</b>
<b>Interest on Taxes</b>		<b>40,572</b>
<b>Bank Interest</b>		<b>10,000</b>
<b>Miscellaneous</b>		
Miscellaneous		1,000
Sale of property		
Firehall debt charges		
Election revenue		
Marina Revenue		5,400
Other Revenue		
		6,400
<b>TOTAL REVENUE FROM OWN SOURCE</b>		<b>233,359</b>
<b>Unconditional Transfers</b>		
Munic. Financ Capac.(Equalization)		127,508
<b>HST Offset</b>		<b>6,000</b>
NSPC		898
Emergency measures -911		1,000
<b>TOTAL UNCONDITIONAL TRANSFERS</b>		<b>135,406</b>
<b>Conditional Transfers</b>		
Visitor Information Centre/Museum		9,409
<b>Health &amp; Wellness</b>		
Physical Activity Grant		15,000
<b>Recreation Grants</b>		
CSJ Grants		7,482
Other grants		5,490
Active Community Fund		18,000
Facility access grant		
New horizons grant		12,900
		43,872
<b>Provincial fuel tax refund</b>		<b>800</b>
<b>Gas tax revenue</b>		
<b>Special Operating Grant</b>		
<b>Wastewater &amp; Waste Diversion</b>		
<b>TOTAL CONDITIONAL TRANSFERS</b>		<b>69,081</b>
<b>OTHER TRANSFERS</b>		
DHW Regional Pac		
Rentals, Firehall Debt Charges		
Transition Fund		
<b>TOTAL OTHER TRANSFERS</b>		<b>\$0</b>
<b>TOTAL OPERATING REVENUE</b>		<b>\$ 2,093,699</b>

TOWN OF MULGRAVE  
2022-2023 OPERATING BUDGET

**OPERATING EXPENDITURES**

**GENERAL GOVERNMENT SERVICES**

**LEGISLATIVE**

**Council remuneration**

MAYOR HONORARIUM	12,806
COUNCIL HONORARIUM	29,452
COUNCIL WCB	1,019
COUNCIL CPP	516
	<b>43,793</b>

**Council Travel**

MAYOR TRAVEL	900
COUNCIL EXPENSE / TRAVEL	800
	<b>1,700</b>

**Elections**

ELECTIONS	6,000
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**Other**

OTHER COUNCIL MEETINGS	3,000
CONVENTIONS & DELEGATIONS	
	<b>3,000</b>

**54,493**

**GENERAL ADMINISTRATION**

**ADMINISTRATIVE**

**Salaries & Benefits**

ADMINISTRATION SALARY	114,697
ADMINISTRATION CPP	5,567
ADMINISTRATION EI	2,241
ADMINISTRATION WCB	2,822
ADMINISTRATION PENSION	5,735
ADMINISTRATION BENEFITS	3,621
	<b>134,683</b>

**Travel & Training**

ADMINISTRATION EXPENSE / TRAVEL	1,000
ADMINISTRATION TRAINING	1,614
	<b>2,614</b>

**Office**

POSTAGE	3,600
PHOTOCOPIER	4,100
SHORT/OVER	
OFFICE SUPPLIES	500
STATIONARY	3,200
TELEPHONE	6,000
	<b>17,400</b>

**Town Hall**

JANITORIAL	
OFFICE RENTAL	
MUNICIPAL BUILDING, MAINTENANCE	
OTHER TOWN BLDG REPAIRS	

**Information Technology**

COMPUTER	5,200
COMPUTER/SOFTWARE EXPENSE	24,000
	<b>29,200</b>

**Contract Services**

SOLICITOR	35,000
AUDITOR	19,500
ENGINEERING SRVICES	
CONSULTING SERVICES	10,000
CONTRACTED ACCOUNTING SERVICES	10,000
	<b>74,500</b>

**TOWN OF MULGRAVE**  
**2022-2023 OPERATING BUDGET**

<b>Insurance</b>	
GENERAL INSURANCE	8,800
INSURANCE (SCHOOL BLDG)	5,000
<b>Taxation</b>	
REDUCED TAXES - LOW INCOME	
TAX EXEMPTION SECTION 71	286,655
TAXES PAID BY TOWN	
	286,655
<b>Assessment Services</b>	
PROPERTY VALUATION SERVICE	15,248
<b>Collections &amp; Recoveries</b>	
TAX SALE	
ALLOW UNCOLLECTIBLE TAXES	5,000
	5,000
<b>Other</b>	
ADVERTISING	2,850
DONATIONS	3,500
FESTIVALS	3,500
MEMBERSHIP/DUES	1,800
SUBSCRIPTIONS/ FLOWERS	1,200
DINNERS	4,800
DRONE PROMOTIONAL PROJECT	2,000
MISCELLANEOUS	1,000
OTHER MISCELLANEOUS	1,400
	22,050
<b>TOTAL ADMINISTRATION</b>	<b>601,150</b>
<b>Municipal Property</b>	
<b>Post Office</b>	
FEDERAL BUILDING JANITOR	11,500
FEDERAL BUILDING REPAIRS	25,000
FEDERAL BUILDING ELECTRIC & OIL	12,000
FEDERAL BUILDING INSURANCE	900
	49,400
<b>MARINA</b>	
MARINA BLDG REPAIRS	500
MARINA BLDG INSURANCE	500
MARINA BLDG ELECTRICITY	500
MARINA BLDG OTHER	500
	2,000
<b>MEMORIAL CENTRE</b>	
MEMORIAL CTRE WAGES	23,785
MEMORIAL CTRE CPP	1,156
MEMORIAL CTRE EI	526
MEMORIAL CTRE WCB	585
MEMORIAL CTRE PENSION	
MEMORIAL CTRE BENEFITS	
MEMORIAL CTRE MTCE & SUPPLIES	7,000
MEMORIAL CTRE RENOVATIONS & REPAIRS	7,000
MEMORIAL CTRE-OIL & OTHER	25,000
MUNICIPAL BUILDING ACCESSIBILITY	
MEMORIAL CTRE LIGHT & POWER	20,000
MEMORIAL CTRE WATER	
MEMORIAL CTRE JANITORS	12,000
MEMORIAL CTRE SECURITY	1,500
	98,552
<b>TOTAL MUNICIPAL PROPERTY</b>	<b>149,952</b>
<b>TOTAL GOVERNMENT SERVICES</b>	<b>\$ 805,595</b>

TOWN OF MULGRAVE  
2022-2023 OPERATING BUDGET

**PROTECTIVE SERVICES**

**Police- RCMP**

POLICE PROTECTION

\$ 190,015

**Water Supply & Hydrants**

FIRE PROTECTION HYDRANTS

107,793

FIRE HYDRANT REPAIRS

107,793

**Fire Department**

**Honoraria & training**

VFD HONORARIMS

7,650

VFD HALLOWEEN PATROL

700

VFD TRAINING/ PREVENTION

500

8,850

**Building**

VFD STATION REPAIRS

6,200

VFD ELECTRICITY

9,000

VFD TELEPHONE

6,500

VFD WASTE DISPOSAL

800

VFD HEATING OIL

10,000

32,500

**Vehicles**

VFD GAS VEHICLES

1,000

VFD VEHICLE REPAIRS

5,000

VFD INSURANCE(includes WCB)

9,900

15,900

**Equipment**

VFD EQUIPMENT

2,700

VFD NEW EQUIPMENT

10,440

VFD EQUIPMENT REPAIRS

4,600

17,740

**Other**

VFD RADIO LICENCSE FEE

1,200

VFD AD & D INSUR. & OTHER

1,600

2,800

Total Fire Department

77,790

**EMO EXPENSE**

3,500

Pandemic Supplies/Expenses

1,000

**Animal Control**

ANIMAL FOOD & SUPPLIES

BY LAW OFFICER, SALARY

BY LAW OFFICER, CPP

BY LAW OFFICER, EI

BY LAW OFFICER, WCB

BY LAW OFFICER, TELEPHONE

**BUILDING INSPECTOR**

4,300

**TOTAL PROTECTIVE SERVICES**

**\$384,398**

**TOWN OF MULGRAVE**  
**2022-2023 OPERATING BUDGET**

**TRANSPORTATION SERVICES**

**Public Works**

**Salaries ,wages, & Benefits**

PW SALARY	\$190,719
PUBLIC WORKS, CPP	\$9,232
PUBLIC WORKS, EI	\$3,992
PUBLIC WORKS, WCB	\$4,692
PUBLIC WORKS, PENSION	\$7,976
PUBLIC WORKS, BENEFITS	\$6,052
TRAINING	
	<b>\$222,663</b>

**Personal Protective Equipment**

PW PP&E	\$1,000
PW PP&E	
ADMINISTRATION TRAINING	
	<b>\$1,000</b>

**TELEPHONE**

**INSURANCE**

**Workshop**

OIL (HEAT)	
PW BLDG OIL	\$4,500
PW BUILDING ELECTRICITY	\$3,000
PW BUILDING MAINTENANCE/ REPAIRS	\$3,500
WORKSHOP RADIO / RENT	
	<b>\$11,000</b>

**Vehicles & Equipment**

VEHICLE MAINTEN/REPAIRS/BACKHOE LOADER	\$15,000
SMALL TOOLS AND EQUIPMENT	\$6,000
TRAFFIC CONTROL	\$2,000
EQUIPMENT REPAIRS	\$4,500
BACKHOE & LOADER FUEL	\$9,500
TRUCK FUEL	\$4,000
1/2 ton truck veh mtce Oil	
VEHICLE MTCE & REPAIRS	
DUMP TRUCK PARTS	
	<b>\$41,000</b>

**TOTAL PUBLIC WORKS**

**\$290,663**

**ROADS**

**SNOW REMOVAL**

SNOW REMOVAL MAINTENANCE	\$1,500
SNOW REMOVAL SALARY	\$21,525
SNOW REMOVAL CPP	\$1,036
SNOW REMOVAL EI	\$446
SNOW REMOVAL WCB	\$530
SNOW REMOVAL PENSION	\$941
SNOW REMOVAL BENEFITS	\$594
SALT	
	<b>\$30,000</b>

**\$56,572**

**ROAD TRANSPORT**

ROADS AND STREETS	\$15,000
TREE REMOVAL	\$1,000
SIDEWALK MAINTENANCE	\$1,000
	<b>\$17,000</b>

**TOTAL ROAD MAINTENANCE**

**\$73,572**

**STREET LIGHTING**

**\$29,400**

**TOTAL TRANSPORTATION SERVICES**

**\$393,635**

**TOWN OF MULGRAVE**  
**2022-2023 OPERATING BUDGET**

**ENVIROMENTAL HEALTH SERVICES**

**Wastewater Operations**

**Salaries ,Wages, & Benefits**

SEWER, SALARY	76,195
SEWER, CPP	3,793
SEWER, EI	1,655
SEWER, WCB	1,874
SEWER, PENSION	3,674
SEWER, BENEFITS	5,970
	<b>93,161</b>

**Training & Safety**

ADMINISTRATION TRAINING	
SEWER TRAINING	2,500
SEWER PP&E	500
	<b>3,000</b>

**INSURANCE**

SEWER STATIONS POWER	7,500
	<b>38,000</b>

**Maintenance**

TOOLS AND EQUIPMENT	1,100
REPLACEMENT PARTS	6,000
STORM WATER CATCH BASIN AND CULVERTS	4,000
SEWER LINE REPAIRS	2,000
SEWER LIFT STATION	5,000
SEWER TREATMENT TESTING	5,000
SEWER PLT MISC.MTCE	2,000
VACUUM TRUCK	2,500
SLUDGE DISPOSAL	1,500
VEHICLE MAINTENANCE/ REPAIRS/OIL( ACCT TRANSFERRED TO PUBLIC WRKS)	
DUMP TRUCK PARTS(ACCT TRANSFERRED TO PUBLIC WORKS)	
	<b>29,100</b>

**TOTAL WASTEWATER OPERATIONS**

**170,761**

**SOLID WASTE**

**Wages & Benefits**

GARBAGE COLLECTION SALARY	
GARBAGE COLLECTION CPP	
GARBAGE COLLECTION EI	
GARBAGE COLLECTION WCB	
GARBAGE COLLECTION PENSION	
GARBAGE COLLECTION BENEFITS	

**Equipment**

GARBAGE VEHICLH REPAIRS	
GARBAGE COLLECTIONS CONTRACTED	45,015
INSURANCE	
GARBAGE TRUCK FUEL	
GARBAGE PP&E	
OTHER	
	<b>45,015</b>

**SPRING/FALL CLEAN-UP**

TIPPING FEES GUYS LANDFLL	24,310
ERSWMC BUDGET COSTS	4,750
<b>TOTAL SOLID WASTE OPERATIONS</b>	<b>74,075</b>

**TOTAL ENVIROMENTAL HEALTH SERVICES**

**\$ 244,836**



TOWN OF MULGRAVE

2022-2023 OPERATING BUDGET

**ENVIROMENTAL DEVELOPMENT SERVICES**

COMMUNITY DEVELOPMENT

**RECREATIONAL & CULTURE SERVICES**

**ADMINISTRATION**

**Salaries & Wages**

RECREATION ADMIN, SALARY	69,430
RECREATION ADMIN, CPP	3,330
RECREATION ADMIN, EI	1,602
RECREATION ADMIN, WCB	1,782
RECREATION ADMIN, PENSION	2,688
RECREATION ADMIN, BENEFITS	1,421
	<u>80,253</u>

**Training Conferences,Dues**

RECREATION DIRECTOR TRAVEL	
RECREATION ADMIN, MEMBERSHIP/DUES	470
RECREATION ADMIN, CONFERENCES	
PROFESSIONAL DEVELOPMENT	200
	<u>670</u>

**Office**

RECREATION OFFICE EXPENSES	200
ADVERTISING	
HEALTH &WELLNESS PROGRAM	600
RECREATION ADMIN, TELEPHONE	800
	<u>1,600</u>

**POOL**

POOL STAFF SALARY	20,822
POOL STAFF, CPP	190
POOL STAFF EI	460
POOL STAFF WCB	512
STAFF TRAINING	1,000
POOL TELEPHONE	800
POOL ELECTRICITY & OIL	1,000
POOL SUPPLIES	5,000
	<u>29,784</u>

**POOL FUNDRAISING EXPENSE**

**PARKS AND FIELDS**

PARKS AND FIELDS	3,000
REC MTCE PROG, SALARY	18,546
REC MTCE PROG, CPP	658
REC MTCE PROG, EI	410
REC MTCE PROG WCB	456
REC MTCE PROG PP & E	300
REC MTCE PROG, ADMIN EXP / TRAVEL	1,600
	<u>24,970</u>

**YOUTH CENTRE**

**TENNIS COURT**

570

**VISITOR INFO CENTRE**

VIC SALARY	8,886
VIC CPP	108
VIC EI	197
VIC WCB	219
	<u>9,410</u>

**TRAIL DEVELOPMENT EXPENSE**

**RECREATION INSURANCE**

4,200

**PROGRAMS**

VOLUNTEER RECOGNITION	700
MICELLANEOUS / DAY CAMP	
SPRING / SUMMER PROGRAMS	3,000
FALL / WINTER PROGRAMS	1,400
WINTER CARNIVAL	500
SOCCER PROGRAM	200
FISH DERBY / KIDS FIRST	1,000



TOWN OF MULGRAVE

2022-2023 OPERATING BUDGET

**FISCAL SERVICES**

Interest & Fees

**FUNDED FROM TAXES**

SHORT TERM INTEREST	
BANKING CHARGES	5,500
DEBENTURE 28-A-1 PAVING INTEREST	
LEASE INTEREST ON FIREHALL HEAT PUMPS	
DEBENTURE DUMP TRUCK LOAN INTEREST	
DEBENTURE 1 TON TRUCK INTEREST	
DEBENTURE DISCOUNT	
BACKHOE LOAN INTEREST 35-A-1	1,988
	<u>7,488</u>

**FUNDED FROM SEWER RATES**

ECCU LOAN 73-8 STP INTEREST	
LOGGIE LIFT STA INTEREST 36-A-1	5,435
LOGGIE STREET DEBENTURE INTEREST	
	<u>5,435</u>

Principal Repayments

**FUNDED FROM TAXES**

DEBENTURE 28-A-1 PAVING PRINCIPAL	
BERGENGREN TRUCK LOAN PRINCIPAL	
DEBENTURE 28-A-1 DUMP TRUCK PRINCIPAL	
DEBENTURE 1 TON TRUCK PRINCIPAL	
BACKHOE PRINCIPAL 35-A-1	8,433

2020/2021 Paving Loan:(P)

2020/2021 Paving Loan:(I)

8,433

**FUNDED FROM SEWER RATES**

ECCU LOAN 73-8 STP PRINCIPAL	
LOGGIE LIFT STA PRINCIPAL 36-A-1	12,100
LOGGIE STREET PRINCIPAL????	

12,100

**TOTAL FISCAL SERVICES**

33,456

**TRANSFERS TO OWN FUNDS**

Capital from Revenue

- FUNDED FROM TAXES (cip)
- FUNDED FROM SEWER
- CAPITAL OUT OF REVENUE
- TRANSFER TO GEN'L CAPITAL LEASE REPYMT)
- FUNDED TO/FROM CAPITAL RESERVES
- TRANSFER TO OPERATING RESERVE

**TOTAL TRANSFER TO OWN RESERVES**

**EXTRAORDINARY ITEM**

Suspense account

**PRIOR YEAR'S DEFICIT**

**TOTAL EXPENDITURES**

\$ 2,093,699

**Change in Operating Surplus**

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