

2026-2027 Budget

Revenue -

Hall rental - \$ 5000.00 (hoping for more)
Donations - \$ 250.00 (Theatre group)
Meeting room rental (Quilters, Art group and other misc) \$ 770.00
HST rebate of 5% - \$6000 (or more) ..
New Grant - \$15,000.00
Equalization payment from province - \$5089.24/month = \$61,010.88
Property Taxes - \$ 9782.00/month = \$117,384.00
Total Revenue - \$ 205,414.88

Expenses -

Administration

Advertising - (Sign at the Rink) - \$500
Legal Fees - \$1000.00
Bank charges - \$100
Phones and Internet - \$1836
Insurance - \$14,000.00
Workers Comp - \$300
Wages and MERCS - \$26,156.00 for CAO pay and approx \$7600 for MERCS = rounded up \$33,700.00
Accounting - Annual Audit plus Gas Tax Audit - \$ 8000.00
Office Expenses - Insta Ink - \$360, Office supplies - \$200, Adobe - \$160.00 = \$720
Election Expenses - \$3000 or less (estimate list from Municipal Affairs)
Training - Council and Staff - \$1000.00
Memberships - (Federation of PEI Municipalities - \$747.00 , Canadian Association of Municipalities \$250.00, Municipal Administrators Association of PEI \$80, Points East PEI Tourism \$143.75) = Total = \$1221.00

Travel - (Gas for Connie to run errands and/or attend any workshops or learning days etc...) - \$300

Honorarium/Remuneration - (Mayor and Councillors, summer meeting out, Christmas get together and CAO's Christmas bonus, gift cards for Handyman and Cleaning person) \$4000.00

Total Administration - \$ 69,677.00

Emergency services

Fire Dues - \$29,000.00

EMO - \$1000 (for fuel for generator and supplies)

Total = \$ 30,000.00

Public Works

Building maintenance - Handyman - \$7000.00, Furnace cleaning \$350- Anything that may pop up like plumbing etc. \$1000 , tile outside the bathroom where flood damaged- \$1500 = \$9850.00

New Appliances for Hall - 25% = \$ 2500 - \$3000 (Applying for funding for the other 75%)

Cleaning of the Hall and Library building and supplies - approx \$3500.00

Heat and Electricity - Maritime Electric \$21, 458.76 plus 7% for inflation - \$22, 960.87 = \$23,000.00 rounded up

island petroleum (for both Hall and Library/Municipal Building) = Approx \$6000

New Security system for Library building - \$700.00 (requested by Provincial Library Reps)

Supplies and Equipment - Paint, stuff for the Community Garden (starter plants, compost, new hose) - \$400

Grass Cutting- \$6000.00

Snow removal- \$4000.00

Waste Disposal = \$150.00

Property tax- \$800.00

Green and Rec Spaces- Landscaping spring maintenance - park benches \$1000 - Christmas decorations \$500, Blue Spruce trees for the park and in front of the Library \$500, annual maintenance - \$1500 = \$3500.00

Northumberland Fisheries Festival parade - \$250.00 for float and candy = \$250

Donations - Fireworks \$500.00 , skates \$350, Fire department appreciation pizza party \$1000, any other misc (cadets, Seniors Club, wreaths, etc....\$400, Dory - \$8000.00, Minor hockey \$500 = \$10,750.00

Baseball field - \$3000.00 - Maintenance (more gravel, redo of the mound, drawing of lines and a scrapper = \$3000.00

Total = \$ 74,900.00

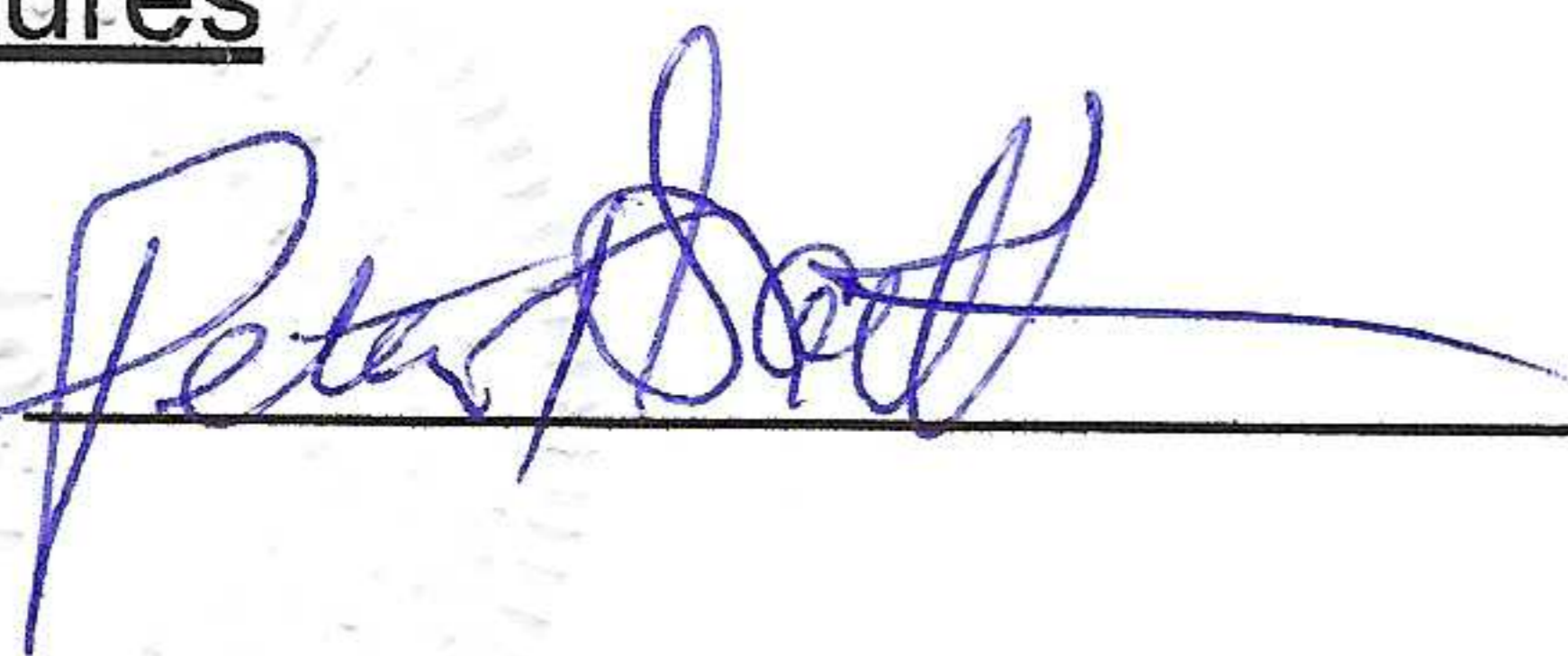
Grand Total of = \$ 174,577.00 (\$30,837.88 surplus)

Note - Currently the Rural Municipality of Murray River's Gas Tax Account has \$72,942.61 and \$38,836.51 of that has been approved for Community Hall Reno's and new Gazebo and Signage at Memorial Park for this summer.

There is also a funding application submitted for \$19,574.86 to replace the mobility ramp and stairs at the Community Hall. If this Funding isn't approved we will apply for funding through another option.

Signatures

Mayor



Date

March 24/26.

CAO



Date

March 24/26.