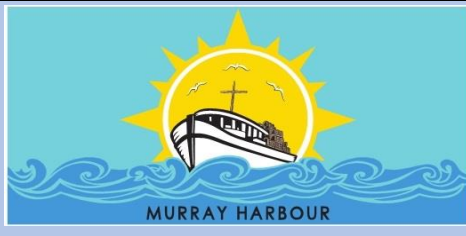



	A	K
4		FY2026 BUDGET
5		
6	Income	
7	Grants - other	\$ 15,000
8	Equalization Payments (Municipal Support Grant)	\$ 29,617
9	Employment Grants (Seasonal Supervisor and Summer Student)	\$ 32,531
10	Municipal Capital Expenditure Grant (MCEG)	\$ 1,898
11	Property Taxes	\$ 150,757
12	Fire District Fire Dues	\$ 72,696
13	Newsletter Ads	\$ 1,000
14	Hall Rentals	\$ 7,000
15	Donations	\$ 750
16	MHSU Office Rent @ \$350/month	\$ 4,200
17	Fundraising	\$ 25,000
18	Interest Income	\$ 152
19	Charged out to MHSU	\$ 5,190
20	MHSU Cape Bear Ext. Loan Interest	\$ 8,500
21	Charged out to MHFD	\$ 5,252
22	MHFD Loan	\$ 7,600
23	Miscellaneous Income	\$ 500
24	Transfers from Operations to Reserve Fund	\$ 6,600
25	5% GST Rebate	\$ 9,500
26	Total Income	\$ 383,743
27		
28	Expenses	
29	District and Village Fire Dues Transferred to MHFD	\$ 95,310
30	Advertising and Promotion	\$ 750
31	Bank Charges/Loan Admin Fee	\$ 1,000
32	Committee - Parks and Recreation	\$ 250
33	Committee - Fundraising	\$ -
34	Committee - Comm/Newsletter	\$ 1,000
35	Committee - EMO	\$ 250
36	Committee - Planning	\$ -
37	Business Licenses and Permits	\$ 100
38	IT Training & Website Maintenance	4000
39	Reserve Fund Contingency	\$ 6,600
40	Donations & Sponsorships	\$ 5,000
41	Dues & Subscriptions	\$ 1,200
44	Election Costs	\$ 2,000
45	Insurance	\$ 32,437
46	Interest on Credit Card	\$ 100
47	Loan Interest - Community Centre	\$ 2,500

	A	K
4		FY2026 BUDGET
48	Loan Principal - Community Centre	\$ 2,500
49	Loan Interest - Cape Bear Sewage Ext.	\$ 8,500
50	Loan Principal - Cape Bear Sewage Ext.	\$ 8,500
51	Loan Interest - Fire Truck	\$ 2,000
52	Loan Principal - Fire Truck	\$ 5,600
53	Janitorial - Supplies and Waste Disposal	\$ 2,000
54	Miscellaneous Expenses	\$ 4,500
55	Fundraising Expenses	\$ 7,500
56	Office Supplies	\$ 2,000
57	Payroll Expenses	\$ 9,854
58	Payroll - CAO	\$ 35,490
59	Payroll - Janitor	\$ 7,762
60	Payroll - Seasonal Supervisor	\$ 11,564
61	Payroll - Summer Student(s)	\$ 10,880
62	Payroll Snow Shoveling	\$ 1,000
63	Postage and Delivery	\$ 500
64	Professional Fees - Audit, Legal	\$ 15,000
65	Reconciliation Discrepancy	\$ -
66	Infrastructure Maintenance	\$ 39,000
67	Landscaping	\$ 2,500
68	Maintenance - Snow/sanding and Grass Cutting	\$ 8,500
69	Municipal Property Taxes	\$ 4,532
70	Telephone and Internet	\$ 2,500
71	Training/Develop - Councilor & CAO	\$ 500
72	Travel - CAO & Councilors' Allowance	\$ 500
73	Utilities	\$ 32,000
74	GST Transfer to SU and MHFD	\$ 5,700
75	Total Expenses	\$ 383,379
76		
77	Surplus (Deficit)	\$ 364
78		