

2025 Operating Budget

Proposed Budget with Comparative Data

Non-Departmental

	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Actuals	Base	One-Time	Service Level	Operating	Total	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
100-000 Non-Dept / Unassigned												
0000												
4001 Interest on Taxes	(\$567,548)	(\$525,000)	(\$609,434)		(\$525,000)				(\$525,000)			
4002 Interest on Accts	(\$236,667)	(\$200,000)	(\$76,281)		(\$200,000)				(\$200,000)			
4003 Int on Invest	(\$96,820)	(\$25,000)	\$23,177		(\$40,000)				(\$40,000)		(\$15,000)	60.0%
4006 Cash Over/(Short)	(\$32)		(\$72)									
4032 Provincial Grants	(\$84,200)	(\$71,600)	(\$53,700)		(\$60,860)				(\$60,860)		\$10,740	(15.0%)
4828 Reimbursements-external agency	(\$289,648)	(\$260,000)	(\$80,806)		(\$260,000)				(\$260,000)			
4892 Proceeds of Sale of TCA			(\$1,503)									
4950 Contrib fr Urban LLRW R/F	(\$181,000)											
4951 Contrib fr Rural LLRW R/F	(\$174,000)											
4995 Recovery Operating Costs	(\$7,406)	(\$7,500)	(\$324)		(\$7,500)				(\$7,500)			
4998 Recovery Legal Fees		(\$5,000)	(\$900)								\$5,000	(100.0%)
6014 Allowance for Doubtful Account	\$2,761											
6015 Bag Tags	\$748		\$442									
6016 Grey Lids	(\$37)											
6017 Blue Lids	(\$29)		(\$8)									
6020 Bank Fees & Interest Charges	\$7,183		\$26,682		\$5,000				\$5,000			
6211 Insurance Claims	\$32,970	\$45,000			\$45,000				\$45,000			
6220 Contracted Services			\$254									
6261 Legal Fees	\$118,851	\$90,000	\$144,284		\$90,000				\$90,000			
6441 Trsf to Mun Policing R/F	\$9,514											
6452 Trsf to Council Initiatives RF	\$225,000											
6453 Trnsf to DC Exemption Reserve	\$90,000	\$90,000			\$90,000				\$90,000			
6486 Trsf to Waterfront Res	\$25,000											
6488 Trsf to Asset Replac Res	\$688,000	\$500,000			\$500,000				\$500,000			
6490 Trsf to Cap Surp Res	\$126,187											
6601 Debenture Principal	(\$1,149,104)		(\$1,119,504)									
6920 Yearend Adjustment	\$113,090											
9201 Benefits	\$82,073											
9202 Retiree Benefits	\$81,519	\$85,000	\$56,965		\$85,000				\$85,000			

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	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Actuals	Base	One-Time	Service Level	Operating	Total	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
9301 Tax Levy-Capital related												
Total 0000	\$3,001,116	\$3,901,116			\$3,811,116				\$3,811,116	(\$90,000)		(2.3%)
Total 100-000 Non-Dept / Unassigned	\$1,817,521	\$3,617,016	(\$1,690,728)		\$3,532,756				\$3,532,756	(\$84,260)		(2.3%)
100-870 Non-Dept / Water Facilities	\$1,817,521	\$3,617,016	(\$1,690,728)		\$3,532,756				\$3,532,756	(\$84,260)		(2.3%)
0000												
4014 Grants in Lieu												
Total 0000	(\$103,301)	(\$108,500)	(\$60,750)		(\$60,750)				(\$60,750)	\$47,750		(44.0%)
Total 100-870 Non-Dept / Water Facilities	(\$103,301)	(\$108,500)	(\$60,750)		(\$60,750)				(\$60,750)	\$47,750		(44.0%)
100-871 Non-Dept / Waste Water Facilities	(\$103,301)	(\$108,500)	(\$60,750)		(\$60,750)				(\$60,750)	\$47,750		(44.0%)
0000												
4014 Grants in Lieu												
Total 0000	(\$57,538)	(\$60,400)	(\$63,232)		(\$63,300)				(\$63,300)	(\$2,900)		4.8%
Total 100-871 Non-Dept / Waste Water Facilities	(\$57,538)	(\$60,400)	(\$63,232)		(\$63,300)				(\$63,300)	(\$2,900)		4.8%
100-872 Non-Dept / Parking Authority	(\$57,538)	(\$60,400)	(\$63,232)		(\$63,300)				(\$63,300)	(\$2,900)		4.8%
0000												
4014 Grants in Lieu												
Total 0000	(\$2,635)	(\$2,600)	(\$2,896)		(\$2,900)				(\$2,900)	(\$300)		11.5%
Total 100-872 Non-Dept / Parking Authority	(\$2,635)	(\$2,600)	(\$2,896)		(\$2,900)				(\$2,900)	(\$300)		11.5%
100-873 Non-Dept / Chamber of Commerce	(\$2,635)	(\$2,600)	(\$2,896)		(\$2,900)				(\$2,900)	(\$300)		11.5%
0000												
4014 Grants in Lieu												
Total 0000	(\$2,761)	(\$2,900)	(\$3,034)		(\$3,100)				(\$3,100)	(\$200)		6.9%
Total 100-873 Non-Dept / Chamber of Commerce	(\$2,761)	(\$2,900)	(\$3,034)		(\$3,100)				(\$3,100)	(\$200)		6.9%
100-874 Non-Dept / Mun-PIL shared educ retained	(\$2,761)	(\$2,900)	(\$3,034)		(\$3,100)				(\$3,100)	(\$200)		6.9%
0000												
4015 Education retained												
Total 0000	(\$277,650)	(\$280,000)	(\$290,142)		(\$290,100)				(\$290,100)	(\$10,100)		3.6%
Total 100-874 Non-Dept / Mun-PIL shared educ retained	(\$277,650)	(\$280,000)	(\$290,142)		(\$290,100)				(\$290,100)	(\$10,100)		3.6%
100-880 Non-Dept / Residential	(\$277,650)	(\$280,000)	(\$290,142)		(\$290,100)				(\$290,100)	(\$10,100)		3.6%
0000												
4010 Regular Levy	(\$18,311,325)		(\$20,770,638)									

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Proposed Budget with Comparative Data

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	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Actuals	Base	One-Time	Service Level	Operating	Total	Budget	Incr./ (Decr.) \$	Incr./ (Decr.) %
940-841 Boards & Committees / HPH												
0000												
6001 Office Supplies	\$217											
6201 Advertising	\$257		\$275									
6220 Contracted Services	\$1,318											
6291 Professional Dues	\$75											
6294 Training	\$560											
Total 0000	\$2,427		\$275									
Total 940-841 Boards & Committees / HPH	\$2,427		\$275									
940-848 Boards & Committees / Physician Recruitment												
0000												
6299 Donation/Grant Expense	\$14,925	\$23,144	\$23,144		\$23,144				\$23,144			
Total 0000	\$14,925	\$23,144	\$23,144		\$23,144				\$23,144			
Total 940-848 Boards & Committees / Physician Recruitment	\$14,925	\$23,144	\$23,144		\$23,144				\$23,144			
940-849 Boards & Committees / GRCA												
0000												
6299 Donation/Grant Expense	\$262,415	\$293,927	\$268,927		\$276,291				\$276,291			(6.0%)
Total 0000	\$262,415	\$293,927	\$268,927		\$276,291				\$276,291			(6.0%)
Total 940-849 Boards & Committees / GRCA	\$262,415	\$293,927	\$268,927		\$276,291				\$276,291			(6.0%)
960-000 County / Unassigned												
0000												
4014 Grants in Lieu	(\$168,627)		(\$155,532)									
6809 Tax Levy Payment	\$13,276,112		\$10,771,148									
Total 0000	\$13,107,485		\$10,615,616									
Total 960-000 County / Unassigned	\$13,107,485		\$10,615,616									
960-880 County / Residential												
0000												
4010 Regular Levy	(\$9,934,651)		(\$10,919,222)									
4012 Supps	(\$167,962)		(\$117,985)									
6616 Tax W/O	\$48,282		\$12,934									
Total 0000	(\$10,054,331)		(\$11,024,273)									

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	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./((Decr.) \$	2024 vs 2025 Budget Incr./((Decr.) %
Total 960-880 County / Residential	(\$10,054,331)		(\$11,024,273)							
960-881 County / Multi-res										
0000										
4010 Regular Levy	(\$508,067)		(\$483,714)							
6616 Tax W/O	\$14,377		\$13,688							
Total 0000	(\$493,690)		(\$470,026)							
Total 960-881 County / Multi-res	(\$493,690)		(\$470,026)							
960-882 County / Farm & Forest										
0000										
4010 Regular Levy	(\$302,147)		(\$333,679)							
4012 Supps	(\$1,137)		(\$641)							
6616 Tax W/O	(\$7,504)		\$6,564							
Total 0000	(\$310,788)		(\$327,756)							
Total 960-882 County / Farm & Forest	(\$310,788)		(\$327,756)							
960-883 County / Commercial										
0000										
4010 Regular Levy	(\$1,548,976)		(\$1,719,932)							
4012 Supps	(\$44,899)		(\$12,730)							
6616 Tax W/O	\$44,890		\$27,354							
Total 0000	(\$1,548,985)		(\$1,705,308)							
Total 960-883 County / Commercial	(\$1,548,985)		(\$1,705,308)							
960-884 County / Industrial										
0000										
4010 Regular Levy	(\$553,965)		(\$623,097)							
4012 Supps	(\$13,401)		(\$1,088)							
6616 Tax W/O	\$1,010									
Total 0000	(\$566,356)		(\$624,185)							
Total 960-884 County / Industrial	(\$566,356)		(\$624,185)							
960-885 County / Pipelines										
0000										
4010 Regular Levy	(\$131,124)		(\$140,592)							

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Non-Departmental

	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Actuals	Base	One-Time	Service Level	Operating	Total	Budget	Budget	Budget
					Budget	Items	Change	Impact			Incr./((Decr.) \$	Incr./((Decr.) %
6616 Tax W/O	(\$2,119)			\$1,771								
Total 0000	(\$86,519)			(\$85,227)								
Total 961-882 EP / Farm & Forest	(\$86,519)			(\$85,227)								
961-883 EP / Commercial												
0000												
4010 Regular Levy	(\$1,159,626)			(\$1,741,009)								
4012 Supps	(\$35,027)			(\$13,749)								
6616 Tax W/O	\$35,970			\$27,794								
Total 0000	(\$1,158,683)			(\$1,726,964)								
Total 961-883 EP / Commercial	(\$1,158,683)			(\$1,726,964)								
961-884 EP / Industrial												
0000												
4010 Regular Levy	(\$287,063)			(\$437,072)								
4012 Supps	(\$7,526)			(\$812)								
6616 Tax W/O	\$569			\$3,147								
Total 0000	(\$294,020)			(\$434,737)								
Total 961-884 EP / Industrial	(\$294,020)			(\$434,737)								
961-885 EP / Pipelines												
0000												
4010 Regular Levy	(\$127,012)			(\$183,999)								
4012 Supps	(\$164)			(\$1,162)								
Total 0000	(\$127,176)			(\$185,161)								
Total 961-885 EP / Pipelines	(\$127,176)			(\$185,161)								
961-886 EP / Parking Lot												
0000												
4010 Regular Levy	(\$1,621)			(\$383)								
Total 0000	(\$1,621)			(\$383)								
Total 961-886 EP / Parking Lot	(\$1,621)			(\$383)								
962-000 ES / Unassigned												
0000												
4014 Grants in Lieu	(\$6,160)			(\$5,678)								

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Non-Departmental

	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Actuals	Base	One-Time	Service Level	Operating	Total	Budget	Incr./((Decr.) \$	Budget
					Budget	Items	Change	Impact				Incr./((Decr.) %
6809 Tax Levy Payment	\$862,336			\$655,851								
Total 0000	\$856,176		\$650,173									
Total 962-000 ES / Unassigned	\$856,176		\$650,173									
962-880 ES / Residential												
0000												
4010 Regular Levy	(\$201,514)		(\$210,142)									
4012 Supps	(\$112)		(\$387)									
6616 Tax W/O	\$455		\$5									
Total 0000	(\$201,171)		(\$210,524)									
Total 962-880 ES / Residential	(\$201,171)		(\$210,524)									
962-881 ES / Multi-res												
0000												
4010 Regular Levy	(\$3,530)		(\$3,375)									
Total 0000	(\$3,530)		(\$3,375)									
Total 962-881 ES / Multi-res	(\$3,530)		(\$3,375)									
962-882 ES / Farm & Forest												
0000												
4010 Regular Levy	(\$3,900)		(\$3,890)									
6616 Tax W/O	(\$74)											
Total 0000	(\$3,974)		(\$3,890)									
Total 962-882 ES / Farm & Forest	(\$3,974)		(\$3,890)									
962-883 ES / Commercial												
0000												
4010 Regular Levy	(\$477,254)											
4012 Supps	(\$14,416)											
6616 Tax W/O	\$17,879		\$3,296									
Total 0000	(\$473,791)		\$3,296									
Total 962-883 ES / Commercial	(\$473,791)		\$3,296									
962-884 ES / Industrial												
0000												
4010 Regular Levy	(\$117,907)											

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	2023	2024	2024	2024	2025	2025	2025	2025	2025	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Actuals	Base	One-Time	Service Level	Operating	Total	Budget	Budget	Budget
					Budget	Items	Change	Impact	Budget	Incr./((Decr.) \$	Incr./((Decr.) %	
4012 Supps	(\$3,096)											
6616 Tax W/O	\$234											
Total 0000	(\$120,771)											
Total 962-884 ES / Industrial	(\$120,771)											
962-885 ES / Pipelines												
0000												
4010 Regular Levy	(\$52,272)											
Total 0000	(\$52,272)											
Total 962-885 ES / Pipelines	(\$52,272)											
962-886 ES / Parking Lot												
0000												
4010 Regular Levy	(\$667)											
Total 0000	(\$667)											
Total 962-886 ES / Parking Lot	(\$667)											
963-000 FP / Unassigned												
0000												
4014 Grants in Lieu	(\$281)											
6809 Tax Levy Payment	\$41,554											
Total 0000	\$41,273											
Total 963-000 FP / Unassigned	\$41,273											
963-880 FP / Residential												
0000												
4010 Regular Levy	(\$4,919)											
4012 Supps												
Total 0000	(\$4,919)											
Total 963-880 FP / Residential	(\$4,919)											
963-881 FP / Multi-res												
0000												
4010 Regular Levy	(\$47)											
Total 0000	(\$47)											
Total 963-881 FP / Multi-res	(\$47)											

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	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./((Decr.) \$	2024 vs 2025 Budget Incr./((Decr.) %
963-882 FP / Farm & Forest										
0000										
4010 Regular Levy				(\$197)						
Total 0000				(\$197)						
Total 963-882 FP / Farm & Forest				(\$197)						
963-883 FP / Commercial										
0000										
4010 Regular Levy										
4012 Supps										
6616 Tax W/O					\$184					
Total 0000										
Total 963-883 FP / Commercial										
963-884 FP / Industrial										
0000										
4010 Regular Levy										
4012 Supps										
6616 Tax W/O										
Total 0000										
Total 963-884 FP / Industrial										
963-885 FP / Pipelines										
0000										
4010 Regular Levy										
Total 0000										
Total 963-885 FP / Pipelines										
963-886 FP / Parking Lot										
0000										
4010 Regular Levy										
Total 0000										
Total 963-886 FP / Parking Lot										
964-000 FS / Unassigned										
0000										

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