

**MUNICIPALITY OF MISSISSIPPI MILLS**  
**2025 Operating & Net Capital Budget Summary**

Line # DESCRIPTION	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>TAX FUNDED SUMMARY:</b>							
1 GENERAL REVENUE	\$ (33,374,976)	\$ (30,280,876)	\$ (3,094,099)	10.22%	\$ (31,107,222)	\$ (29,455,913)	\$ (28,152,183)
2 COUNCIL	\$ 333,073	\$ 315,029	\$ 18,045	5.73%	\$ 242,215	\$ 199,417	\$ 180,668
3 ADMINISTRATION	\$ 2,755,834	\$ 2,613,133	\$ 142,701	5.46%	\$ 2,300,910	\$ 3,466,316	\$ 4,014,342
4 ADMINISTRATION BUILDINGS	\$ 445,654	\$ 511,696	\$ (66,041)	-12.91%	\$ 531,930	\$ 822,920	\$ 402,086
5 FIRE DEPARTMENT	\$ 1,519,132	\$ 1,344,705	\$ 174,426	12.97%	\$ 1,309,455	\$ 1,166,305	\$ 1,118,990
6 POLICE	\$ 2,021,564	\$ 1,904,741	\$ 116,824	6.13%	\$ 1,870,375	\$ 1,972,809	\$ 1,944,764
8 PROTECTION	\$ 280,627	\$ 271,820	\$ 8,807	3.24%	\$ 235,869	\$ 348,318	\$ 317,706
9 TRANSPORTATION	\$ 6,175,632	\$ 5,568,085	\$ 607,547	10.91%	\$ 7,757,830	\$ 4,323,566	\$ 4,323,566
10 WASTE MANAGEMENT (SEE NOTE BELOW)	\$ (0)	\$ (0)	\$ (0)	0.00%	-\$ 286,901	\$ (120,659)	\$ (162,930)
11 SEPTAGE (SEE NOTE BELOW)	\$ -	\$ (0)	\$ 0	0.00%	\$ 50,000	\$ 37,902	\$ -
7 BUILDING DEPARTMENT (SEE NOTE BELOW)	\$ 0	\$ 0	\$ 0	0.00%	-\$ 549	\$ -	\$ -
18 DEVELOPMENT SERVICES & ENGINEERING	\$ 2,466,100	\$ 1,079,510	\$ 1,386,590	128.45%	\$ 882,003	\$ 524,378	\$ 554,491
12 CHILDCARE SUMMARY	\$ -	\$ 258,229	\$ (258,229)	-100.00%	\$ 36,492	\$ 213,176	\$ 87,977
13 RECREATION SUMMARY	\$ 1,890,584	\$ 1,672,833	\$ 217,751	13.02%	\$ 1,210,314	\$ 1,227,262	\$ 1,425,621
14 LIBRARY SUMMARY	\$ 742,665	\$ 686,723	\$ 55,942	8.15%	\$ 641,097	\$ 643,617	\$ 628,137
15 COST SHARING	\$ 25,000	\$ 25,000	\$ -	0.00%	\$ -	\$ -	\$ 92,735
16 HERITAGE COMMITTEE	\$ 63,079	\$ 42,387	\$ 20,692	48.82%	\$ 84,955	\$ 23,269	\$ 36,436
17 OTHER CULTURAL	\$ 46,128	\$ 46,128	\$ -	0.00%	\$ 36,296	\$ 32,950	\$ 7,500
19 CEDC	\$ 614,714	\$ 578,708	\$ 36,006	6.22%	\$ 548,778	\$ 948,905	\$ 826,552
20 AGRICULTURE	\$ 60,442	\$ 4,690	\$ 55,752	1188.74%	\$ 28,885	\$ 16,267	\$ 4,886
21 COUNTY & SCHOOLS	\$ 13,934,746	\$ 13,357,460	\$ 577,286	4.32%	\$ 13,300,506	\$ 12,773,500	\$ 12,169,464
22 WATER & SEWER (SEE NOTE BELOW)	\$ 0	\$ 0	\$ 0	0.00%	\$ 878	\$ 218	\$ -
23 NET	\$ 0	\$ 0	\$ 0		\$ (325,884)	\$ (835,476)	\$ (179,193)

DESCRIPTION			\$ Change	% Change		2022 Actual	2021 Actual						
<b>USER FEE FUNDED SUMMARIES:</b>													
23 BUILDING DEPT. REVENUE	\$	(869,988)	\$	(799,322)	\$	(70,666)	9%	\$	(619,488)	\$	(626,187)	\$	(642,041)
24 BUILDING DEPT EXPENDITURES	\$	869,989	\$	799,322	\$	70,667	9%	\$	618,940	\$	626,187	\$	642,041
NET	\$	0	\$	0	\$	0	0	-\$	549	\$	-	\$	-
25 WASTE MANAGEMENT REVENUE	\$	(1,799,699)	\$	(1,716,504)	\$	(83,195)	4%	\$	(1,915,152)	\$	(2,078,026)	\$	(2,001,527)
26 WASTE MANAGEMENT EXPENDITURES	\$	1,799,699	\$	1,716,504	\$	83,195	4%	\$	1,610,983	\$	1,957,367	\$	1,838,597
NET	\$	(0)	\$	(0)	\$	(0)	0%	-\$	304,169	\$	(120,659)	\$	(162,930)
27 SEPTAGE REVENUE	\$	(2,000)	\$	(11,735)	\$	9,735	-19%	\$	-	\$	(12,098)	\$	(57,145)
28 SEPTAGE EXPENDITURES	\$	2,000	\$	11,735	\$	(9,735)	-83%	\$	50,000	\$	50,000	\$	57,145
NET	\$	-	\$	(0)	\$	0	0%	\$	50,000	\$	37,902	\$	-
29 WATER AND SEWER REVENUE	\$	(5,551,476)	\$	(5,242,974)	\$	(308,502)	6%	-\$	4,782,506	\$	(4,484,595)	\$	(5,040,382)
30 WATER AND SEWER EXPENDITURES	\$	5,551,477	\$	5,242,974	\$	308,502	6%	\$	4,783,384	\$	4,484,596	\$	5,040,382
NET	\$	0	\$	0	\$	0	0%	\$	878	\$	0	\$	-

# Municipality of Mississippi Mills

## 2025 Budget and Tax Levy Requirement

### Expenditures

Council	333,073
General Government	3,201,488
Fire Department	1,519,132
Building Department	869,989
Protection to Persons and Property	2,302,192
Road and Public Works	6,175,632
Waste Management	1,799,699
Agriculture and Drainage	60,442
Childcare	3,530,611
Parks and Recreation	1,915,584
Library	742,665
Heritage	63,079
Other Cultural	46,128
Development Services & Engineering	2,466,100
Community Economic Development	614,714
<b>Subtotal Expenditures</b>	<b><u>25,640,527</u></b>
<b>Water &amp; Sewer (Area rated to Almonte Ward but not included in tax rates)</b>	<b>5,551,477</b>
<b>Septage (Not included in tax rates)</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b><u>31,194,003</u></b>

Schedule 'A' To Tax Rate By-Law

### Revenues

Provincial Grants	486,569
Federal Grants	1,534,186
Other Municipal Grants and Fees	28,840
Fees and Service Charges	3,229,814
Daycare Fees & Subsidies	3,530,611
Other Revenue	1,626,942
Transfer from Reserves	150,580
Grants in Lieu/Supp Taxes	550,325
<b>Total Revenue Before Taxation</b>	<b>11,137,868</b>
<b>Policing Levy</b>	<b>2,021,564</b>
<b>Levy Requirement from Taxation</b>	<b><u>12,481,095</u></b>
	<b>12,481,095</b>
	<i>levy at 5.5%</i>
<b>Subtotal Revenue</b>	<b><u>25,640,527</u></b>
<b>Water &amp; Sewer</b>	<b>5,551,477</b>
<b>Septage</b>	<b>2,000</b>
<b>Total Revenue</b>	<b><u>31,194,004</u></b>
Total Revenue less grants and reserve transfers	30,556,855

# Municipality of Mississppi Mills

## 2025 Operating & Capital Budget and Tax Levy Requirement

### Expenditures

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Council	333,073	-	333,073
General Government	3,177,658	282,530	3,460,188
Fire Department	1,455,632	63,500	1,519,132
Building Department	869,989	-	869,989
Protection to Persons and Property	2,302,192	-	2,302,192
Road and Public Works	5,387,157	4,331,790	9,718,947
Waste Management	1,774,699	25,000	1,799,699
Agriculture and Drainage	40,442	20,000	60,442
Childcare	3,530,611	32,500	3,563,111
Parks and Recreation	1,827,584	421,000	2,248,584
Library	733,665	18,000	751,665
Heritage	63,079	-	63,079
Other Cultural	46,128	-	46,128
Development Services & Engineering	1,333,600	1,263,688	2,597,288
Community Economic Development	604,714	125,000	729,714
<b>Subtotal Expenditures</b>	<b>23,480,222</b>	<b>6,583,008</b>	<b>30,063,230</b>
<b>Water &amp; Sewer (Area rated to Almonte Ward but not included in tax rates)</b>	<b>4,307,545</b>	<b>\$ 6,224,581</b>	<b>10,532,126</b>
<b>Septage (Not included in tax rates)</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>Total Expenditures</b>	<b>27,789,767</b>	<b>12,807,589</b>	<b>40,597,356</b>

Schedule 'B' To Budget

### Revenues

Provincial Grants	1,635,669
Federal Grants	2,027,179
Other Municipal Grants and Fees	28,840
Fees and Service Charges	3,229,814
Daycare Fees & Subsidies	3,530,611
Other Revenue	1,641,942
Transfer from Reserves	3,708,016
Grants in Lieu/Supp Taxes	550,325
<b>Total Revenue Before Taxation</b>	<b>16,352,398</b>
Bank Financing	4,188,823
Policing Levy	2,021,564
<b>Levy Requirement from Taxation</b>	<b>12,481,095</b>
	<i>levy at 5.5%</i>
<b>Subtotal Revenue</b>	<b>35,043,880</b>
<b>Water &amp; Sewer</b>	<b>5,551,476</b>
<b>Septage</b>	<b>2,000</b>
<b>Total Revenue</b>	<b>40,597,356</b>
Total Revenue less grants and reserve transfers	35,253,671

pre-approved

**CAPITAL - NEW PROJECTS  
ALL DEPARTMENTS  
2025 BUDGET**

Account No.	DESCRIPTION OF PROJECT	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	OTHER SOURCES OF FINANCING							25 Budget
				CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
				0055	0060	0020	0030	0075	0050	0065	
		<b>COUNCIL</b>									
		<b>TOTAL COUNCIL</b>	<b>\$0.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>ADMINISTRATION</b>									
	Website Backend transition to new platform, pre-	<b>Renewed website platform</b>	\$18,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,830.00
	Public Engagement initiatives - new outreach,	<b>Public Engagement Communications support</b>	\$5,000.00	0	0	0	0	0	0	0	\$ 5,000.00
	Building Condition Assessments	<b>Phase 1 - Municipal Space Needs Assessment</b>	\$150,000.00	0	0	\$ 150,000.00	0	0	0	0	\$ -
		<b>Network Equipment Upgrades (7 sites)</b>	\$56,700.00	0	0	\$ 56,700.00	0	0	0	0	\$ -
		<b>TOTAL ADMINISTRATION</b>	<b>\$230,530.00</b>	\$ -	\$ -	<b>\$ 206,700.00</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 23,830.00</b>
		<b>MUNICIPAL OFFICE</b>									
		<b>TOTAL MUNICIPAL OFFICE</b>	<b>\$0.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>ALMONTE TOWN HALL</b>									
	Repairs of old Cast Iron Piping	<b>Plumbing Repairs</b>	\$30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Wheelchair Lift for Stage - Already applied for ON Includ	<b>Lift for stage</b>	\$22,000.00	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL ALMONTE TOWN HALL</b>	<b>\$52,000.00</b>	\$ -	<b>\$ 22,000.00</b>	<b>\$ 30,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**CAPITAL - NEW PROJECTS  
ALL DEPARTMENTS  
2025 BUDGET**

Account No.	DESCRIPTION OF PROJECT	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	OTHER SOURCES OF FINANCING							25 Budget
				CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
				0055	0060	0020	0030	0075	0050	0065	
		<b>PROTECTION-OTHER</b>									
		<b>TOTAL PROTECTION-OTHER</b>	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>FIRE DEPARTMENT</b>									
	These cameras are to replace existing equipment that certification for Tech rescue responses that is	Thermal Cameras	\$25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
		Training for Mandatory Certification	\$38,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500.00
		<b>TOTAL FIRE</b>	<b>\$63,500.00</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,500.00</b>
		<b>BUILDING DEPARTMENT</b>									
		<b>TOTAL BUILDING DEPARTMENT</b>	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>ROADS &amp; PUBLIC WORKS</b>									
		<b>ROADS/BRIDGES:</b>									
	LTFP	Pavement Management (Patching and Crack Sealing)	\$75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	LTFP	Sidewalk Repairs	\$273,315.00	\$ -	\$ -	\$ 273,315.00	\$ -	\$ -	\$ -	\$ -	\$ -
		Gravel - Pakenham (Annual Requirement)	\$138,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,975.00
		Gravel - Ramsay (Annual Requirement)	\$350,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,500.00
		Guiderail Replacement (condition based)	\$50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>HARDTOPPING PROJECTS (see attached listing)</b>	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Hard Surfaced Renewals and Microsurfacing	\$2,700,000.00	\$ 492,993.00	\$ 1,057,100.00	\$ -	\$ -	\$ 1,149,907.00	\$ -	\$ -	\$ -
		<b>BRIDGES</b>	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	As per OSIM	Engineering Review/Design, Campbell, Reid and Chute Bridges - Major M	\$60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
	Required Biennial Inspection	OSIM Review	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
		<b>EQUIPMENT</b>									
	As per LTFP (Replace 2006 International Plow Truck)	New Plow Truck	\$435,000.00	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00	\$ -	\$ -	\$ -
	Improved Service Delivery	Roller for Behind Grader	\$25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
		<b>FACILITIES</b>									
	Facilities	Ramsay Garage LED Retrofit	\$25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
		<b>OTHER</b>									
2-301-0301-0508	Aquiring and Implementing System	Computurized Operations And Assett Mangment System	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
	Related to Condition review/AMP	Engineering Design/Assett Review (Various Roads)	\$40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
	Related to Condition review/AMP	Stormwater Design (Condition Related)	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
2-301-0301-0507	Strategic Plan	Climate Change Initiatives	\$10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>ACTIVE TRANSPORTATION</b>									
	Reoccurring	Traffic Calming	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
		<b>TOTAL PUBLIC WORKS</b>	<b>\$4,292,790.00</b>	<b>\$ 492,993.00</b>	<b>\$ 1,067,100.00</b>	<b>\$ 398,315.00</b>	<b>\$ -</b>	<b>\$ 1,584,907.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 749,475.00</b>

**CAPITAL - NEW PROJECTS  
ALL DEPARTMENTS  
2025 BUDGET**

Account No.	DESCRIPTION OF PROJECT	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	OTHER SOURCES OF FINANCING							25 Budget
				CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
				0055	0060	0020	0030	0075	0050	0065	
		<b>WASTE MANAGEMENT</b>									
	Infrastructure required for creation of soil reuse sites	Soil Reuse Site New Installations	\$25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
		<b>TOTAL WASTE MANAGEMENT</b>	\$25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
		<b>WATER AND SEWER</b>									
	ANNUAL METER PROGRAM	RADIO FREQUENCY METER CONVERSION PER LTFP	\$45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
	MAINTENANCE	OCWA-WATER TREATMENT CAPITAL PER LTFP	\$206,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,000.00
	MAINTENANCE	OCWA-SANITARY PUMP STATION CAPITAL PER LTFP	\$77,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,250.00
	MAINTENANCE	OCWA-WASTEWATER TREATMENT PLANT CAPITAL PER LTFP	\$154,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,500.00
	As per 2021 LTFP	Condition Renewals (water)	\$156,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000.00
	As per 2021 LTFP	Linerar Network Replacements (Water)	\$148,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,000.00
	As Per 2021 LTFP & W&WWMP	EA for Wells 7&8 Mid Term up grade to demonstrated yeild/source water	\$550,000.00	\$ -	\$ -	\$ -	\$ 434,363.93	\$ -	\$ -	\$ -	\$ 115,636.07
	As Per 2021 LTFP & W&WWMP	Carss Street from Union to River (remainder from Development Down)	\$282,000.00	\$ -	\$ -	\$ -	\$ 75,454.35	\$ -	\$ -	\$ -	\$ 206,545.65
	As per 2021 W&WW Rate Study	Linear Replacement (Sanitary) including CIPP Lining and Infiltration	\$419,000.00	\$ -	\$ -	\$ 419,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Reoccurring	Engineering Design and Approvals (Various Projects)	\$75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
2-501-0531-4458	Aquiring and Implementing System	Computurized Operations And Assett Mangment System	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	EA to determine solution for sewage treatment plant (s	EA for Sewage Treatment Plant*	\$350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
		Union Street new costs	\$1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -
		Dunn to 3rd River Crossing - Design*	\$250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
		Storm Draining Master Plan	\$40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
0		CR 29 Watermain Construction	\$1,951,831.00	\$ -	\$ -	\$ -	\$ 975,915.50	\$ 975,915.50	\$ -	\$ -	\$ -
		<i>*subject to revision of the DC Background Study</i>									
		<b>TOTAL WATER &amp; SEWER</b>	<b>\$6,224,581.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,000.00</b>	<b>\$ 2,085,733.79</b>	<b>\$ 2,475,915.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,243,931.71</b>

**CAPITAL - NEW PROJECTS  
ALL DEPARTMENTS  
2025 BUDGET**

Account No.	DESCRIPTION OF PROJECT	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	OTHER SOURCES OF FINANCING							25 Budget
				CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
				0055	0060	0020	0030	0075	0050	0065	
		<b>SEPTAGE</b>									
		<b>TOTAL SEPTAGE</b>	\$0.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>CHILDCARE</b>									
	Continuing the transition of Municipal Buildings to LED	<b>LED Lighting Retrofit</b>	\$25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Divert Scupper Drain away from rear entrance. (H&S)	<b>Roof Drain repairs</b>	\$7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL CHILDCARE</b>	<b>\$32,500.00</b>			<b>\$ 32,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>PARKS &amp; RECREATION</b>									
	Electrical Panel Replacement-Gemmill Park(events etc	<b>Electrical Panel Replacement-Gemmill Park</b>	\$8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 3,000.00
	Accessible door at Clubhouse and Stone for parking lo	<b>Almonte Lawn Bowling Club work</b>	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	Trailer for Recreation Lawn Mower/equipment replacer	<b>Trailer for Recreation equipment replacement</b>	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
	Ice Resurfacer overhaul maintenance (Pakenham)	<b>Ice resurfacer overhaul (Pakenham)</b>	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
		<b>JLCC Upper Hall Air Handling Unit Replacements</b>	\$80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Gemmill Park-Track/grading and stone replacement	<b>Gemmill Park Track work/stone replacement</b>	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
		<b>Exterior Door &amp; Frame Replacement</b>	\$15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
		<b>JLCC Arena Condenser Replacement</b>	\$110,000.00	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>SCC Compressors</b>	\$58,000.00	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ -	\$ -	\$ -
		<b>JLCC Concrete and Asphalt Repairs</b>	\$70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
		<b>JLCC Emergency Exit Canopy</b>	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
		<b>Clayton Taylor Park Signage</b>	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
		<b>TOTAL P &amp; R</b>	<b>\$421,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 190,000.00</b>	<b>\$ -</b>	<b>\$ 128,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 88,000.00</b>
		<b>LIBRARY</b>									
		<b>Display Shelving</b>	\$2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Technology Upgrades</b>	\$7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Pakenham Makerspace</b>	\$9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
		<b>TOTAL LIBRARY</b>	<b>\$18,000.00</b>			<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>
		<b>DEVELOPMENT SERVICES &amp; ENGINEERING</b>									
	Heritage consultants to analyze and determine proper	<b>HERITAGE REGISTER</b>	\$75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
	use CIL Parkland for parkland design - 3 upcoming pro	<b>Parkland Design</b>	\$131,188.20	\$ -	\$ -	\$ 131,188.20	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL PLANNING</b>	<b>\$206,188.20</b>			<b>\$ 131,188.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>
		<b>HOUSING AND GROWTH</b>									
	update to Water & Wastewater Rate Study - Watson	<b>update to Water &amp; Wastewater Rate Study</b>	\$7,500.00	0	0	0	0	0	0	0	\$ 7,500.00
		<b>Community Services Master Plan</b>	\$100,000.00								\$ 100,000.00
		<b>E-Permitting</b>	\$100,000.00								\$ 100,000.00
		<b>Plans and studies for 34 Victoria and St. James properties</b>	\$100,000.00								\$ 100,000.00
		<b>SWM plans for burying municipal drains</b>	\$100,000.00								\$ 100,000.00
		<b>bury drain - 34 Victoria and St. James</b>	\$250,000.00								\$ 250,000.00
		<b>Needs Assessment and CIP for Affordable Housing</b>	\$100,000.00								\$ 100,000.00
		<b>County Road 29 Design</b>	\$300,000.00								\$ 300,000.00
		<b>TOTAL HOUSING AND GROWTH</b>	<b>\$1,057,500.00</b>								<b>\$ 1,057,500.00</b>



**CAPITAL - NEW PROJECTS  
ALL DEPARTMENTS  
2025 BUDGET**

Account No.	DESCRIPTION OF PROJECT	NAME OF PROJECT (BUDGET ITEM)	TOTAL COST	OTHER SOURCES OF FINANCING							25 Budget
				CANADA GRANTS	PROV./COUNTY GRANTS	RESERVES	DEVELOPMENT CHARGES	BANK FINANCING	OTHER REVENUE	FUNDRAISING	
				0055	0060	0020	0030	0075	0050	0065	0040
		<b>COMM. ECONOMIC DEVELOPMENT</b>									
		<b>BEAUTIFICATION</b>									
	Condition Related	Gateway Improvements/Renewals (Roundabout and Signs)	\$35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
	Refurbishment (ongoing)	Murals	\$4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
		<b>SUBTOTAL</b>	<b>\$39,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,000.00</b>
		<b>MARKETING THE MILLS</b>									
	Outdoor chairs \$5000, event tables \$5000, pop-up tent	Community Event Equipment	\$9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Cleaning & Refurbishment	Gemmill Park Stage Cover	\$6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	RED Fund (OMAFRA) Potential Commercial Kitchen e	Economic Development Plan Action	\$80,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Waiting on grant application decisions - applied for Incl	Ramp for Stage - Gemmill Park	\$20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Refurbishment of existing and design	Accessible Viewing Platform Gemmill Park (for events)	\$10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
		<b>SUBTOTAL</b>	<b>\$125,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
		<b>TOTAL COMM. ECONOMIC DEVELOPMENT</b>	<b>\$164,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,000.00</b>
		<b>AGRICULTURE</b>									
		Updating Schedule of Assessments - Robinson Drain	\$20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>TOTAL Agriculture</b>	<b>\$20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>
		<b>TOTAL</b>	<b>\$12,807,589.20</b>	<b>\$492,993.00</b>	<b>\$1,149,100.00</b>	<b>\$1,471,703.20</b>	<b>\$2,085,733.79</b>	<b>\$4,188,822.50</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$3,404,236.71</b>

**REVENUES**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Taxation</b>			<b>5.50% levy rate increase</b>	<b>4.12% levy rate increase</b>					
1	1-100-1001-0411	Taxes-Town	\$ (14,502,660)	\$ (13,573,581)	\$ (929,079)	6.8%	\$ (12,872,014)	\$ (12,063,681)	\$ (11,550,169)
2	1-100-1001-0412	Taxes-County	\$ (9,726,672)	\$ (9,256,229)	\$ (470,443)	5.1%	\$ (8,874,905)	\$ (8,362,714)	\$ (8,006,044)
3	1-100-1001-0413	Taxes-Schools	\$ (4,208,074)	\$ (4,101,230)	\$ (106,844)	2.6%	\$ (858,993)	\$ (835,304)	\$ (846,480)
4	1-100-1001-0414	Taxes-Schools EP	\$ -	\$ -	\$ -	#DIV/0!	\$ (2,820,776)	\$ (2,695,071)	\$ (2,619,378)
5	1-100-1001-0415	Taxes-Schools ES	\$ -	\$ -	\$ -	#DIV/0!	\$ (306,267)	\$ (304,471)	\$ (317,931)
6	1-100-1001-0416	Taxes-Schools FP	\$ -	\$ -	\$ -	#DIV/0!	\$ (9,693)	\$ (9,636)	\$ (8,808)
7	1-100-1001-0417	Taxes-Schools FS	\$ -	\$ -	\$ -	#DIV/0!	\$ (28,475)	\$ (26,438)	\$ (26,390)
8	1-100-1001-0421	Supplementary Taxes-Town	\$ (310,823)	\$ (215,599)	\$ (95,223)	44.2%	\$ (423,476)	\$ (481,403)	\$ (342,217)
9	1-100-1001-0422	Supplementary Taxes-County	\$ -	\$ -	\$ -	#DIV/0!	\$ (292,466)	\$ (334,113)	\$ (239,739)
10	1-100-1001-0423	Supplementary Taxes-School	\$ -	\$ -	\$ -	#DIV/0!	\$ (82,883)	\$ (13,371)	\$ (428)
11	1-100-1001-0424	Supplementary Taxes-EP	\$ -	\$ -	\$ -	#DIV/0!	\$ (72,737)	\$ (125,752)	\$ (79,230)
12	1-100-1001-0425	Supplementary Taxes-ES	\$ -	\$ -	\$ -	#DIV/0!	\$ (535)	\$ (3,681)	\$ (4,491)
13	1-100-1001-0426	Supplementary Taxes-FP	\$ -	\$ -	\$ -	#DIV/0!	\$ 3		
14	1-100-1001-0427	Supplementary Taxes-FS	\$ -	\$ -	\$ -	#DIV/0!	\$ 39		
15	1-100-1001-0431	Write off Taxes-Town	\$ -	\$ -	\$ -	#DIV/0!	\$ 120,121	\$ 23,848	\$ 87,521
16	1-100-1001-0432	Write off Taxes-County	\$ -	\$ -	\$ -	#DIV/0!	\$ 66,636	\$ 2,544	\$ 34,177
17	1-100-1001-0433	Write off Taxes-School	\$ -	\$ -	\$ -	#DIV/0!	\$ 49,496	\$ 6,862	\$ 15,824
18	1-100-1001-0442	Capping Adjustments-Commercial	\$ -	\$ -	\$ -	#DIV/0!			
19	1-100-1001-0443	Capping Adjustments-Multi Res	\$ -	\$ -	\$ -	#DIV/0!			
20	1-100-1001-0444	Capping Adjustments-Industrial	\$ -	\$ -	\$ -	#DIV/0!			
<b>Total</b>			<b>\$ (28,748,228)</b>	<b>\$ (27,146,640)</b>	<b>\$ (1,601,589)</b>	<b>6.2%</b>	<b>\$ (26,406,927)</b>	<b>\$ (25,222,380)</b>	<b>\$ (23,903,783)</b>
<b>Federal Grants</b>									
21	1-105-1055-0550	Federal Gas Tax Revenue CCBF	\$ -	\$ -	\$ -	#DIV/0!			
	1-105-1055-0551								
22	1-105-1054-0548	Federal Grants-Students	\$ (5,750)	\$ (5,750)	\$ (5,750)	#DIV/0!	\$ (3,812)		
1	1-105-1054-0550	Confirmed government funding	\$ (1,528,436)						
<b>Total</b>			<b>\$ (1,534,186)</b>	<b>\$ -</b>	<b>\$ (5,750)</b>		<b>\$ (3,812)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Provincial Grants</b>									
23	1-105-1055-0950	Prov Grant-Administration	\$ (46,668)	\$ (46,668)	\$ -	0.0%	\$ (46,668)	\$ (46,668)	\$ (47,618)
24	1-105-1055-0955	Prov Grant-OMPF	\$ -	\$ -	\$ -	#DIV/0!	\$ (941,400)	\$ (914,600)	\$ (897,000)
25	1-105-1055-0960	Prov Grant-Special Circumstances OCIF	\$ (435,901)	\$ (211,400)	\$ -		\$ (29,369)	\$ (324,444)	\$ (427,860)
26	1-105-1055-0970	Prov Grant-Livestock	\$ (4,000)	\$ (4,000)	\$ -	0.0%	\$ (4,527)	\$ (10,262)	\$ (7,446)
27	1-105-1055-0980	Prov Grant-Drainage Superintendent	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ (559)
<b>Total</b>			<b>\$ (486,569)</b>	<b>\$ (262,068)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ (1,021,964)</b>	<b>\$ (1,295,974)</b>	<b>\$ (1,380,483)</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
28	1-105-1057-0573	County Road Maintenance	\$ (28,840)	\$ (28,840)	\$ -	0.0%	\$ (25,340)	\$ 29,057	\$ (28,429)

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Fees &amp; Service Charges</b>									
29	1-105-1058-0580	Photocopy Fees	0 \$	- \$	-	0.0%			
30	1-105-1058-0581	Tax Certificates, Etc.	\$ (17,275)	\$ (11,155)	\$ (6,120)	54.9%	\$ (8,900)	\$ (9,600)	\$ (16,800)
31	1-105-1058-0582	Admin. Fees-NSF	\$ (1,105)	\$ (1,209)	\$ 104	-8.6%	\$ (1,320)	\$ (990)	\$ (900)
32	1-105-1058-0583	Admin. Fees-Other	\$ (22,014)	\$ (5,530)	\$ (16,484)	298.1%	\$ (16,197)	\$ (44,471)	\$ (13,854)
33	1-105-1058-0584	Fire Fees-Other	\$ (16,453)	\$ (17,444)	\$ 991	-5.7%	\$ (968)	\$ (15,840)	\$ (31,561)
34	1-105-1058-0586	Roadway Fees	\$ (28,918)	\$ (2,616)	\$ (26,302)	1005.6%	\$ (106,647)	\$ (3,097)	\$ (3,310)
35	1-105-1058-0587	Other PW fees	\$ (6,091)	\$ (6,090)	\$ (2)	0.0%	\$ (4,310)	\$ (7,845)	\$ (6,120)
36	1-105-1058-0588	Fire Fees-Training	\$ (100,000)	\$ (25,750)	\$ (74,250)	288.3%	\$ (102,203)	\$ (32,053)	\$ (1,700)
37	1-105-1058-0596	Planning Fees	\$ (211,920)	\$ (200,000)	\$ (11,920)	6.0%	\$ (107,528)	\$ (119,051)	\$ (148,497)
		Engineering Fees	\$ (150,000)	\$ (150,000)	\$ -	0.0%			
38	1-105-1058-0605	Tile Drainage Fees	\$ (5,442)	\$ (5,442)	\$ -	0.0%	\$ (1,630)	\$ (1,630)	\$ (452)
39	1-105-1058-0695	Police-Other	\$ (310)	\$ (440)	\$ 130	-29.6%	\$ -	\$ -	\$ (800)
40	1-105-1058-0700	Wedding Fees	\$ (600)	\$ -	\$ (600)	100.0%	\$ (400)	\$ -	\$ -
		<b>Total</b>	<b>\$ (560,128)</b>	<b>\$ (425,674)</b>	<b>\$ (134,453)</b>	<b>62.4%</b>	<b>\$ (350,104)</b>	<b>\$ (234,578)</b>	<b>\$ (223,994)</b>
<b>Grant in Lieu</b>									
41	1-106-0920-0010	PIL-Post Office, Town	\$ (8,140)	\$ (9,210)	\$ 1,070	-11.6%	\$ (8,140)	\$ (8,031)	\$ (8,431)
42	1-106-0921-0010	PIL-Post Office, County	\$ (3,039)	\$ (2,995)	\$ (44)	1.5%	\$ (3,039)	\$ (2,981)	\$ (2,907)
43	1-106-0924-0010	PIL-Public Works, Schools	\$ (1,896)	\$ (1,800)	\$ (96)	5.3%	\$ (1,896)	\$ (1,896)	\$ (1,916)
44	1-106-0925-0010	PIL-Public Works, Town	\$ (7,242)	\$ (9,935)	\$ 2,693	-27.1%	\$ (7,242)	\$ (6,960)	\$ (6,723)
45	1-106-0926-0010	PIL-Public Works, County	\$ (4,711)	\$ (5,275)	\$ 564	-10.7%	\$ (4,711)	\$ (4,726)	\$ (4,657)
46	1-106-0927-0010	PIL-NRC, Town	\$ (69,419)	\$ (83,360)	\$ 13,941	-16.7%	\$ (69,419)	\$ (68,493)	\$ (67,857)
47	1-106-0928-0010	PIL-NRC, County	\$ (25,915)	\$ (25,145)	\$ (770)	3.1%	\$ (25,915)	\$ (25,420)	\$ (24,789)
48	1-106-0930-0010	PIL-Registry Office, Town	\$ (4,055)	\$ (4,840)	\$ 785	-16.2%	\$ (4,055)	\$ (6,714)	\$ (5,158)
49	1-106-0931-0010	PIL-Registry Office, County	\$ (2,846)	\$ (3,455)	\$ 609	-17.6%	\$ (2,846)	\$ (4,651)	\$ (3,553)
50	1-106-0933-0010	PIL-MTO, Town	\$ (470)	\$ (1,155)	\$ 685	-59.3%	\$ (470)	\$ (872)	\$ (1,422)
51	1-106-0934-0010	PIL-MTO, County	\$ (157)	\$ (825)	\$ 668	-81.0%	\$ (157)	\$ (605)	\$ (985)
52	1-106-0936-0010	PIL-MNR, Town	\$ (2,052)	\$ (3,700)	\$ 1,648	-44.5%	\$ (2,052)	\$ (3,827)	\$ (4,215)
53	1-106-0937-0010	PIL-MNR, County	\$ (684)	\$ (2,645)	\$ 1,961	-74.1%	\$ (684)	\$ (2,621)	\$ (2,934)
54	1-106-0938-0010	PIL-MBS, Town	\$ (2,638)	\$ (2,160)	\$ (478)	22.1%	\$ (2,638)	\$ (3,360)	\$ (2,629)
55	1-106-0939-0010	PIL-MBS, County	\$ (880)	\$ (1,545)	\$ 665	-43.1%	\$ (880)	\$ (2,330)	\$ (1,811)
56	1-106-0940-0010	PIL-AGH, Town	\$ (2,280)	\$ (2,270)	\$ (10)	0.4%	\$ (2,280)	\$ (2,280)	\$ (2,280)
57	1-106-0941-0010	PIL-AGH, County	\$ (1,620)	\$ (1,625)	\$ 5	-0.3%	\$ (1,620)	\$ (1,620)	\$ (1,620)
58	1-106-0950-0010	PIL-Ont. Hydro, Town	\$ (4,576)	\$ (4,680)	\$ 104	-2.2%	\$ (4,576)	\$ (4,502)	\$ (5,805)
59	1-106-0951-0010	PIL-Ont. Hydro, County	\$ (2,084)	\$ (1,765)	\$ (319)	18.1%	\$ (2,084)	\$ (2,044)	\$ (618)

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
60	1-106-0952-0010	PIL-Ont. Hydro, Schools	\$ (136)	\$ (135)	\$ (1)	0.9%	\$ (136)	\$ (136)	\$ (136)
61	1-106-0953-0010	PIL-LCBO, Town	\$ (3,171)	\$ (2,900)	\$ (271)	9.4%	\$ (3,171)	\$ (3,093)	\$ (3,018)
62	1-106-0954-0010	PIL-LCBO, County	\$ (2,186)	\$ (2,060)	\$ (126)	6.1%	\$ (2,186)	\$ (2,144)	\$ (2,091)
63	1-106-0955-0010	PIL-PUC, Town	\$ (6,845)	\$ (10,700)	\$ 3,855	-36.0%	\$ (6,845)	\$ (5,885)	\$ (5,806)
64	1-106-0956-0010	PIL-PUC, County	\$ (2,690)	\$ (3,550)	\$ 860	-24.2%	\$ (2,690)	\$ (2,272)	\$ (2,216)
65	1-106-0957-0010	PIL-Lagoon, Town	\$ (56,434)	\$ (57,245)	\$ 811	-1.4%	\$ (56,434)	\$ (55,681)	\$ (54,959)
66	1-106-0958-0010	PIL-Lagoon, County	\$ (21,068)	\$ (19,900)	\$ (1,168)	5.9%	\$ (21,068)	\$ (20,665)	\$ (20,152)
67	1-106-0959-0010	PIL-Landfill site, Town	\$ (1,651)	\$ (1,895)	\$ 244	-12.9%	\$ (1,651)	\$ (1,629)	\$ (1,608)
68	1-106-0960-0010	PIL-Landfill site, County	\$ (616)	\$ (580)	\$ (36)	6.3%	\$ (616)	\$ (605)	\$ (590)
		<b>Total</b>	<b>\$ (239,503)</b>	<b>\$ (267,350)</b>	<b>\$ 27,847</b>	<b>-10.4%</b>	<b>\$ (239,503)</b>	<b>\$ (246,042)</b>	<b>\$ (240,885)</b>
		<b>Other Revenue</b>							
69	1-107-9400-0010	Trade Licence	\$ (7,268)	\$ (6,181)	\$ (1,087)	17.6%	\$ (8,150)	\$ (5,250)	\$ (6,850)
70	1-107-9401-0010	Dog Tags	\$ (7,755)	\$ (7,354)	\$ (401)	5.5%	\$ (6,987)	\$ (7,390)	\$ (6,470)
71	1-107-9403-0010	Other Licences & Permits	\$ (25,053)	\$ (21,768)	\$ (3,285)	15.1%	\$ (27,334)	\$ (29,968)	\$ (12,031)
72	1-107-9404-0010	Rental-Land	\$ (4,393)	\$ (4,721)	\$ 329	-7.0%	\$ (5,150)	\$ (5,250)	\$ (2,450)
73	1-107-9405-0010	Rental-Buildings	\$ (114,960)	\$ (133,376)	\$ 18,416	-13.8%	\$ (57,100)	\$ (38,282)	\$ (28,202)
74	1-107-9406-0010	Rental-Other	\$ (3,038)	\$ (1,303)	\$ (1,735)	133.1%	\$ (1,294)	\$	\$ (6,516)
75	1-107-9407-0010	Fines-Parking	\$ (5,889)	\$ (7,473)	\$ 1,584	-21.2%	\$ (8,399)	\$ (6,800)	\$ (885)
76	1-107-9412-0010	Cash in Lieu-Parking	\$ (4,200)	\$ (6,600)	\$ 2,400	-36.4%	\$ -	\$ (6,000)	\$
77	1-107-9413-0010	Cash in Lieu of Parkland	\$ (35,375)	\$ (22,172)	\$ (13,202)	59.5%	\$ (68,400)	\$ (28,467)	\$ (14,500)
78	1-107-9414-0010	Provincial Offences Revenue	\$ (43,176)	\$ (50,550)	\$ 7,374	-14.6%	\$ (37,973)	\$ (41,006)	\$
79	1-107-9415-0010	Ticket Surcharge-AOTH	\$ (6,872)	\$ (7,735)	\$ 863	-11.2%	\$ (8,482)	\$ (10,647)	\$ (625)
80	1-107-9416-0010	Fundraising-Veteran's Walkway	\$ -	\$ -	\$ -	0.0%	\$	\$	\$
	1-107-9417-0010	Royalties from films-AOTH	\$ (609)	\$ (400)	\$ (209)	52.2%	\$ (1,026)	\$ (400)	\$
81	1-107-9450-0010	Penalty & Interest-Current Taxes	\$ (60,552)	\$ (43,937)	\$ (16,616)	37.8%	\$ (113,600)	\$ 535	\$ (85,208)
82	1-107-9451-0010	Penalty & Interest-Tax Arrears	\$ (168,190)	\$ (164,743)	\$ (3,446)	2.1%	\$ (193,785)	\$ (202,584)	\$ (111,647)
83	1-107-9454-0010	Interest on Overdue Accounts-Gen.	\$ (3,409)	\$ (6,814)	\$ 3,404	-50.0%	\$ (5)	\$	\$
	1-107-9460-0010	Interest Income-Bank Account	\$ (116,987)	\$ (123,950)	\$ 6,962	-5.6%	\$ (109,996)	\$ (201,649)	\$ (32,354)
84	1-107-9462-0010	Interest Income-Investments	\$ (500,000)	\$ (750,000)	\$ 250,000	-33.3%	\$ (871,947)	\$ (232,157)	\$ (34,979)
85	1-107-9465-0025	Interest Income-MRPC Loan	\$ (34,716)	\$ (52,075)	\$ 17,358	-33.3%	\$ (69,433)	\$ (69,433)	\$ (59,717)
85	1-107-9470-0010	Sale of Land	\$ (295,000)	\$ -	\$ (295,000)	#DIV/0!	\$ (233,620)	\$ (1,502,859)	\$ (551,760)
87	1-107-9471-0010	Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$	\$	\$
88	1-107-9472-0010	Sale of Books, Maps	\$ -	\$ -	\$ -	#DIV/0!	\$	\$	\$
		Flower Baskets	\$ (17,000)	\$ (17,000)	\$ -	0.0%	\$	\$	\$
89	1-107-9480-0010	Other Revenue (MRPC + ORES)	\$ (172,500)	\$ (105,445)	\$ (67,055)	63.6%	\$ (126,787)	\$ (98,390)	\$ (1,146,547)
90	1-107-9490-0010	Transfer from Reserves	\$ (54,710)	\$ (520,837)	\$ 466,128	-89.5%	\$ (1,039,535)	\$ -	\$ (178,000)
91	1-107-9491-0010	Transfer from Reserve Fund	\$ (95,870)	\$ (95,870)	\$ -	0.0%	\$ (70,570)	\$ (95,870)	\$ (95,870)
		<b>Total</b>	<b>\$ (1,777,522)</b>	<b>\$ (2,150,304)</b>	<b>\$ 372,783</b>	<b>-22.1%</b>	<b>\$ (3,059,572)</b>	<b>\$ (2,485,996)</b>	<b>\$ (2,374,610)</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
		Total Revenue	\$ (33,374,976)	\$ (30,280,876)	\$ (3,094,099)	10.5%	\$ (31,107,222)	\$ (29,455,913)	\$ (28,152,183)

**COUNCIL**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-111-0111-1100	Remuneration	\$ 179,671	\$ 172,761	\$ 6,910	4%	\$ 169,838	\$ 153,131	\$ 155,522
2	1-111-0111-1150	Other Honorariums	\$ 3,713	\$ 3,570	\$ 143	4%	\$ 16,940	\$ 2,467	\$ 2,377
3	1-111-0111-2100	CPP	\$ 8,760	\$ 8,423	\$ 337	4%	\$ 4,565	\$ 3,376	\$ 4,293
4	1-111-0111-2120	OMERS	\$ 16,170	\$ 15,548	\$ 622	4%	\$ 7,851	\$ 767	
5	1-111-0111-2130	Group Insurance	\$ 4,357	\$ 4,043	\$ 313	8%	\$ -	\$ -	
6	1-111-0111-2140	Medical	\$ 26,538	\$ 13,502	\$ 13,036	97%	\$ -	\$ -	
7	1-111-0111-2150	Dental	\$ 6,031	\$ 3,938	\$ 2,093	53%	\$ -	\$ -	
8	1-111-0111-2170	EHT	\$ 3,504	\$ 3,369	\$ 135	4%	\$ 3,579	\$ 2,962	\$ 3,016
9	1-111-0111-3140	Other M & S	\$ 12,816	\$ 12,480	\$ 336	3%	\$ 3,402	\$ 12,339	\$ 4,006
10	1-111-0111-5120	Telephone	\$ 9,755	\$ 9,517	\$ 238	2%	\$ 3,054	\$ 2,207	\$ 2,495
11	1-111-0111-5160	Computer Services Expense	\$ 1,000	\$ 8,652	\$ (7,652)	-88%	\$ 3,277	\$ 1,086	
12	1-111-0111-5161	Computer Hardware							
13	1-111-0111-5180	Travelling Expense	\$ 4,751	\$ 4,635	\$ 116	3%	\$ 3,444	\$ 1,256	\$ 145
14	1-111-0111-5185	Other Expenses	\$ 22,212	\$ 21,630	\$ 582	3%	\$ 9,902	\$ 245	
15	1-111-0111-5210	Association & Convention	\$ 22,171	\$ 21,630	\$ 541	2%	\$ 9,691	\$ 13,777	\$ 2,340
16	1-111-0111-5220	Memberships	\$ 5,279	\$ 5,150	\$ 129	2%	\$ 4,968	\$ 5,806	\$ 4,612
17	1-111-0111-5500	Receptions	\$ 6,346	\$ 6,180	\$ 166	3%	\$ 1,703	\$ -	\$ 1,862
18	1-111-0111-7200	Capital Expenditure	\$ -	\$ -	\$ -	100%	\$ -	\$ -	
19	1-111-0111-7730	To Reserves	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
<b>Total Expenditures</b>			<b>\$ 333,073</b>	<b>\$ 315,029</b>	<b>\$ 18,045</b>	<b>5.73%</b>	<b>\$ 242,215</b>	<b>\$ 199,417</b>	<b>\$ 180,668</b>

# CORPORATE SERVICES

## 2025 Budget

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-111-0121-1100	Remuneration	0 \$	-	\$ -	0.0%	-	375	
2	1-111-0121-1110	Salaries & Wages	\$ 1,398,216	\$ 1,295,992	\$ 102,224	7.9%	\$ 1,281,424	\$ 849,228	\$ 593,229
3	1-111-0121-1125	New Staffing Costs	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 116,342	\$ 17,522
4	1-111-0121-1130	Salaries & Wages-Admin. Student	\$ 19,539	\$ 10,282	\$ 9,257	90.0%	\$ 23,179	\$ 12,566	\$ 12,209
5	1-111-0121-1150	Other Honorariums	\$ 2,652	\$ 2,550	\$ 102	4.0%	\$ 2,925	\$ 2,850	\$ 1,875
6	1-111-0121-2100	CPP	\$ 59,388	\$ 53,821	\$ 5,567	10.3%	\$ 53,199	\$ 35,636	\$ 23,855
7	1-111-0121-2110	EI	\$ 23,018	\$ 20,917	\$ 2,100	10.0%	\$ 20,662	\$ 14,153	\$ 9,961
8	1-111-0121-2120	Omers	\$ 156,542	\$ 144,468	\$ 12,074	8.4%	\$ 143,281	\$ 82,510	\$ 58,214
9	1-111-0121-2130	Group Insurance	\$ 11,467	\$ 10,242	\$ 1,225	12.0%	\$ 9,498	\$ 5,871	\$ 4,974
10	1-111-0121-2140	Medical	\$ 78,378	\$ 38,701	\$ 39,676	102.5%	\$ 24,511	\$ 17,737	\$ 19,208
11	1-111-0121-2150	Dental	\$ 17,726	\$ 11,263	\$ 6,464	57.4%	\$ 11,148	\$ 7,852	\$ 5,732
12	1-111-0121-2160	LTD	\$ 204,968	\$ 171,877	\$ 33,091	19.3%	\$ 87,754	\$ 84,581	
13	1-111-0121-2170	EHT	\$ 29,820	\$ 26,875	\$ 2,945	11.0%	\$ 25,384	\$ 17,184	\$ 11,891
14	1-111-0121-2180	WSIB	\$ 37,439	\$ 34,402	\$ 3,037	8.8%	\$ 13,977	\$ 10,555	\$ 7,959
15	1-111-0121-2190	Employee Assistance Program	\$ 4,774	\$ 4,590	\$ 184	4.0%	\$ 4,052	\$ 4,052	\$ 4,052
16	1-111-0121-3100	Office Supplies	\$ 22,669	\$ 22,075	\$ 594	2.7%	\$ 20,271	\$ 38,031	\$ 14,068
17	1-111-0121-3110	Office Equipment	\$ 529	\$ 515	\$ 14	2.7%	\$ -	\$ -	\$ 59
18	1-111-0121-3120	Publications	\$ 2,639	\$ 2,575	\$ 64	2.5%	\$ 655	\$ 1,912	\$ 131
19	1-111-0121-3130	Special Circumstances Expense	\$ 5,279	\$ 5,150	\$ 129	2.5%	\$ 400	\$ 328	\$ 62,894
20	1-111-0121-3140	Other M & S	\$ 14,279	\$ 13,905	\$ 374	2.7%	\$ 14,789	\$ 16,256	\$ 5,139
21	1-111-0121-5100	Postage & Courier Services	\$ 21,748	\$ 21,218	\$ 530	2.5%	\$ 22,723	\$ 13,576	\$ 22,516
22	1-111-0121-5109	Fees for Wedding Ceremonies	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
23	1-111-0121-5120	Telephone	\$ 22,171	\$ 21,630	\$ 541	2.5%	\$ 28,225	\$ 24,498	\$ 15,481
24	1-111-0121-5130	Legal Fees	\$ 158,363	\$ 154,500	\$ 3,863	2.5%	\$ 97,474	\$ 120,317	\$ 87,484
25	1-111-0121-5140	Audit Fees	\$ 49,275	\$ 47,500	\$ 1,775	3.7%	\$ 25,549	\$ 24,422	\$ 19,131
26	1-111-0121-5150	Other Professional Fees	\$ 63,345	\$ 61,800	\$ 1,545	2.5%	\$ 61,440	\$ 32,915	\$ 171,670
27	1-111-0121-5160	Computer Services Expense	\$ 257,263	\$ 202,208	\$ 55,055	27.2%	\$ 164,360	\$ 165,139	\$ 102,087
28	1-111-0121-5161	Computer Hardware							
29	1-111-0121-5170	Advertising	\$ 33,987	\$ 33,158	\$ 829	2.5%	\$ 56,054	\$ 70,518	\$ 65,003
30	1-111-0121-5180	Travelling Expense	\$ 2,639	\$ 2,575	\$ 64	2.5%	\$ 3,451	\$ 1,717	\$ 1,485
31	1-111-0121-5190	Alarm Monitoring	\$ 1,584	\$ 1,545	\$ 39	2.5%	\$ 1,401	\$ 1,404	\$ 1,589
32	1-111-0121-5200	Equipment Rentals, Other	\$ 13,197	\$ 12,875	\$ 322	2.5%	\$ 13,349	\$ 13,144	\$ 11,453



Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
33	1-111-0121-5210	Memberships	\$ 7,601	\$ 3,708	\$ 3,893	105.0%	\$ 5,139	\$ 4,912	\$ 2,868
34	1-111-0121-5220	Association & Convention	\$ 2,000	\$ 1,623	\$ 377	23.2%	\$ 1,859	\$ -	\$ 1,867
35	1-111-0121-5230	Seminars/Training	\$ 38,521	\$ 30,065	\$ 8,456	28.1%	\$ 32,642	\$ 5,248	\$ 2,179
36	1-111-0121-5240	Insurance	\$ 41,573	\$ 36,151	\$ 5,423	15.0%	\$ 28,152	\$ 10,692	\$ 6,534
37	1-111-0121-5250	Election	\$ -	\$ -	\$ -	0.0%	\$ 837	\$ 60,283	\$ 631
38	1-111-0121-5260	Other S & R	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 123	
39	1-111-0121-5900	Riverwalk	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 73
40	1-111-0121-6100	Bank Charges	\$ 9,433	\$ 9,203	\$ 230	2.5%	\$ 13,865	\$ 9,489	\$ 9,471
41	1-111-0121-6300	Admin. Costs allocated to Building	\$ (95,018)	\$ (92,700)	\$ (2,317)	2.5%	\$ (90,000)	\$ (61,200)	\$ (61,200)
42	1-111-0121-6310	Admin. Costs allocated to W&S							
43	1-111-0121-7200	Capital Expenditure	\$ 23,830	\$ -	\$ 23,830	0.0%	\$ -	\$ 25,271	\$ 51,350
44	1-111-0121-7730	To Reserves	\$ 15,000	\$ 195,875	\$ (180,875)	-92.3%	\$ 97,280	\$ 1,625,828	\$ 2,649,698
<b>Total Expenditures</b>			<b>\$ 2,755,834</b>	<b>\$ 2,613,133</b>	<b>\$ 142,701</b>	<b>5.46%</b>	<b>\$ 2,300,910</b>	<b>\$ 3,466,316</b>	<b>\$ 4,014,342</b>

**ADMINISTRATION BUILDINGS**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Municipal Office</b>									
1	1-111-0131-1110	Salaries & Wages	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 9,337
2	1-111-0131-2100	CPP	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 342
3	1-111-0131-2110	EI	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 207
4	1-111-0131-2170	EHT	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 183
5	1-111-0131-2180	WSIB	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 207
6	1-111-0131-3140	Other M & S	\$ 2,136	\$ 2,080	\$ 56	2.7%	\$ 13	\$ 1,955	\$ 242
7	1-111-0131-4110	Hydro	\$ 13,725	\$ 13,390	\$ 335	2.5%	\$ 13,898	\$ 12,832	\$ 10,930
8	1-111-0131-4115	Heat	\$ 2,112	\$ 2,060	\$ 52	2.5%	\$ 2,292	\$ 1,947	\$ 1,709
9	1-111-0131-4140	Cleaning, Maint., Other Supplies	\$ 7,647	\$ 1,607	\$ 6,040	375.9%	\$ 7,538	\$ 7,837	\$ 2,348
10	1-111-0131-5125	Internet							
11	1-111-0131-5240	Insurance (Building Etc.)	\$ 32,779	\$ 28,504	\$ 4,276	15.0%	\$ 15,000	\$ 13,091	\$ 18,382
12	1-111-0131-5390	Rentals & Maintenance	\$ 23,004	\$ 18,540	\$ 4,464	24.1%	\$ 23,054	\$ 21,568	\$ 16,000
13	1-111-0131-6200	Long Term Debt Payments	\$ 58,012	\$ 58,012	\$ -	0.0%	\$ 58,012	\$ 58,012	\$ 57,511
14	1-111-0131-7200	Capital Expenditure	\$ -	\$ 33,000	\$ (33,000)	-100.0%	\$ 109,015	\$ -	\$ -
15	1-111-0131-7730	To Reserves	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
		<b>Total</b>	<b>\$ 139,414</b>	<b>\$ 157,193</b>	<b>\$ (17,779)</b>	<b>-11.3%</b>	<b>\$ 228,822</b>	<b>\$ 117,242</b>	<b>\$ 117,398</b>
<b>Almonte Old Town Hall</b>									
16	1-111-0133-1140	Labour	\$ 6,824	\$ 30,600	\$ (23,776)	-77.7%	\$ 32,891	\$ 16,843	\$ 9,150
17	1-111-0133-3140	Other M & S	\$ 1,068	\$ 1,040	\$ 28	2.7%	\$ 1,368	\$ 414	\$ 1,018
18	1-111-0133-4110	Hydro (AOTH & Auditorium)	\$ 13,181	\$ 12,860	\$ 321	2.5%	\$ 16,305	\$ 12,105	\$ 12,588
19	1-111-0133-4115	Heating	\$ 7,142	\$ 6,968	\$ 174	2.5%	\$ 7,969	\$ 6,925	\$ 5,581
20	1-111-0133-4120	Water	\$ 2,803	\$ 2,735	\$ 68	2.5%	\$ 2,359	\$ 1,694	\$ 2,339
21	1-111-0133-4140	Cleaning, Maint., Other Supplies	\$ 1,921	\$ 1,875	\$ 47	2.5%	\$ 938	\$ 69	\$ 2,976
22	1-111-0133-5120	Telephone	\$ 1,267	\$ 1,236	\$ 31	2.5%	\$ 1,431	\$ 615	\$ 579
23	1-111-0133-5125	Internet							
24	1-111-0133-5240	Insurance (Building Etc.)	\$ 28,796	\$ 25,040	\$ 3,756	15.0%	\$ 13,997	\$ 16,515	\$ 11,753
25	1-111-0133-5260	Other S & R	\$ 16,931	\$ 16,487	\$ 444	2.7%	\$ 7,008	\$ 19,892	\$ 17,984
26	1-111-0133-5390	Rentals & Maintenance	\$ 26,394	\$ 25,750	\$ 644	2.5%	\$ 26,814	\$ 29,853	\$ 13,603
27	1-111-0133-6200	Long Term Debt Payments-Town Hall	\$ 194,413	\$ 194,413	\$ -	0.0%	\$ 178,046	\$ 194,642	\$ 197,086
28	1-111-0133-7200	Capital Expenditures	\$ -	\$ 30,000	\$ (30,000)	-100.0%	\$ -	\$ 11,562	\$ 6,106
29	1-111-0133-7730	To Reserves	\$ 5,500	\$ 5,500	\$ -	0.0%	\$ 13,982	\$ 5,500	\$ -

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
	Total	\$ 306,240	\$ 354,503	\$ (48,263)	-13.6%	\$ 303,109	\$ 316,629	\$ 280,764
	Total Expenditures	\$ 445,654	\$ 511,696	\$ (66,041)	-12.9%	\$ 531,930	\$ 822,920	\$ 402,086

**FIRE DEPARTMENT**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-210-0211-1100	Remuneration	\$ 329,976	\$ 317,285	\$ 12,691	4.0%	\$ 281,179	\$ 239,020	\$ 171,210
2	1-210-0211-1110	Salaries & Wages	\$ 339,275	\$ 326,226	\$ 13,049	4.0%	\$ 322,587	\$ 222,931	\$ 231,028
3	1-210-0211-1150	Other Honorariums	\$ -	\$ -	\$ -	0.0%	\$ 675	\$ -	\$ 525
4	1-210-0211-1160	Mutual Aid	\$ 743	\$ 714	\$ 29	4.0%	\$ -	\$ -	\$ 139
5	1-210-0211-1170	Vacation Pay	\$ 19,799	\$ 19,037	\$ 761	4.0%	\$ 15,089	\$ 13,471	\$ 8,948
6	1-210-0211-2100	CPP	\$ 19,554	\$ 18,802	\$ 752	4.0%	\$ 14,369	\$ 9,431	\$ 8,414
7	1-210-0211-2110	EI	\$ 7,237	\$ 6,959	\$ 278	4.0%	\$ 5,585	\$ 3,810	\$ 3,402
8	1-210-0211-2120	Omers	\$ 36,061	\$ 34,674	\$ 1,387	4.0%	\$ 36,219	\$ 16,656	\$ 25,015
9	1-210-0211-2130	Group Insurance	\$ 2,473	\$ 2,295	\$ 178	7.7%	\$ 3,383	\$ 14,549	\$ 3,246
10	1-210-0211-2140	Medical	\$ 13,232	\$ 6,732	\$ 6,500	96.6%	\$ 6,117	\$ 3,695	\$ 9,236
11	1-210-0211-2150	Dental	\$ 2,741	\$ 1,790	\$ 951	53.1%	\$ 2,776	\$ 1,601	\$ 2,758
12	1-210-0211-2170	EHT	\$ 10,714	\$ 10,301	\$ 412	4.0%	\$ 12,092	\$ 8,818	\$ 8,116
13	1-210-0211-2180	WSIB	\$ 19,027	\$ 18,295	\$ 732	4.0%	\$ 11,512	\$ 11,250	\$ 11,362
14	1-210-0211-3100	Office Supplies	\$ 2,832	\$ 2,758	\$ 74	2.7%	\$ 2,753	\$ 3,063	\$ 1,271
15	1-210-0211-3130	Special Circumstances Expense	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
16	1-210-0211-3140	Other M & S	\$ 2,670	\$ 2,600	\$ 70	2.7%	\$ 2,199	\$ 1,052	\$ 807
17	1-210-0211-3180	Climate / Emergency Event	\$ 1,027	\$ 1,000	\$ 27	2.7%			
18	1-210-0211-4110	Hydro Station 1	\$ 6,018	\$ 5,871	\$ 147	2.5%	\$ 10,542	\$ 5,099	\$ 3,978
19	1-210-0211-4111	Hydro Station 2	\$ 2,112	\$ 2,060	\$ 52	2.5%	\$ 2,283	\$ 1,592	\$ 1,282
20	1-210-0211-4115	Heating Station 1	\$ 9,502	\$ 9,270	\$ 232	2.5%	\$ 1,749	\$ 6,773	\$ 1,220
21	1-210-0211-4116	Heating Station 2	\$ 4,645	\$ 4,532	\$ 113	2.5%	\$ 1,686	\$ 3,490	\$ 3,232
22	1-210-0211-4120	Water	\$ 1,320	\$ 1,288	\$ 32	2.5%	\$ 1,452	\$ 850	\$ 1,003
23	1-210-0211-4140	Cleaning, Maint and other supplies	\$ 9,457	\$ 23,816	\$ (14,359)	-60.3%	\$ 15,482	\$ 21,860	\$ 607
24	1-210-0211-5100	Postage & Courier Services	\$ 317	\$ 309	\$ 8	2.5%	\$ -	\$ 524	\$ 102
25	1-210-0211-5120	Telephone	\$ 4,307	\$ 4,202	\$ 105	2.5%	\$ 2,385	\$ 2,910	\$ 3,852
26	1-210-0211-5125	Internet							
27	1-210-0211-5160	Computer Services Expense	\$ 3,167	\$ 3,090	\$ 77	2.5%	\$ 1,505	\$ 2,281	\$ 14,107
28	1-210-0211-5161	Computer Hardware Expense							
29	1-210-0211-5180	Travelling Expense	\$ 1,584	\$ 1,545	\$ 39	2.5%	\$ 539	\$ -	\$ 26
30	1-210-0211-5200	Equipment Rentals, Other	\$ 6,767	\$ 6,602	\$ 165	2.5%	\$ 3,460	\$ 3,396	\$ 1,865
31	1-210-0211-5210	Memberships	\$ 1,372	\$ 1,339	\$ 33	2.5%	\$ 675	\$ (740)	\$ 509
32	1-210-0211-5220	Association & Convention	\$ 5,279	\$ 5,150	\$ 129	2.5%	\$ 4,589	\$ 3,642	\$ 1,158

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
33	1-210-0211-5240	Insurance (Building Etc.)	\$ 76,692	\$ 66,688	\$ 10,003	15.0%	\$ 58,503	\$ 38,991	\$ 32,743
34	1-210-0211-5260	Other S & R	\$ 6,942	\$ 6,760	\$ 182	2.7%	\$ 8,900	\$ 6,154	\$ 2,212
35	1-210-0211-5280	Contract Fees	\$ 25,127	\$ 24,514	\$ 613	2.5%	\$ 12,425	\$ 19,781	\$ 27,800
36	1-210-0211-5300	Misc. Equipment Expense	\$ 42,640	\$ 41,600	\$ 1,040	2.5%	\$ 38,996	\$ 30,614	\$ 39,755
37	1-210-0211-5310	Personnel (Clothing, Etc.)	\$ 12,282	\$ 11,960	\$ 322	2.7%	\$ 8,866	\$ 5,798	\$ 4,057
38	1-210-0211-5320	Fire Prevention Inspections	\$ 1,056	\$ 1,030	\$ 26	2.5%	\$ 1,469	\$ 2,653	\$ 1,859
39	1-210-0211-5330	Communications	\$ 9,185	\$ 8,961	\$ 224	2.5%	\$ 8,520	\$ 5,162	\$ 7,353
40	1-210-0211-5340	Automatic Aid	\$ 14,592	\$ 14,209	\$ 382	2.7%	\$ 13,796	\$ 15,466	\$ 16,585
41	1-210-0211-5350	Hydrant Rental	\$ 3,695	\$ 3,605	\$ 90	2.5%	\$ 3,600	\$ 3,500	\$ 3,500
42	1-210-0211-5360	Training	\$ 36,951	\$ 36,050	\$ 901	2.5%	\$ 22,676	\$ 48,295	\$ 37,392
43	1-210-0211-5370	Bunker Gear	\$ 36,000	\$ -	\$ 36,000	100.0%			
44	1-210-0211-5630	Contract Repairs/Maintenance	\$ 21,047	\$ 15,656	\$ 5,391	34.4%	\$ 13,719	\$ 8,744	\$ 23,189
45	1-210-0211-6200	Loan Repayment-Fire Halls	\$ -	\$ -	\$ -	0.0%	\$ 24,243	\$ 70,602	\$ 70,602
46	1-210-0211-6215	Loan Payments-SCBA	\$ -	\$ -	\$ -	0.0%	\$ 7,336	\$ 17,606	\$ 17,501
47	1-210-0211-6220	Loan Payments-Fire Trucks	\$ 138,765	\$ 106,238	\$ 32,527	30.6%	\$ 108,106	\$ 108,106	\$ 107,093
48	1-210-0211-7200	Capital Expenditure	\$ 63,500	\$ 66,000	\$ (2,500)	-3.8%	\$ 77,857	\$ 36,871	\$ 138,645
49	1-210-0211-7730	To Reserves	\$ 15,057	\$ 12,719	\$ 2,338	18.4%	\$ 62,349	\$ 63,887	\$ 22,623
<b>Subtotal</b>			<b>\$ 1,366,737</b>	<b>\$ 1,254,533</b>	<b>\$ 112,204</b>	<b>8.9%</b>	<b>\$ 1,234,240</b>	<b>\$ 1,083,255</b>	<b>\$ 1,071,326</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
50	1-210-0212-5360 Training - Regional Center	\$ 84,943	\$ 25,750	\$ 59,193	229.9%	\$ 72,185.48	\$ 17,408	
<b>Vehicles and Equipment</b>								
51	1-210-0213-5600 M&R Parts	\$ 1,068	\$ 1,040	\$ 28	2.7%	\$ 1,027	\$ -	\$ 200
52	1-210-0213-5610 Fuel & Oil	\$ 17,131	\$ 15,419	\$ 1,712	11.1%	\$ 16,120	\$ 16,951	\$ 9,432
53	1-210-0213-5620 Licenses	\$ 127	\$ 124	\$ 3	2.5%	\$ -	\$ -	\$ 240
54	1-210-0213-5630 Repairs & Maintenance	\$ 49,127	\$ 47,840	\$ 1,287	2.7%	\$ 42,646	\$ 48,691	\$ 37,793
<b>Total Vehicles and Equipment</b>		<b>\$ 67,452</b>	<b>\$ 64,423</b>	<b>\$ 3,029</b>	<b>4.7%</b>	<b>\$ 3,029</b>	<b>\$ 65,642</b>	<b>\$ 47,664</b>
<b>Total Fire</b>		<b>\$ 1,519,132</b>	<b>\$ 1,344,705</b>	<b>\$ 174,426</b>	<b>13.0%</b>	<b>\$ 1,309,455</b>	<b>\$ 1,166,305</b>	<b>\$ 1,118,990</b>

**PROTECTION TO PERSONS AND PROPERTY-POLICE**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-211-0221-1150	Other Honorariums	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ -	\$ -	\$ -
2	1-211-0221-3140	Other M & S	\$ 801	\$ 780	\$ 21	2.69%	\$ -	\$ -	\$ 64
3	1-211-0221-5120	Telephone	\$ 686	\$ 670	\$ 17	2.50%	\$ 350	\$ 824	\$ 768
4	1-211-0221-5180	Travelling Expense	\$ 2,112	\$ 2,060	\$ 52	2.50%	\$ -	\$ 172	\$ 224
5	1-211-0221-5220	Association & Convention	\$ 6,862	\$ 6,695	\$ 167	2.50%	\$ 234	\$ 917	\$ 560
6	2-211-0221-5360	Police Services Board	\$ 19,976	\$ -	\$ 19,976	100.00%			
7	1-211-0221-5370	OPP Contract	\$ 1,990,127	\$ 1,893,536	\$ 96,591	5.10%	\$ 1,869,790	\$ 1,927,968	\$ 1,943,148
8	1-211-0221-5400	OPP Special Policing-Ride Program	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
9	1-211-0221-7730	To Reserves	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 42,928	
<b>Total Expenditures</b>			<b>\$ 2,021,564</b>	<b>\$ 1,904,741</b>	<b>\$ 116,824</b>	<b>6.13%</b>	<b>\$ 1,870,375</b>	<b>\$ 1,972,809</b>	<b>\$ 1,944,764</b>

**PROTECTION TO PERSONS & PROPERTY**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>MVC</b>									
1	1-211-0231-8110	Grant to MVC	\$ 109,341	\$ 105,481	\$ 3,860	3.7%	\$ 98,387	\$ 91,660	\$ 87,149
<b>Crossing Guards</b>									
2	1-211-0251-1110	Labour	\$ 10,133	\$ 9,743	\$ 390	4.0%	\$ 5,691	\$ 4,943	\$ 4,921
3	1-211-0251-2100	CPP	\$ -	\$ -	\$ -	0.0%	\$ 108	\$ 59	
4	1-211-0251-2110	EI	\$ -	\$ -	\$ -	0.0%	\$ 130	\$ 109	
5	1-211-0251-2170	EHT	\$ -	\$ -	\$ -	0.0%	\$ 111	\$ 96	
6	1-211-0251-2180	WSIB	\$ -	\$ -	\$ -	0.0%	\$ 119	\$ 107	
7	1-211-0251-3140	Other M&S	\$ 541	\$ 520	\$ 21	4.0%	\$ -	\$ -	
		<b>Total</b>	<b>\$ 10,674</b>	<b>\$ 10,263</b>	<b>\$ 411</b>	<b>4.0%</b>	<b>\$ 6,160</b>	<b>\$ 5,314</b>	<b>\$ 4,921</b>
<b>Animal Control</b>									
8	1-211-0261-3140	Animal Control Other M & S	\$ 427	\$ 416	\$ 11	2.7%	\$ 295	\$ 341	\$ 597
9	1-211-0261-5680	Animal Control Contract	\$ 29,129	\$ 28,419	\$ 710	2.5%	\$ 25,133	\$ 24,267	\$ 23,867
		<b>Total</b>	<b>\$ 29,556</b>	<b>\$ 28,835</b>	<b>\$ 722</b>	<b>2.5%</b>	<b>\$ 25,428</b>	<b>\$ 24,607</b>	<b>\$ 24,464</b>



Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>By-Law Enforcement</b>								
10	1-211-0281-1100	\$ 43,862	\$ 42,175	\$ 1,687	4.0%	\$ 57,544	\$ 30,833	\$ 33,403
11	1-211-0281-3140	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 476	
12	1-211-0281-5100	\$ 264	\$ 258	\$ 6	2.5%	\$ 217	\$ 251	\$ 247
13	1-211-0281-5130	\$ 528	\$ 515	\$ 13	2.5%	\$ -	\$ 5,175	
14	1-211-0281-5180	\$ 106	\$ 103	\$ 3	2.5%	\$ -	\$ -	
15	1-211-0281-5680	\$ 68,246	\$ 66,581	\$ 1,665	2.5%	\$ 41,851	\$ 40,459	\$ 39,295
	<b>Total</b>	<b>\$ 113,005</b>	<b>\$ 109,632</b>	<b>\$ 3,373</b>	<b>3.1%</b>	<b>\$ 99,612</b>	<b>\$ 77,195</b>	<b>\$ 72,945</b>
<b>Accessibility</b>								
16	1-211-0290-3100	\$ -		\$ -	0.0%		\$ -	
17	1-211-0290-5180	\$ -		\$ -	0.0%		\$ -	
18	1-211-0290-5220	\$ -		\$ -	0.0%		\$ -	
19	1-211-0290-5410	\$ 264	\$ 258	\$ 6	2.5%	\$ -	\$ -	
20	1-211-0290-5420	\$ -		\$ -	0.0%		\$ -	
21	1-211-0290-7200			\$ -	0.0%		\$ -	
22	1-211-0290-7730			\$ -	0.0%		\$ -	
	<b>Total</b>	<b>\$ 264</b>	<b>\$ 258</b>	<b>\$ 6</b>	<b>2.5%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Livestock</b>									
23	1-211-0291-1100	Livestock Remuneration	\$ 2,112	\$ 2,060	\$ 52	2.5%	\$ 480	\$ 360	\$ 480
24	1-211-0291-3140	Livestock Other M & S	\$ 107	\$ 104	\$ 3	2.7%	\$ -	\$ -	\$ 114
25	1-211-0291-5180	Travelling Expense	\$ -	\$ -	\$ -	0.0%	\$ 85	\$ 79	
26	1-211-0291-5800	Livestock Valuations	\$ 4,264	\$ 4,160	\$ 104	2.5%	\$ 4,177	\$ 6,019	\$ 6,274
		<b>Total</b>	<b>\$ 6,482</b>	<b>\$ 6,324</b>	<b>\$ 158</b>	<b>2.5%</b>	<b>\$ 4,742</b>	<b>\$ 6,458</b>	<b>\$ 6,867</b>
<b>Emergency Management</b>									
27	1-211-0293-3100	Emergency Management Office Supplies	\$ 748	\$ 728	\$ 20	2.7%	\$ -	\$ -	
28	1-211-0293-5180	Emergency Management Travelling Expense	\$ 158	\$ 155	\$ 4	2.5%	\$ -	\$ -	
29	1-211-0293-5220	Emergency Management Conferences & Training	\$ 2,639	\$ 2,575	\$ 64	2.5%	\$ -	\$ 500	\$ 1,494
30	1-211-0293-5390	Emergency Management R & M (Generator)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 6,089
31	1-211-0293-5410	Emergency Management Public Awareness	\$ 897	\$ 876	\$ 22	2.5%	\$ 172	\$ 732	\$ 772
32	1-211-0293-5412	Emergency Control Operations	\$ 6,862	\$ 6,695	\$ 167	2.5%	\$ 5,272	\$ 5,168	\$ 3,185
		<b>Total</b>	<b>\$ 11,305</b>	<b>\$ 11,028</b>	<b>\$ 277</b>	<b>2.5%</b>	<b>\$ 277</b>	<b>\$ 6,400</b>	<b>\$ 11,541</b>
		<b>Total Expenditures</b>	<b>\$ 280,627</b>	<b>\$ 271,820</b>	<b>\$ 8,807</b>	<b>3.2%</b>	<b>\$ 235,869</b>	<b>\$ 348,318</b>	<b>\$ 317,706</b>

**TRANSPORTATION**  
**2024 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Administration</b>									
1	1-301-0301-1110	Salaries & Wages	\$ 373,210	\$ 358,855	\$ 14,354	4.0%	\$ 304,177	\$ 235,292	\$ 221,483
2	1-301-0301-1130	Admin/Traffic Count Student	\$ 22,887	\$ 22,007	\$ 880	4.0%	\$ 18,413	\$ 18,430	\$ 16,242
3	1-301-0301-1145	Overtime	\$ 5,304	\$ 5,100	\$ 204	4.0%	\$ 291	\$ 78	\$ 1,475
4	1-301-0301-1150	Other Honorariums	\$ 1,500	\$ 663	\$ 837	126.2%	\$ 1,500	\$ 1,275	\$ 1,875
5	1-301-0301-1170	Vacation Pay	\$ 104,622	\$ 100,598	\$ 4,024	4.0%	\$ 80,890	\$ 70,821	\$ 63,556
6	1-301-0301-2000	Sick Leave	\$ 19,000	\$ 10,404	\$ 8,596	82.6%	\$ 18,160	\$ 17,479	\$ 25,727
7	1-301-0301-2005	Family Leave	\$ 11,000	\$ 18,891	\$ (7,891)	-41.8%	\$ 10,922	\$ 7,877	\$ 9,581
8	1-301-0301-2010	Statutory Holidays	\$ 64,828	\$ 62,334	\$ 2,493	4.0%	\$ 49,962	\$ 46,183	\$ 38,914
9	1-301-0301-2020	Bereavement Leave	\$ 1,591	\$ 1,530	\$ 61	4.0%	\$ 451	\$ 392	\$ 1,213
10	1-301-0301-2100	CPP	\$ 47,736	\$ 45,900	\$ 1,836	4.0%	\$ 47,429	\$ 43,033	\$ 40,386
11	1-301-0301-2110	EI	\$ 19,094	\$ 18,360	\$ 734	4.0%	\$ 18,462	\$ 17,060	\$ 16,784
12	1-301-0301-2120	Omers	\$ 84,864	\$ 81,600	\$ 3,264	4.0%	\$ 92,449	\$ 78,917	\$ 69,595
13	1-301-0301-2130	Group Insurance	\$ 8,792	\$ 8,160	\$ 632	7.7%	\$ 9,885	\$ 8,792	\$ 7,793
14	1-301-0301-2140	Medical	\$ 70,169	\$ 35,700	\$ 34,469	96.6%	\$ 33,488	\$ 33,574	\$ 35,170
15	1-301-0301-2150	Dental	\$ 18,745	\$ 12,240	\$ 6,505	53.1%	\$ 15,246	\$ 14,814	\$ 11,317
16	1-301-0301-2170	EHT	\$ 19,094	\$ 18,360	\$ 734	4.0%	\$ 18,772	\$ 18,022	\$ 17,452
17	1-301-0301-2180	WSIB	\$ 29,702	\$ 28,560	\$ 1,142	4.0%	\$ 26,961	\$ 28,319	\$ 26,919
18	1-301-0301-3100	Office Supplies	\$ 32,000	\$ 28,652	\$ 3,348	11.7%	\$ 17,928	\$ 20,125	\$ 11,500
19	1-301-0301-3180	Climate / Emergency Event	\$ 1,027	\$ 1,000	\$ 27	2.7%			
20	1-301-0301-5100	Postage & Courier Services	\$ -	\$ -	\$ -	0.0%	\$ 290	\$ 184	\$ 785
21	1-301-0301-5120	Telephone	\$ -	\$ -	\$ -	0.0%	\$ 3,467	\$ 2,118	\$ 2,625
22	1-301-0301-5130	Legal Fees	\$ 2,639	\$ 2,575	\$ 64	2.5%	\$ 9,229	\$ -	\$ 13,647
23	1-301-0301-5145	Engineering Fees	\$ 12,058	\$ 10,300	\$ 1,758	17.1%	\$ 4,614	\$ 14,430	\$ 22,333
24	1-301-0301-5170	Advertising	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 178
25	1-301-0301-5180	Travelling Expense	\$ 8,499	\$ 8,292	\$ 207	2.5%	\$ 4,674	\$ 3,399	\$ 4,632
26	1-301-0301-5220	Association & Convention	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 2,956
27	1-301-0301-5230	Seminars	\$ -	\$ -	\$ -	0.0%	\$ 75	\$ -	
28	1-301-0301-5240	Insurance (Building Etc.)	\$ 73,099	\$ 63,564	\$ 9,535	15.0%	\$ 49,500	\$ 42,315	\$ 37,447
29	1-301-0301-5260	Other S & R	\$ 10,680	\$ 10,400	\$ 280	2.7%	\$ 18,348	\$ 5,100	\$ 4,287
30	1-301-0301-5310	Personnel (Clothing, Etc.)	\$ 22,106	\$ 21,527	\$ 579	2.7%	\$ 18,221	\$ 16,717	\$ 13,405
31	1-301-0301-5330	Communications	\$ 20,925	\$ 15,965	\$ 4,960	31.1%	\$ 14,282	\$ 11,368	\$ 12,945
32	1-301-0301-5360	Technical Courses	\$ 20,059	\$ 19,570	\$ 489	2.5%	\$ 26,721	\$ 21,689	\$ 13,217

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
33	1-301-0301-5430	Personnel (Courses/Memberships, Etc.)	\$ 3,167	\$ 3,090	\$ 77	2.5%	\$ 4,175	\$ 2,972	\$ 1,850
34	1-301-0301-5610	Fuel & Oil	\$ -	\$ -	\$ -	0.0%	\$ 5,052	\$ 9,370	\$ 5,215
35	1-301-0301-5640	Machine Rental (town)	\$ (36,687)	\$ (35,793)	\$ (895)	2.5%	\$ -	\$ -	\$ -
36	1-301-0301-5650	Town Equipt. Rental Adjustment	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (463,827)	\$ (385,746)
37	1-301-0301-6200	Long Term Debt Charges-Roads	\$ 840,320	\$ 785,498	\$ 54,823	7.0%	\$ 489,580	\$ 517,171	\$ 522,144
38	1-301-0301-7200	Capital Expenditure	\$ 749,475	\$ 567,171	\$ 182,304	32.1%	\$ 2,621,090	\$ 701,405	\$ 733,925
39	1-301-0301-7730	To Reserves	\$ 107,119	\$ 107,119	\$ -	0.0%	\$ 114,119	\$ 131,056	\$ 305,155
<b>Total Administration</b>			<b>\$ 2,768,625</b>	<b>\$ 2,438,193</b>	<b>\$ 330,432</b>	<b>13.6%</b>	<b>\$ 4,148,824</b>	<b>\$ 1,675,951</b>	<b>\$ 1,927,982</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Almonte Ward Garage</b>									
40	1-305-0303-1140	Almonte Ward Garage Labour	\$ 1,137	\$ 1,093	\$ 44	4.0%	\$ 2,760	\$ 2,145	\$ 1,504
41	1-305-0303-1145	Overtime	\$ -	\$ -	\$ -	0.0%	\$ 1,139	\$ 2,021	
42	1-305-0303-5260	Almonte Ward Garage-Other	\$ 1,109	\$ 1,082	\$ 27	2.5%	\$ 2,653	\$ 2,138	\$ 3,971
		<b>Total</b>	<b>\$ 2,246</b>	<b>\$ 2,175</b>	<b>\$ 71</b>	<b>3.3%</b>	<b>\$ 6,551</b>	<b>\$ 6,304</b>	<b>\$ 5,475</b>
<b>Pak. Ward Garage</b>									
43	1-305-0306-1140	Pak. Ward Garage Labour	\$ 3,594	\$ 3,456	\$ 138	4.0%	\$ 2,244	\$ 4,066	\$ 2,883
44	1-305-0306-1145	Overtime	\$ -	\$ -	\$ -	0.0%	\$ 14	\$ 40	
45	1-305-0306-4110	Pak. Ward Garage Hydro	\$ 4,038	\$ 3,940	\$ 98	2.5%	\$ 3,799	\$ 3,376	\$ 721
46	1-305-0306-4115	Pak. Ward Garage Heating	\$ 3,336	\$ 3,255	\$ 81	2.5%	\$ 3,095	\$ 2,703	\$ 2,593
47	1-305-0306-4140	Pak. Ward Garage Maintenance & Cleaning	\$ 5,279	\$ 5,150	\$ 129	2.5%	\$ 1,580	\$ 930	\$ 2,340
48	1-305-0306-5120	Pak. Ward Garage Telephone	\$ 2,639	\$ 2,575	\$ 64	2.5%	\$ 1,632	\$ 1,449	\$ 1,498
49	1-305-0306-5240	Pak. Ward Garage Insurance	\$ 2,437	\$ 2,119	\$ 318	15.0%	\$ 1,650	\$ 1,400	\$ 1,221
50	1-305-0306-5260	Pak. Ward Garage Other	\$ 792	\$ 773	\$ 19	2.5%	\$ 114	\$ 216	\$ 2,635
51	1-305-0306-5380	Pak. Ward Garage Alarm Monitoring	\$ 1,056	\$ 1,030	\$ 26	2.5%	\$ 562	\$ 521	\$ 932
52	1-305-0306-5670	Pak. Ward Garage Tools, Stock Etc.	\$ 8,901	\$ 8,400	\$ 501	6.0%	\$ 5,326	\$ 8,272	\$ 8,873
		<b>Total</b>	<b>\$ 32,071</b>	<b>\$ 30,697</b>	<b>\$ 1,375</b>	<b>4.5%</b>	<b>\$ 20,015</b>	<b>\$ 22,973</b>	<b>\$ 23,695</b>
<b>Ramsay Ward Garage</b>									
53	1-305-0307-1140	Ramsay Ward Garage Labour	\$ 12,394	\$ 11,918	\$ 477	4.0%	\$ 11,635	\$ 15,782	\$ 12,915
54	1-305-0307-1145	Ramsay Ward Garage Overtime	\$ 298	\$ 286	\$ 11	4.0%	\$ 20	\$ 549	\$ 138
55	1-305-0307-4110	Ramsay Ward Garage Hydro	\$ 25,338	\$ 24,720	\$ 618	2.5%	\$ 24,007	\$ 21,451	\$ 18,093
56	1-305-0307-4115	Ramsay Ward Garage Heating	\$ 11,603	\$ 8,240	\$ 3,363	40.8%	\$ 10,937	\$ 9,800	\$ 4,551
57	1-305-0307-4140	Ramsay Ward Garage Cleaning, Maint. Etc.	\$ 11,640	\$ 11,356	\$ 284	2.5%	\$ 8,970	\$ 5,835	\$ 5,096
58	1-305-0307-5120	Ramsay Ward Garage Telephone	\$ 1,900	\$ 1,854	\$ 46	2.5%	\$ 1,346	\$ 808	\$ 1,740
59	1-305-0307-5240	Ramsay Ward Garage Insurance (Building Et	\$ 4,061	\$ 3,531	\$ 530	15.0%	\$ 2,750	\$ 2,340	\$ 2,035
60	1-305-0307-5260	Ramsay Ward Garage Other S & R	\$ 1,816	\$ 1,768	\$ 48	2.7%	\$ 1,712	\$ 761	\$ 7,618
61	1-305-0307-5380	Ramsay Ward Garage Alarm Monitoring	\$ 1,267	\$ 1,236	\$ 31	2.5%	\$ 1,105	\$ 2,853	\$ 769
62	1-305-0307-5670	Ramsay Ward Garage Tools, Stock Etc.	\$ 40,653	\$ 39,296	\$ 1,357	3.5%	\$ 37,228	\$ 37,019	\$ 29,839
63	1-305-0307-5680	Ramsay Ward Garage Contract (Hydro replac	\$ -	\$ -	\$ -	0.0%	\$ 1,547	\$ 823	\$ 430
		<b>Total</b>	<b>\$ 110,970</b>	<b>\$ 104,205</b>	<b>\$ 6,765</b>	<b>6.5%</b>	<b>\$ 101,257</b>	<b>\$ 98,022</b>	<b>\$ 83,225</b>
		<b>Total Roads &amp; Public Works Facilities</b>	<b>\$ 145,287</b>	<b>\$ 137,077</b>	<b>\$ 8,210</b>	<b>6.0%</b>	<b>\$ 127,823</b>	<b>\$ 127,299</b>	<b>\$ 112,395</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Street Lighting</b>									
64	1-311-0305-1140	Street Lighting Labour	\$ 711	\$ 683	\$ 27	4.0%	\$ -	\$ -	\$ -
65	1-311-0305-1145	Overtime	\$ -	\$ -	\$ -	0.0%	\$ 45	\$ 40	
66	1-311-0305-4110	Street Lighting Hydro	\$ 67,791	\$ 70,040	\$ (2,249)	-3.2%	\$ 61,947	\$ 60,797	\$ 56,401
67	1-311-0305-5640	Street Lighting Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 92
68	1-311-0305-5680	Street Lighting Contract	\$ 16,000	\$ 13,763	\$ 2,237	16.3%	\$ 17,651	\$ 9,634	\$ 5,545
							\$ -		
		<b>Total Street Lighting</b>	<b>\$ 84,502</b>	<b>\$ 84,486</b>	<b>\$ 15</b>	<b>0.0%</b>	<b>\$ 79,643</b>	<b>\$ 70,470</b>	<b>\$ 62,038</b>
<b>Bridges &amp; Culverts</b>									
69	1-311-0311-1140	Bridges & Culverts Labour	\$ 17,398	\$ 16,729	\$ 669	4.0%	\$ 6,468	\$ 5,607	\$ 9,799
70	1-311-0311-1145	Bridges & Culverts Overtime	\$ 920	\$ 884	\$ 35	4.0%	\$ 362	\$ 154	\$ 488
71	1-311-0311-4110	Bridges & Culverts Hydro	\$ 1,056	\$ 1,030	\$ 26	2.5%	\$ 627	\$ -	\$ 18
72	1-311-0311-5640	Bridges & Culverts Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,482	\$ 2,381
73	1-311-0311-5670	Bridges & Culverts Materials	\$ 65,000	\$ 71,663	\$ (6,663)	-9.3%	\$ 22,338	\$ 16,560	\$ 12,366
		<b>Total Bridges &amp; Culverts</b>	<b>\$ 84,374</b>	<b>\$ 90,306</b>	<b>\$ (5,932)</b>	<b>-6.6%</b>	<b>\$ 29,795</b>	<b>\$ 24,803</b>	<b>\$ 25,053</b>
<b>Beautification (new 2024)</b>									
74	1-311-0314-1140	Beautification Labour	\$ 58,040	\$ 27,007	\$ 31,033	114.9%			
75	1-311-0314-1145	Beautification Overtime	\$ -	\$ -	\$ -	0.0%			
76	1-311-0314-5290	Beautification Vehicle Maintenance	\$ 5,457	\$ 5,150	\$ 307	6.0%			
77	1-311-0314-5520	Beautification Projects	\$ 35,500	\$ 27,334	\$ 8,166	29.9%			
78	1-311-0314-5521	Flower Baskets	\$ 20,538	\$ 20,000	\$ 538	2.7%			
79	1-311-0314-5522	Installation of Christmas Décor	\$ 12,750	\$ 11,000	\$ 1,750	15.9%			
80	1-311-0314-7200	Capital Expenditures	\$ 39,000	\$ 20,000	\$ 19,000	95.0%			
		<b>Total Beautification</b>	<b>\$ 171,285</b>	<b>\$ 110,491</b>	<b>\$ 60,794</b>	<b>55.0%</b>	<b>\$ -</b>		
<b>Roadside Maintenance</b>									
81	1-311-0330-1140	Roadside Maintenance Labour	\$ 164,392	\$ 158,069	\$ 6,323	4.0%	\$ 63,605		\$ 87,807
82	1-311-0330-1145	Roadside Maintenance Overtime	\$ 14,748	\$ 14,181	\$ 567	4.0%	\$ 1,269		\$ 9,248
83	1-311-0330-5640	Roadside Maintenance Machine Rental (Town)	\$ -	\$ -	\$ -	0.0%			\$ 30,169
84	1-311-0330-5670	Roadside Maintenance Materials	\$ 50,385	\$ 47,551	\$ 2,834	6.0%	\$ 11,302		\$ 16,115
85	1-311-0330-5679	Roadside Maintenance vegetation Management	\$ 52,788	\$ 51,500	\$ 1,287	2.5%	\$ 2,130		\$ 15,863
86	1-311-0330-5680	Roadside Maintenance Contract	\$ 269,000	\$ 195,412	\$ 73,588	37.7%	\$ 104,868		\$ 131,825
		<b>Total Roadside Maintenance</b>	<b>\$ 551,312</b>	<b>\$ 466,712</b>	<b>\$ 84,600</b>	<b>18.1%</b>	<b>\$ 183,174</b>	<b>\$ 226,283</b>	<b>\$ 291,025</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Paved Road Maintenance</b>									
87	1-311-0331-1140	Paved Road Labour	\$ 77,417	\$ 74,440	\$ 2,978	4.0%	\$ 48,479	\$ 40,097	\$ 51,103
88	1-311-0331-1145	Paved Road Overtime	\$ 2,110	\$ 2,029	\$ 81	4.0%	\$ 184	\$ 34	\$ 651
89	1-311-0331-5640	Paved Road Machine Rental (Town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 9,950	\$ 14,684
90	1-311-0331-5670	Paved Road Materials	\$ 67,172	\$ 63,394	\$ 3,778	6.0%	\$ 69,144	\$ 46,048	\$ 35,736
91	1-311-0331-5680	Paved Road Contract	\$ 35,537	\$ 34,670	\$ 867	2.5%	\$ 17,709	\$ -	\$ 20,943
<b>Total Paved Road Maintenance</b>			<b>\$ 182,236</b>	<b>\$ 174,532</b>	<b>\$ 7,704</b>	<b>4.4%</b>	<b>\$ 135,515</b>	<b>\$ 96,129</b>	<b>\$ 123,117</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Unpaved Road Maintenance</b>									
92	1-311-0341-1140	Unpaved Road Maintenance Labour	\$ 76,492	\$ 70,088	\$ 6,404	9.1%	\$ 35,627	\$ 5,934	\$ 54,585
93	1-311-0341-1145	Unpaved Road Maintenance Overtime	\$ 3,990	\$ 7,298	\$ (3,308)	-45.3%	\$ 5,439	\$ 412	\$ 1,977
94	1-311-0341-5640	Unpaved Road Maintenance Machine Rental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,124	\$ 64,894
95	1-311-0341-5670	Unpaved Road Maintenance Materials	\$ 165,160	\$ 160,160	\$ 5,000	3.1%	\$ 150,644	\$ 11,310	\$ 126,585
<b>Total Unpaved Road Maintenance</b>			<b>\$ 245,642</b>	<b>\$ 237,547</b>	<b>\$ 8,095</b>	<b>3.4%</b>	<b>\$ 191,710</b>	<b>\$ 20,780</b>	<b>\$ 248,041</b>
<b>Snowplowing</b>									
96	1-311-0351-1140	Snowplowing Labour	\$ 81,917	\$ 71,074	\$ 10,843	15.3%	\$ 39,489	\$ 46,738	\$ 32,942
97	1-311-0351-1145	Snowplowing Overtime	\$ 46,912	\$ 52,800	\$ (5,888)	-11.2%	\$ 34,198	\$ 47,022	\$ 29,135
98	1-311-0351-5640	Snowplowing Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 153,935	\$ 98,454
<b>Total</b>			<b>\$ 128,829</b>	<b>\$ 123,874</b>	<b>\$ 4,955</b>	<b>4.0%</b>	<b>\$ 73,686</b>	<b>\$ 247,696</b>	<b>\$ 160,531</b>
<b>Snow Removal</b>									
99	1-311-0352-1140	Snow Removal Labour	\$ 29,994	\$ 26,245	\$ 3,750	14.3%	\$ 26,748	\$ 23,352	\$ 14,613
100	1-311-0352-1145	Snow Removal Overtime	\$ 27,596	\$ 29,131	\$ (1,535)	-5.3%	\$ 21,529	\$ 26,045	\$ 10,970
101	1-311-0352-5640	Snow Removal Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 56,321	\$ 33,156
102	1-311-0352-5670	Snow Removal Materials	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
103	1-311-0352-5680	Snow Removal Contract	\$ 110,379	\$ 107,687	\$ 2,692	2.5%	\$ 86,419	\$ 138,596	\$ 36,628
<b>Total</b>			<b>\$ 110,379</b>	<b>\$ 163,062</b>	<b>\$ (52,684)</b>	<b>-32.3%</b>	<b>\$ 134,696</b>	<b>\$ 244,314</b>	<b>\$ 95,368</b>
<b>Sanding &amp; Salting</b>									
104	1-311-0353-1140	Sanding & Salting Labour	\$ 27,311	\$ 22,415	\$ 4,897	21.8%	\$ 25,869	\$ 16,173	\$ 17,663
105	1-311-0353-1145	Sanding & Salting Overtime	\$ 16,396	\$ 19,612	\$ (3,216)	-16.4%	\$ 15,707	\$ 10,920	\$ 16,894
106	1-311-0353-5640	Sanding & Salting Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 54,120	\$ 69,899
107	1-311-0353-5670	Sanding & Salting Materials	\$ 545,164	\$ 514,500	\$ 30,664	6.0%	\$ 357,363	\$ 345,174	\$ 298,803
<b>Total</b>			<b>\$ 588,871</b>	<b>\$ 556,526</b>	<b>\$ 32,345</b>	<b>5.8%</b>	<b>\$ 398,940</b>	<b>\$ 426,388</b>	<b>\$ 403,258</b>
<b>Culvert Thawing &amp; CB Cleaning</b>									
108	1-311-0354-1140	Labour	\$ -	\$ -	\$ -	0.0%	\$ 133	\$ 5,736	\$ -
109	1-311-0354-1145	Overtime	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,020	\$ -
110	1-311-0354-5640	Culvert Thawing & CB Cleaning Machine Rental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 6,756</b>	<b>\$ -</b>
<b>Plowing/Sanding Sidewalks</b>									



Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
111	1-311-0356-1140	Plowing/Sanding Sidewalks Labour	\$ 14,761	\$ 12,271	\$ 2,491	20.3%	\$ 11,036	\$ 8,468	\$ 6,281
112	1-311-0356-1145	Plowing/Sanding Sidewalks Overtime	\$ 6,981	\$ 8,635	\$ (1,655)	-19.2%	\$ 6,341	\$ 5,489	\$ 8,259
113	1-311-0356-5640	Plowing/Sanding Sidewalks Machine Rental (	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,934	\$ 12,070
114	1-311-0356-5670	Plowing/Sanding Sidewalks Materials	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
115	1-311-0356-5680	Plowing/Sanding Sidewalks Contract	\$ 12,393	\$ 10,324	\$ 2,069	20.0%	\$ 11,682	\$ 10,023	\$ 7,469
<b>Total</b>			<b>\$ 34,135</b>	<b>\$ 31,230</b>	<b>\$ 2,905</b>	<b>9.3%</b>	<b>\$ 29,059</b>	<b>\$ 36,914</b>	<b>\$ 34,080</b>
<b>Total Winter Control</b>			<b>\$ 862,214</b>	<b>\$ 874,692</b>	<b>\$ (12,478)</b>	<b>-1.4%</b>	<b>\$ 636,382</b>	<b>\$ 962,067</b>	<b>\$ 693,237</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Safety Devices</b>									
116	1-311-0361-1140	Safety Devices Labour	\$ 18,654	\$ 17,937	\$ 717	4.0%	\$ 8,777	\$ 12,383	\$ 10,199
117	1-311-0361-1145	Safety Devices Overtime	\$ 649	\$ 624	\$ 25	4.0%	\$ 135	\$ 544	\$ 2,698
118	1-311-0361-4110	Safety Devices Hydro	\$ -	\$ -	\$ -	0.0%	\$ 2,607	\$ -	\$ -
119	1-311-0361-5640	Safety Devices Machine Rental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,282	\$ 1,550
120	1-311-0361-5670	Safety Devices Materials	\$ 16,378	\$ 15,457	\$ 921	6.0%	\$ 11,051	\$ 10,839	\$ 8,598
121	1-311-0361-5680	Safety Devices Contract	\$ 75,000	\$ 48,853	\$ 26,147	53.5%	\$ 50,454	\$ 37,251	\$ 45,296
<b>Total Safety Devices</b>			<b>\$ 110,682</b>	<b>\$ 82,871</b>	<b>\$ 27,811</b>	<b>33.6%</b>	<b>\$ 73,025</b>	<b>\$ 63,299</b>	<b>\$ 68,341</b>
<b>Entrances &amp; Addressing</b>									
122	1-311-0371-1140	Entrances & Addressing Labour	\$ 3,368	\$ 3,239	\$ 130	4.0%	\$ 2,013	\$ 1,284	\$ 2,506
123	1-311-0371-5640	Entrances & Addressing Machine Rental (tow	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 165	\$ 383
124	1-311-0371-5670	Entrances & Addressing Materials	\$ 1,787	\$ 1,687	\$ 101	6.0%	\$ 2,596	\$ 9,395	\$ 510
<b>Total Entrances &amp; Addressing</b>			<b>\$ 5,155</b>	<b>\$ 4,925</b>	<b>\$ 230</b>	<b>4.7%</b>	<b>\$ 4,609</b>	<b>\$ 10,844</b>	<b>\$ 3,399</b>
<b>Municipal Property</b>									
125	1-312-0374-1140	Municipal Property Labour	\$ 56,243	\$ 54,079	\$ 2,163	4.0%	\$ 29,861	\$ 13,924	\$ 34,015
126	1-312-0374-1145	Municipal Property Overtime	\$ 2,948	\$ 2,835	\$ 113	4.0%	\$ 3,233	\$ 566	\$ 1,490
127	1-312-0374-5640	Municipal Property Machine Rental (Town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,552	\$ 4,901
128	1-312-0374-5670	Municipal Property Materials	\$ 8,236	\$ 7,773	\$ 463	6.0%	\$ 5,905	\$ 2,702	\$ 4,049
129	1-312-0374-5680	Municipal Property Contract	\$ 565	\$ 552	\$ 14	2.5%	\$ 27	\$ -	\$ 92
<b>Total Municipal Property</b>			<b>\$ 67,992</b>	<b>\$ 65,239</b>	<b>\$ 2,754</b>	<b>4.2%</b>	<b>\$ 39,027</b>	<b>\$ 19,743</b>	<b>\$ 44,549</b>
<b>Light Duty Vehicles</b>									
130	1-313-0380-1140	Light Duty Vehicles Labour	\$ 2,790	\$ 2,683	\$ 107	4.0%	\$ 6,404	\$ 2,727	\$ 2,611
131	1-313-0380-5240	Light Duty Vehicles Insurance	\$ 6,645	\$ 5,779	\$ 867	15.0%	\$ 4,500	\$ 3,900	\$ 3,523
132	1-313-0380-5600	Light Duty Vehicles M & R Parts (tires, gener	\$ 18,000	\$ 8,402	\$ 9,598	114.2%	\$ 9,128	\$ 6,786	\$ 7,483
133	1-313-0380-5610	Light Duty Vehicles Fuel & Oil	\$ 36,289	\$ 32,663	\$ 3,626	11.1%	\$ 23,813	\$ 34,090	\$ 25,361
134	1-313-0380-5690	Light Duty Vehicles Licences	\$ 1,743	\$ 1,700	\$ 42	2.5%	\$ -	\$ 1,061	\$ 1,632
<b>Total Light Duty Vehicles</b>			<b>\$ 65,467</b>	<b>\$ 51,227</b>	<b>\$ 14,240</b>	<b>27.8%</b>	<b>\$ 43,845</b>	<b>\$ 48,564</b>	<b>\$ 40,611</b>
<b>Large Trucks</b>									
135	1-313-0381-1140	Large Trucks Labour	\$ 41,477	\$ 39,882	\$ 1,595	4.0%	\$ 32,050	\$ 48,192	\$ 37,743
136	1-313-0381-1145	Large Trucks Overtime	\$ -	\$ -	\$ -	0.0%	\$ 471	\$ 659	\$ 306

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
137	1-313-0381-5240	Large Trucks Insurance	\$ 22,315	\$ 19,404	\$ 2,911	15.0%	\$ 15,111	\$ 9,495	\$ 8,246
138	1-313-0381-5600	Large Trucks M&R Parts	\$ 143,000	\$ 112,509	\$ 30,491	27.1%	\$ 118,124	\$ 136,011	\$ 140,520
139	1-313-0381-5610	Large Trucks Fuel & Oil	\$ 86,772	\$ 78,102	\$ 8,669	11.1%	\$ 54,024	\$ 91,234	\$ 53,070
140	1-313-0381-5690	Large Trucks Licenses	\$ 27,977	\$ 27,295	\$ 682	2.5%	\$ 1,511	\$ 42,440	\$ 35,509
141	1-313-0381-6200	Large Trucks Loan Payments	\$ 85,682	\$ 76,626	\$ 9,056	11.8%	\$ 17,076	\$ 49,995	\$ 51,875
<b>Total Large Trucks</b>			<b>\$ 407,223</b>	<b>\$ 353,818</b>	<b>\$ 53,406</b>	<b>15.1%</b>	<b>\$ 238,367</b>	<b>\$ 378,027</b>	<b>\$ 327,270</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Large Equipment</b>									
142	1-313-0382-1140	Large Equipment Labour	\$ 34,114	\$ 32,802	\$ 1,312	4.0%	\$ 23,752	\$ 25,945	\$ 25,967
143	1-313-0382-1145	Large Equipment Overtime	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 238	\$ 311
144	1-313-0382-5600	Large Equipment M&R Parts	\$ 113,500	\$ 79,656	\$ 33,844	42.5%	\$ 66,418	\$ 120,608	\$ 77,661
145	1-313-0382-5610	Large Equipment Fuel & Oil	\$ 82,561	\$ 74,313	\$ 8,249	11.1%	\$ 63,237	\$ 113,386	\$ 51,460
146	1-313-0382-5640	Large Equipment Machine Rental	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ 1,618
147	1-313-0382-6200	Large Equipment Loan Payments	\$ 144,566	\$ 163,020	\$ (18,455)	-11.3%	\$ 174,132	\$ 165,437	\$ 163,303
		<b>Total Large Equipment</b>	<b>\$ 374,741</b>	<b>\$ 349,791</b>	<b>\$ 24,950</b>	<b>7.1%</b>	<b>\$ 327,540</b>	<b>\$ 425,614</b>	<b>\$ 320,319</b>
<b>Other Equipment</b>									
148	1-313-0383-1140	Other Equipment Labour	\$ 6,444	\$ 6,197	\$ 248	4.0%	\$ 499	\$ 4,749	\$ 7,632
149	1-313-0383-1145	Other Equipment Overtime	\$ 352	\$ 338	\$ 14	4.0%	\$ 19	\$ 93	\$ 8
150	1-313-0383-5260	Other Equipment Other S&R	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
151	1-313-0383-5600	Other Equipment M & R Parts	\$ 40,097	\$ 37,842	\$ 2,255	6.0%	\$ 17,448	\$ 21,623	\$ 28,291
152	1-313-0383-5610	Other Equipment Fuel & Oil	\$ 2,002	\$ 1,802	\$ 200	11.1%	\$ 8,036	\$ 1,141	\$ 260
		<b>Total Other Equipment</b>	<b>\$ 48,895</b>	<b>\$ 46,178</b>	<b>\$ 2,717</b>	<b>5.9%</b>	<b>\$ 26,002</b>	<b>\$ 27,606</b>	<b>\$ 36,190</b>
		<b>Total Vehicles &amp; Equipment</b>	<b>\$ 896,326</b>	<b>\$ 801,013</b>	<b>\$ 95,313</b>	<b>11.9%</b>	<b>\$ 635,753</b>	<b>\$ 712,333</b>	<b>\$ 724,389</b>
		<b>Total Expenditures</b>	<b>\$ 6,175,632</b>	<b>\$ 5,568,085</b>	<b>\$ 607,547</b>	<b>10.9%</b>	<b>\$ 7,757,830</b>	<b>\$ 4,010,002</b>	<b>\$ 4,323,566</b>

**WASTE MANAGEMENT**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Revenue</b>									
1	1-105-1058-0607	Garbage Tags	\$ (10,250)	\$ (10,000)	\$ (250)	2.5%	\$ (21,292.00)	\$ (18,698)	\$ (21,577)
2	1-105-1058-0608	Garbage Fees	\$ (1,744,042)	\$ (1,701,504)	\$ (42,538)	2.5%	\$ (1,692,054.02)	\$ (1,627,416)	\$ (1,615,320)
3	1-105-1058-0609	Blue Box Receipts	\$ -	\$ -	\$ -	0.0%	\$ (580.56)	\$ (423)	\$ (772)
4	1-105-1058-0660	Recycling Revenue	\$ (5,125)	\$ (5,000)	\$ (125)	2.5%	\$ (201,225.44)	\$ (430,564)	\$ (184,973)
5	1-107-9408-0010	Dump Fees	\$ -	\$ -	\$ -	0.0%			
6	1-107-9409-0010	Composting Units	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (926)	\$ (885)
7	1-107-9490-0010	Reserves	\$ (40,282)	\$ -	\$ (40,282)	0.0%	\$ -	\$ -	\$ (178,000)
		<b>Total Revenue</b>	<b>\$ (1,799,699)</b>	<b>\$ (1,716,504)</b>	<b>\$ (83,195)</b>	<b>4.8%</b>	<b>\$ (1,915,152)</b>	<b>\$ (2,078,026)</b>	<b>\$ (2,001,527)</b>
<b>Expenditures</b>									
<b>Administration</b>									
8	1-411-0440-1140	Labour	\$ 42,146	\$ 40,525	\$ 1,621	4.0%	\$ 20,849.31	\$ 39,622	\$ 17,611
9	1-411-0440-1145	Overtime	\$ -	\$ -	\$ -	0.0%	\$ 49.14	\$ 48	
10	1-411-0440-1170	Vacation Pay	\$ 665	\$ 640	\$ 26	4.0%	\$ 386.17	\$ 530	\$ 485
11	1-411-0440-2005	Family Leave	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
12	1-411-0440-2010	Statutory Holidays	\$ 757	\$ 728	\$ 29	4.0%	\$ 242.50	\$ 540	\$ 453
13	1-411-0440-5170	Advertising	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
14	1-411-0440-5180	Travelling Expense	\$ 792	\$ 773	\$ 19	2.5%	\$ -	\$ -	
15	1-411-0440-5360	Technical Courses	\$ 1,161	\$ 1,133	\$ 28	2.5%	\$ 1,221.12	\$ -	
		<b>Total</b>	<b>\$ 45,522</b>	<b>\$ 43,798</b>	<b>\$ 1,723</b>	<b>3.9%</b>	<b>\$ 22,748</b>	<b>\$ 40,740</b>	<b>\$ 18,548</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Waste Collection</b>									
16	1-411-0441-1140	Waste Collection Labour	\$ 7,500	\$ 5,202	\$ 2,298	44.2%	\$ 6,776.59	\$ 7,444	\$ 12,452
17	1-411-0441-5100	Waste Collection Postage & Courier Services	\$ 5,807	\$ 5,665	\$ 142	2.5%	\$ 5,724.32	\$ 5,544	\$ 5,342
18	1-411-0441-5260	Waste Collection Other S & R	\$ 3,097	\$ 3,016	\$ 81	2.7%	\$ -	\$ 2,034	
19	1-411-0441-5640	Waste Collection Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 9	
20	1-411-0441-5680	Garbage Collection Contract	\$ 872,261	\$ 850,986	\$ 21,275	2.5%	\$ 612,004.50	\$ 747,599	\$ 901,370
21	1-411-0441-5690	Contract Landfill Depot Passes (Disposal)	\$ 194,750	\$ 190,000	\$ 4,750	2.5%	\$ 169,020.02	\$ 174,730	\$ 161,004
22	1-411-0441-5710	Recycling Collection Contract	\$ 82,000	\$ 80,000	\$ 2,000	2.5%	\$ 553,986.03	\$ 825,404	\$ 569,310
23	1-411-0441-5720	Waste Collection Waste Diversion Program	\$ 66,625	\$ 65,000	\$ 1,625	2.5%	\$ 56,998.25	\$ 46,948	\$ 29,458
24	1-411-0441-5730	Waste Collection Spring Large Item	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
		<b>Total</b>	<b>\$ 1,232,039</b>	<b>\$ 1,199,869</b>	<b>\$ 32,170</b>	<b>2.7%</b>	<b>\$ 1,404,510</b>	<b>\$ 1,809,712</b>	<b>\$ 1,678,937</b>

<b>Landfill Site</b>									
25	1-411-0451-1140	Landfill Site Labour	\$ 11,240	\$ 10,808	\$ 432	4.0%	\$ 6,110.07	\$ 7,826	\$ 8,161
26	1-411-0451-1145	Landfill Site Overtime	\$ 541	\$ 520	\$ 21	4.0%	\$ 798.84	\$ 94	\$ 41
27	1-411-0451-4110	Landfill Site Hydro	\$ 2,154	\$ 2,101	\$ 53	2.5%	\$ 2,262.22	\$ 1,056	\$ 926
28	1-411-0451-5120	Landfill Site Telephone	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
29	1-411-0451-5145	Landfill Site Engineering Fees	\$ 2,639	\$ 2,575	\$ 64	2.5%	\$ -	\$ -	\$ 992
30	1-411-0451-5240	Landfill Site Insurance (Building Etc.)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
31	1-411-0451-5260	Landfill Site Other S & R	\$ 74,075	\$ 72,134	\$ 1,940	2.7%	\$ 66,459.69	\$ 63,271	\$ 62,486
32	1-411-0451-5640	Landfill Site Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,184	\$ 1,442
33	1-411-0451-5670	Landfill Site Materials	\$ 30,187	\$ 26,250	\$ 3,937	15.0%	\$ 13,986.49	\$ 1,828	\$ 21,695
34	1-411-0451-5680	Landfill Site Contract	\$ 15,324	\$ 13,931	\$ 1,393	10.0%	\$ 12,719.99	\$ 10,294	\$ 4,357
35	1-411-0451-7200	Capital Expenditure	\$ 25,000	\$ -	\$ 25,000	0.0%	\$ 61,107.43	\$ -	\$ 24,312
36	1-411-0451-5740	Environmental Sampling Pakenham Landfill	\$ 11,500	\$ 10,000	\$ 1,500	15.0%			
37	1-411-0451-5741	Environmental Sampling Howie Road Landfill	\$ 46,000	\$ 40,000	\$ 6,000	15.0%			
38	1-411-0451-5742	Environmental Sampling Ramsay Landfill	\$ 26,450	\$ 23,000	\$ 3,450	15.0%			
39	1-411-0451-7730	To Reserves	\$ 245,078	\$ 240,487	\$ 4,591	1.9%	\$ -	\$ -	
		<b>Total</b>	<b>\$ 490,188</b>	<b>\$ 441,807</b>	<b>\$ 48,381</b>	<b>11.0%</b>	<b>\$ 163,445</b>	<b>\$ 85,553</b>	<b>\$ 124,412</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Pak. Waste Recycle Depot</b>									
40	1-411-0452-1140	Pak. Waste Recycle Depot Labour	\$ 6,240	\$ 6,000	\$ 240	4.0%	\$ 4,381.46	\$ 5,983	\$ 7,251
41	1-411-0452-1145	Pak. Waste Recycle Depot Overtime	\$ 572	\$ 550	\$ 22	4.0%	\$ 3,292.35	\$ 514	\$ 236
42	1-411-0452-5260	Pak. Waste Recycle Depot Other S&R	\$ 8,215	\$ 8,000	\$ 215	2.7%	\$ 1,898.86	\$ 8,062	\$ 4,616
43	1-411-0452-5640	Pak. Waste Recycle Depot Machine Rental (town)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,141	\$ 1,704
44	1-411-0452-5670	Pak. Waste Recycle Depot Materials	\$ -	\$ -	\$ -	0.0%	\$ 148.50	\$ -	
45	1-411-0452-5680	Pak. Waste Recycle Depot Contract	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
<b>Total</b>			<b>\$ 15,027</b>	<b>\$ 14,550</b>	<b>\$ 477</b>	<b>3.3%</b>	<b>\$ 9,721</b>	<b>\$ 15,700</b>	<b>\$ 13,806</b>
<b>Waste Diversion Program</b>									
46	1-411-0460-5550	Env. Advisory Committee			\$ -	0.0%	\$ -	\$ -	
47	1-411-0460-5100	Waste Diversion Program Postage & Courier Services	\$ -		\$ -	0.0%	\$ -	\$ -	
48	1-411-0460-5410	Waste Diversion Program Promotional/Educational	\$ 15,337	\$ 14,935	\$ 402	2.7%	\$ 10,359.13	\$ 4,707	\$ 2,893
49	1-411-0460-5460	Waste Diversion Prog.Subscriptions/Books/Magazines	\$ 528	\$ 515	\$ 13	2.5%	\$ -	\$ 916	
50	1-411-0460-5480	Waste Diversion Program Composters	\$ 1,058	\$ 1,030	\$ 28	2.7%	\$ 200.00	\$ 40	
<b>Total</b>			<b>\$ 16,922</b>	<b>\$ 16,480</b>	<b>\$ 442</b>	<b>2.7%</b>	<b>\$ 10,559</b>	<b>\$ 5,663</b>	<b>\$ 2,893</b>
<b>Total Expenditures</b>			<b>\$ 1,799,699</b>	<b>\$ 1,716,504</b>	<b>\$ 83,195</b>	<b>4.8%</b>	<b>\$ 1,610,983</b>	<b>\$ 1,957,367</b>	<b>\$ 1,838,597</b>
<b>Net Waste Management</b>			<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>0.0%</b>	<b>\$ (286,900.92)</b>	<b>\$ (120,659)</b>	<b>\$ (162,930)</b>

**SEPTAGE  
2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b><u>Revenue</u></b>									
1	1-105-1058-0610	Septage Fees	\$ (2,000)	\$ (11,735)	\$ 9,735	-83%	\$ -	\$ (12,098)	\$ (57,145)
<b><u>Expenditures</u></b>									
2	1-911-0911-5700	Contract Costs	\$ -	\$ 11,735	\$ (11,735)	-100%	\$ 30,000	\$ 30,000	\$ 30,000
3	1-911-0911-7200	Capital Expenditures					\$ -		
4	1-911-0911-7730	To Reserves	\$ 2,000		\$ 2,000	100%	\$ 20,000	\$ 20,000	\$ 27,145
<b>Total Expenditures</b>			<b>\$ 2,000</b>	<b>\$ 11,735</b>	<b>\$ (9,735)</b>	<b>-83%</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 57,145</b>
<b>Net Septage</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 50,000</b>	<b>\$ 37,902</b>	<b>\$ -</b>



**BUILDING DEPARTMENT**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Revenue</b>									
1	1-109-1058-0670	Building Admin. Fees	\$ (4,899)	\$ (28,381)	\$ 23,482	-82.7%	\$ (4,663)	\$ (56,380)	\$ (23,665)
2	1-109-9402-0010	Building Permits	\$ (628,548)	\$ (613,217)	\$ (15,330)	2.5%	\$ (372,503)	\$ (567,482)	\$ (616,651)
3	1-109-9440-0010	Building Sign Fees	\$ (2,486)	\$ (2,425)	\$ (61)	2.5%	\$ (1,725)	\$ (2,325)	\$ (1,725)
4	1-109-9450-0010	Contract Building Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
5	1-109-9490-0010	Transfer from Reserves	\$ (234,056)	\$ (155,299)	\$ (78,757)	50.7%	\$ (240,598)	\$ -	\$ -
			<b>\$ (869,988)</b>	<b>\$ (799,322)</b>	<b>\$ (70,666)</b>	<b>8.8%</b>	<b>\$ (619,488)</b>	<b>\$ (626,187)</b>	<b>\$ (642,041)</b>
<b>Expenditures</b>									
6	1-211-0241-1110	Salaries & Wages	\$ 485,655	\$ 466,976	\$ 18,679	4.0%	\$ 351,240	\$ 301,206	\$ 353,683
7	1-211-0241-1130	Salaries & Wages-Student	\$ 13,000	\$ 12,500	\$ 500	4.0%	\$ 13,691		
8	1-211-0241-1150	Other Honorariums	\$ -	\$ -	\$ -	0.0%	\$ 225	\$ 225	\$ 300
9	1-211-0241-2100	CPP	\$ 24,023	\$ 23,099	\$ 924	4.0%	\$ 18,144	\$ 16,234	\$ 11,894
10	1-211-0241-2110	EI	\$ 9,792	\$ 9,415	\$ 377	4.0%	\$ 7,109	\$ 7,005	\$ 6,038
11	1-211-0241-2120	Omers	\$ 47,795	\$ 45,957	\$ 1,838	4.0%	\$ 32,618	\$ 37,312	\$ 20,220
12	1-211-0241-2130	Group Insurance	\$ 3,409	\$ 3,164	\$ 245	7.7%	\$ 2,677	\$ 2,433	\$ 1,615
13	1-211-0241-2140	Medical	\$ 19,203	\$ 9,770	\$ 9,433	96.6%	\$ 8,664	\$ 7,949	\$ 8,520
14	1-211-0241-2150	Dental	\$ 6,802	\$ 4,441	\$ 2,360	53.1%	\$ 3,947	\$ 3,485	\$ 2,028
15	1-211-0241-2170	EHT	\$ 9,755	\$ 9,380	\$ 375	4.0%	\$ 7,283	\$ 6,969	\$ 6,645
16	1-211-0241-2180	WSIB	\$ 12,006	\$ 11,544	\$ 462	4.0%	\$ 7,237	\$ 7,898	\$ 7,530
17	1-211-0241-3100	Office Supplies	\$ 6,780	\$ 6,603	\$ 178	2.7%	\$ 5,624	\$ 8,058	\$ 3,177
18	1-211-0241-5100	Postage & Courier Services	\$ 861	\$ 840	\$ 21	2.5%	\$ 777	\$ 185	\$ 186
19	1-211-0241-5120	Telephone	\$ 6,335	\$ 6,180	\$ 154	2.5%	\$ 2,777	\$ 5,359	\$ 4,887
20	1-211-0241-5130	Legal Fees	\$ 6,097	\$ 5,948	\$ 149	2.5%	\$ 10,238	\$ 13,760	\$ 4,129
21	1-211-0241-5150	Other Professional Fees	\$ 26,394	\$ 25,750	\$ 644	2.5%	\$ 16,482	\$ 45,149	\$ 82,509
22	1-211-0241-5160	Computer Services Expense	\$ 31,473	\$ 17,047	\$ 14,426	84.6%	\$ 18,586	\$ 13,226	\$ 23,720

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
23	1-211-0241-5161	Computer Hardware	\$ 15,000		\$ 15,000	100.0%			
24	1-211-0241-5170	Advertising	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,574	\$ 1,224
25	1-211-0241-5180	Travelling Expense	\$ 2,154	\$ 2,101	\$ 53	2.5%	\$ 289	\$ -	
26	1-211-0241-5200	Equipment Rentals, Other	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
27	1-211-0241-5210	Memberships	\$ 2,961	\$ 2,889	\$ 72	2.5%	\$ 2,069	\$ 2,784	\$ 1,114
28	1-211-0241-5220	Association & Convention	\$ 4,850	\$ 4,732	\$ 118	2.5%	\$ 379	\$ 1,234	\$ 1,457
29	1-211-0241-5240	Insurance (Building Etc.)	\$ 8,838	\$ 7,685	\$ 1,153	15.0%	\$ 5,985	\$ 5,700	\$ 4,954
30	1-211-0241-5290	Misc. Vehicle Expense	\$ 3,336	\$ 3,255	\$ 81	2.5%	\$ 2,348	\$ 2,836	\$ 2,917
31	1-211-0241-5310	Personnel (Clothing, Etc.)	\$ 3,887	\$ 3,785	\$ 102	2.7%	\$ 2,287	\$ 2,538	\$ 1,236
32	1-211-0241-5430	Personnel (Courses/Memberships, I	\$ 8,314	\$ 8,111	\$ 203	2.5%	\$ 6,554	\$ 6,894	\$ 4,550
33	1-211-0241-5610	Fuel & Oil	\$ 5,377	\$ 4,840	\$ 537	11.1%	\$ 1,537	\$ 3,017	\$ 3,378
34	1-211-0241-5680	Contracted Services	\$ 10,874	\$ 10,609	\$ 265	2.5%	\$ -	\$ 16,812	\$ 1,515
35	1-211-0241-6300	Admin. Costs allocated	\$ 95,018	\$ 92,700	\$ 2,317	2.5%	\$ 90,174	\$ 72,737	\$ 61,200
36	1-211-0241-7200	Capital Expenditure	\$ -		\$ -	0.0%	\$ -	\$ -	
37	1-211-0241-7730	Transfer to Reserves			\$ -	0.0%	\$ -	\$ 33,607	\$ 21,417
<b>Total Expenditures</b>			<b>\$ 869,989</b>	<b>\$ 799,322</b>	<b>\$ 70,667</b>	<b>8.8%</b>	<b>\$ 618,940</b>	<b>\$ 626,187</b>	<b>\$ 642,041</b>
<b>Net Building Dept.</b>			<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>9122.0%</b>	<b>\$ (549)</b>	<b>\$ -</b>	<b>\$ -</b>

**Development Services & Engineering - General**  
**2025 Budget**

**note - 2023 and earlier budgets combined  
 Planning & General Development Services and  
 Engineering; post 2024 these departments are  
 separated**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-811-0812-1110	Salaries & Wages	\$ 171,436	\$ 219,790	\$ (48,354)	-22.0%	\$ 463,550	\$ 253,911	\$ 112,497
2	1-811-0812-1130	Salaries & Wages-Student	\$ 13,000	\$ 12,500	\$ 500	4.0%	\$ 39,480	\$ 23,249	
3	1-811-0812-1150	Other Honorariums	\$ -	\$ -	\$ -	0.0%	\$ 5,775	\$ 4,350	\$ 1,200
4	1-811-0812-2100	CPP	\$ 6,056	\$ 7,659	\$ (1,603)	-20.9%	\$ 21,156	\$ 11,497	\$ 5,655
5	1-811-0812-2110	EI	\$ 2,576	\$ 3,183	\$ (607)	-19.1%	\$ 8,306	\$ 4,558	\$ 2,319
6	1-811-0812-2120	OMERS	\$ 21,000	\$ 24,481	\$ (3,481)	-14.2%	\$ 47,384	\$ 26,880	\$ 8,242
7	1-811-0812-2130	Group Insurance	\$ 2,507	\$ 2,326	\$ 180	7.7%	\$ 3,278	\$ 1,627	\$ 457
8	1-811-0812-2140	Medical	\$ 8,769	\$ 4,461	\$ 4,308	96.6%	\$ 7,349	\$ 3,937	\$ 2,289
9	1-811-0812-2150	Dental	\$ 3,131	\$ 2,044	\$ 1,086	53.1%	\$ 3,327	\$ 1,721	\$ 689
10	1-811-0812-2170	EHT	\$ 3,874	\$ 4,560	\$ (685)	-15.0%	\$ 9,700	\$ 5,284	\$ 2,208
11	1-811-0812-2180	WSIB	\$ 4,916	\$ 5,722	\$ (807)	-14.1%	\$ 9,569	\$ 5,515	\$ 2,503
12	1-811-0812-3120	Publications	\$ 32	\$ 31	\$ 1	2.5%	\$ -	\$ -	\$ -
13	1-811-0812-3140	Other M & S	\$ -	\$ 315	\$ (315)	-100.0%	\$ 959	\$ 248	\$ 904
14	1-811-0812-4150	Materials & Supplies	\$ 1,132	\$ 788	\$ 345	43.7%	\$ 6,826	\$ 8,665	\$ 1,194
15	1-811-0812-5100	Postage & Courier Services	\$ 285	\$ 278	\$ 7	2.5%	\$ 1,048	\$ 1,118	\$ 1,219
16	1-811-0812-5120	Telephone	\$ 760	\$ 742	\$ 19	2.5%	\$ 2,058	\$ 2,441	\$ 1,341
17	1-811-0812-5130	Legal Fees	\$ 5,000	\$ 7,725	\$ (2,725)	-35.3%	\$ 14,871	\$ 58,581	\$ 57,805
18	1-811-0812-5150	Other Professional Fees	\$ 84,793	\$ 82,725	\$ 2,068	2.5%	\$ 19,586	\$ 73,111	\$ 300,434
19	1-811-0812-5160	Computer Services Expense	\$ 5,701	\$ 5,562	\$ 139	2.5%	\$ 15,385	\$ 9,078	\$ 10,990
20	1-811-0812-5161	Computer Hardware					\$ -		
21	1-811-0812-5170	Advertising	\$ 79	\$ 77	\$ 2	2.5%	\$ 1,494	\$ 943	\$ 1,628
22	1-811-0812-5180	Travelling Expense	\$ 1,109	\$ 1,082	\$ 27	2.5%	\$ 3,626	\$ 741	\$ -
23	1-811-0812-5210	Memberships	\$ 633	\$ 618	\$ 15	2.5%	\$ 1,683	\$ 1,178	\$ 547
24	1-811-0812-5220	Association & Convention	\$ 1,584	\$ 1,545	\$ 39	2.5%	\$ 5,578	\$ 1,440	\$ -
25	1-811-0812-7200	Capital Expenditure	\$ 75,000	\$ -	\$ 75,000	100.0%	\$ 190,015	\$ 24,306	\$ 40,369

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
26	1-811-0812-8200	Affordable Housing Grant program	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
27	1-811-0812-7730	To Reserves	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
<b>Total Expenditures</b>			<b>\$ 413,372</b>	<b>\$ 388,214</b>	<b>\$ 25,158</b>	<b>6.5%</b>	<b>\$ 882,003</b>	<b>\$ 524,378</b>	<b>\$ 554,491</b>

**Development Services & Engineering - Planning**  
**2025 Budget**

**note - 2023 and earlier budgets combined Planning & General Development Services and Engineering; post 2024 these departments are separated**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-811-0811-1100	Remuneration and Benefits	\$ (43,862)	\$ (42,175)	\$ (1,687)	4%	\$ (41,348)	\$ -	\$ -
2	1-811-0811-1110	Salaries & Wages	\$ 356,589	\$ 443,107	\$ (86,518)	-20%	\$ 463,550	\$ 253,911	\$ 112,497
3	1-811-0811-1130	Salaries & Wages-Student	\$ 26,000	\$ 25,000	\$ 1,000	4%	\$ 39,480	\$ 23,249	\$ -
4	1-811-0811-1150	Other Honorariums	\$ -	\$ -	\$ -	0%	\$ 5,775	\$ 4,350	\$ 1,200
5	1-811-0811-2100	CPP	\$ 17,033	\$ 20,074	\$ (3,041)	-15%	\$ 21,156	\$ 11,497	\$ 5,655
6	1-811-0811-2110	EI	\$ 6,687	\$ 7,718	\$ (1,031)	-13%	\$ 8,306	\$ 4,558	\$ 2,319
7	1-811-0811-2120	OMERS	\$ 40,621	\$ 46,882	\$ (6,261)	-13%	\$ 47,384	\$ 26,880	\$ 8,242
8	1-811-0811-2130	Group Insurance	\$ 3,874	\$ 3,595	\$ 279	8%	\$ 3,278	\$ 1,627	\$ 457
9	1-811-0811-2140	Medical	\$ 16,483	\$ 8,386	\$ 8,097	97%	\$ 7,349	\$ 3,937	\$ 2,289
10	1-811-0811-2150	Dental	\$ 5,776	\$ 3,772	\$ 2,004	53%	\$ 3,327	\$ 1,721	\$ 689
11	1-811-0811-2170	EHT	\$ 7,902	\$ 9,120	\$ (1,218)	-13%	\$ 9,700	\$ 5,284	\$ 2,208
12	1-811-0811-2180	WSIB	\$ 9,431	\$ 10,885	\$ (1,454)	-13%	\$ 9,569	\$ 5,515	\$ 2,503
13	1-811-0811-3120	Publications	\$ 108	\$ 105	\$ 3	3%	\$ -	\$ -	\$ -
14	1-811-0811-3140	Other M & S	\$ -	\$ 1,050	\$ (1,050)	-100%	\$ 959	\$ 248	\$ 904
15	1-811-0811-4150	Materials & Supplies	\$ 3,774	\$ 2,625	\$ 1,149	44%	\$ 6,826	\$ 8,665	\$ 1,194
16	1-811-0811-5100	Postage & Courier Services	\$ 969	\$ 945	\$ 24	2%	\$ 1,048	\$ 1,118	\$ 1,219
17	1-811-0811-5120	Telephone	\$ 2,583	\$ 2,520	\$ 63	3%	\$ 2,058	\$ 2,441	\$ 1,341
18	1-811-0811-5130	Legal Fees	\$ 5,000	\$ 26,250	\$ (21,250)	-81%	\$ 14,871	\$ 58,581	\$ 57,805
19	1-811-0811-5150	Other Professional Fees	\$ 26,906	\$ 26,250	\$ 656	2%	\$ 19,586	\$ 73,111	\$ 300,434
20	1-811-0811-5160	Computer Services Expense	\$ 25,000	\$ 18,900	\$ 6,100	32%	\$ 15,385	\$ 9,078	\$ 10,990
21	1-811-0811-5165	Computer Hardware	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
22	1-811-0811-5170	Advertising	\$ 269	\$ 263	\$ 7	3%	\$ 1,494	\$ 943	\$ 1,628
23	1-811-0811-5180	Travelling Expense	\$ 3,767	\$ 3,675	\$ 92	2%	\$ 3,626	\$ 741	\$ -
24	1-811-0811-5210	Memberships	\$ 4,000	\$ 2,100	\$ 1,900	90%	\$ 1,683	\$ 1,178	\$ 547
25	1-811-0811-5220	Association & Convention	\$ 5,381	\$ 5,250	\$ 131	2%	\$ 5,578	\$ 1,440	\$ -
26	1-811-0811-7200	Capital Expenditure	\$ -	\$ 65,000	\$ (65,000)	-100%	\$ 190,015	\$ 24,306	\$ 40,369
27	1-811-0811-8200	Affordable Housing Grant program	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
28	1-811-0811-7730	To Reserves	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
	<b>Total Expenditures</b>	<b>\$ 524,291</b>	<b>\$ 691,296</b>	<b>\$ (167,004)</b>	<b>-24%</b>	<b>\$ 840,654</b>	<b>\$ 524,378</b>	<b>\$ 554,491</b>

## Housing and Growth 2025 Budget

			<b>\$2,025</b>
<b>Line #</b>	<b>Account</b>	<b>Description</b>	<b>Budget</b>
1	1-811-0813-1110	Salaries & Wages (reallocate from b/p/dse)	\$161,388
2	1-811-0813-1110	Salaries & Wages (new)	\$166,667
3	1-811-0813-2100	CPP	\$16,425
4	1-811-0813-2110	EI	\$6,315
5	1-811-0813-2120	OMERS	\$38,360
6	1-811-0813-2130	Group Insurance	\$2,942
7	1-811-0813-2140	Medical	\$13,328
8	1-811-0813-2150	Dental	\$3,175
9	1-811-0813-2170	EHT	\$7,462
10	1-811-0813-2180	WSIB	\$8,906
11	1-811-0813-3120	Publications	\$85
12	1-811-0813-4150	Materials & Supplies	\$2,969
13	1-811-0813-5100	Postage & Courier Services	\$539
14	1-811-0813-5120	Telephone	\$2,032
15	1-811-0813-5160	Computer Services Expense	\$10,000
16	1-811-0813-5161	Computer Hardware	\$20,000
17	1-811-0813-5180	Travelling Expense	\$2,964
18	1-811-0813-5210	Memberships	\$3,147
19	1-811-0813-5220	Association & Convention	\$4,234
20	1-811-0813-7200	Capital Expenditure	\$1,057,500
<b>Total Expenditures</b>			<b>\$1,528,436</b>

**Childcare Services**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-611-0611-7200	Capital	\$ -	\$ -	\$ -	100%	\$ -	\$ 80,601	\$ -
2	1-611-0611-7730	Transfers to Reserves	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
3	1-611-0611-8100	Municipal Grant	\$ -	\$ 258,229	\$ (258,229)	-100%	\$ 36,492.42	\$ 132,575	\$ 87,977
			<b>\$ -</b>	<b>\$ 258,229</b>	<b>\$ (258,229)</b>	<b>-100%</b>	<b>\$ 36,492</b>	<b>\$ 213,176</b>	<b>\$ 87,977</b>



**Childcare Services  
2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Revenues</b>									
1	3-105-1058-D102	Parent Full Fees	\$ (889,102)	\$ (1,906,121)	\$ 1,017,019	-53.4%	\$ (1,211,006.68)	\$ (1,313,874)	\$ (1,043,824)
2	3-105-1058-D103	Fee Subsidy-County of Lanark	\$ (340,503)	\$ (332,198)	\$ (8,305)	2.5%	\$ (846,237.35)	\$ (441,167)	\$ (183,376)
3	3-105-1058-D104	New County Funding	\$ (2,255,599)	\$ (786,412)	\$ (1,469,187)	186.8%	\$ (1,028,279.95)	\$ (768,426)	\$ (889,738)
4	3-105-1058-D105	Municipal Grant	\$ -	\$ (258,229)	\$ 258,229	-100.0%	\$ (36,492.42)	\$ (132,575)	\$ (233,336)
5	3-105-1058-D107	Miscellaneous Revenue	\$ (5,125)	\$ (5,000)	\$ (125)	2.5%	\$ (8,142.71)	\$ (26,277)	\$ (1,284)
6	3-105-1058-D109	Donations	\$ -	\$ -	\$ -	0.0%	\$ (264.62)	\$ (820)	
7	3-105-1058-D110	Reserves	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
8	3-105-1058-D111	DC Reserve Funds	\$ (40,282)	\$ (23,100)	\$ (17,182)	74.4%	\$ (23,100.00)	\$ (90,678)	\$ (23,100)
<b>Total Revenues</b>			<b>\$ (3,530,611)</b>	<b>\$ (3,311,060)</b>	<b>\$ (219,551)</b>	<b>6.6%</b>	<b>\$ (3,153,524)</b>	<b>\$ (2,773,817)</b>	<b>\$ (2,374,658)</b>
<b>Expenses</b>									
<b>Salaries &amp; Benefits</b>									
9	3-621-0012-0001	Teaching-Full Time	\$ 1,830,480	\$ 1,760,077	\$ 70,403	4.0%	\$ 1,444,947.36	\$ 1,205,810	\$ 842,715
10	3-621-0012-0002	Teaching-Part Time	\$ 318,943	\$ 306,676	\$ 12,267	4.0%	\$ 555,055.11	\$ (1,134)	\$ (2,620)
11	3-621-0012-0003	Teaching-Supply	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 569,971	\$ 721,755
12	3-621-0012-0004	Cooks	\$ 108,513	\$ 104,000	\$ 4,513	4.3%	\$ 101,252.22	\$ 79,883	\$ 58,367
13	3-621-0012-0005	Cook-Supply	\$ 10,140	\$ 6,900	\$ 3,240	47.0%	\$ 9,299.04	\$ 10,779	
14	3-621-0012-0006	Caretaking	\$ 53,435	\$ 50,377	\$ 3,058	6.1%	\$ 48,257.76	\$ 38,490	\$ 18,171
15	3-621-0012-0007	Maintenance	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ (142)
16	3-621-0012-0008	Director	\$ 118,643	\$ 106,511	\$ 12,132	11.4%	\$ 106,527.52	\$ 101,864	\$ 93,762
17	3-621-0012-0009	Admin Support	\$ 27,316	\$ 26,265	\$ 1,051	4.0%	\$ -	\$ -	\$ -
18	3-621-0013-1170	Vacation Pay	\$ 10,202	\$ 9,809	\$ 392	4.0%	\$ 22,362.16	\$ 16,944	\$ 29,471
19	3-621-0013-2100	CPP	\$ 171,956	\$ 165,342	\$ 6,614	4.0%	\$ 124,673.37	\$ 105,461	\$ 86,562
20	3-621-0013-2110	EI	\$ 53,289	\$ 51,240	\$ 2,050	4.0%	\$ 50,891.04	\$ 43,318	\$ 36,773
21	3-621-0013-2120	Omers	\$ 220,065	\$ 211,601	\$ 8,464	4.0%	\$ 190,195.71	\$ 141,004	\$ 107,423
22	3-621-0013-2130	Group Insurance	\$ 3,572	\$ 3,315	\$ 257	7.7%	\$ 14,488.07	\$ 12,726	\$ 9,147
23	3-621-0013-2140	Medical	\$ 104,251	\$ 53,040	\$ 51,211	96.6%	\$ 45,978.37	\$ 42,879	\$ 38,993
24	3-621-0013-2150	Dental	\$ 29,835	\$ 19,482	\$ 10,353	53.1%	\$ 20,613.35	\$ 18,557	\$ 10,711
25	3-621-0013-2170	EHT	\$ 47,114	\$ 45,302	\$ 1,812	4.0%	\$ 45,279.76	\$ 39,808	\$ 34,483
26	3-621-0013-2180	WSIB	\$ 57,973	\$ 55,743	\$ 2,230	4.0%	\$ 51,480.63	\$ 51,654	\$ 43,766
<b>Total</b>			<b>\$ 3,165,727</b>	<b>\$ 2,975,681</b>	<b>\$ 190,045</b>	<b>6.4%</b>	<b>\$ 2,831,301</b>	<b>\$ 2,478,014</b>	<b>\$ 2,129,337</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Materials &amp; Supplies</b>								
27	3-631-0020-3100 Office Supplies	\$ 8,087	\$ 7,875	\$ 212	2.7%	\$ 6,438.32	\$ 1,693	\$ 587
28	3-631-0020-3140 Other M & S	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 75	
29	3-631-0020-3150 Programs	\$ 43,130	\$ 42,000	\$ 1,130	2.7%	\$ 31,761.82	\$ 30,317	\$ 25,792
30	3-631-0020-3240 Repairs & Maintenance	\$ 7,688	\$ 7,500	\$ 187	2.5%	\$ (589.01)	\$ 4,561	\$ (11,469)
31	3-631-0020-3250 Food	\$ 133,077	\$ 129,591	\$ 3,486	2.7%	\$ 139,908.61	\$ 133,054	\$ 99,692
32	3-631-0020-3260 Staff Gift	\$ 1,348	\$ 1,313	\$ 35	2.7%	\$ 480.00	\$ 442	\$ 173
33	3-631-0020-4130 Equipment	\$ 6,675	\$ 6,300	\$ 375	6.0%	\$ 9,579.92	\$ 1,789	\$ 15,909
34	3-631-0020-4140 Cleaning	\$ 16,951	\$ 16,538	\$ 413	2.5%	\$ 1,851.92	\$ 1,774	\$ 2,439
35	3-631-0020-5260 Kitchen	\$ 7,548	\$ 7,350	\$ 198	2.7%	\$ 4,068.95	\$ 8,966	\$ 2,135
	<b>Total</b>	<b>\$ 224,503</b>	<b>\$ 218,466</b>	<b>\$ 6,037</b>	<b>2.8%</b>	<b>\$ 193,501</b>	<b>\$ 182,670</b>	<b>\$ 135,259</b>
<b>Services &amp; Rents</b>								
36	3-631-0030-4110 Hydro	\$ 6,291	\$ 6,138	\$ 153	2.5%	\$ 6,528.96	\$ 4,674	\$ 4,540
37	3-631-0030-4115 Heating	\$ 5,490	\$ 5,356	\$ 134	2.5%	\$ 4,707.53	\$ 4,449	\$ 3,772
38	3-631-0030-4120 Water	\$ 4,104	\$ 4,004	\$ 100	2.5%	\$ 4,274.89	\$ 3,554	\$ 3,132
39	3-631-0030-5120 Telephone	\$ 8,076	\$ 7,880	\$ 197	2.5%	\$ 9,630.51	\$ 11,192	\$ 9,633
40	3-631-0030-5150 Other Professional Fees	\$ 6,425	\$ 5,800	\$ 625	10.8%	\$ 9,346.93	\$ 11,908	\$ 6,074
41	3-631-0030-5160 Computer Services Expense	\$ 3,167	\$ 3,090	\$ 77	2.5%	\$ 1,176.79	\$ 1,349	\$ 1,762
42	3-631-0030-5180 Travelling Expense	\$ 3,695	\$ 3,605	\$ 90	2.5%	\$ 193.56	\$ 243	\$ 488
43	3-631-0030-5230 Conferences	\$ 4,200	\$ 3,800	\$ 400	10.5%	\$ 11,099.47	\$ (655)	\$ 2,761
44	3-631-0030-5240 Insurance (Building Etc.)	\$ 6,498	\$ 5,650	\$ 848	15.0%	\$ 4,400.00	\$ 3,755	\$ 3,422
45	3-631-0030-5570 Bus	\$ 3,025	\$ 1,500	\$ 1,525	101.7%	\$ 1,588.45	\$ -	\$ -
46	3-631-0030-5630 Building Equipment & Maintena	\$ 16,424	\$ 15,500	\$ 924	6.0%	\$ 22,508.38	\$ 26,452	\$ 18,293
47	3-631-0030-6120 Bad Debts & Collection Costs	\$ 1,056	\$ 1,030	\$ 26	2.5%	\$ 1,266.26	\$ -	\$ 11,473
48	3-631-0030-5635 Lease-CSB	\$ 54,899	\$ 53,560	\$ 1,339	2.5%	\$ 52,000.00	\$ 46,212	\$ 44,711
49	3-631-0030-7730 Transfer to Reserves	\$ 17,031						
	<b>Total</b>	<b>\$ 140,381</b>	<b>\$ 116,912</b>	<b>\$ 23,469</b>	<b>20.1%</b>	<b>\$ 128,722</b>	<b>\$ 113,133</b>	<b>\$ 110,062</b>
	<b>Total Expenditures</b>	<b>\$ 3,530,611</b>	<b>\$ 3,311,059</b>	<b>\$ 219,551</b>	<b>6.6%</b>	<b>\$ 3,153,524</b>	<b>\$ 2,773,817</b>	<b>\$ 2,374,658</b>
	<b>Net Difference</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>-28.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**RECREATION**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual	2020 Actual
1	1-711-0711-7200	Capital	\$ 88,000	\$ 5,000	\$ 83,000	377%	\$ 34,644	\$ 44,032	\$ 121,277	\$ 77,498
2	1-711-0711-7730	Transfer to Reserves	\$ 36,030	\$ 36,030	\$ -	0%	\$ -	\$ 36,030	\$ 62,428	\$ 133,733
3	1-711-0711-8100	Municipal Grant	\$ 1,766,554	\$ 1,631,803	\$ 134,751	10%	\$ 1,175,669	\$ 1,147,200	\$ 1,241,916	\$ 1,228,289
			<u>\$ 1,890,584</u>	<u>\$ 1,672,833</u>	<u>\$ 217,751</u>	<u>16%</u>	<u>\$ 1,210,314</u>	<u>\$ 1,227,262</u>	<u>\$ 1,425,621</u>	<u>\$ 1,439,521</u>

**RECREATION**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Revenues</b>									
<b>Federal Grants</b>									
1	5-105-1054-0547	Federal Grant-Canada Day	\$ -		\$ -	0.00%	\$ -		
2	5-105-1054-0548	Federal Grant-Student	\$ -		\$ -	0.00%	\$ -		
		Federal Grant-Site Upgrades-Clayton							
3	5-105-1054-0549	Taylor Park	\$ (450)		\$ (450)	100.00%	\$ -	\$ -	\$ (450)
4	5-105-1054-0550	Federal Grant-TDM	\$ -		\$ -	0.00%	\$ -	\$ -	
		<b>Total Federal Grants</b>	<b>\$ (450)</b>	<b>\$ -</b>	<b>\$ (450)</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (450)</b>
<b>Municipal Grants</b>									
5	5-105-1057-0010	Transfer from Reserves	\$ -		\$ -	0.00%	\$ (129,229)	\$ -	
6	5-105-1057-0011	Reserve Funds	\$ -		\$ -	0.00%	\$ -	\$ -	
7	5-105-1057-0577	Municipal Grant	\$ (1,766,554)	\$ (1,631,803)	\$ (134,751)	8.26%	\$ (1,175,669)	\$ (1,198,043)	\$ (1,241,916)
		<b>Total Municipal Grants</b>	<b>\$ (1,766,554)</b>	<b>\$ (1,631,803)</b>	<b>\$ (134,751)</b>	<b>8.26%</b>	<b>\$ (1,304,899)</b>	<b>\$ (1,198,043)</b>	<b>\$ (1,241,916)</b>
<b>Hall Rentals-Almonte</b>									
8	5-105-1058-A101	Arena Hall Rental-Other	\$ (13,620)	\$ (13,288)	\$ (332)	2.50%	\$ (26,233)	\$ (9,706)	\$ (697)
9	5-105-1058-A102	Arena Hall Rental-Bar	\$ (10,000)	\$ (4,043)	\$ (5,957)	147.36%	\$ (4,252)	\$ (2,275)	
		<b>Total Hall Rentals-Almonte</b>	<b>\$ (23,620)</b>	<b>\$ (17,330)</b>	<b>\$ (6,290)</b>	<b>36.29%</b>	<b>\$ (30,485)</b>	<b>\$ (11,981)</b>	<b>\$ (697)</b>
<b>Surface Rentals-Almonte</b>									
10	5-105-1058-A103	Arena Surface Rental-Ball Hockey	\$ (4,847)	\$ (4,729)	\$ (118)	2.50%	\$ (5,033)	\$ (5,192)	\$ (78)
11	5-105-1058-A104	Arena Surface Rental-Other	\$ (6,273)	\$ (6,120)	\$ (153)	2.50%	\$ (5,008)	\$ (4,528)	\$ (964)
12	5-105-1058-A105	Arena Ice Rental-Hockey	\$ (178,002)	\$ (172,817)	\$ (5,185)	3.00%	\$ (217,954)	\$ (164,297)	\$ (23,717)
13	5-105-1058-A106	Arena Ice Rental-Figure Skating	\$ (10,416)	\$ (10,113)	\$ (303)	3.00%	\$ (3,732)	\$ (10,493)	\$ (804)
14	5-105-1058-A107	Arena Ice Rental-Public Skating	\$ (2,160)	\$ (2,107)	\$ (53)	2.50%	\$ (1,043)	\$ (524)	\$ (204)
		<b>Total Surface Rentals-Almonte</b>	<b>\$ (201,697)</b>	<b>\$ (195,886)</b>	<b>\$ (5,812)</b>	<b>2.97%</b>	<b>\$ (232,769)</b>	<b>\$ (185,034)</b>	<b>\$ (25,768)</b>
<b>Canteen Rental-Almonte</b>									
15	5-105-1058-A108	Arena Canteen Rental	\$ -		\$ -	0.00%	\$ -	\$ -	
		<b>Total Canteen Rental-Almonte</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Miscellaneous Revenue-Almonte</b>								
16	5-105-1058-A109	\$ (690)	\$ (673)	\$ (17)	2.50%	\$ (806)	\$ (715)	\$ (332)
17	5-105-1058-A110	\$ (2,615)	\$ (2,551)	\$ (64)	2.50%	\$ (2,750)	\$ (2,613)	\$ (2,376)
18	5-105-1058-A111	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
19	5-105-1058-A112	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
20	5-105-1058-A113	\$ (2,193)	\$ (2,129)	\$ (64)	3.00%	\$ (2,576)	\$ (1,946)	\$ -
21	5-105-1058-A116	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
22	5-105-1058-A120	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
23	5-105-1058-A130	\$ (4,000)	\$ (150)	\$ (3,850)	2566.67%	\$ (20,802)	\$ (150)	\$ -
	<b>Total Misc. Revenue-Almonte</b>	<b>\$ (9,498)</b>	<b>\$ (5,503)</b>	<b>\$ (3,994)</b>	<b>72.59%</b>	<b>\$ (26,934)</b>	<b>\$ (5,423)</b>	<b>\$ (2,708)</b>
<b>Programs-Almonte</b>								
24	5-105-1058-A135	\$ (3,238)	\$ (3,159)	\$ (79)	2.50%	\$ (7,996)	\$ (6,375)	\$ (2,240)
25	5-105-1058-A140	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
26	5-105-1058-A145	\$ (649)	\$ (633)	\$ (16)	2.50%	\$ (950)	\$ (650)	\$ -
27	5-105-1058-A150	\$ (2,751)	\$ (2,684)	\$ (67)	2.50%	\$ (4,212)	\$ (786)	\$ (518)
29	5-105-1058-A155	\$ (4,100)	\$ (4,000)	\$ (100)	2.50%	\$ (3,825)	\$ -	\$ -
30	5-105-1058-A165	\$ (2,961)	\$ (2,889)	\$ (72)	2.50%	\$ (3,836)	\$ (4,508)	\$ -
31	5-105-1058-A180	\$ (1,295)	\$ (1,263)	\$ (32)	2.50%	\$ (623)	\$ (1,127)	\$ -
32	5-105-1058-A185	\$ (410)	\$ (400)	\$ (10)	2.50%	\$ -	\$ -	\$ -
33	5-105-1058-A	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
34	<b>Program Fees - Summer Camp - NEW</b>	<b>\$ (30,000)</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Program Fees-Almonte</b>	<b>\$ (45,404)</b>	<b>\$ (15,028)</b>	<b>\$ (30,376)</b>	<b>202.12%</b>	<b>\$ (21,443)</b>	<b>\$ (13,446)</b>	<b>\$ (2,758)</b>
<b>Events-Almonte</b>								
35	5-105-1058-A190	\$ (5,000)	\$ 5,000	\$ (10,000)	-200.00%	\$ -	\$ -	\$ -
36	5-105-1058-A195	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
37	5-105-1058-A200	\$ (6,000)	\$ (9,450)	\$ 3,450	-36.51%	\$ (12,008)	\$ (9,305)	\$ (1,044)
38	5-105-1058-A210	\$ -	\$ (1,700)	\$ 1,700	-100.00%	\$ (18,001)	\$ (5,100)	\$ -
39	5-105-1058-A320	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
40	5-105-1058-A310	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
41	5-105-1058-A325	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
42	5-105-1058-A400	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
	<b>Total Events-Almonte</b>	<b>\$ (11,000)</b>	<b>\$ (6,150)</b>	<b>\$ (4,850)</b>	<b>78.87%</b>	<b>\$ (30,009)</b>	<b>\$ (14,405)</b>	<b>\$ (1,044)</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual	
<b>Sports Fields/Parks Revenue</b>									
43	5-105-1058-F110	Rent-Gemmill Ball Diamond	\$ (1,315)	\$ (1,283)	\$ (32)	2.50%	\$ (1,618)	\$ (1,123)	\$ (130)
44	5-105-1058-F115	Rent Gemmill Soccer Field	\$ (1,194)	\$ (1,165)	\$ (29)	2.50%	\$ -	\$ (537)	
45	5-105-1058-F120	Rent Snedden/Casey Ball Diamond	\$ (1,044)	\$ (1,019)	\$ (25)	2.50%	\$ (41)	\$ -	
46	5-105-1058-F125	Rent Snedden/Casey Soccer Field	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
47	5-105-1058-F130	Civitan Soccer Field	\$ (2,105)	\$ (2,054)	\$ (51)	2.50%	\$ -	\$ (537)	
48	5-105-1058-F140	Appleton Soccer Field	\$ (2,108)	\$ (2,057)	\$ (51)	2.50%	\$ -	\$ (537)	
49	5-105-1058-F150	Ramsay Field	\$ (200)	\$ (195)	\$ (5)	2.50%	\$ -	\$ (537)	
50	5-105-1058-F160	Rent Comba Ball Diamond	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
51	5-105-1058-F180	Rent Pakenham Comm. Park Ball Diamond	\$ (3,051)	\$ (2,976)	\$ (74)	2.50%	\$ (961)	\$ (2,652)	
52	5-105-1058-F185	Rent Cedar Hill Hall	\$ (1,617)	\$ (1,578)	\$ (39)	2.50%	\$ (2,125)	\$ (1,272)	\$ (87)
<b>Total Sports Fields/Parks Revenue</b>		<b>\$ (12,635)</b>	<b>\$ (12,327)</b>	<b>\$ (308)</b>	<b>2.50%</b>	<b>\$ (4,744)</b>	<b>\$ (7,195)</b>	<b>\$ (217)</b>	
<b>Hall Rentals-Pakenham</b>									
53	5-105-1058-P101	SCC Arena Hall Rental-Other	\$ (6,688)	\$ (6,524)	\$ (163)	2.50%	\$ (14,153)	\$ (4,241)	\$ 549
54	5-105-1058-P102	SCC Arena Hall Rental-Bar	\$ (20,000)	\$ (17,586)	\$ (2,414)	13.73%	\$ (36,228)	\$ (19,557)	\$ (6,791)
<b>Total Hall Rentals-Pakenham</b>		<b>\$ (26,688)</b>	<b>\$ (24,110)</b>	<b>\$ (2,577)</b>	<b>10.69%</b>	<b>\$ (2,577)</b>	<b>\$ (23,797)</b>	<b>\$ (6,242)</b>	
<b>Surface Rentals-Pakenham</b>									
55	5-105-1058-P104	SCC Arena Ice Rental-Other	\$ (2,446)	\$ (2,386)	\$ (60)	2.50%	\$ (2,720)	\$ (2,222)	\$ (383)
56	5-105-1058-P105	SCC Arena Ice Rental-Hockey	\$ (153,874)	\$ (149,392)	\$ (4,482)	3.00%	\$ (120,092)	\$ (148,304)	\$ (200,074)
57	5-105-1058-P107	SCC Arena Ice Rental-Public Skating	\$ (1,092)	\$ (1,065)	\$ (27)	2.50%	\$ (928)	\$ (541)	\$ (807)
<b>Total Surface Rentals-Pakenham</b>		<b>\$ (157,411)</b>	<b>\$ (152,843)</b>	<b>\$ (4,568)</b>	<b>2.99%</b>	<b>\$ (123,740)</b>	<b>\$ (151,067)</b>	<b>\$ (201,264)</b>	
<b>Canteen Rental-Pakenham</b>									
58	5-105-1058-P108	SCC Arena Canteen Rental	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Total Canteen Rental-Pakenham</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>			
<b>Miscellaneous Revenue-Pakenham</b>									
59	5-105-1058-P109	SCC Skate Sharpening	\$ (103)	\$ (100)	\$ (2)	2.50%	\$ -	\$ -	\$ -
60	5-105-1058-P110	SCC Advertising	\$ (290)	\$ (283)	\$ (7)	2.50%	\$ (533)	\$ (283)	\$ (1,401)
61	5-105-1058-P113	SCC Arena Ice Rental-Broomball	\$ (10,285)	\$ (10,034)	\$ (251)	2.50%	\$ (12,063)	\$ (10,553)	\$ (262)
<b>Total Misc. Revenue-Pakenham</b>		<b>\$ (10,677)</b>	<b>\$ (10,417)</b>	<b>\$ (260)</b>	<b>2.50%</b>	<b>\$ (12,595)</b>	<b>\$ (10,835)</b>	<b>\$ (1,663)</b>	
<b>Programs-Pakenham</b>									
62	5-105-1058-P130	Program Fees-Recreational Hockey	\$ (15,924)	\$ (15,535)	\$ (388)	2.50%	\$ (17,945)	\$ (16,606)	\$ (9,917)

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
63	5-105-1058-P135	Program Fees-Soccer	\$ (7,940)	\$ (7,747)	\$ (194)	2.50%	\$ (8,150)	\$ (8,160)	
64	5-105-1058-P140	Program Fees-Other	\$ (2,487)	\$ (2,426)	\$ (61)	2.50%	\$ (12,230)	\$ (7,278)	
<b>Total Programs-Pakenham</b>			<b>\$ (26,351)</b>	<b>\$ (25,708)</b>	<b>\$ (643)</b>	<b>2.50%</b>	<b>\$ (38,325)</b>	<b>\$ (32,044)</b>	<b>\$ (9,917)</b>
<b>Events-Pakenham</b>									
65	5-105-1058-P145	Events-St. Pat's Prelude	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
66	5-105-1058-P150	Events-St. Pat's Dance	\$ (1,720)	\$ (1,678)	\$ (42)	2.50%	\$ (431)	\$ -	\$ (40)
67	5-105-1058-P155	Events-Home Show	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
68	5-105-1058-P165	Events-Canada Day	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
69	5-105-1058-P170	Events-Fall Fair	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
70	5-105-1058-P175	Events-Christmas Craft Show	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
71	5-105-1058-P190	Events-Other	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Total Events-Pakenham</b>			<b>\$ (1,720)</b>	<b>\$ (1,678)</b>	<b>\$ (42)</b>	<b>2.50%</b>	<b>\$ (431)</b>	<b>\$ -</b>	<b>\$ (40)</b>
<b>Total Revenues</b>			<b>\$ (2,293,705)</b>	<b>\$ (2,098,783)</b>	<b>\$ (194,922)</b>	<b>9.29%</b>	<b>\$ (1,832,616)</b>	<b>\$ (1,653,271)</b>	<b>\$ (1,494,682)</b>
<b>Expenditures</b>									
<b>Recreation Management Salaries</b>									
72	5-721-0011-1110	Salaries & Wages	\$ 243,275	\$ 233,918	\$ 9,357	4.00%	\$ 232,596	\$ 206,167	\$ 207,697
73	5-721-0011-1150	Other Honorariums	\$ 2,652	\$ 2,550	\$ 102	4.00%	\$ 3,375	\$ 3,225	\$ 2,700
74	5-721-0011-2040	Employee Benefits	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
<b>Total Recreation Management Salaries</b>			<b>\$ 245,927</b>	<b>\$ 236,468</b>	<b>\$ 9,459</b>	<b>4.00%</b>	<b>\$ 235,971</b>	<b>\$ 209,392</b>	<b>\$ 210,397</b>
<b>Full Time Payroll Expenses</b>									
75	5-721-0013-1170	Vacation Pay	\$ 44,146	\$ 42,448	\$ 1,698	4.00%	\$ 46,092	\$ 46,490	\$ 42,648
76	5-721-0013-2000	Sick Leave	\$ 12,140	\$ 11,673	\$ 467	4.00%	\$ 12,289	\$ 18,169	\$ 13,215
77	5-721-0013-2010	Statutory Holidays	\$ 28,132	\$ 27,050	\$ 1,082	4.00%	\$ 27,943	\$ 27,355	\$ 26,084
78	5-721-0013-2020	Bereavement Leave	\$ 743	\$ 714	\$ 29	4.00%	\$ 768	\$ -	\$ -
79	5-721-0013-2040	Employee Benefits	\$ 4,774	\$ 4,590	\$ 184	4.00%	\$ 5,345	\$ 4,976	\$ 3,162
80	5-721-0013-2060	Boot/Clothing Allowance	\$ 5,834	\$ 5,610	\$ 224	4.00%	\$ 7,678	\$ 3,579	\$ 5,341
81	5-721-0013-2070	Labour-Seminars & Conventions	\$ 4,243	\$ 4,080	\$ 163	4.00%	\$ 4,089	\$ 2,744	\$ 1,024
82	5-721-0013-2100	CPP	\$ 25,558	\$ 24,575	\$ 983	4.00%	\$ 27,994	\$ 25,870	\$ 23,240
83	5-721-0013-2110	EI	\$ 11,381	\$ 10,943	\$ 438	4.00%	\$ 11,345	\$ 10,543	\$ 9,856
84	5-721-0013-2120	Omers	\$ 57,982	\$ 55,752	\$ 2,230	4.00%	\$ 50,007	\$ 47,436	\$ 47,391
85	5-721-0013-2130	Group Insurance	\$ 5,354	\$ 4,969	\$ 385	7.75%	\$ 4,332	\$ 4,794	\$ 4,869
86	5-721-0013-2140	Medical	\$ 38,755	\$ 19,717	\$ 19,037	96.55%	\$ 15,990	\$ 17,695	\$ 21,517

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
87 5-721-0013-2150	Dental	\$ 9,226	\$ 6,024	\$ 3,201	53.14%	\$ 7,289	\$ 7,702	\$ 6,408
88 5-721-0013-2170	EHT	\$ 11,545	\$ 11,101	\$ 444	4.00%	\$ 11,842	\$ 10,923	\$ 10,563
89 5-721-0013-2180	WSIB	\$ 13,263	\$ 12,753	\$ 510	4.00%	\$ 10,618	\$ 12,047	\$ 11,573
<b>Total Full Time Payroll Expenses</b>		<b>\$ 273,076</b>	<b>\$ 242,000</b>	<b>\$ 31,075</b>	<b>12.84%</b>	<b>\$ 243,621</b>	<b>\$ 240,321</b>	<b>\$ 226,890</b>



Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual	
<b>Part Time Payroll Expenses</b>									
90	5-721-0015-1170	Vacation Pay	\$ 7,033	\$ 6,763	\$ 271	4.00%	\$ 7,478	\$ 5,396	\$ 5,869
91	5-721-0015-2010	Statutory Holidays	\$ 6,492	\$ 6,242	\$ 250	4.00%	\$ 6,202	\$ 5,017	\$ 4,824
92	5-721-0015-2040	Employee Benefits	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 421
93	5-721-0015-2070	Labour-Seminars & Conventions	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 24	
94	5-721-0015-2100	CPP	\$ 4,774	\$ 4,590	\$ 184	4.00%	\$ 4,173	\$ 2,627	\$ 2,649
95	5-721-0015-2110	EI	\$ 4,111	\$ 3,953	\$ 158	4.00%	\$ 3,472	\$ 2,471	\$ 2,528
96	5-721-0015-2120	OMERS	\$ -	\$ -	\$ -	0.00%	\$ 2,256	\$ -	\$ -
97	5-721-0015-2170	EHT	\$ 3,182	\$ 3,060	\$ 122	4.00%	\$ 2,953	\$ 2,206	\$ 2,231
98	5-721-0015-2180	WSIB	\$ 3,713	\$ 3,570	\$ 143	4.00%	\$ 2,971	\$ 2,534	\$ 2,684
<b>Total Part Time Payroll Expenses</b>		<b>\$ 29,305</b>	<b>\$ 28,178</b>	<b>\$ 1,127</b>	<b>4.00%</b>	<b>\$ 29,505</b>	<b>\$ 20,274</b>	<b>\$ 21,206</b>	
<b>Total Payroll Expenses (F/T, P/T, Management)</b>		<b>\$ 548,308</b>	<b>\$ 506,646</b>	<b>\$ 41,661</b>	<b>8.22%</b>	<b>\$ 509,096</b>	<b>\$ 469,987</b>	<b>\$ 458,494</b>	
<b>Recreation General Expenses</b>									
99	5-721-0021-1140	Labour	\$ 48,691	\$ 46,818	\$ 1,873	4.00%	\$ 74,103	\$ 36,406	\$ 32,259
100	5-721-0021-2180	WSIB	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
101	5-721-0021-3100	Office Supplies	\$ 3,204	\$ 3,120	\$ 84	2.69%	\$ 3,613	\$ 2,002	\$ 2,713
102	5-721-0021-3140	Other M & S	\$ 4,408	\$ 4,160	\$ 248	5.96%	\$ 1,620	\$ 3,439	\$ 2,258
103	5-721-0021-3180	Climate / Emergency Event	\$ 1,027	\$ 1,000	\$ 27	2.69%			
104	5-721-0021-5100	Postage & Courier Services	\$ 528	\$ 515	\$ 13	2.50%	\$ 86	\$ 1	\$ 10,940
105	5-721-0021-5120	Telephone	\$ 11,613	\$ 11,330	\$ 283	2.50%	\$ 11,941	\$ 12,643	
106	5-721-0021-5140	Audit Fees	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
107	5-721-0021-5150	Other Professional Fees	\$ 10,000	\$ 5,150	\$ 4,850	94.17%	\$ 875	\$ 125	\$ 950
108	5-721-0021-5160	Computer Services Expense	\$ 4,751	\$ 4,635	\$ 116	2.50%	\$ 5,391	\$ 2,231	\$ 4,360
109	5-721-0021-5180	Travelling Expense	\$ 2,112	\$ 2,060	\$ 52	2.50%	\$ 1,349	\$ 1,403	\$ 933
110	5-721-0021-5210	Memberships	\$ 1,584	\$ 1,545	\$ 39	2.50%	\$ 273	\$ -	\$ 2,161
111	5-721-0021-5220	Association & Convention	\$ 8,000	\$ 2,060	\$ 5,940	288.35%	\$ -	\$ -	\$ 480
112	5-721-0021-5260	Other S & R	\$ 801	\$ 780	\$ 21	2.69%	\$ -	\$ -	\$ 8,060
113	5-721-0021-5390	Rentals & Maintenance	\$ 7,538	\$ 7,354	\$ 184	2.50%	\$ 11,419	\$ 15,403	
114	5-721-0021-6120	Bad Debt Expense	\$ -	\$ -	\$ -	0.00%	\$ 315	\$ -	\$ 250
115	5-721-0021-6200	Loan Payments	\$ 285,600	\$ 256,759	\$ 28,841	11.23%	\$ 178,668	\$ 162,302	\$ 159,171
<b>Total Recreation General Expenses</b>		<b>\$ 389,855</b>	<b>\$ 347,286</b>	<b>\$ 42,570</b>	<b>12.26%</b>	<b>\$ 289,654</b>	<b>\$ 235,956</b>	<b>\$ 224,536</b>	

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual	
<b>Almonte Arena General Expenses</b>									
115	5-731-0021-4110	Almonte Arena General Exp-Hydro	\$ 82,919	\$ 80,896	\$ 2,022	2.50%	\$ 65,674	\$ 52,967	\$ 39,719
116	5-731-0021-4115	Almonte Arena General Exp.-Heating	\$ 20,460	\$ 19,961	\$ 499	2.50%	\$ 14,242	\$ 8,361	\$ 8,764
117	5-731-0021-4120	Almonte Arena General Exp.-Water	\$ 11,962	\$ 11,670	\$ 292	2.50%	\$ 12,296	\$ 7,257	\$ 8,785
118	5-731-0021-5170	Almonte Arena General Exp.-Advertising	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
119	5-731-0021-5240	Almonte Arena General Exp-Insurance	\$ 18,533	\$ 16,116	\$ 2,417	15.00%	\$ 12,550	\$ 10,730	\$ 9,328
120	5-731-0021-5390	Almonte Arena General Exp.-Rentals & Maintenance	\$ 1,615	\$ 1,576	\$ 39	2.50%	\$ -	\$ -	\$ 250
		<b>Total</b>	<b>\$ 135,489</b>	<b>\$ 130,219</b>	<b>\$ 5,270</b>	<b>4.05%</b>	<b>\$ 104,762</b>	<b>\$ 79,314</b>	<b>\$ 66,846</b>
<b>Almonte Arena Lobby Cleaning</b>									
121	5-731-0022-1140	ACC Lobby Cleaning & Maint.-Labour	\$ 39,710	\$ 38,183	\$ 1,527	4.00%	\$ 37,580	\$ 26,740	\$ 22,633
122	5-731-0022-4150	ACC Lobby Cleaning & Maint.-Materials & Supplies	\$ 5,874	\$ 5,720	\$ 154	2.69%	\$ 1,860	\$ 3,477	\$ 4,699
123	5-731-0022-5630	ACC Lobby Cleaning & Maint.-Repairs/Maintenance	\$ 2,112	\$ 2,060	\$ 52	2.50%	\$ 462	\$ 527	\$ 6,527
		<b>Total</b>	<b>\$ 47,695</b>	<b>\$ 45,963</b>	<b>\$ 1,733</b>	<b>3.77%</b>	<b>\$ 39,902</b>	<b>\$ 30,744</b>	<b>\$ 33,858</b>
<b>ACC Upper Hall Setup/Cleanup</b>									
124	5-732-0031-1140	ACC Upper Hall Setup/Cleanup-Labour	\$ 19,476	\$ 18,727	\$ 749	4.00%	\$ 2,926	\$ 5,066	\$ 7,614
125	5-732-0031-4150	ACC Upper hall Setup/Cleanup-Materials & Supplies	\$ 2,723	\$ 2,652	\$ 71	2.69%	\$ 102	\$ 877	\$ 1,323
		<b>Total</b>	<b>\$ 22,200</b>	<b>\$ 21,379</b>	<b>\$ 820</b>	<b>3.84%</b>	<b>\$ 3,027</b>	<b>\$ 5,942</b>	<b>\$ 8,937</b>
<b>ACC Upper Hall Bar</b>									
126	5-732-0032-1140	ACC Upper Hall Bar-Labour	\$ 1,082	\$ 1,040	\$ 42	4.00%	\$ -	\$ -	\$ -
127	5-732-0032-4150	ACC Upper Hall Bar-Materials & Supplies	\$ 326	\$ 317	\$ 9	2.69%	\$ 205	\$ 9	\$ -
128	5-732-0032-4170	ACC Upper Hall Bar-Liquor & Beer Purchases	\$ 4,444	\$ 4,328	\$ 116	2.69%	\$ 405	\$ 94	\$ -
129	5-732-0032-4180	ACC Upper Hall Bar-Pop Purchases	\$ 556	\$ 541	\$ 15	2.69%	\$ 72	\$ 181	\$ -
		<b>Total</b>	<b>\$ 6,408</b>	<b>\$ 6,227</b>	<b>\$ 181</b>	<b>2.91%</b>	<b>\$ 682</b>	<b>\$ 284</b>	<b>\$ -</b>
<b>ACC Upper Hall Cleaning</b>									
130	5-732-0033-1140	ACC Upper Hall Cleaning-Labour	\$ -	\$ -	\$ -		\$ 1,418	\$ 1,203	\$ -

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
131 5-732-0033-4150	ACC Upper Hall Cleaning-Materials & Supplies	\$ 165	\$ 156	\$ 9	5.96%	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 165</b>	<b>\$ 156</b>	<b>\$ 9</b>	<b>5.96%</b>	<b>\$ 1,418</b>	<b>\$ 1,203</b>	<b>\$ -</b>
	<b>ACC Upper Hall Misc. Maint.</b>							
132 5-732-0034-1140	ACC Upper Hall Misc. Maint.-Labour	\$ 1,623	\$ 1,561	\$ 62	4.00%	\$ 1,600	\$ 955	
133 5-732-0034-4150	ACC Upper Hall Misc. Maint.-Materials & Supplies	\$ 3,268	\$ 3,182	\$ 86	2.69%	\$ 8,506	\$ 8,358	\$ 3,309
134 5-732-0034-5630	ACC Upper Hall Misc. Maint.-Contract R&M	\$ 10,000	\$ 8,405	\$ 1,595	18.98%	\$ 18,476	\$ 10,277	\$ 17,398
	<b>Total</b>	<b>\$ 14,891</b>	<b>\$ 13,148</b>	<b>\$ 1,743</b>	<b>13.26%</b>	<b>\$ 28,582</b>	<b>\$ 19,590</b>	<b>\$ 20,708</b>
	<b>ACC Surface Setup/Cleanup</b>							
135 5-733-0031-1140	ACC Surface Setup/Cleanup-Labour	\$ 7,574	\$ 7,283	\$ 291	4.00%	\$ 1,612	\$ 3,614	\$ 2,526
136 5-733-0031-4150	ACC Surface Setup/Cleanup-Materials & Supplies	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 308
	<b>Total</b>	<b>\$ 7,574</b>	<b>\$ 7,283</b>	<b>\$ 291</b>	<b>4.00%</b>	<b>\$ 1,612</b>	<b>\$ 3,614</b>	<b>\$ 2,834</b>
	<b>ACC Surface Cleaning</b>							
137 5-733-0033-1140	ACC Surface Cleaning-Labour	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
138 5-733-0033-4150	ACC Surface Cleaning-Materials & Supplies	\$ 534	\$ 520	\$ 14	2.69%	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 534</b>	<b>\$ 520</b>	<b>\$ 14</b>	<b>2.69%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>ACC Bleachers Maint.</b>							
139 5-735-0041-1140	ACC Bleachers Maint.-Labour	\$ 6,492	\$ 6,242	\$ 250	4.00%	\$ 1,919	\$ 3,212	\$ 5,696
140 5-735-0041-4150	ACC Bleachers Maint.-Materials & Supplies	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 6,492</b>	<b>\$ 6,242</b>	<b>\$ 250</b>	<b>4.00%</b>	<b>\$ 1,919</b>	<b>\$ 3,212</b>	<b>\$ 5,696</b>
	<b>ACC Locker Room Maint.</b>							
141 5-735-0043-1140	ACC Locker Room Maint.-Labour	\$ 22,181	\$ 21,328	\$ 853	4.00%	\$ 21,908	\$ 15,727	\$ 15,095
142 5-735-0043-4150	ACC Locker Room Maint.-Materials & Supplies	\$ 3,268	\$ 3,182	\$ 86	2.69%	\$ 2,475	\$ 1,195	\$ 2,685
143 5-735-0043-5680	ACC Locker Room Maint.-Contract	\$ 275	\$ 268	\$ 7	2.50%	\$ -	\$ -	\$ 85
	<b>Total</b>	<b>\$ 25,724</b>	<b>\$ 24,779</b>	<b>\$ 945</b>	<b>3.82%</b>	<b>\$ 24,383</b>	<b>\$ 16,923</b>	<b>\$ 17,865</b>
	<b>ACC Ice Surface Maint.</b>							

<b>Line # Account</b>	<b>Description</b>	<b>2025 Budget</b>	<b>2024 Budget</b>	<b>\$ Change</b>	<b>% Change</b>	<b>2023 Actual</b>	<b>2022 Actual</b>	<b>2021 Actual</b>
144 5-735-0044-1140	ACC Ice Surface Maint.-Labour	\$ 41,117	\$ 39,535	\$ 1,581	4.00%	\$ 35,598	\$ 27,786	\$ 29,078
145 5-735-0044-4150	ACC Ice Surface Maint.-Materials & Supplies	\$ 3,813	\$ 3,713	\$ 100	2.69%	\$ 3,423	\$ 5,209	\$ 3,072
146 5-735-0044-5630	ACC Ice Surface Maint.Contract-Repairs/Maintenance	\$ 5,384	\$ 5,253	\$ 131	2.50%	\$ 7,671	\$ 13,966	\$ 3,495
	<b>Total</b>	<b>\$ 50,314</b>	<b>\$ 48,501</b>	<b>\$ 1,813</b>	<b>3.74%</b>	<b>\$ 46,692</b>	<b>\$ 46,961</b>	<b>\$ 35,645</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>ACC Ice Plant Equip.</b>								
147 5-735-0045-1140	ACC Ice Plant Equip.-Labour	\$ 6,492	\$ 6,242	\$ 250	4.00%	\$ 8,813	\$ 7,111	\$ 6,422
148 5-735-0045-5600	ACC Ice Plant Equip.-M & R Parts (Inventory)	\$ 851	\$ 803	\$ 48	5.96%	\$ -	\$ -	\$ -
149 5-735-0045-5610	ACC Ice Plant Equip.-Fuel & Oil	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
150 5-735-0045-5630	ACC Ice Plant Equip.-Contract- Repairs/Maintenance	\$ 7,667	\$ 7,480	\$ 187	2.50%	\$ 7,799	\$ 9,631	\$ 8,121
	<b>Total</b>	<b>\$ 15,010</b>	<b>\$ 14,526</b>	<b>\$ 485</b>	<b>3.34%</b>	<b>\$ 16,612</b>	<b>\$ 16,742</b>	<b>\$ 14,543</b>
<b>ACC Ice Resurfacer</b>								
151 5-735-0046-1140	ACC Ice Resurfacer-Labour	\$ 4,328	\$ 4,162	\$ 166	4.00%	\$ 2,269	\$ 691	\$ 509
152 5-735-0046-5600	ACC Ice Resurfacer-M & R Parts (Inventory)	\$ 1,702	\$ 1,607	\$ 96	5.96%	\$ 215	\$ 729	\$ 161
153 5-735-0046-5610	ACC Ice Resurfacer-Fuel & Oil	\$ 5,133	\$ 4,620	\$ 513	11.10%	\$ 8,049	\$ 6,424	\$ 3,947
154 5-735-0046-5630	ACC Ice Resurfacer-Contract- Repairs/Maintenance	\$ 1,098	\$ 1,072	\$ 27	2.50%	\$ 829	\$ 737	\$ 803
	<b>Total</b>	<b>\$ 12,262</b>	<b>\$ 11,460</b>	<b>\$ 802</b>	<b>7.00%</b>	<b>\$ 11,361</b>	<b>\$ 8,581</b>	<b>\$ 5,420</b>
	<b>Total Expenses-Almonte Arena</b>	<b>\$ 344,758</b>	<b>\$ 330,402</b>	<b>\$ 14,356</b>	<b>4.35%</b>	<b>\$ 280,953</b>	<b>\$ 233,111</b>	<b>\$ 212,353</b>
<b>General Expenses-Pakenham</b>								
155 5-737-0021-4110	SCC General Exp.-Hydro	\$ 69,680	\$ 67,980	\$ 1,700	2.50%	\$ 68,355	\$ 58,130	\$ 42,438
156 5-737-0021-4115	SCC General Exp.-Heating	\$ 7,390	\$ 7,210	\$ 180	2.50%	\$ 9,556	\$ 7,946	\$ 6,274
157 5-737-0021-5240	SCC General Exp.-Insurance (Building Etc.)	\$ 18,533	\$ 16,116	\$ 2,417	15.00%	\$ 12,100	\$ 10,730	\$ 9,328
	<b>Total</b>	<b>\$ 95,603</b>	<b>\$ 91,306</b>	<b>\$ 4,297</b>	<b>4.71%</b>	<b>\$ 90,011</b>	<b>\$ 76,806</b>	<b>\$ 58,040</b>
<b>SCC Lobby Maint. &amp; Cleaning</b>								
158 5-737-0022-1140	SCC Lobby Maint. & Cleaning-Labour	\$ 67,000	\$ 37,454	\$ 29,545	78.88%	\$ 27,700	\$ 26,276	\$ 16,229
159 5-737-0022-4150	SCC Lobby Maint. & Cleaning-Materials & Supplies	\$ 5,340	\$ 5,200	\$ 140	2.69%	\$ 4,451	\$ 3,646	\$ 1,075
160 5-737-0022-5630	SCC Lobby Maint. & Cleaning-Contract R&M	\$ 4,394	\$ 4,286	\$ 107	2.50%	\$ 4,186	\$ 3,276	\$ 5,794
	<b>Total</b>	<b>\$ 76,733</b>	<b>\$ 46,941</b>	<b>\$ 29,792</b>	<b>63.47%</b>	<b>\$ 36,338</b>	<b>\$ 33,198</b>	<b>\$ 23,098</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>SCC Upper Hall Setup/Cleanup</b>								
161 5-738-0031-1140	SCC Upper Hall Setup/Cleanup-Labour	\$ 25,666	\$ 14,566	\$ 11,100	76.21%	\$ 4,234	\$ 3,394	\$ 2,976
162 5-738-0031-4150	SCC Upper Hall Setup/Cleanup- Materials & Supplies	\$ 1,089	\$ 1,061	\$ 29	2.69%	\$ 1,705	\$ -	\$ 656
5-738-0032-1140	Labour	\$ -	\$ -	\$ -	0.00%	\$ 1,749	\$ 1,978	
	<b>Total</b>	<b>\$ 26,755</b>	<b>\$ 15,626</b>	<b>\$ 11,129</b>	<b>71.22%</b>	<b>\$ 5,939</b>	<b>\$ 5,372</b>	<b>\$ 3,631</b>
<b>SCC Upper Hall Bar</b>								
163 5-738-0032-4150	SCC Upper Hall Bar-Materials & Supplies	\$ 1,433	\$ 1,352	\$ 81	5.96%	\$ 648	\$ 1,024	\$ 1,054
164 5-738-0032-4160	SCC Upper Hall Bar-Food Purchases	\$ 781	\$ 761	\$ 20	2.69%	\$ 126	\$ 64	\$ -
165 5-738-0032-4170	SCC Upper Hall Bar-Liquor & Beer Purchases	\$ 8,333	\$ 8,115	\$ 218	2.69%	\$ 14,973	\$ 6,740	\$ 4,700
166 5-738-0032-4180	SCC Upper Hall Bar-Pop & Mix Purchases	\$ 899	\$ 875	\$ 24	2.69%	\$ 795	\$ 321	\$ 149
167 5-738-0032-4190	SCC Upper Hall Bar-Bartending	\$ 3,173	\$ 3,090	\$ 83	2.69%	\$ 4,167	\$ 2,511	\$ 914
	<b>Total</b>	<b>\$ 14,619</b>	<b>\$ 14,193</b>	<b>\$ 426</b>	<b>3.00%</b>	<b>\$ 20,708</b>	<b>\$ 10,660</b>	<b>\$ 6,816</b>
<b>SCC Surface Rental Setup/Cleanup</b>								
168 5-739-0031-1140	SCC Surface Renta Setup/Cleanup- Labour	\$ 5,518	\$ 5,306	\$ 212	4.00%	\$ 1,420	\$ 1,585	\$ 1,362
169 5-739-0031-4150	SCC Surface Setup/Cleanup-Materials & Supplies	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 5,518</b>	<b>\$ 5,306</b>	<b>\$ 212</b>	<b>4.00%</b>	<b>\$ 1,420</b>	<b>\$ 1,585</b>	<b>\$ 1,362</b>
<b>SCC Bleachers</b>								
170 5-740-0041-1140	SCC Bleachers Maint.-Labour	\$ 2,705	\$ 2,601	\$ 104	4.00%	\$ 1,395	\$ 3,109	\$ 4,682
171 5-740-0041-4150	SCC Bleachers Maint.-Materials & Supplies	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 2,705</b>	<b>\$ 2,601</b>	<b>\$ 104</b>	<b>4.00%</b>	<b>\$ 1,395</b>	<b>\$ 3,109</b>	<b>\$ 4,682</b>
<b>SCC Locker Room Maint.</b>								
172 5-740-0043-1140	SCC Locer Room Maint.-Labour	\$ 16,230	\$ 15,606	\$ 624	4.00%	\$ 16,095	\$ 9,638	\$ 14,874
173 5-740-0043-4150	SCC Locker Room Maint.-Materials & Supplies	\$ -	\$ -	\$ -	0.00%	\$ 2,614	\$ 1,037	\$ 1,469
	<b>Total</b>	<b>\$ 16,230</b>	<b>\$ 15,606</b>	<b>\$ 624</b>	<b>4.00%</b>	<b>\$ 18,710</b>	<b>\$ 10,676</b>	<b>\$ 16,343</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>SCC Ice Surface Maint.</b>								
174 5-740-0044-1140	SCC Ice Surface Maint.-Labour	\$ 50,791	\$ 28,611	\$ 22,180	77.52%	\$ 27,420	\$ 20,801	\$ 26,779
175 5-740-0044-4150	SCC Ice Surface Maint.-Materials & Supplies	\$ -	\$ -	\$ -	0.00%	\$ 2,350	\$ 1,749	\$ 2,843
176 5-740-0044-5630	SCC Ice Surface Maint.-Contract-R&M	\$ 2,218	\$ 2,164	\$ 54	2.50%	\$ -	\$ 2,285	\$ -
	<b>Total</b>	<b>\$ 53,009</b>	<b>\$ 30,775</b>	<b>\$ 22,234</b>	<b>72.25%</b>	<b>\$ 29,770</b>	<b>\$ 24,834</b>	<b>\$ 29,622</b>
<b>SCC Ice Plant Equipt.</b>								
177 5-740-0045-1140	SCC Ice Plant Equipt.-Labour	\$ 222	\$ 213	\$ 9	4.00%	\$ 4,201	\$ 3,519	
178 5-740-0045-5600	SCC Ice Plant Equipt.-M & R Parts (Inventory)	\$ 111	\$ 105	\$ 6	5.96%	\$ -	\$ -	
179 5-740-0045-5610	SCC Ice Plant Equipt.-Fuel & Oil	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
180 5-740-0045-5630	SCC Ice Plant Equipt.-Contract-Repairs/Maintenance	\$ 5,492	\$ 5,358	\$ 134	2.50%	\$ 2,436	\$ 7,817	\$ 3,612
	<b>Total</b>	<b>\$ 5,825</b>	<b>\$ 5,676</b>	<b>\$ 149</b>	<b>2.62%</b>	<b>\$ 6,637</b>	<b>\$ 11,336</b>	<b>\$ 3,612</b>
<b>SCC Ice Conditioner</b>								
181 5-740-0046-1140	SCC Ice Conditioner-Labour	\$ 552	\$ 531	\$ 21	4.00%	\$ 564	\$ 486	\$ 81
182 5-740-0046-5600	SCC Ice Conditioner-M&R Parts (Inventory)	\$ -	\$ -	\$ -	0.00%	\$ 51	\$ 176	\$ 1,000
183 5-740-0046-5610	SCC Ice Conditioner-Fuel & Oil	\$ 3,927	\$ 3,534	\$ 392	11.10%	\$ 4,112	\$ 2,683	\$ 1,986
184 5-740-0046-5630	SCC Ice Conditioner-Contract-Repairs/Maintenance	\$ 1,098	\$ 1,072	\$ 27	2.50%	\$ 1,079	\$ 2,792	\$ 774
	<b>Total</b>	<b>\$ 5,577</b>	<b>\$ 5,137</b>	<b>\$ 440</b>	<b>8.57%</b>	<b>\$ 5,806</b>	<b>\$ 6,136</b>	<b>\$ 3,841</b>
<b>SCC Other Equipt.</b>								
185 5-740-0050-1140	SCC Other Equipt.-Labour	\$ 1,325	\$ 1,274	\$ 51	4.00%	\$ -	\$ -	\$ 4
186 5-740-0050-4150	SCC Other Equipt.-Materials & Supplies	\$ 2,179	\$ 2,122	\$ 57	2.69%	\$ 2,907	\$ 184	\$ 1,867
187 5-740-0050-5610	SCC Other Equipt.-Fuel & Oil	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
188 5-740-0050-5630	SCC Other Equipt.-R&M/Water Treatment	\$ 11,132	\$ 10,506	\$ 626	5.96%	\$ -	\$ -	\$ 14,733
	<b>Total</b>	<b>\$ 14,636</b>	<b>\$ 13,902</b>	<b>\$ 734</b>	<b>5.28%</b>	<b>\$ 2,907</b>	<b>\$ -</b>	<b>\$ 16,604</b>
	<b>Total Expenses-Pakenham Arena</b>	<b>\$ 317,211</b>	<b>\$ 247,069</b>	<b>\$ 70,142</b>	<b>28.39%</b>	<b>\$ 219,640</b>	<b>\$ 183,712</b>	<b>\$ 167,651</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Active Fields &amp; Parks</b>								
189 5-751-0021-1140	Active Fields & Parks-Labour	\$ 37,627	\$ 36,180	\$ 1,447	4.00%	\$ 12,447	\$ 21,126	\$ 14,967
190 5-751-0021-4110	Active Fields & Parks-Hydro	\$ 4,471	\$ 4,362	\$ 109	2.50%	\$ -	\$ 3,535	\$ 2,140
191 5-751-0021-4115	Active Fields & Parks-Heating	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
192 5-751-0021-4120	Active Fields & Parks-Water	\$ 20,661	\$ 20,157	\$ 504	2.50%	\$ -	\$ 21,383	\$ 22,157
193 5-751-0021-4150	Active Fields & Parks-Materials & Supplies	\$ 28,790	\$ 25,114	\$ 3,676	14.64%	\$ -	\$ 13,631	\$ 2,988
194 5-751-0021-5170	Active Fields & Parks-Advertising	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
195 5-751-0021-5240	Active Fields & Parks-Insurance	\$ 17,869	\$ 15,538	\$ 2,331	15.00%	\$ -	\$ 10,285	\$ 8,941
196 5-751-0021-5630	Active Fields & Parks-Contract-Repairs/Maintenance	\$ 23,500	\$ 20,000	\$ 3,500	17.50%	\$ -	\$ 12,020	\$ 8,914
				\$ -	0.00%			
	<b>Total Active Fields &amp; Parks</b>	<b>\$ 132,918</b>	<b>\$ 121,351</b>	<b>\$ 11,566</b>	<b>9.53%</b>	<b>\$ 12,447</b>	<b>\$ 81,979</b>	<b>\$ 60,107</b>
<b>Passive Fields &amp; Parks</b>								
197 5-753-0021-1140	Passive Fields & Parks-Labour	\$ 91,447	\$ 87,929	\$ 3,517	4.00%	\$ 70,135	\$ 73,423	\$ 72,944
198 5-753-0021-4150	Passive Fields & Parks-Materials & Supplies	\$ 12,369	\$ 12,045	\$ 324	2.69%	\$ -	\$ 10,750	\$ 7,636
199 5-753-0021-5630	Passive Fields & Parks-Contract-Repairs/Maintenance	\$ 48,705	\$ 47,517	\$ 1,188	2.50%	\$ 4,993	\$ 22,077	\$ 22,677
				\$ -	0.00%			
	<b>Total Passive Fields &amp; Parks</b>	<b>\$ 152,521</b>	<b>\$ 147,492</b>	<b>\$ 5,029</b>	<b>3.41%</b>	<b>\$ 75,128</b>	<b>\$ 106,250</b>	<b>\$ 103,256</b>
<b>Vehicles &amp; Equipment</b>								
200 5-755-0023-1140	Vehicles and Equipment-Labour	\$ 10,101	\$ 9,712	\$ 388	4.00%	\$ 2,949	\$ 4,566	\$ 7,336
201 5-755-0023-5240	Vehicles and Equipment-Insurance	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
202 5-755-0023-5600	Vehicles and Equipment-M & R Parts (Inventory)	\$ 7,500	\$ 7,078	\$ 422	5.96%	\$ -	\$ 6,252	\$ 6,639
203 5-755-0023-5610	Vehicles and Equipment-Fuel & Oil	\$ 14,211	\$ 12,792	\$ 1,420	11.10%	\$ 8,833	\$ 17,603	\$ 18,446
204 5-755-0023-5620	Vehicles and Equipment-Licenses	\$ 591	\$ 577	\$ 14	2.50%	\$ 265	\$ 265	\$ 768
205 5-755-0023-5630	Vehicles and Equipment-Contract-Repairs/Maintenance	\$ 662	\$ 646	\$ 16	2.50%	\$ -	\$ 3,086	\$ 3,740
				\$ -	0.00%			
	<b>Total Vehicles &amp; Equipment</b>	<b>\$ 33,066</b>	<b>\$ 30,805</b>	<b>\$ 2,261</b>	<b>7.34%</b>	<b>\$ 12,047</b>	<b>\$ 31,772</b>	<b>\$ 36,929</b>
							\$ -	\$ -
<b>Adult Dance</b>								
206 5-758-A135-5165	Instruction Costs	\$ 3,167	\$ 3,090	\$ 77	2.50%	\$ 1,500	\$ 1,950	\$ 873



<b>Line # Account</b>	<b>Description</b>	<b>2025 Budget</b>	<b>2024 Budget</b>	<b>\$ Change</b>	<b>% Change</b>	<b>2023 Actual</b>	<b>2022 Actual</b>	<b>2021 Actual</b>
207 5-758-A135-5170	Advertising	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
	<b>Total</b>	<b>\$ 3,167</b>	<b>\$ 3,090</b>	<b>\$ 77</b>	<b>2.50%</b>	<b>\$ 1,500</b>	<b>\$ 1,950</b>	<b>\$ 873</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Babysitting Course</b>								
208 5-758-A145-4150	Babysitting Course-Materials & Supplies	\$ 400	\$ 390	\$ 10	2.69%	\$ 312	\$ 319	
209 5-758-A145-5165	Babysitting Course-Instruction Costs	\$ 528	\$ 515	\$ 13	2.50%	\$ 600	\$ 400	
210 5-758-A145-5170	Babysitting Course-Advertising	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
	<b>Total</b>	<b>\$ 928</b>	<b>\$ 905</b>	<b>\$ 23</b>	<b>2.58%</b>	<b>\$ 912</b>	<b>\$ 719</b>	<b>\$ -</b>
<b>Other Programs-Almonte</b>								
211 5-758-A180-4150	Other Programs-Materials & Supplies	\$ 1,089	\$ 1,061	\$ 29	2.69%	\$ 1,043	\$ 144	
212 5-758-A180-5170	Other Programs-Advertising	\$ 1,077	\$ 1,051	\$ 26	2.50%	\$ 8	\$ 2,057	
	<b>Total</b>	<b>\$ 2,166</b>	<b>\$ 2,111</b>	<b>\$ 55</b>	<b>2.60%</b>	<b>\$ 1,051</b>	<b>\$ 2,201</b>	<b>\$ -</b>
<b>Swimming Program</b>								
213 5-758-A240-1135	Swimming Program-Salaries & Wages- Rec. Councillor	\$ 9,933	\$ 9,551	\$ 382	4.00%	\$ -	\$ -	\$ 490
214 5-758-A240-4150	Swimming Program-Materials & Supplies	\$ 6,536	\$ 6,365	\$ 171	2.69%	\$ 5,180	\$ 995	\$ 2,138
215 5-758-A240-5170	Swimming Program-Advertising	\$ 106	\$ 103	\$ 3	2.50%	\$ 90	\$ -	\$ 96
	<b>Total</b>	<b>\$ 16,574</b>	<b>\$ 16,019</b>	<b>\$ 556</b>	<b>3.47%</b>	<b>\$ 5,270</b>	<b>\$ 995</b>	<b>\$ 2,725</b>
<b>Summer Camp Program - NEW</b>								
216	Camp Program-Salaries & Wages- Camp Counsellor	\$ 15,000	\$ -	\$ 15,000	100.00%	\$ -	\$ -	\$ -
217	Camp Program-Materials & Supplies	\$ 12,000	\$ -	\$ 12,000	100.00%	\$ -	\$ -	\$ -
218	Camp Program - Field Trips	\$ 2,000	\$ -	\$ 2,000	100.00%	\$ -	\$ -	\$ -
219	Camp Program-Advertising	\$ 1,000	\$ -	\$ 1,000	100.00%	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 995</b>	<b>\$ 2,725</b>
	<b>Total Programs-Almonte</b>	<b>\$ 52,836</b>	<b>\$ 22,125</b>	<b>\$ 30,711</b>	<b>138.81%</b>	<b>\$ 8,733</b>	<b>\$ 5,865</b>	<b>\$ 3,598</b>
<b>Recreation Hockey</b>								
220 5-758-P130-4150	Recreation Hockey Program-Materials & Supplies	\$ 534	\$ 520	\$ 14	2.69%	\$ 520	\$ -	\$ -
221 5-758-P130-5170	Recreation Hockey Program-Advertising	\$ 106	\$ 103	\$ 3	2.50%	\$ -	\$ -	\$ 1,203

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
	<b>Total</b>	\$ 640	\$ 623	\$ 17	2.66%	\$ 520	\$ -	\$ 1,203

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Soccer Program</b>								
218 5-758-P135-4150	Soccer Program-Materials & Supplies	\$ 3,204	\$ 3,120	\$ 84	2.69%	\$ 3,833	\$ 4,333	
<b>Other Programs-Pakenham</b>								
219 5-758-P140-4150	Other Programs-Materials & Supplies	\$ 4,108	\$ 4,000	\$ 108	2.69%	\$ 720	\$ 3,135	\$ (765)
<b>Total Programs-Pakenham</b>		<b>\$ 7,951</b>	<b>\$ 7,743</b>	<b>\$ 208</b>	<b>2.69%</b>	<b>\$ 5,073</b>	<b>\$ 7,468</b>	<b>\$ 438</b>
<b>Canada Day</b>								
220 5-759-A190-1140	Canada Day-Labour	\$ 1,623	\$ 1,561	\$ 62	4.00%	\$ 210	\$ -	
221 5-759-A190-4150	Canada Day-Materials & Supplies	\$ 16,430	\$ 16,000	\$ 430	2.69%	\$ 11,641	\$ 18,116	
222 5-759-A190-5170	Canada Day-Advertising	\$ 2,639	\$ 2,575	\$ 64	2.50%	\$ 1,112	\$ -	\$ 392
<b>Total</b>		<b>\$ 20,693</b>	<b>\$ 20,136</b>	<b>\$ 557</b>	<b>2.77%</b>	<b>\$ 12,962</b>	<b>\$ 18,116</b>	<b>\$ 392</b>
<b>Light up the Night</b>								
223 5-759-A200-1140	Light up the Night-Labour	\$ 541	\$ 520	\$ 21	4.00%	\$ 300	\$ 403	
224 5-759-A200-4150	Light up the Night-Materials & Supplies	\$ 17,748	\$ 11,440	\$ 6,308	55.14%	\$ 17,319	\$ 18,645	\$ 350
225 5-759-A200-5170	Light up the Night-Advertising	\$ 1,056	\$ 1,030	\$ 26	2.50%	\$ 723	\$ 783	
<b>Total</b>		<b>\$ 19,344</b>	<b>\$ 12,990</b>	<b>\$ 6,354</b>	<b>48.92%</b>	<b>\$ 18,342</b>	<b>\$ 19,831</b>	<b>\$ 350</b>
<b>Santa Claus Parade</b>								
226 5-759-A210-1140	Santa Claus Parade-Labour	\$ 379	\$ 364	\$ 15	4.00%	\$ -	\$ -	
227 5-759-A210-4150	Santa Claus Parade-Materials & Supplies	\$ 1,027	\$ 1,000	\$ 27	2.69%	\$ -	\$ 600	\$ 200
228 5-759-A210-5170	Santa Claus Parade-Advertising	\$ 528	\$ 515	\$ 13	2.50%	\$ -	\$ 2,342	\$ 1,955
<b>Total</b>		<b>\$ 1,933</b>	<b>\$ 1,879</b>	<b>\$ 54</b>	<b>2.89%</b>	<b>\$ -</b>	<b>\$ 2,942</b>	<b>\$ 2,155</b>
<b>Other Events-Almonte</b>								
229 5-759-A220-1140	Other Events-Labour	\$ 2,164	\$ 2,081	\$ 83	4.00%	\$ 2,409	\$ 333	\$ 257
230 5-759-A220-4150	Other Events-Materials & Supplies	\$ 11,000	\$ 9,000	\$ 2,000	22.22%	\$ 8,279	\$ 2,029	\$ 4,878
<b>Total</b>		<b>\$ 13,164</b>	<b>\$ 11,081</b>	<b>\$ 2,083</b>	<b>18.80%</b>	<b>\$ 10,688</b>	<b>\$ 2,362</b>	<b>\$ 5,135</b>
<b>Community Open House(s) Fall &amp; Spring</b>								
231 5-759-A230-1140	MM at a Glance-Labour	\$ 500	\$ 208	\$ 292	140.29%	\$ 165	\$ -	
232 5-759-A230-4150	MM at a Glance-Materials & Supplies	\$ 300	\$ 104	\$ 196	188.46%	\$ 66	\$ -	
233 5-759-A230-5170	MM at a Glance-Advertising	\$ 3,000	\$ 1,545	\$ 1,455	94.17%	\$ 720	\$ 333	\$ 571

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Total</b>		\$ 3,800	\$ 1,857	\$ 1,943	104.62%	\$ 951	\$ 333	\$ 571

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
234 5-759-A260-4150	<b>Volunteer Appreciation Event</b>	\$ 1,058	\$ 1,030	\$ 28	2.69%	\$ (50)		
	<b>NEW Seniors Expo</b>							
	Labour	\$ 500		\$ 500	100.00%			
	Materials & Supplies	\$ 1,500		\$ 1,500	100.00%			
	Advertising	\$ 2,000		\$ 2,000	100.00%			
	<b>Total</b>	<b>\$ 4,000</b>		<b>\$ 4,000</b>	<b>100.00%</b>			
	<b>Total Events-Almonte</b>	<b>\$ 63,993</b>	<b>\$ 48,973</b>	<b>\$ 15,020</b>	<b>30.67%</b>	<b>\$ 42,893</b>	<b>\$ 43,584</b>	<b>\$ 8,603</b>
	<b>St. Pat's Dance</b>							
235 5-759-P150-1140	St. Pat's Dance-Labour	\$ 108	\$ 104	\$ 4	4.00%	\$ -	\$ -	
236 5-759-P150-4150	St. Pat's Dance-Materials & Supplies	\$ 2,670	\$ 2,600	\$ 70	2.69%	\$ 135	\$ -	
237 5-759-P150-5170	St. Pat's Dance-Advertising	\$ 528	\$ 515	\$ 13	2.50%	\$ 652	\$ -	
	<b>Total</b>	<b>\$ 3,306</b>	<b>\$ 3,219</b>	<b>\$ 87</b>	<b>2.70%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Canada Day</b>							
240 5-759-P165-1140	Canada Day-Labour	\$ 703	\$ 676	\$ 27	4.00%	\$ 425	\$ 316	
241 5-759-P165-4150	Canada Day-Materials & Supplies	\$ 8,544	\$ 8,320	\$ 224	2.69%	\$ 18,672	\$ 6,535	
242 5-759-P165-5170	Canada Day-Advertising	\$ 1,584	\$ 1,545	\$ 39	2.50%	\$ -	\$ -	
	<b>Total</b>	<b>\$ 10,831</b>	<b>\$ 10,541</b>	<b>\$ 289</b>	<b>2.75%</b>	<b>\$ 19,097</b>	<b>\$ 6,852</b>	<b>\$ -</b>
	<b>Santa Claus Parade</b>							
248 5-759-P180-1140	Santa Claus Parade-Labour	\$ 271	\$ 260	\$ 10	4.00%	\$ -	\$ 48	
249 5-759-P180-4150	Santa Claus Parade-Materials & Supplies	\$ 1,027	\$ 1,000	\$ 27	2.69%	\$ 2,932	\$ 322	
250 5-759-P180-5170	Santa Claus Parade-Advertising	\$ 1,056	\$ 1,030	\$ 26	2.50%	\$ 693	\$ -	\$ 1,955
	<b>Total</b>	<b>\$ 2,353</b>	<b>\$ 2,290</b>	<b>\$ 63</b>	<b>2.75%</b>	<b>\$ 3,625</b>	<b>\$ 370</b>	<b>\$ 1,955</b>
	<b>Other Events-Pakenham</b>							
251 5-759-P190-1140	Other Events-Labour	\$ 487	\$ 468	\$ 19	4.00%	\$ 1,027	\$ 561	
252 5-759-P190-4150	Other Events-Materials & Supplies	\$ 2,567	\$ 2,500	\$ 67	2.69%	\$ 11,840	\$ 1,085	\$ 88
253 5-759-P190-5170	Other Events-Advertising	\$ 264	\$ 258	\$ 6	2.50%	\$ -	\$ -	
	<b>Total</b>	<b>\$ 3,318</b>	<b>\$ 3,226</b>	<b>\$ 92</b>	<b>2.86%</b>	<b>\$ 12,867</b>	<b>\$ 1,646</b>	<b>\$ 88</b>
	<b>Total Events-Pakenham</b>	<b>\$ 19,808</b>	<b>\$ 19,276</b>	<b>\$ 532</b>	<b>2.76%</b>	<b>\$ 35,589</b>	<b>\$ 8,867</b>	<b>\$ 2,043</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Other Recreation Expenses</b>								
254	5-760-0035-2026 Youth Centre	\$ 35,000	\$ 35,000	\$ -	0.00%	\$ 26,870	\$ 28,741	\$ 30,000
255	5-760-0035-2027 MVTM	\$ 74,309	\$ 74,309	\$ -	0.00%	\$ 72,145	\$ 70,730	\$ 69,345
256	5-760-0035-2028 Home Support-Mills Community Support Corp.	\$ 3,500	\$ 3,500	\$ -	0.00%	\$ 3,500	\$ 3,500	\$ 3,500
257	5-760-0035-2030 Public Skating Monitors	\$ 3,173	\$ 3,173	\$ -	0.00%	\$ 1,735	\$ 2,788	\$ 1,580
258	5-760-0035-2031 Appleton Museum	\$ 28,697	\$ 28,697	\$ -	0.00%	\$ 27,861	\$ 27,315	\$ 26,780
259	5-760-0035-2032 Conservation Authority for Mill of Kintail Museums	\$ 13,081	\$ 13,081	\$ -	0.00%	\$ 6,350	\$ 6,230	\$ 6,110
260	5-760-0035-2033 Conservation Authority for Mill of Kintail Museums (combine)	\$ -	\$ -	\$ -	0.00%	\$ 6,350	\$ 6,230	\$ 6,110
261	5-760-0035-2034 Mills Community Support-Seniors Programming	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000	\$ 10,000	\$ 10,000
262	5-760-0035-2036 Ramsay Recreation Facility Grant	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ 19,500	\$ 20,000	\$ 20,000
263	5-760-0035-2037 Pakenham School Playstructure Funding	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 10,000
	<b>Total</b>	<b>\$ 187,760</b>	<b>\$ 187,760</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 174,311</b>	<b>\$ 175,535</b>	<b>\$ 183,425</b>
<b>Bicentennial Celebrations</b>								
264	5-760-0035-4150 Materials and Supplies	\$ -	\$ 40,000	\$ (40,000)	-100.00%	\$ 37,927	\$ 3,173	\$ -
	<b>Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ (40,000)</b>	<b>-100.00%</b>	<b>\$</b>	<b>\$ 3,173</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 2,250,984</b>	<b>\$ 2,056,928</b>	<b>\$ 194,056</b>	<b>9.43%</b>	<b>\$ 1,703,491</b>	<b>\$ 1,587,259</b>	<b>\$ 1,461,434</b>
	<b>Net Curling Fund</b>	<b>\$ 42,721</b>	<b>\$ 41,855</b>	<b>\$ 866</b>	<b>2.07%</b>	<b>\$ 26,949</b>		
	<b>Net Recreation Fund</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>17948.28%</b>	<b>\$ (102,177)</b>	<b>\$ (66,012)</b>	<b>\$ (33,248)</b>

**CURLING**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Revenues</b>									
<b>Food/Liquor</b>									
1	6-105-1058-0761	Beverage Sales	\$ (40,710)	\$ (39,717)	\$ (993)	2.50%	\$ (54,990)	\$ (39,460)	\$ (8,750)
2	6-105-1058-0762	Food Sales			\$ -	#DIV/0!	\$ -	\$ -	
<b>Total</b>			<b>\$ (40,710)</b>	<b>\$ (39,717)</b>	<b>\$ (993)</b>	<b>2.50%</b>	<b>\$ (54,990)</b>	<b>\$ (39,460)</b>	<b>\$ (8,750)</b>
<b>Rental Revenues</b>									
3	6-105-1058-C101	Curling Lounge Rental	\$ (1,145)	\$ (1,117)	\$ (28)	2.50%	\$ (726)	\$ (1,273)	
4	6-105-1058-C103	Curling Surface Rental	\$ (1,439)	\$ (1,404)	\$ (35)	2.50%	\$ -	\$ -	
5	6-105-1058-C104	Curling Surface Bar Proceeds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
6	6-105-1058-C105	Curling Ice Rental-Curling Club	\$ (35,600)	\$ (32,118)	\$ (3,482)	10.84%	\$ (35,069)	\$ (28,456)	\$ (11,180)
7	6-105-1058-C109	Curling Rink Advertising	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>Total</b>			<b>\$ (38,184)</b>	<b>\$ (34,639)</b>	<b>\$ (3,545)</b>	<b>10.23%</b>	<b>\$ (35,795)</b>	<b>\$ (29,729)</b>	<b>\$ (11,180)</b>
<b>Total Revenues</b>			<b>\$ (78,894)</b>	<b>\$ (74,356)</b>	<b>\$ (4,538)</b>	<b>6.10%</b>	<b>\$ (90,786)</b>	<b>\$ (69,188)</b>	<b>\$ (19,930)</b>
<b>Expenditures</b>									
<b>Curling General Expenses</b>									
8	6-741-0021-5150	Curling General Exp.-Other Professional Fees			\$ -	#DIV/0!	\$ -	\$ 460	
9	6-741-0021-5240	Curling General Exp.-Insurance (Building Etc.)	\$ 21,117	\$ 18,363	\$ 2,754	15.00%	\$ 14,300	\$ 10,730	\$ 9,328
10	6-741-0032-4110	Curling General Exp.Hydro	\$ 36,951	\$ 36,050	\$ 901	2.50%	\$ 22,427	\$ 29,369	\$ 8,734
11	6-741-0032-4115	Curling General Exp.-Heating	\$ 4,223	\$ 4,120	\$ 103	2.50%	\$ 1,356	\$ 3,762	
12	6-741-0032-4120	Curling General Exp.-Water	\$ 871	\$ 850	\$ 21	2.50%	\$ 3,492	\$ 1,707	\$ 1,374
<b>Total</b>			<b>\$ 63,163</b>	<b>\$ 59,383</b>	<b>\$ 3,780</b>	<b>6.37%</b>	<b>\$ 41,575</b>	<b>\$ 46,029</b>	<b>\$ 19,435</b>
<b>Curling Misc. Maint.</b>									
13	6-741-0034-1140	Curling Misc. Maint.-Labour	\$ 105	\$ 102	\$ 3	2.50%	\$ 5,150	\$ 4,521	
<b>Curling Lounge Setup/Cleanup</b>									
14	6-742-0031-1140	Curling Lounge Setup/Cleanup-Labour		\$ -	\$ -	#DIV/0!	\$ 2,353	\$ 2,008	
15	6-742-0031-4150	Curling Lounge Setup/Cleanup-Materials & Supplies		\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 2,008</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Curling Ice Rental Lounge Maint.</b>									
16	6-745-0042-1140	Curling Ice Rental Lounge Maint.-Labour	\$ 16,074	\$ 15,606	\$ 468	3.00%	\$ 3,138	\$ 7,020	\$ 5,693



Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
17	6-745-0042-4150	Curling Ice Rental Lounge Maint.-M&S	\$ 1,602	\$ 1,560	\$ 42	2.69%	\$ 698	\$ 445	\$ 409
18	6-745-0042-5630	Curling Ice Rental Lounge Maint.-Contract R&M	\$ 2,639	\$ 2,575	\$ 64	2.50%	\$ 6,630	\$ 2,173	\$ -
		<b>Total</b>	<b>\$ 20,316</b>	<b>\$ 19,741</b>	<b>\$ 575</b>	<b>2.91%</b>	<b>\$ 10,466</b>	<b>\$ 9,638</b>	<b>\$ 6,103</b>
		<b>Curling Ice Rental Locker Maint.</b>							
19	6-745-0043-1140	Curling Ice Rental Locker Maint.-Labour	\$ 3,215	\$ 3,121	\$ 94	3.00%	\$ 1,943	\$ 3,425	\$ 2,054
20	6-745-0043-4150	Curling Ice Rental Locker Maint.-M&S	\$ 427	\$ 416	\$ 11	2.69%	\$ 1,993	\$ -	\$ 301
		<b>Total</b>	<b>\$ 3,642</b>	<b>\$ 3,537</b>	<b>\$ 105</b>	<b>2.96%</b>	<b>\$ 3,936</b>	<b>\$ 3,425</b>	<b>\$ 2,355</b>
		<b>Curling Ice Rental Surface Maint.</b>							
21	6-745-0044-1140	Curling Ice Rental Surface Maint.-Labour	\$ 547	\$ 531	\$ 16	3.00%	\$ 800	\$ 2,280	\$ 1,421
22	6-745-0044-4150	Curling Ice Rental Surface Maint.-M&S	\$ 1,495	\$ 1,456	\$ 39	2.69%	\$ 5,924	\$ 4,086	\$ 2,626
23	6-745-0044-5630	Curling Ice Rental Surface Maint.-Contract R&M	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		<b>Total</b>	<b>\$ 2,042</b>	<b>\$ 1,987</b>	<b>\$ 55</b>	<b>2.77%</b>	<b>\$ 6,724</b>	<b>\$ 6,365</b>	<b>\$ 4,047</b>
		<b>Curling Ice Plant</b>							
24	6-745-0045-1140	Curling Ice Plant-Labour	\$ -	\$ -	\$ -	#DIV/0!	\$ 142	\$ 102	\$ -
25	6-745-0045-5600	Curling Ice Plant-M & R Parts (Inventory)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 15	\$ -
26	6-745-0045-5630	Curling Ice Plant-Contract-Repairs/Maintenance	\$ 2,112	\$ 2,060	\$ 52	2.50%	\$ 2,167	\$ (303)	\$ 10,790
		<b>Total</b>	<b>\$ 2,112</b>	<b>\$ 2,060</b>	<b>\$ 52</b>	<b>2.50%</b>	<b>\$ 2,309</b>	<b>\$ (186)</b>	<b>\$ 10,790</b>
		<b>Curling Ice Scraper</b>							
27	6-745-0048-1140	Curling Ice Scraper-Labour	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
28	6-745-0048-5600	Curling Ice Scraper-M & R Parts (Inventory)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
29	6-745-0048-5630	Curling Ice Scraper-Contract-Repairs/Maintenance	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
		<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Curling Bar</b>							
30	6-761-0032-1140	Curling Bar-Labour	\$ 12,607	\$ 12,240	\$ 367	3.00%	\$ 18,848	\$ 13,720	\$ 3,024
31	6-761-0032-2040	Curling Bar-Employee Benefits	\$ 482	\$ 468	\$ 14	3.00%	\$ 1,308	\$ 862	\$ 182
32	6-761-0032-3140	Curling Bar-Other M & S	\$ 107	\$ 104	\$ 3	2.69%	\$ -	\$ -	\$ 461
33	6-761-0032-4160	Curling Bar-Food Purchases	\$ 1,175	\$ 1,144	\$ 31	2.69%	\$ 169	\$ 74	\$ 186
34	6-761-0032-4170	Curling Bar-Liquor & Beer Purchases	\$ 14,952	\$ 14,560	\$ 392	2.69%	\$ 24,534	\$ 17,296	\$ 6,267
35	6-761-0032-4180	Curling Bar-Pop & Mix Purchases	\$ 748	\$ 728	\$ 20	2.69%	\$ 2,576	\$ 1,200	\$ 329
36	6-761-0032-5300	Curling Bar-Misc. Equipment Expense	\$ 167	\$ 158	\$ 9	5.96%	\$ 140	\$ -	\$ -
		<b>Total</b>	<b>\$ 30,237</b>	<b>\$ 29,402</b>	<b>\$ 835</b>	<b>2.84%</b>	<b>\$ 47,575</b>	<b>\$ 33,153</b>	<b>\$ 10,448</b>
		<b>Total Expenditures</b>	<b>\$ 121,615</b>	<b>\$ 116,211</b>	<b>\$ 5,404</b>	<b>4.65%</b>	<b>\$ 117,734</b>	<b>\$ 104,952</b>	<b>\$ 53,179</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
	Net Curling Fund	\$ 42,721	\$ 41,855	\$ 866	2.07%	\$ 26,949	\$ 35,764	\$ 33,248

**LIBRARY**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual	2020 Actual
1	1-711-0712-7200	Capital	\$ 9,000	\$ 9,000	\$ -	0.0%	\$ 12,515.35	\$ 12,864	\$ 16,475	\$ 29,678
2	1-711-0712-7730	Transfers to Reserves	\$ -	\$ -	\$ -					
3	1-711-0712-8100	Municipal Grant	\$ 733,665	\$ 677,723	\$ 55,942	8.3%	\$ 628,581.17	\$ 630,753	\$ 611,661	\$ 472,508
			<b>\$ 742,665</b>	<b>\$ 686,723</b>	<b>\$ 55,942</b>	<b>8.1%</b>	<b>\$ 641,096.52</b>	<b>643,617.35</b>	<b>628,136.71</b>	<b>502,185.51</b>

**LIBRARY**  
**2025 Budget**

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Revenues</b>								
<b>Federal Grants</b>								
1	4-105-1054-0130			\$ -	#DIV/0!	\$ (10,542.66)	\$ (10,083)	\$ (6,185)
2	4-105-1054-0136			\$ -	#DIV/0!		\$ -	
<b>Total</b>				<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ (10,542.66)</b>	<b>\$ (10,083)</b>	<b>\$ (6,185)</b>
<b>Provincial Grants</b>								
3	4-105-1055-0115	\$ (17,888)	\$ (17,888)	\$ -	0.00%	\$ (17,888.00)	\$ (17,888)	\$ (17,888)
4	4-105-1055-0116	\$ (13,960)	\$ (13,960)	\$ -	0.00%	\$ (13,960.00)	\$ (13,960)	\$ (13,960)
5	4-105-1055-0120	\$ -	\$ -	\$ -	#DIV/0!	\$ (8,476.00)	\$ (3,656)	\$ (14,102)
<b>Total</b>		<b>\$ (31,848)</b>	<b>\$ (31,848)</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (40,324.00)</b>	<b>\$ (35,504)</b>	<b>\$ (45,950)</b>
<b>Municipal Grants</b>								
6	4-105-1057-0010	\$ (35,400)	\$ (35,400)	\$ -	0.00%	\$ (35,400.00)	\$ (35,400)	\$ (35,400)
7	4-105-1057-0577	\$ (733,665)	\$ (677,723)	\$ (55,942)	8.25%	\$ (628,581.17)	\$ (579,910)	\$ (611,661)
<b>Total</b>		<b>\$ (769,065)</b>	<b>\$ (713,123)</b>	<b>\$ (55,942)</b>	<b>7.84%</b>	<b>\$ (666,351.17)</b>	<b>\$ (615,310)</b>	<b>\$ (647,061)</b>
<b>Revenue-Almonte Branch</b>								
8	4-105-1058-0100					\$ -	\$ (2,370)	\$ (500)
9	4-105-1058-L101	\$ (9,000)	\$ (6,500)	\$ (2,500)	38.46%	\$ (20,242.64)	\$ (5,277)	\$ (4,374)
10	4-105-1058-L102	\$ (513)	\$ (500)	\$ (13)	2.50%	\$ (796.93)	\$ (4,521)	\$ (198)
11	4-105-1058-L103	\$ (1,025)	\$ (1,000)	\$ (25)	2.50%	\$ (1,075.21)	\$ (1,015)	\$ (288)
12	4-105-1058-L104	\$ (205)	\$ (200)	\$ (5)	2.50%	\$ (535.10)	\$ (425)	\$ (240)
13	4-105-1058-L105	\$ (2,500)	\$ (1,800)	\$ (700)	38.89%	\$ (2,639.46)	\$ (2,594)	\$ (931)
14	4-105-1058-L106	\$ (1,025)	\$ (1,000)	\$ (25)	2.50%	\$ (1,080.16)	\$ (2,244)	\$ (80)
15	4-105-1058-L107	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ (36,272)
16	4-105-1058-L108	\$ -	\$ -	\$ -	#DIV/0!	\$ (47,447.58)	\$ (8,800)	
17	4-105-1058-L109	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>Total</b>		<b>\$ (14,268)</b>	<b>\$ (11,000)</b>	<b>\$ (3,268)</b>	<b>29.70%</b>	<b>\$ (71,447.08)</b>	<b>\$ (27,246)</b>	<b>\$ (42,882)</b>

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
<b>Revenue-Pakenham Branch</b>									
18	4-105-1058-M101	Donations-Pakenham	\$ (1,025)	\$ (1,000)	\$ (25)	2.50%	\$ (145.40)	\$ (1,220)	\$ (120)
19	4-105-1058-M102	Fines-Pakenham	\$ (205)	\$ (200)	\$ (5)	2.50%	\$ -	\$ (41)	
20	4-105-1058-M103	Rentals-Pakenham	\$ (205)	\$ (200)	\$ (5)	2.50%	\$ (251.55)	\$ (315)	
21	4-105-1058-M104	Memberships-Pakenham	\$ (31)	\$ (30)	\$ (1)	2.50%	\$ (60.00)	\$ (30)	
22	4-105-1058-M105	Photocopies-Pakenham	\$ (308)	\$ (300)	\$ (8)	2.50%	\$ (57.12)	\$ (293)	\$ (55)
23	4-105-1058-M106	Book Sales-Pakenham	\$ (615)	\$ (600)	\$ (15)	2.50%	\$ -	\$ (518)	
24	4-105-1058-M107	DVD Donations-Pakenham	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
25	4-105-1058-M108	Programs-Pakenham	\$ (12,712)	\$ -	\$ (12,712)	#DIV/0!	\$ -	\$ -	
26	4-105-1058-M109	Internet-Pakenham	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
<b>Total</b>			<b>\$ (15,100)</b>	<b>\$ (2,330)</b>	<b>\$ (12,770)</b>	<b>548.07%</b>	<b>\$ (514.07)</b>	<b>\$ (2,417)</b>	<b>\$ (175)</b>
<b>Total Revenues-MM Libraries</b>			<b>\$ (830,280)</b>	<b>\$ (758,301)</b>	<b>\$ (71,980)</b>	<b>9.49%</b>	<b>\$ (789,179)</b>	<b>\$ (690,560)</b>	<b>\$ (742,253)</b>
					\$ -	#DIV/0!			
<b>Total Revenues</b>			<b>\$ (830,280)</b>	<b>\$ (758,301)</b>	<b>\$ (71,980)</b>	<b>9.49%</b>	<b>\$ (789,179)</b>	<b>\$ (690,560)</b>	<b>\$ (742,253)</b>
<b>Expenses</b>									
<b>Salaries &amp; Benefits-Almonte</b>									
27	4-521-0001-1110	Salaries	\$ 394,852	\$ 379,431	\$ 15,421	4.06%	\$ 394,771.12	\$ 373,145	\$ 364,562
28	4-521-0001-1130	Summer Student	\$ 7,026	\$ 5,370	\$ 1,656	30.83%	\$ 23,632.18	\$ 32,594	\$ 6,845
29	4-521-0001-1170	Vacation Pay	\$ 9,829	\$ 7,643	\$ 2,186	28.60%	\$ -	\$ -	\$ -
30	4-521-0001-2100	CPP	\$ 17,929	\$ 17,005	\$ 924	5.44%	\$ 18,504.73	\$ 16,483	\$ 14,303
31	4-521-0001-2110	EI	\$ 8,207	\$ 7,465	\$ 742	9.95%	\$ 8,279.28	\$ 7,704	\$ 6,894
32	4-521-0001-2120	Omers	\$ 37,952	\$ 35,860	\$ 2,092	5.83%	\$ 34,417.69	\$ 27,371	\$ 29,701
33	4-521-0001-2130	Group Insurance	\$ 1,985	\$ 2,055	\$ (70)	-3.40%	\$ 1,461.36	\$ 1,607	\$ 1,524
34	4-521-0001-2140	Medical	\$ 7,546	\$ 6,501	\$ 1,045	16.07%	\$ 4,374.00	\$ 4,788	\$ 5,534
35	4-521-0001-2150	Dental	\$ 3,457	\$ 1,728	\$ 1,729	100.02%	\$ 2,004.24	\$ 2,103	\$ 1,655
36	4-521-0001-2160	LTD	\$ 7,343	\$ 3,600	\$ 3,743	103.97%	\$ -	\$ -	\$ -
37	4-521-0001-2170	EHT	\$ 8,028	\$ 7,653	\$ 375	4.90%	\$ 8,145.13	\$ 7,827	\$ 7,194
38	4-521-0001-2180	WSIB	\$ 1,467	\$ 1,374	\$ 93	6.80%	\$ 1,396.46	\$ 1,327	\$ 1,141
<b>Total</b>			<b>\$ 505,621</b>	<b>\$ 475,685</b>	<b>\$ 29,936</b>	<b>6.29%</b>	<b>\$ 496,986.19</b>	<b>\$ 474,951</b>	<b>\$ 439,353</b>
<b>Salaries &amp; Benefits-Pakenham</b>									
39	4-521-0002-1110	Salaries & Wages	\$ 72,712	\$ 62,146	\$ 10,566	17.00%	\$ 41,636.28	\$ 44,809	\$ 56,114
40	4-521-0002-1130	Summer Student	\$ 7,026	\$ 5,370	\$ 1,656	30.84%	\$ 10,323.15	\$ -	\$ 5,035
41	4-521-0002-1170	Vacation Pay	\$ 4,710	\$ 3,494	\$ 1,216	34.79%	\$ -	\$ -	\$ -

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual	
42	4-521-0002-2100	CPP	\$ 2,392	\$ 1,952	\$ 440	22.52%	\$ 1,280.15	\$ 1,063	\$ 1,797
43	4-521-0002-2110	EI	\$ 1,870	\$ 1,572	\$ 298	18.94%	\$ 1,111.15	\$ 970	\$ 1,293
44	4-521-0002-2120	Omers	\$ 4,784	\$ 3,774	\$ 1,010	26.77%	\$ 1,630.17	\$ 120	\$ 542
45	4-521-0002-2170	EHT	\$ 1,648	\$ 1,386	\$ 262	18.90%	\$ 955.86	\$ 854	\$ 1,139
46	4-521-0002-2180	WSIB	\$ 296	\$ 249	\$ 47	18.99%	\$ 162.22	\$ 153	\$ 188
	<b>Total</b>	<b>\$ 95,438</b>	<b>\$ 79,943</b>	<b>\$ 15,495</b>	<b>19.38%</b>	<b>\$ 57,098.98</b>	<b>\$ 47,968</b>	<b>\$ 66,108</b>	

#### Administration-Almonte

47	4-531-0001-3140	Other M & S	\$ 2,156	\$ 2,100	\$ 56	2.69%	\$ 2,742.31	\$ 3,076	\$ 2,340
48	4-531-0001-4130	Equipment	\$ 1,078	\$ 1,050	\$ 28	2.67%	\$ 865.50	\$ 815	\$ 1,151
49	4-531-0001-4135	Photocopier	\$ 513	\$ 500	\$ 13	2.50%	\$ 1,013.39	\$ 1,147	\$ 605
50	4-531-0001-5100	Postage & Courier Services	\$ 1,333	\$ 1,300	\$ 32	2.50%	\$ 1,338.96	\$ 1,235	\$ 1,116
51	4-531-0001-5510	Promotions	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
52	4-531-0001-5120	Telephone	\$ 2,096	\$ 2,096	\$ -	0.00%	\$ 652.69	\$ 1,658	\$ 1,419
53	4-531-0001-5140	Audit Fees	\$ 7,725	\$ 1,048	\$ 6,677	637.12%	\$ 5,106.32	\$ -	\$ 509
54	4-531-0001-5160	Computer Services Expense	\$ 11,658	\$ 9,000	\$ 2,658	29.53%	\$ 9,677.75	\$ 6,644	\$ 9,858
55	4-531-0001-5170	Advertising	\$ 538	\$ 525	\$ 13	2.50%	\$ 150.60	\$ 563	\$ 204
56	4-531-0001-5180	Travelling Expense	\$ 2,287	\$ 2,060	\$ 227	11.02%	\$ 2,346.38	\$ 1,755	\$ 1,675
57	4-531-0001-5210	Memberships	\$ 564	\$ 550	\$ 14	2.50%	\$ 620.00	\$ 262	\$ 200
58	4-531-0001-5240	Insurance (Building Etc.)	\$ 12,374	\$ 10,760	\$ 1,614	15.00%	\$ 8,967.00	\$ 8,540	\$ 7,424
59	4-531-0001-5430	Training	\$ 4,962	\$ 4,841	\$ 121	2.50%	\$ 5,877.95	\$ 1,841	\$ 2,177
	<b>Total</b>	<b>\$ 47,284</b>	<b>\$ 35,831</b>	<b>\$ 11,453</b>	<b>31.97%</b>	<b>\$ 39,358.85</b>	<b>\$ 27,535</b>	<b>\$ 28,676</b>	

#### Administration-Pakenham

60	4-531-0002-3140	Other M & S	\$ 267	\$ 260	\$ 7	2.69%	\$ 176.11	\$ 307	\$ 283
61	4-531-0002-4130	Equipment	\$ 529	\$ 515	\$ 14	2.72%	\$ 605.85	\$ 81	\$ 2,330
62	4-531-0002-4135	Photocopier	\$ 211	\$ 206	\$ 5	2.50%	\$ 70.93	\$ -	\$ -
63	4-531-0002-5020	Postage & Courier Services	\$ 51	\$ 50	\$ 1	2.50%	\$ -	\$ -	\$ 241
64	4-531-0002-5120	Telephone	\$ 2,000	\$ 2,060	\$ (60)	-2.91%	\$ 1,643.13	\$ 1,450	\$ 1,573
65	4-531-0002-5160	Computer Services Expense	\$ 11,658	\$ 7,500	\$ 4,158	55.44%	\$ 4,668.56	\$ 9,482	\$ 6,000
66	4-531-0002-5180	Travelling Expense	\$ 528	\$ 515	\$ 13	2.50%	\$ 412.73	\$ 467	\$ 38
67	4-531-0002-5430	Training	\$ 845	\$ 824	\$ 21	2.50%	\$ 1,483.08	\$ 1,190	\$ 29
	<b>Total</b>	<b>\$ 16,089</b>	<b>\$ 11,930</b>	<b>\$ 4,159</b>	<b>34.86%</b>	<b>\$ 9,060.39</b>	<b>\$ 12,977</b>	<b>\$ 10,495</b>	

#### Materials-Almonte

68	4-541-0001-3100	Office Supplies	\$ 3,738	\$ 3,640	\$ 98	2.69%	\$ 2,450.66	\$ 3,821	\$ 3,244
69	4-541-0001-3150	Program Supplies	\$ 2,403	\$ 2,340	\$ 63	2.69%	\$ 26,601.46	\$ 5,893	\$ 29,576

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
70 4-541-0001-3190	Compact Discs	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
71 4-541-0001-3200	Periodicals	\$ 2,054	\$ 2,000	\$ 54	2.69%	\$ 2,662.28	\$ 2,983	\$ 5,046
72 4-541-0001-3210	Books/eresources	\$ 41,441	\$ 39,110	\$ 2,331	5.96%	\$ 39,440.01	\$ 36,037	\$ 41,798
73 4-541-0001-3220	DVD's	\$ 5,553	\$ 5,408	\$ 145	2.69%	\$ 4,167.30	\$ 4,983	\$ 4,336
	<b>Total</b>	<b>\$ 55,189</b>	<b>\$ 52,498</b>	<b>\$ 2,692</b>	<b>5.13%</b>	<b>\$ 75,321.71</b>	<b>\$ 53,717</b>	<b>\$ 84,000</b>
<b>Materials-Pakenham</b>								
74 4-541-0002-3100	Office Supplies	\$ 1,282	\$ 1,248	\$ 34	2.69%	\$ 590.77	\$ 504	\$ 1,244
75 4-541-0002-3150	Program Supplies	\$ 854	\$ 832	\$ 22	2.69%	\$ 999.27	\$ 630	\$ 835
76 4-541-0002-3190	Compact Discs	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
77 4-541-0002-3200	Periodicals	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
78 4-541-0002-3210	Books	\$ 18,281	\$ 17,253	\$ 1,028	5.96%	\$ 21,224.98	\$ 14,879	\$ 13,231
79 4-541-0002-3220	DVD's	\$ 2,221	\$ 2,163	\$ 58	2.69%	\$ 1,725.74	\$ 2,666	\$ 2,747
	<b>Total</b>	<b>\$ 22,638</b>	<b>\$ 21,496</b>	<b>\$ 1,142</b>	<b>5.31%</b>	<b>\$ 24,540.76</b>	<b>\$ 18,678</b>	<b>\$ 18,057</b>
<b>Building Operation-Almonte</b>								
80 4-551-0001-4110	Hydro	\$ 8,700	\$ 6,829	\$ 1,871	27.40%	\$ 8,621.14	\$ 6,888	\$ 5,064
81 4-551-0001-4115	Heating	\$ 6,700	\$ 5,459	\$ 1,241	22.73%	\$ 6,653.76	\$ 5,669	\$ 4,824
82 4-551-0001-4120	Water	\$ 1,500	\$ 1,000	\$ 500	50.00%	\$ 1,455.89	\$ 903	\$ 1,125
83 4-551-0001-4140	Cleaning, Maintenance & Other Supl	\$ 36,077	\$ 33,585	\$ 2,492	7.42%	\$ 35,914.36	\$ 8,677	\$ 13,077
	<b>Total</b>	<b>\$ 52,977</b>	<b>\$ 46,873</b>	<b>\$ 6,104</b>	<b>13.02%</b>	<b>\$ 52,645.15</b>	<b>\$ 22,137</b>	<b>\$ 24,089</b>
<b>Building Operation-Pakenham</b>								
84 4-551-0002-4110	Hydro	\$ 3,280	\$ 3,200	\$ 80	2.50%	\$ 2,971.94	\$ 3,156	\$ 2,697
85 4-551-0002-4115	Heating	\$ 2,197	\$ 2,143	\$ 54	2.50%	\$ 2,025.56	\$ 1,916	\$ 1,613
86 4-551-0002-4120	Water	\$ 103	\$ 100	\$ 2	2.50%	\$ 88.09	\$ 51	\$ 42
87 4-551-0002-4140	Cleaning, Maintenance & Other Supl	\$ 17,104	\$ 16,212	\$ 892	5.50%	\$ 17,415.42	\$ 15,713	\$ 11,196
88 4-551-0002-6200	Debt Payments-2017 Expansion	\$ 11,360	\$ 11,360	\$ -	0.00%	\$ 11,563.44	\$ 11,610	\$ 11,380
	<b>Total</b>	<b>\$ 34,044</b>	<b>\$ 33,016</b>	<b>\$ 1,028</b>	<b>3.11%</b>	<b>\$ 34,064.45</b>	<b>\$ 32,447</b>	<b>\$ 26,927</b>
89 4-561-0003-8300	Non-Resident Reimbursement - CP	\$ 1,000	\$ 1,030	\$ (30)	-2.91%	\$ 90.00	\$ 150	\$ 44,548
	<b>Subtotal-MM Libraries</b>	<b>\$ 830,280</b>	<b>\$ 758,301</b>	<b>\$ 71,979</b>	<b>9.49%</b>	<b>\$ 789,166</b>	<b>\$ 690,560</b>	<b>\$ 742,253</b>
	<b>Total Expenditures</b>	<b>\$ 830,280</b>	<b>\$ 758,301</b>	<b>\$ 71,979</b>	<b>9.49%</b>	<b>\$ 789,166</b>	<b>\$ 690,560</b>	<b>\$ 742,253</b>

Line # Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
	Net Difference	\$ (0)	\$ -	\$ (0)	#DIV/0!	\$ (13)		\$ -



**COMMUNITY AND ECONOMIC DEVELOPMENT**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-811-0814-1110	Salaries & Wages	\$ 169,674	\$ 164,732	\$ 4,942	3.0%	\$ 53,421.52	\$ 30,796	\$ 50,718
2	1-811-0814-1130	Salaries & Wages-Student	\$ 30,000	\$ 53,481	\$ (23,481)	-43.9%	\$ 40,700.42	\$ 37,537	\$ 31,326
3	1-811-0814-1150	Other Honorariums	\$ 2,101	\$ 2,040	\$ 61	3.0%	\$ 1,891.25	\$ 1,039	\$ 1,634
4	1-811-0814-2100	CPP	\$ 7,531	\$ 7,312	\$ 219	3.0%	\$ 4,020.89	\$ 3,547	\$ 3,143
5	1-811-0814-2110	EI	\$ 3,444	\$ 3,344	\$ 100	3.0%	\$ 1,753.71	\$ 1,507	\$ 1,463
6	1-811-0814-2120	OMERS	\$ 12,483	\$ 12,119	\$ 364	3.0%	\$ 5,584.03	\$ 2,968	\$ 5,417
7	1-811-0814-2130	Group Insurance	\$ 878	\$ 823	\$ 55	6.7%	\$ 435.96	\$ 293	\$ 446
8	1-811-0814-2140	Medical	\$ 4,155	\$ 2,114	\$ 2,041	96.6%	\$ 1,312.20	\$ 890	\$ 1,660
9	1-811-0814-2150	Dental	\$ 1,363	\$ 890	\$ 473	53.1%	\$ 601.32	\$ 380	\$ 496
10	1-811-0814-2170	EHT	\$ 3,231	\$ 3,137	\$ 94	3.0%	\$ 1,816.59	\$ 1,334	\$ 1,627
11	1-811-0814-2180	WSIB	\$ 4,134	\$ 4,013	\$ 120	3.0%	\$ 1,650.71	\$ 1,687	\$ 1,824
12	1-811-0814-3100	Office Supplies	\$ 320	\$ 312	\$ 8	2.7%	\$ 235.00	\$ 110	\$ 105
13	1-811-0814-3120	Publications	\$ 528	\$ 515	\$ 13	2.5%	\$ 199.90	\$ 346	\$ 284
14	1-811-0814-3140	Other M & S	\$ 323	\$ 315	\$ 8	2.7%	\$ 180.11	\$ 717	\$ 8
15	1-811-0814-5100	Postage & Courier Services	\$ 158	\$ 155	\$ 4	2.5%	\$ 2.76	\$ 9	\$ 227
16	1-811-0814-5120	Telephone (Info. Office)	\$ 1,689	\$ 1,648	\$ 41	2.5%	\$ 857.06	\$ 797	\$ 1,291
17	1-811-0814-5150	Other Professional Fees	\$ 1,056	\$ 1,030	\$ 26	2.5%	\$ 206.50	\$ 137	\$ 40
18	1-811-0814-5180	Travelling Expense	\$ 1,267	\$ 1,236	\$ 31	2.5%	\$ 2,532.67	\$ 599	\$ 193
19	1-811-0814-5210	Memberships	\$ 1,584	\$ 1,545	\$ 39	2.5%	\$ -	\$ 1,191	\$ 305
20	1-811-0814-5220	Association & Convention	\$ 3,167	\$ 3,090	\$ 77	2.5%	\$ 2,252.96	\$ -	\$ 382
21	1-811-0814-5290	Beautification vehicle maint.	\$ -	\$ -	\$ -	0.0%	\$ 11,067.19	\$ 4,610	\$ 6,267
22	1-811-0814-5510	Promotion	\$ 40,250	\$ 39,269	\$ 982	2.5%	\$ 47,575.26	\$ 44,171	\$ 22,200
23	1-811-0814-5520	Beautification Projects Tourism-Information Office/	\$ 11,378	\$ 11,100	\$ 277	2.5%	\$ 17,129.79	\$ 23,936	\$ 16,537
24	1-811-0814-5530	public washrooms pakenham	\$ 9,000	\$ 3,090	\$ 5,910	191.3%	\$ 3,396.12	\$ 2,038	\$ 1,639
25	1-811-0814-6200	Long Term Debt Repayments	\$ -	\$ -	\$ -	0.0%	\$ 1,233,974.70	\$ 107,747	\$ 46,624
26	1-811-0814-7200	Capital Expenditure	\$ 10,000	\$ 40,000	\$ (30,000)	-75.0%	\$ 55,528.15	\$ 17,318	\$ 68,937
27	1-811-0814-7730	To Reserves	\$ 295,000	\$ 221,400	\$ 73,600	33.2%	\$ 191,437.00	\$ 663,200	\$ 561,760

**Total Expenditures**

**\$ 614,714 \$ 578,708 \$ 36,006 6.2% \$ 548,778 \$ 948,905 \$ 826,552**

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**HERITAGE COMMITTEE**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-711-0713-1150	Honarariums	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 600	\$ 600	\$ 600
2	1-711-0713-3110	Doors Open	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ -	\$ -	
3	1-711-0713-4150	Materials & Supplies	\$ 250	\$ 250	\$ -	0.00%	\$ -	\$ 1	
4	1-711-0713-5150	Other Professional Fees	\$ 15,000	\$ 500	\$ 14,500	2900.00%	\$ -	\$ -	
5	1-711-0713-5180	Travelling Expense	\$ 750	\$ 750	\$ -	0.00%	\$ -	\$ 620	
6	1-711-0713-5220	Association & Convention	\$ 750	\$ 750	\$ -	0.00%	\$ 533	\$ 75	\$ 75
7	1-711-0713-5260	Other S & R	\$ 5,000	\$ -	\$ 5,000	100.00%		\$ -	
8	1-711-0713-5500	Receptions	\$ -	\$ -	\$ -	0.00%		\$ -	
9	1-711-0713-8200	Grants & Donations	\$ -	\$ -	\$ -	0.00%	\$ 52,675	\$ -	
10	1-711-0713-8500	Tax Relief Program	\$ 18,137	\$ 18,137	\$ -	0.00%	\$ 12,853	\$ 14,471	\$ 16,172
11	1-711-0713-8505	Heritage grant program	\$ 21,192	\$ 20,000	\$ 1,192	5.96%	\$ 18,293	\$ 7,502	\$ 19,589
			<b>\$ 63,079</b>	<b>\$ 42,387</b>	<b>\$ 20,692</b>	<b>48.82%</b>	<b>\$ 84,955</b>	<b>\$ 23,269</b>	<b>\$ 36,436</b>

**OTHER CULTURAL-MUNICIPAL GRANTS**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
1	1-711-0715-8200	Grants or Donations			\$ -	0%	\$ 2,500	\$ -	\$ -
2	1-711-0716-8200	Grants or Donations			\$ -	0%	\$ 2,000	\$ -	
3	1-711-0717-8200	Grants or Donations	\$ 42,528	\$ 42,528	\$ -	0%	\$ 31,796	\$ 32,950	\$ 7,500
4	1-711-0718-8200	Grants or Donations			\$ -	0%		\$ -	
5	1-711-0719-8200	Grants or Donations			\$ -	0%		\$ -	
6	1-711-0720-8200	Micro Grant Program	\$ 3,600	\$ 3,600	\$ -	0%		\$ -	
			<b>\$ 46,128</b>	<b>\$ 46,128</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 36,296</b>	<b>\$ 32,950</b>	<b>\$ 7,500</b>

**Water and Sewer  
2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	2023 Budget	\$ Change	% Change	\$ 2,023 Actual	2022 Actual	2021 Actual
		<b>Revenue</b>								
1	1-107-9464-0010	Interest & Dividends-ORPC	\$ (28,300)	\$ (28,800)	\$ (31,497)	\$ 500	-1.7%	\$ (93,623)	\$ (78,495)	\$ (48,905)
2	1-107-9465-0010	Interest and Dividends-MRPC	\$ (147,216)	\$ (182,500)	\$ (147,216)	\$ 35,284	-19.3%	\$ (112,500)	\$ -	\$ (682,217)
3	1-107-9466-0010	Rental Income-MRPC	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
4	1-108-0910-0010	Water Bill Revenue	\$ (4,857,687)	\$ (4,638,916)	\$ (4,298,409)	\$ (218,771)	4.7%	\$ (4,189,819)	\$ (4,140,575)	\$ (3,941,941)
5	1-108-0911-0010	Miscellaneous Waterworks	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
6	1-108-1058-0590	Waterworks-Remote meters	\$ (47,000)	\$ (50,000)	\$ (50,000)	\$ 3,000	-6.0%	\$ (19,912)	\$ (48,942)	\$ (63,538)
7	1-108-1058-0591	Waterworks-W&S Connections	\$ (10,000)	\$ (12,000)	\$ (12,000)	\$ 2,000	-16.7%	\$ (4,505)	\$ (9,535)	\$ (13,400)
8	1-108-1058-0592	Waterworks-Hydrant Rental	\$ (3,800)	\$ (3,600)	\$ (3,600)	\$ (200)	5.6%	\$ (3,600)	\$ (3,500)	\$ (3,500)
9	1-108-1058-0593	Waterworks-Other Fees & S/C	\$ (4,630)	\$ (100)	\$ (100)	\$ (4,530)	4530.0%	\$ (60)	\$ (90)	\$ (12,233)
10	1-108-9455-0010	Interest on overdue water accounts	\$ (21,700)	\$ (20,800)	\$ (20,800)	\$ (900)	4.3%	\$ (18,514)	\$ (6,665)	\$ -
11	1-108-9460-0010	Interest Income	\$ (28,000)	\$ (35,000)	\$ (35,000)	\$ 7,000	-20.0%	\$ (178,179)	\$ (35,000)	\$ (35,000)
12	1-108-9461-0010	Reserve Funds	\$ (403,143)	\$ (161,793)	\$ (161,794)	\$ (241,350)	149.2%	\$ (161,793)	\$ (161,793)	\$ (239,647)
13	1-108-9490-0010	Reserves	\$ -	\$ (109,465)	\$ (221,293)	\$ 109,465	-100.0%	\$ -	\$ -	\$ -
		<b>Total Revenue</b>	<b>\$ (5,551,476)</b>	<b>\$ (5,242,974)</b>	<b>\$ (4,981,709)</b>	<b>\$ (308,502)</b>	<b>5.9%</b>	<b>\$ (4,782,506)</b>	<b>\$ (4,484,595)</b>	<b>\$ (5,040,382)</b>

Line #	Account	Description	2025 Budget	2024 Budget	2023 Budget	\$ Change	% Change	\$	2,023 Actual	2022 Actual	2021 Actual
<b>Expenditures</b>											
<b>General Expenses</b>											
14	1-501-0501-1140	Labour	\$ 135,608	\$ 131,658	\$ 129,077	\$ 3,950	3.0%	\$	69,047	\$ 58,452	\$ 64,794
15	1-501-0501-1145	Overtime	\$ 2,627	\$ 2,550	\$ 2,500	\$ 77	3.0%	\$	366	\$ 136	\$ 213
16	1-501-0501-1170	Vacation Pay	\$ 13,609	\$ 13,213	\$ 12,954	\$ 396	3.0%	\$	15,759	\$ 11,331	\$ 15,385
17	1-501-0501-2000	Sick Leave	\$ 4,394	\$ 4,266	\$ 4,182	\$ 128	3.0%	\$	4,916	\$ 6,758	\$ 7,521
18	1-501-0501-2005	Family Leave	\$ 3,751	\$ 3,641	\$ 3,570	\$ 109	3.0%	\$	3,360	\$ 4,217	\$ 4,013
19	1-501-0501-2010	Statutory Holidays	\$ 12,324	\$ 11,965	\$ 11,730	\$ 359	3.0%	\$	12,292	\$ 9,518	\$ 12,106
20	1-501-0501-2020	Bereavment Leave	\$ 210	\$ 204	\$ 200	\$ 6	3.0%	\$	-	\$ 238	\$ -
21	1-501-0501-2100	CPP	\$ 12,791	\$ 12,419	\$ 12,175	\$ 373	3.0%	\$	22,564	\$ 17,409	\$ 13,711
22	1-501-0501-2110	EI	\$ 5,568	\$ 5,406	\$ 5,300	\$ 162	3.0%	\$	8,763	\$ 6,820	\$ 5,526
23	1-501-0501-2120	Omers	\$ 28,130	\$ 27,311	\$ 26,775	\$ 819	3.0%	\$	27,178	\$ 20,222	\$ 26,576
24	1-501-0501-2130	Group Insurance	\$ 2,609	\$ 2,445	\$ 2,397	\$ 164	6.7%	\$	-	\$ -	\$ -
25	1-501-0501-2140	Medical	\$ 15,439	\$ 7,855	\$ 7,701	\$ 7,584	96.6%	\$	-	\$ -	\$ -
26	1-501-0501-2150	Dental	\$ 3,665	\$ 2,393	\$ 2,346	\$ 1,272	53.1%	\$	-	\$ -	\$ -
27	1-501-0501-2170	EHT	\$ 6,012	\$ 5,837	\$ 5,722	\$ 175	3.0%	\$	9,266	\$ 7,341	\$ 6,442
28	1-501-0501-2180	WSIB	\$ 6,162	\$ 5,982	\$ 5,865	\$ 179	3.0%	\$	2,741	\$ 2,877	\$ 2,440
29	1-501-0501-3000	Long Term Debt Charges	\$ 1,084,163	\$ 793,056	\$ 841,302	\$ 291,106	36.7%	\$	839,135	\$ 856,142	\$ 687,261
30	1-501-0501-5100	Postage & Courier Services	\$ 528	\$ 515	\$ 500	\$ 13	2.5%	\$	-	\$ -	\$ -
31	1-501-0501-5120	Telephone	\$ 8,066	\$ 7,869	\$ 7,640	\$ 197	2.5%	\$	5,419	\$ 2,020	\$ 3,135
32	1-501-0501-5140	Audit Fees	\$ 2,639	\$ 2,575	\$ 2,500	\$ 64	2.5%	\$	2,544	\$ 1,221	\$ 2,442
33	1-501-0501-5150	Other Professional Fees	\$ 36,048	\$ 35,168	\$ 34,144	\$ 879	2.5%	\$	10,810	\$ 13,472	\$ 21,680
34	1-501-0501-5170	Advertising	\$ 264	\$ 258	\$ 250	\$ 6	2.5%	\$	-	\$ 102	\$ -
35	1-501-0501-5240	Insurance (Building Etc.)	\$ 21,492	\$ 18,689	\$ 14,554	\$ 2,803	15.0%	\$	14,554	\$ 14,125	\$ 17,657
36	1-501-0501-5310	Personnel (Clothing, Etc.)	\$ 3,226	\$ 3,142	\$ 3,050	\$ 85	2.7%	\$	2,943	\$ 2,257	\$ 1,950
37	1-501-0501-5360	Technical Courses	\$ 22,892	\$ 16,480	\$ 16,000	\$ 6,412	38.9%	\$	17,549	\$ 13,874	\$ 17,174
38	1-501-0501-5430	Personnel (Courses/Memberships, Etc.)	\$ 1,056	\$ 1,030	\$ 1,000	\$ 26	2.5%	\$	140	\$ 280	\$ -
39	1-501-0501-5640	Machine Rental (town)	\$ -	\$ -	\$ 31,850	\$ -	0.0%	\$	-	\$ -	\$ -
40	1-501-0501-5743	Sample Monitoring of Wells	\$ 17,948	\$ 17,510	\$ -	\$ 438	2.5%	\$	-	\$ -	\$ -
41	1-501-0501-5744	Annual Cleaning and CCTV Program	\$ 90,000	\$ 49,440	\$ -	\$ 40,560	82.0%	\$	-	\$ -	\$ -
42	1-501-0501-7200	Capital Expenditure	\$ 1,243,932	\$ 1,538,325	\$ 884,760	\$ (294,393)	-19.1%	\$	-	\$ 831,627	\$ 241,769
43	1-501-0501-7730	To Reserves	\$ 69,127	\$ 267,159	\$ 730,578	\$ (198,032)	-74.1%	\$	1,674,497	\$ 602,094	\$ 1,893,194
<b>Total General Expenses</b>			<b>\$ 2,854,277</b>	<b>\$ 2,988,360</b>	<b>\$ 2,800,622</b>	<b>\$ (134,082)</b>	<b>-4.5%</b>	<b>\$</b>	<b>2,743,841</b>	<b>\$ 2,482,533</b>	<b>\$ 3,044,990</b>
<b>Vehicles &amp; Equipment</b>											
44	1-501-0502-1140	Labour	\$ 3,113	\$ 3,022	\$ 2,963	\$ 91	3.0%	\$	6,075	\$ 3,050	\$ 4,702
45	1-501-0502-1145	Overtime	\$ -	\$ -	\$ -	\$ -	0.0%	\$	-	\$ -	\$ 19
46	1-501-0502-5240	Insurance	\$ 3,795	\$ 3,300	\$ 2,750	\$ 495	15.0%	\$	2,750	\$ 2,355	\$ 2,048
47	1-501-0502-5600	M&R Parts	\$ 15,354	\$ 14,490	\$ 13,800	\$ 864	6.0%	\$	14,217	\$ 4,502	\$ 17,655
48	1-501-0502-5610	Fuel & Oil	\$ 14,147	\$ 12,734	\$ 11,576	\$ 1,413	11.1%	\$	7,874	\$ 11,371	\$ 10,990
49	1-501-0502-5690	Licences	\$ 1,467	\$ 1,431	\$ 1,431	\$ 36	2.5%	\$	59	\$ 1,476	\$ 1,817
<b>Total Vehicles &amp; Equipment Expenses</b>			<b>\$ 37,876</b>	<b>\$ 34,977</b>	<b>\$ 32,520</b>	<b>\$ 2,899</b>	<b>8.3%</b>	<b>\$</b>	<b>30,975</b>	<b>\$ 22,754</b>	<b>\$ 37,231</b>

Line #	Account	Description	2025 Budget	2024 Budget	2023 Budget	\$ Change	% Change	\$	2,023 Actual	2022 Actual	2021 Actual
<b>Sanitary Collection</b>											
50	1-501-0511-1140	Sanitary Collection Labour	\$ 15,806	\$ 15,346	\$ 15,045	\$ 460	3.0%	\$	\$ 13,889	\$ 7,052	\$ 17,455
51	1-501-0511-1145	Sanitary Collection Overtime	\$ 4,635	\$ 4,500	\$ 4,412	\$ 135	3.0%	\$	\$ 2,490	\$ 3,281	\$ 3,253
52	1-501-0511-5640	Sanitary Collection Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -	\$ 3,521	\$ 4,529
53	1-501-0511-5670	Sanitary Collection Materials	\$ 18,691	\$ 17,640	\$ 16,800	\$ 1,051	6.0%	\$	\$ 16,448	\$ 14,815	\$ 1,488
54	1-501-0511-5680	Sanitary Collection Contract	\$ 37,690	\$ 36,771	\$ 35,700	\$ 919	2.5%	\$	\$ 39,352	\$ 23,477	\$ 9,328
		<b>Total</b>	<b>\$ 76,823</b>	<b>\$ 74,257</b>	<b>\$ 71,957</b>	<b>\$ 2,566</b>	<b>3.5%</b>	<b>\$</b>	<b>\$ 72,179</b>	<b>\$ 52,146</b>	<b>\$ 36,053</b>
<b>Water Distribution</b>											
55	1-501-0512-5100	Water Distribution Postage & Courier Services	\$ 13,461	\$ 13,133	\$ 12,750	\$ 328	2.5%	\$	\$ 11,933	\$ 10,126	\$ 11,510
<b>Maintenance &amp; Repairs</b>						\$ -					
56	1-501-0513-1140	Maintenance & Repairs Labour	\$ 106,920	\$ 103,806	\$ 101,771	\$ 3,114	3.0%	\$	\$ 105,820	\$ 88,413	\$ 113,051
57	1-501-0513-1145	Maintenance & Repairs Overtime	\$ 14,922	\$ 14,488	\$ 14,204	\$ 435	3.0%	\$	\$ 11,933	\$ 14,754	\$ 19,601
58	1-501-0513-4110	Maintenance & Repairs Hydro	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -	\$ -	\$ -
59	1-501-0513-5640	Maintenance & Repairs Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -	\$ 30,367	\$ 34,721
60	1-501-0513-5670	Maintenance & Repairs Materials	\$ 45,852	\$ 43,273	\$ 41,213	\$ 2,579	6.0%	\$	\$ 18,868	\$ 49,444	\$ 31,457
61	1-501-0513-5680	Maintenance & Repairs Contract	\$ 60,777	\$ 59,294	\$ 47,858	\$ 1,482	2.5%	\$	\$ 28,217	\$ 42,700	\$ 77,759
		<b>Total</b>	<b>\$ 228,471</b>	<b>\$ 220,861</b>	<b>\$ 205,045</b>	<b>\$ 7,610</b>	<b>3.4%</b>	<b>\$</b>	<b>\$ 164,838</b>	<b>\$ 225,678</b>	<b>\$ 276,589</b>
<b>Valve Inspection &amp; Maint.</b>											
62	1-501-0514-1140	Valve Inspection & Maint. Labour	\$ 10,716	\$ 10,404	\$ 10,200	\$ 312	3.0%	\$	\$ 2,893	\$ 2,341	\$ 10,549
63	1-501-0514-1145	Valve Inspection & Maint. Overtime	\$ 804	\$ 780	\$ 765	\$ 23	3.0%	\$	\$ -	\$ -	\$ 7,801
64	1-501-0514-5640	Valve Inspection Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -	\$ 1,244	\$ 5,320
65	1-501-0514-5670	Valve Inspection & Maint. Materials	\$ 17,523	\$ 16,538	\$ 15,750	\$ 986	6.0%	\$	\$ 1,885	\$ 3,619	\$ 10,309
		<b>Total</b>	<b>\$ 29,043</b>	<b>\$ 27,722</b>	<b>\$ 26,715</b>	<b>\$ 1,321</b>	<b>4.8%</b>	<b>\$</b>	<b>\$ 4,778</b>	<b>\$ 7,204</b>	<b>\$ 33,979</b>
<b>Meter Install, Maint. &amp; Replacement</b>											
66	1-501-0515-1140	Meter Install, Maint. & Replacement Labour	\$ 6,558	\$ 6,367	\$ 6,242	\$ 191	3.0%	\$	\$ 6,968	\$ 2,691	\$ 2,624
67	1-501-0515-1145	Meter Install, Maint. & Replacement Overtime	\$ 493	\$ 479	\$ 469	\$ 14	3.0%	\$	\$ -	\$ -	\$ 2
68	1-501-0515-5640	Meter Install, Maint. & Repl.Machine Rental (town)	\$ -	\$ -	\$ -	\$ -	0.0%	\$	\$ -	\$ 813	\$ 772
70	1-501-0515-5670	Meter Install, Maint. & Replacement Materials	\$ 47,663	\$ 44,982	\$ 42,840	\$ 2,681	6.0%	\$	\$ 40,027	\$ 30,987	\$ 42,732
		<b>Total</b>	<b>\$ 54,714</b>	<b>\$ 51,828</b>	<b>\$ 49,552</b>	<b>\$ 2,886</b>	<b>5.6%</b>	<b>\$</b>	<b>\$ 46,995</b>	<b>\$ 34,491</b>	<b>\$ 46,130</b>

Line #	Account	Description	2025 Budget	2024 Budget	2023 Budget	\$ Change	% Change	\$	2,023 Actual	2022 Actual	2021 Actual
<b>Meter Reading &amp; Billing</b>											
71	1-501-0516-1140	Meter Reading & Billing Labour	\$ 8,000	\$ 6,500	\$ 7,650	\$ 1,500	23.1%	\$	6,843	\$ 4,847	\$ 7,853
72	1-501-0516-1145	Meter Reading & Billing Overtime	\$ 107	\$ 104	\$ 102	\$ 3	3.0%	\$	62	\$ 25	\$ 48
73	1-501-0516-3100	Meter Reading & Billing Office Supplies	\$ 9,924	\$ 14,560	\$ 14,000	\$ (4,636)	-31.8%	\$	3,131	\$ -	\$ -
74	1-501-0516-5640	Meter Reading & Billing Machine Rental (town)	\$ -			\$ -	0.0%	\$	-	\$ 1,043	\$ 1,977
75	1-501-0516-5670	Materials	\$ -	\$ -		\$ -	0.0%	\$	-	\$ 1,256	
		<b>Total</b>	<b>\$ 18,031</b>	<b>\$ 21,164</b>	<b>\$ 21,752</b>	<b>\$ (3,133)</b>	<b>-14.8%</b>	<b>\$</b>	<b>10,036</b>	<b>\$ 7,171</b>	<b>\$ 9,877</b>
<b>Pump Houses, Lift Stns.</b>											
72	1-501-0517-1140	Pump Houses, Lift Stns. Labour	\$ 1,640	\$ 1,592	\$ 1,561	\$ 48	3.0%	\$	233	\$ 416	\$ 63
73	1-501-0517-1145	Pump Houses, Lift Stns. Overtime	\$ 547	\$ 531	\$ 520	\$ 16	3.0%	\$	-	\$ -	\$ 46
74	1-501-0517-5145	Pump Houses, Lift Stns. Engineering Fees	\$ 4,223	\$ 4,120	\$ 4,000	\$ 103	2.5%	\$	-	\$ -	\$ -
75	1-501-0517-5700	Contract-OCWA (WT & SPS) Fixed Cost	\$ 2,125,000	\$ 1,635,028	\$ 1,590,555	\$ 489,972	30.0%	\$	1,532,194	\$ 1,490,665	\$ 1,454,005
76	1-501-0517-5705	Contract-OCWA (WWTP) Cost Plus	\$ -	\$ 71,170	\$ 66,300	\$ (71,170)	-100.0%	\$	65,593	\$ 48,958	
77	1-501-0517-8600	Pump Houses, Lift Stns Grant in Lieu	\$ 80,200	\$ 80,200	\$ 80,200	\$ -	0.0%	\$	77,501	\$ 76,346	\$ 75,111
		<b>Total</b>	<b>\$ 2,211,609</b>	<b>\$ 1,792,640</b>	<b>\$ 1,743,136</b>	<b>\$ 418,969</b>	<b>23.4%</b>	<b>\$</b>	<b>1,675,522</b>	<b>\$ 1,616,385</b>	<b>\$ 1,529,224</b>
<b>Ontario One Call</b>											
78	1-501-0518-1140	Ontario One Call Labour	\$ 25,000	\$ 15,918	\$ 15,606	\$ 9,082	57.1%	\$	20,607	\$ 19,276	\$ 10,153
79	1-501-0518-1145	Ontario One Call Overtime	\$ 750	\$ 728	\$ 714	\$ 22	3.0%	\$	339	\$ 51	\$ 809
80	1-501-0518-5670	Ontario One Call Materials	\$ 345	\$ 336	\$ 320	\$ 8	2.5%	\$	558	\$ 594	\$ 45
81	1-501-0518-5640	Ontario One Call Machine Rental (town)	\$ -	\$ -		\$ -	0.0%	\$	-	\$ 5,751	\$ 3,185
82	1-501-0518-5680	Ontario One Call Contract	\$ 1,077	\$ 1,051	\$ 1,020	\$ 26	2.5%	\$	784	\$ 654	\$ 607
		<b>Total</b>	<b>\$ 27,172</b>	<b>\$ 18,033</b>	<b>\$ 17,660</b>	<b>\$ 9,138</b>	<b>50.7%</b>	<b>\$</b>	<b>22,287</b>	<b>\$ 26,327</b>	<b>\$ 14,799</b>
		<b>Total Expenditures</b>	<b>\$ 5,551,477</b>	<b>\$ 5,242,974</b>	<b>\$ 4,981,709</b>	<b>\$ 308,502</b>	<b>5.9%</b>	<b>\$</b>	<b>4,783,384</b>	<b>\$ 4,484,814</b>	<b>\$ 5,040,382</b>
		<b>NET WATER &amp; SEWER</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>5724.5%</b>	<b>\$</b>	<b>878</b>	<b>\$ 218</b>	<b>\$ -</b>



**COST SHARING**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actuals	2022 Actual	2021 Actual
1	1-711--0725-8200	Carleton Place Library Grant			-	0%	\$ -		
2	1-711--0725-8200	Carleton Place Pool Grant	\$ 25,000	\$ 25,000	-	0%	\$ -	\$ -	\$ 29,685
3	1-711--0725-8200	Carleton Place Rec Grant			-	0%	\$ -	\$ -	\$ 63,050
			<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>-</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,735</b>

**AGRICULTURE**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual	2020 Actual
1	1-811-0815-1100	Remuneration	\$ 35,000	\$ 3,060	\$ 31,940	1043.79%	\$ 27,255	\$ 14,637	\$ 4,434	\$ 937
2	1-811-0815-3000	Long Term Debt Charges	\$ 5,442	\$ 1,630	\$ 3,812	233.86%	\$ 1,630	\$ 1,630	\$ 452	\$ 4,687
3	1-811-0815-3100	Office Supplies			\$ -			\$ -		
4	1-811-0815-3140	Other M&S			\$ -			\$ -		
5	1-811-0815-5220	Association & Convention			\$ -			\$ -		
6	1-811-0815-7200	Capital Expenditure	\$ 20,000	\$ -	\$ 20,000	100.00%		\$ -		
			<b>\$ 60,442</b>	<b>\$ 4,690</b>	<b>\$ 55,752</b>	<b>1204.14%</b>	<b>\$ 28,885</b>	<b>\$ 16,267</b>	<b>\$ 4,886</b>	<b>\$ 5,625</b>

**SCHOOL & COUNTY REQUISITIONS**  
**2025 Budget**

Line #	Account	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual	2020 Actual
1	1-980-9800-001	School Requisition-English, Public	\$ 4,208,074	\$ 4,101,230	\$ 76,917	1.91%	\$ 3,505,846	\$ 3,403,038	\$ 3,280,987	\$ 3,411,735
2	1-980-9810-001	School Requisition-English, Separate					\$ 542,836	\$ 531,659	\$ 537,685	\$ 626,053
3	1-980-9820-001	County Requisition	\$ 9,726,672	\$ 9,256,229	\$ 547,041	6.28%	\$ 9,169,644	\$ 8,764,608	\$ 8,280,529	\$ 7,955,903
4	1-980-9830-001	School Requisition-French, Separate					\$ 61,302	\$ 57,030	\$ 55,044	\$ 66,299
5	1-980-9840-001	School Requisition-French, Public					\$ 20,877	\$ 17,166	\$ 15,219	\$ 19,743
6	1-980-9850-001	Hospital Funding						-		
<b>Total Expenditures</b>			<b>\$ 13,934,746</b>	<b>\$ 13,357,460</b>	<b>\$ 623,958</b>	<b>4.90%</b>	<b>\$ 13,300,506</b>	<b>\$ 12,773,500</b>	<b>\$ 12,169,464</b>	<b>\$ 12,079,733</b>