



# **2025 Budget**



INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
<b><u>OPERATIONAL BUDGET</u></b>			
<b>GENERAL GOVERNMENT</b>			
<b>UNALLOCATED REVENUES</b>			
TAXES	(\$5,593,856)	(\$5,188,440)	(\$405,416)
SUPPS	(\$90,000)	(\$90,000)	\$0
W OFFS	\$15,000	\$15,000	\$0
PAY IN LIEU	(\$22,000)	(\$22,000)	\$0
PAY IN LIEU CPR	(\$6,000)	(\$6,000)	\$0
UNCOND PROV OMPF	(\$650,900)	(\$617,700)	(\$33,200)
<b>TOTAL UNALLOCATED REVENUES</b>	<b>(\$6,347,756)</b>	<b>(\$5,909,140)</b>	<b>(\$438,616)</b>
<b>COUNCIL EXPENSES</b>			
WAGES & BENEFITS	\$128,750	\$124,550	\$4,200
CONFERENCES	\$6,000	\$6,000	\$0
INTERNET	\$500	\$1,000	(\$500)
MEMBERSHIP	\$3,700	\$3,650	\$50
MILEAGE	\$1,500	\$1,500	\$0
OTHER EXP	\$5,500	\$5,500	\$0
DISCRETIONARY FUND	\$2,000	\$2,000	\$0
CELL PHONE	\$600	\$1,000	(\$400)
TRAINING	\$1,000	\$1,000	\$0
COMPUTER H/W	\$1,000	\$1,500	(\$500)
COMPUTER S/W	\$6,200	\$6,200	\$0
DONATIONS	\$200	\$200	\$0
<b>TOTAL COUNCIL EXPENSES</b>	<b>\$156,950</b>	<b>\$154,100</b>	<b>\$2,850</b>
<b>CORPORATE REVENUES</b>			
TAX CERTIFICATES	(\$7,500)	(\$7,500)	\$0
TAX REGISTRATION RECOVERY	(\$5,000)	(\$5,000)	\$0
LOTTERY LICENSE	(\$3,000)	(\$1,000)	(\$2,000)

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
PENALTY/INTEREST - TAX	(\$100,000)	(\$100,000)	\$0
INVESTMENT INTEREST	(\$20,000)	\$0	(\$20,000)
INTEREST INCOME	(\$223,975)	(\$166,500)	(\$57,475)
OTHER REVENUE	(\$1,000)	(\$300)	(\$700)
TRF FM DEV CHGS	\$0	(\$25,000)	\$25,000
<b>TOTAL CORPORATE REVENUES</b>	<b>(\$360,475)</b>	<b>(\$305,300)</b>	(\$55,175)
<b>CORPORATE EXPENSES</b>			
ADVERTISING	\$12,000	\$17,000	(\$5,000)
PROMOTIONAL ITEMS	\$3,000	\$3,000	\$0
EVENT MATERIALS	\$1,000	\$1,500	(\$500)
LICENSES & PERMITS	\$0	\$450	(\$450)
MEMBERSHIP	\$575	\$300	\$275
MILEAGE	\$0	\$1,000	(\$1,000)
TOOLS/EQUIP	\$300	\$300	\$0
MISC	\$1,000	\$1,000	\$0
OFFICE/EQUIP	\$0	\$500	(\$500)
TAX NOTICES	\$3,000	\$3,400	(\$400)
DISCRETIONARY FUND	\$1,000	\$1,000	\$0
CELL PHONE	\$1,700	\$2,450	(\$750)
COMPUTER MAINT	\$4,500	\$4,500	\$0
COMPUTER H/W	\$0	\$1,000	(\$1,000)
COMPUTER S/W	\$1,500	\$900	\$600
CONTRACT SERVICES	\$5,000	\$27,500	(\$22,500)
AUDIT SERVICES	\$25,000	\$24,000	\$1,000
LEGAL SERVICES	\$5,000	\$3,100	\$1,900
TAX REGISTRATION	\$5,000	\$5,000	\$0
BANK CHGS/INTEREST	\$3,000	\$3,400	(\$400)
PENALTY ADJ	\$1,000	\$1,000	\$0

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
TRF TO WORK RESERVE	\$131,011	\$5,200	\$125,811
TRF TO FACILITY RESERVE	\$162,000	\$162,000	\$0
<b>TOTAL CORPORATE EXPENSES</b>	<b>\$366,586</b>	<b>\$269,500</b>	<b>\$97,086</b>
<b>PROGRAM SUPPORT REVENUES</b>			
MARRIAGE LICENCE	(\$1,500)	(\$1,500)	\$0
TRF FM WORKING RESERVE	(\$344,210)	\$0	(\$344,210)
<b>TOTAL PROGRAM SUPPORT REVENUES</b>	<b>(\$345,710)</b>	<b>(\$1,500)</b>	<b>(\$344,210)</b>
<b>PROGRAM SUPPORT EXPENSES</b>			
WAGES & BENEFITS	\$904,000	\$716,600	\$187,400
ALARM	\$750	\$1,000	(\$250)
ADVERTISING - see Corp advertising	\$0	\$2,000	(\$2,000)
JANITORIAL SUPPLIES - see tools/equip	\$0	\$0	\$0
CONFERENCES	\$4,500	\$4,500	\$0
HEATING	\$8,750	\$7,250	\$1,500
HYDRO	\$12,500	\$13,200	(\$700)
INSURANCE	\$39,200	\$36,800	\$2,400
INTERNET	\$7,175	\$7,000	\$175
MARRIAGE LICENSES	\$1,500	\$1,500	\$0
SERVER/TECH LICENSES & PERMITS	\$12,525	\$9,200	\$3,325
MEMBERSHIP	\$2,400	\$2,400	\$0
MILEAGE	\$2,000	\$2,000	\$0
TOOLS/EQUIP	\$3,500	\$2,500	\$1,000
OFFICE/EQUIP	\$10,000	\$10,000	\$0
COPIER	\$4,500	\$4,000	\$500
POSTAGE METER	\$1,500	\$1,500	\$0
POSTAGE	\$14,500	\$14,000	\$500
PHONE	\$14,250	\$14,000	\$250
REIMBURSE CONTRA	\$0	\$0	\$0

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
TRAINING	\$5,000	\$5,000	\$0
ACCESSIBILITY	\$5,000	\$1,000	\$4,000
FUEL (Generator)	\$250	\$1,000	(\$750)
COMPUTER MAINT	\$57,750	\$46,750	\$11,000
COMPUTER H/W	\$4,500	\$2,000	\$2,500
COMPUTER S/W	\$25,650	\$20,000	\$5,650
CGIS SLIMS	\$7,150	\$4,700	\$2,450
WATER TEST	\$400	\$400	\$0
PHONE MAINT	\$3,000	\$3,000	\$0
CONTRACT SERVICES - see Twp. Office Main	\$0	\$3,000	(\$3,000)
CUSTODIAL SERVICES	\$0	\$0	\$0
LEGAL SERVICES	\$3,000	\$3,000	\$0
TWP OFFICE MAINT	\$10,000	\$5,000	\$5,000
TRF TO EQUIP/TECH RESV	\$22,000	\$22,000	\$0
<b>TOTAL PROGRAM SUPPORT EXPENSES</b>	<b>\$1,187,250</b>	<b>\$966,300</b>	<b>\$220,950</b>
<b>HUMAN RESOURCES EXPENSES</b>			
MEMBERSHIP	\$600	\$600	\$0
SUBSCRIPTION	\$6,000	\$6,000	\$0
LEGAL	\$1,500	\$1,500	\$0
<b>TOTAL HUMAN RESOURCES EXPENSES</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$0</b>
<b>HEALTH &amp; SAFETY EXPENSES</b>			
MEMBERSHIP	\$150	\$150	\$0
MILEAGE	\$100	\$100	\$0
TOOLS/EQUIP	\$150	\$150	\$0
OFFICE/EQUIP	\$200	\$200	\$0
SUBSCRIPTION	\$800	\$800	\$0
TRAINING	\$2,000	\$2,000	\$0
<b>TOTAL HEALTH &amp; SAFETY EXPENSES</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
<b>ELECTION EXPENSES</b>			
COMPUTER MAINT	\$1,950	\$1,950	\$0
TRF TO ELEC RESV	\$9,100	\$9,100	\$0
<b>TOTAL ELECTION EXPENSES</b>	<b>\$11,050</b>	<b>\$11,050</b>	<b>\$0</b>
<b>TOTAL FOR GENERAL GOVERNMENT</b>	<b>(\$5,320,605)</b>	<b>(\$4,803,490)</b>	<b>(\$517,115)</b>
<b>PROTECTION SERVICES</b>			
<b>FIRE DEPARTMENT REVENUES</b>			
TRF FM DEV CHGS	\$0	(\$49,500)	\$49,500
<b>TOTAL FIRE DEPARTMENT REVENUE</b>	<b>\$0</b>	<b>(\$49,500)</b>	<b>\$49,500</b>
<b>FIRE DEPARTMENT EXPENSES</b>			
CGIS SLIMS	\$2,650	\$3,250	(\$600)
COST SHARE DNETV	\$599,970	\$529,095	\$70,875
TRF TO DNETV FIRE	\$0	\$49,500	(\$49,500)
<b>TOTAL FIRE DEPARMENT EXPENSES</b>	<b>\$602,620</b>	<b>\$581,845</b>	<b>\$20,775</b>
<b>POLICING REVENUES</b>			
POA FINES	(\$10,000)	(\$50,000)	\$40,000
OTHER REVENUE	(\$181,011)	\$0	(\$181,011)
OPP CREDIT	(\$15,000)	(\$15,000)	\$0
<b>TOTAL POLICING REVENUES</b>	<b>(\$206,011)</b>	<b>(\$65,000)</b>	<b>(\$141,011)</b>
<b>POLICING EXPENSES</b>			
OPP SERVICES	\$1,276,785	\$1,056,850	\$219,935
PSB MEMBERSHIP	\$100	\$0	\$100
LANARK CTY PSB	\$18,000	\$0	\$18,000
<b>TOTAL POLICING EXPENSES</b>	<b>\$1,294,885</b>	<b>\$1,056,850</b>	<b>\$238,035</b>
<b>EMERG. MGMT EXPENSES</b>			
ADVERTISING	\$800	\$800	\$0
UNPLANNED EVENTS	\$1,500	\$1,500	\$0
INTERNET	\$130	\$600	(\$470)



INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
OFFICE/EQUIP	\$100	\$100	\$0
TRAINING	\$600	\$600	\$0
CONTRACT SERVICES	\$500	\$600	(\$100)
<b>TOTAL EMERG. MGMT EXPENSES</b>	<b>\$3,630</b>	<b>\$4,200</b>	<b>(\$570)</b>
<b>CA EXPENSES</b>			
MVCA	\$20,105	\$18,785	\$1,320
RVCA	\$53,836	\$51,625	\$2,211
<b>TOTAL CA EXPENSES</b>	<b>\$73,941</b>	<b>\$70,410</b>	<b>\$3,531</b>
<b>BUILDING / SEPTIC DEPARTMENT REVENUES</b>			
SEPTIC PERMITS	(\$50,000)	(\$40,000)	(\$10,000)
TRF FM BUILD DEPT DEF REV	(\$25,000)	(\$81,975)	\$56,975
RECOVERY USER FEE	(\$1,000)	(\$1,000)	\$0
BUILDING PERMIT	(\$180,000)	(\$165,475)	(\$14,525)
DEMOLITION PERMIT	(\$1,000)	(\$1,000)	\$0
SOLID FUEL PERMIT	(\$700)	(\$700)	\$0
POOL PERMIT	(\$1,000)	(\$1,000)	\$0
TEMPORARY VENDOR PERMIT	(\$550)	\$0	(\$550)
TRF FM WORKING RESERVE - comp review	(\$61,000)	\$0	(\$61,000)
TRF FM WORKING RESERVE - Bldg Deficit	(\$96,025)	\$0	(\$96,025)
<b>TOTAL BUILDING /SEPTIC DEPT REVENUES</b>	<b>(\$416,275)</b>	<b>(\$291,150)</b>	<b>(\$125,125)</b>
<b>BUILDING / SEPTIC DEPARTMENT EXPENSES</b>			
WAGES & BENEFITS	\$369,500	\$249,025	\$120,475
SAFECLOTH	\$1,000	\$500	\$500
ADVERTISING	\$500	\$550	(\$50)
CONFERENCE	\$4,000	\$4,000	\$0
INSURANCE	\$11,300	\$10,100	\$1,200
LICENSES & PERMITS	\$0	\$225	(\$225)
MEMBERSHIP	\$1,500	\$1,500	\$0

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
MILEAGE	\$500	\$1,000	(\$500)
TOOLS/EQUIP	\$400	\$400	\$0
OFFICE/EQUIP	\$400	\$400	\$0
CELL PHONE	\$1,275	\$1,500	(\$225)
TRAINING	\$3,000	\$3,000	\$0
VEHICLE MAINTENANCE	\$1,500	\$1,500	\$0
FUEL	\$3,500	\$3,200	\$300
COMPUTER MAINT	\$500	\$500	\$0
COMPUTER H/W	\$0	\$2,000	(\$2,000)
CGIS SLIMS	\$5,575	\$7,250	(\$1,675)
CGIS CBO	\$9,325	\$4,500	\$4,825
LEGAL	\$2,500	\$0	\$2,500
<b>TOTAL BUILDING / SEPTIC DEPT EXPENSES</b>	<b>\$416,275</b>	<b>\$291,150</b>	<b>\$125,125</b>
<b>ANIMAL CONTROL REVENUES</b>			
OMAFRA- WILDLIFE PROGRAM	(\$8,000)	(\$11,000)	\$3,000
POUND FINES	(\$500)	\$0	(\$500)
<b>TOTAL ANIMAL CONTROL REVENUES</b>	<b>(\$8,500)</b>	<b>(\$11,000)</b>	<b>\$2,500</b>
<b>ANIMAL CONTROL EXPENSES</b>			
EHT	\$425	\$360	\$65
WSIB	\$700	\$575	\$125
INSURANCE	\$3,000	\$3,000	\$0
MILEAGE	\$2,000	\$1,000	\$1,000
ANIMAL CTRL OFFICER	\$16,000	\$16,000	\$0
LIVESTOCK VALUER	\$2,000	\$2,200	(\$200)
POUND KEEPER	\$4,000	\$4,000	\$0
LEGAL	\$1,500	\$1,500	\$0
LIVESTOCK CLAIMS	\$8,000	\$11,000	(\$3,000)
<b>TOTAL ANIMAL CONTROL EXPENSES</b>	<b>\$37,625</b>	<b>\$39,635</b>	<b>(\$2,010)</b>



INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
BY-LAW ENFORCEMENT EXPENSES			
POSTAGE	\$150	\$150	\$0
TRAINING	\$500	\$500	\$0
LEGAL	\$1,000	\$1,000	\$0
TOTAL BY-LAW ENFORCEMENT EXPENSES	\$1,650	\$1,650	\$0
PROPERTY STANDARDS REVENUE			
RECOVERY USER FEE	(\$1,000)	(\$1,000)	\$0
TOTAL PROPERTY STANDARDS REVENUE	(\$1,000)	(\$1,000)	\$0
PROPERTY STANDARDS EXPENSES			
INSPECTIONS	\$1,000	\$1,000	\$0
TOTAL PROPERTY STANDARDS EXPENSES	\$1,000	\$1,000	\$0
TOTAL-PROTECTION PERSONS/PRERTY	\$1,799,840	\$1,629,090	\$170,750

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
<b>TRANSPORTATION</b>			
<b>ROADS ADMIN REVENUES</b>			
PROV AGGRE REFUND	(\$30,000)	(\$30,000)	\$0
RURAL ADDRESSING	(\$3,000)	(\$3,000)	\$0
ENTRANCE PERMIT	(\$3,000)	(\$4,000)	\$1,000
OTHER REVENUE	(\$15,000)	\$0	(\$15,000)
TRF FM DEV CHGS	\$0	(\$113,616)	\$113,616
<b>TOTAL ROADS ADMIN REVENUES</b>	<b>(\$51,000)</b>	<b>(\$150,616)</b>	<b>\$99,616</b>
<b>ROADS ADMIN EXPENSES</b>			
WAGES & BENEFITS	\$961,500	\$747,000	\$214,500
ALARM	\$1,200	\$1,150	\$50
ADVERTISING	\$2,000	\$2,000	\$0
CLEANING SUPPLIES - see tools/equip	\$0	\$200	(\$200)
CONFERENCE	\$3,000	\$3,000	\$0
HEATING	\$16,000	\$16,225	(\$225)
HYDRO	\$5,000	\$6,000	(\$1,000)
INSURANCE	\$66,500	\$63,500	\$3,000
INTERNET	\$2,250	\$2,300	(\$50)
LICENSES & PERMITS	\$14,275	\$14,000	\$275
MEMBERSHIP	\$2,300	\$2,300	\$0
MILEAGE	\$300	\$300	\$0
TOOLS/EQUIP	\$8,000	\$9,000	(\$1,000)
OFFICE/EQUIP	\$400	\$400	\$0
PHONE	\$2,750	\$2,600	\$150
CELL PHONE	\$5,580	\$5,600	(\$20)
TRAINING	\$13,000	\$13,000	\$0
WELDING	\$700	\$700	\$0
FUEL	\$125,000	\$117,000	\$8,000

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
COMPUTER MAINT	\$500	\$500	\$0
GPS	\$1,800	\$1,700	\$100
CGIS SLIMS	\$2,925	\$3,750	(\$825)
WEATHER SRVS	\$4,500	\$4,500	\$0
CONTRACT SRVCS	\$27,500	\$13,500	\$14,000
CPR	\$27,000	\$25,500	\$1,500
LEGAL	\$5,000	\$5,000	\$0
SURVEYING	\$2,500	\$7,000	(\$4,500)
RENT EQUIP	\$4,250	\$4,000	\$250
LTD INTEREST	\$22,915	\$22,916	(\$1)
LTD PRINC PYMT	\$90,700	\$90,700	\$0
BLDG MAINT	\$10,000	\$5,000	\$5,000
VEHICLE MAINT	\$120,000	\$100,000	\$20,000
TRF TO BRDG RESV	\$30,000	\$30,000	\$0
TRF TO FLEET RESV	\$176,800	\$226,800	(\$50,000)
TRF TO CONST RESV	\$188,000	\$213,000	(\$25,000)
<b>TOTAL ROADS ADMIN EXPENSES</b>	<b>\$1,944,145</b>	<b>\$1,760,141</b>	<b>\$184,004</b>
<b>ROADSIDE REVENUE:</b>			
TRF FM BRIDGE RESERVE	(\$7,000)	\$0	(\$7,000)
<b>TOTAL ROADSIDE REVENUE</b>	<b>(\$7,000)</b>	<b>\$0</b>	<b>(\$7,000)</b>
<b>ROADSIDE DRAINAGE</b>			
CULVERTS	\$25,000	\$30,000	(\$5,000)
CATCH BASINS	\$2,000	\$2,000	\$0
DRAIN PIPES	\$2,000	\$2,000	\$0
BEAVER CTRL	\$8,500	\$7,000	\$1,500
ENGINEER (OSIM)	\$7,000	\$0	\$7,000
<b>ROADSIDE MAINTENANCE</b>			
GUARD RAILS	\$4,000	\$5,000	(\$1,000)

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
TRAFFIC SIGNS	\$8,000	\$8,000	\$0
SFTY DEVICES	\$1,000	\$2,000	(\$1,000)
TWP SIGNS	\$2,000	\$3,000	(\$1,000)
BRUSHING	\$42,000	\$40,000	\$2,000
DITCHING	\$20,000	\$20,000	\$0
CONTRACT SRVCS- WEED CTRL	\$29,000	\$5,000	\$24,000
<b>TOTAL ROADSIDE EXPENSES</b>	<b>\$150,500</b>	<b>\$124,000</b>	<b>\$26,500</b>
<b>ROADS- PAVED</b>			
TOOLS/EQUIP	\$1,500	\$1,500	\$0
LINE PAINTING	\$50,000	\$50,000	\$0
COLD PATCH	\$4,000	\$4,000	\$0
SWEEPING	\$30,000	\$35,000	(\$5,000)
<b>TOTAL ROADS- PAVED EXPENSES</b>	<b>\$85,500</b>	<b>\$90,500</b>	<b>(\$5,000)</b>
<b>ROADS- UNPAVED</b>			
DUST CONTROL	\$105,000	\$105,000	\$0
GRAVEL	\$200,000	\$200,000	\$0
GRAVEL PATCH	\$5,000	\$5,000	\$0
VEH MAINT	\$6,000	\$6,000	\$0
<b>TOTAL ROADS- UNPAVED EXPENSES</b>	<b>\$316,000</b>	<b>\$316,000</b>	<b>\$0</b>
<b>ROADS- WINTER CONTROL</b>			
<b>EXPENSES</b>			
TOOLS/EQUIP	\$2,500	\$2,500	\$0
SALT	\$45,000	\$56,400	(\$11,400)
SAND	\$95,000	\$85,000	\$10,000
CONTRACT SRVCS	\$0	\$57,000	(\$57,000)
WINTER VEHICLE MAINT	\$12,000	\$12,000	\$0
<b>TOTAL WINTER CONTROL EXPENSES</b>	<b>\$154,500</b>	<b>\$212,900</b>	<b>(\$58,400)</b>
<b>STREET LIGHTING</b>			

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
<b>EXPENSES</b>			
HYDRO	\$8,900	\$8,400	\$500
CONTRACT SRVCS	\$2,000	\$1,500	\$500
TRF TO ST LIGHT RESV	\$3,000	\$3,000	\$0
<b>TOTAL ST, LIGHTING EXPENSE</b>	<b>\$13,900</b>	<b>\$12,900</b>	<b>\$1,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$2,606,545</b>	<b>\$2,365,825</b>	<b>\$240,720</b>
<b>ENVIRONMENT</b>			
<b>WASTE COLLECTION REVENUES</b>			
CURBSIDE LEVY	(\$739,480)	(\$731,808)	(\$7,672)
WASTE INFRAST FEE	(\$77,840)	(\$81,312)	\$3,472
GARBAGE TAGS	(\$3,100)	(\$3,100)	\$0
<b>TOTAL WASTE COLLECTION REVENUES</b>	<b>(\$820,420)</b>	<b>(\$816,220)</b>	<b>(\$4,200)</b>
<b>WASTE COLLECTION EXPENSES</b>			
WASTE COLLECTION CONTRACT	\$241,000	\$229,000	\$12,000
<b>TOTAL WASTE COLLECTION EXPENSES</b>	<b>\$241,000</b>	<b>\$229,000</b>	<b>\$12,000</b>
<b>WASTE DISPOSAL REVENUES</b>			
PAY IN LIEU	(\$13,850)	(\$8,200)	(\$5,650)
TIPPING FEES	(\$105,000)	(\$101,000)	(\$4,000)
OTHER REVENUE	(\$1,000)	(\$1,000)	\$0
<b>TOTAL WASTE DISPOSAL REVENUES</b>	<b>(\$119,850)</b>	<b>(\$110,200)</b>	<b>(\$9,650)</b>
<b>WASTE DISPOSAL EXPENSES</b>			
WAGES & BENEFITS	\$267,500	\$216,350	\$51,150
ALARM	\$1,100	\$750	\$350
ADVERTISING	\$2,000	\$2,500	(\$500)
HYDRO	\$1,625	\$2,100	(\$475)
INSURANCE	\$11,700	\$10,250	\$1,450
INTERNET	\$1,575	\$1,600	(\$25)
MEMBERSHIP	\$150	\$300	(\$150)

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
MILEAGE	\$400	\$500	(\$100)
TOOLS/EQUIP	\$3,000	\$3,000	\$0
MISC/COMPOSTERS	\$2,300	\$2,000	\$300
PHONE	\$1,100	\$1,000	\$100
TRAINING	\$1,500	\$1,000	\$500
GRAVEL	\$7,500	\$7,500	\$0
BUILDING MAINT	\$12,000	\$5,000	\$7,000
VEHICLE MAINT	\$40,000	\$30,000	\$10,000
FUEL	\$13,500	\$13,000	\$500
COVER MATERIAL	\$7,000	\$7,000	\$0
CONTRACT SRVCS	\$9,000	\$9,000	\$0
LEGAL	\$1,000	\$1,000	\$0
ENGINEER	\$50,000	\$50,000	\$0
BANK CHGS/INTEREST	\$1,550	\$1,200	\$350
TAXES WASTE SITE	\$14,500	\$15,000	(\$500)
TRF TO UNFUND POST LIAB	\$0	(\$53,125)	\$53,125
WASTE SITE CLOSE	\$0	\$53,125	(\$53,125)
TRF TO WASTE COLLECTION RESV	\$52,170	\$40,158	\$12,012
TRF TO WASTE SITE RESV	\$100,000	\$56,000	\$44,000
TRF TO ENV WS EQU RESV	\$6,000	\$81,312	(\$75,312)
<b>TOTAL WASTE DISPOSAL EXPENSES</b>	<b>\$608,170</b>	<b>\$557,520</b>	<b>\$50,650</b>
<b>RECYCLING REVENUES</b>			
PROV ENVIR STEWARDSHIP / CMO /RLG	(\$220,000)	(\$205,000)	(\$15,000)
RECYCLE BOXES	(\$1,000)	(\$1,000)	\$0
RECYCLE PROCEEDS	(\$20,000)	(\$12,000)	(\$8,000)
<b>TOTAL RECYCLING REVENUES</b>	<b>(\$241,000)</b>	<b>(\$218,000)</b>	<b>(\$23,000)</b>
<b>RECYCLING EXPENSES</b>			
ADVERTISING	\$2,500	\$2,500	\$0

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
MATERIAL PICKUP	\$5,000	\$5,000	\$0
OTHER EXP	\$3,500	\$3,000	\$500
EWASTE	\$700	\$0	\$700
RECYCLE CONTRACT	\$300,000	\$327,000	(\$27,000)
HAZARD WASTE CONTRACT	\$13,000	\$13,000	\$0
TRF TO WASTE SITE RESV	\$7,400	\$7,400	\$0
<b>TOTAL RECYCLING EXPENSES</b>	<b>\$332,100</b>	<b>\$357,900</b>	<b>(\$25,800)</b>
ENVIRONMENTAL INITIATIVES			
<b>TOTAL ENVIRONMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HEALTH SERVICES			
HEALTH & COMMUNITY SERVICES			
HOSPITAL DONATIONS	\$21,000	\$21,000	\$0
COMMUNITY DONATIONS	\$7,350	\$5,000	\$2,350
<b>TOTAL HEALTH SERVICE EXPENSES</b>	<b>\$28,350</b>	<b>\$26,000</b>	<b>\$2,350</b>
RECREATION			
RIDEAU FERRY PUBLIC DOCKS - EXPENSES			
EXPENSES			
LICENSES & PERMITS	\$400	\$250	\$150
TOOLS/EQUIP	\$4,000	\$4,000	\$0
CONTRACT SRVCS	\$20,000	\$20,000	\$0
<b>TOTAL PUBLIC DOCKS EXPENSES</b>	<b>\$24,400</b>	<b>\$24,250</b>	<b>\$150</b>
COMMUNITY HALLS			
FERGUSON'S FALLS HALL REVENUE			
HALL RENT	(\$4,200)	(\$4,000)	(\$200)
<b>TOTAL FFCH REVENUE</b>	<b>(\$4,200)</b>	<b>(\$4,000)</b>	<b>(\$200)</b>
FERGUSON'S FALLS HALL EXPENSES			
CUSTODIAN EHT	\$150	\$0	\$150
CUSTODIAN WSIB	\$300	\$0	\$300



INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
ALARM	\$1,100	\$500	\$600
HYDRO	\$4,100	\$5,000	(\$900)
INSURANCE	\$4,025	\$2,900	\$1,125
KITCHEN/JANITORIAL SUPPLIES	\$1,000	\$500	\$500
FURNITURE UPGRADES	\$0	\$200	(\$200)
BUILDING MAINT	\$500	\$0	\$500
WATER TEST	\$700	\$350	\$350
CONTRACT SRVCS	\$975	\$1,000	(\$25)
CUSTODIAL SRVS	\$8,400	\$8,550	(\$150)
<b>TOTAL FFCH EXPENSES</b>	<b>\$21,250</b>	<b>\$19,000</b>	<b>\$2,250</b>
<b>DRUMMOND HALL REVENUE</b>			
HALL RENT	(\$200)	(\$200)	\$0
OTHER MUNICIPAL REVENUE	(\$5,500)	(\$5,500)	\$0
TRF FM PARKLAND	\$0	(\$4,000)	\$4,000
<b>TOTAL DRUMMOND HALL REVENUES</b>	<b>(\$5,700)</b>	<b>(\$9,700)</b>	<b>\$4,000</b>
<b>DRUMMOND HALL EXPENSES</b>			
ALARM	\$400	\$375	\$25
HEATING	\$3,850	\$4,200	(\$350)
INSURANCE	\$1,885	\$1,675	\$210
TOOLS/EQUIP	\$750	\$750	\$0
PHONE	\$0	\$250	(\$250)
BUILDING MAINT	\$5,000	\$5,000	\$0
WATER TEST	\$700	\$350	\$350
CONTRACT SRVCS	\$5,000	\$10,000	(\$5,000)
<b>TOTAL DRUMMOND HALL EXPENSES</b>	<b>\$17,585</b>	<b>\$22,600</b>	<b>(\$5,015)</b>
<b>TRAILS</b>			
<b>EXPENSES</b>			
TRAIL PROJ EXP	\$2,000	\$2,000	\$0

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
<b>TOTAL TRAIL EXPENSES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>RECREATION COST SHARING</b>			
<b>EXPENSES</b>			
ARENA PERTH	\$265,000	\$260,000	\$5,000
SMITHS FALLS REC	\$55,100	\$53,500	\$1,600
<b>TOTAL RECREATION COST SHARING</b>	<b>\$320,100</b>	<b>\$313,500</b>	<b>\$6,600</b>
<b>TOTAL RECREATION</b>	<b>\$375,435</b>	<b>\$367,650</b>	<b>\$7,785</b>
<b>LIBRARY &amp; CULTURE SERVICES</b>			
<b>LIBRARY SERVICE EXPENSES</b>			
HONORORIUM	\$2,500	\$2,500	\$0
PERTH LIBRARY	\$223,585	\$211,500	\$12,085
<b>TOTAL LIBRARY EXPENSES</b>	<b>\$226,085</b>	<b>\$214,000</b>	<b>\$12,085</b>
<b>MUSEUM EXPENSE</b>			
MUSEUM DONATIONS	\$500	\$500	\$0
<b>TOTAL MUSEUM EXPENSES</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>ECONOMIC DEV &amp; TOURISM</b>			
<b>REVENUE</b>			
OTHER MUNICIPAL REVENUE	(\$25,000)	(\$20,000)	(\$5,000)
<b>TOTAL ECONOMIC DEV &amp; TOURISM REVEN</b>	<b>(\$25,000)</b>	<b>(\$20,000)</b>	<b>(\$5,000)</b>
<b>EXPENSES</b>			
ADVERTISING	\$2,500	\$2,500	\$0
MEMBERSHIP	\$2,000	\$2,000	\$0
TOURISM PROJ EXP	\$25,000	\$20,000	\$5,000
OTHER EXP	\$2,000	\$2,000	\$0
LEGACY FARM PROJ ECT	\$1,000	\$1,000	\$0
<b>TOTAL ECONOMIC DEV &amp; TOURISM EXPEN</b>	<b>\$32,500</b>	<b>\$27,500</b>	<b>\$5,000</b>
<b>OTHER DONATIONS</b>			
<b>EXPENSES</b>			

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
TREE GIVE AWAY INITIATIVE	\$3,000	\$3,000	\$0
STEWARD/ENV DONATIONS	\$3,025	\$3,025	\$0
OTHER DONATIONS	\$2,000	\$7,000	(\$5,000)
<b>TOTAL OTHER DONATION EXPENSES</b>	<b>\$8,025</b>	<b>\$13,025</b>	<b>(\$5,000)</b>
<b>TOTAL LIBRARY &amp; CULTURE SERVICES</b>	<b>\$242,110</b>	<b>\$235,025</b>	<b>\$7,085</b>
<b>PLANNING &amp; DEVELOPMENT</b>			
<b>ZONING AMENDMENT REVENUES</b>			
APPLICATION FEE	(\$6,300)	(\$6,300)	\$0
<b>TOTAL ZONING AMENDMENT REVENUES</b>	<b>(\$6,300)</b>	<b>(\$6,300)</b>	<b>\$0</b>
<b>ZONING AMENDMENT EXPENSES</b>			
LEGAL	\$5,000	\$1,000	\$4,000
PLANNER	\$1,000	\$0	\$1,000
ENGINEER	\$1,000	\$0	\$1,000
<b>TOTAL ZONING AMENDMENT EXPENSES</b>	<b>\$7,000</b>	<b>\$1,000</b>	<b>\$6,000</b>
<b>MINOR VARIANCE REVENUES</b>			
APPLICATION FEE	(\$6,000)	(\$6,000)	\$0
<b>TOTAL MINOR VARIANCE REVENUES</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>	<b>\$0</b>
<b>MINOR VARIANCE EXPENSES</b>			
HONORARIUM	\$1,500	\$1,500	\$0
MILEAGE	\$250	\$500	(\$250)
<b>TOTAL MINOR VARIANCE EXPENSES</b>	<b>\$1,750</b>	<b>\$2,000</b>	<b>(\$250)</b>
<b>SUB-DIVISION REVENUES</b>			
APPLICATION FEE	(\$2,500)	(\$2,500)	\$0
<b>TOTAL SUB-DIVISION REVENUES</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>\$0</b>
<b>SUB-DIVISION EXPENSES</b>			
ADVERTISING	\$250	\$250	\$0
LEGAL	\$1,250	\$1,250	\$0
ENGINEER	\$1,000	\$1,000	\$0

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
<b>TOTAL SUB-DIVISION EXPENSES</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
<b>GENERAL PLANNING REVENUES</b>			
ZONING CERTIFACTES	(\$400)	(\$400)	\$0
OTHER REVENUE	(\$1,000)	(\$1,000)	\$0
<b>TOTAL ZONING CERT. REVENUES</b>	<b>(\$1,400)</b>	<b>(\$1,400)</b>	<b>\$0</b>
<b>GENERAL PLANNING EXPENSES</b>			
WAGES & BENEFITS	\$235,350	\$137,225	\$98,125
ADVERTISING	\$325	\$325	\$0
CONFERENCE	\$2,000	\$2,000	\$0
MEMBERSHIP	\$1,000	\$1,000	\$0
MILEAGE	\$150	\$300	(\$150)
TOOLS/EQUIP	\$500	\$500	\$0
OFFICE/EQUIP	\$1,200	\$100	\$1,100
CELL PHONE	\$600	\$750	(\$150)
TRAINING	\$2,000	\$1,000	\$1,000
CGIS SLIMS	\$5,050	\$6,500	(\$1,450)
LEGAL	\$2,000	\$2,000	\$0
<b>TOTAL GEN. ADVISORY EXPENSES</b>	<b>\$250,175</b>	<b>\$151,700</b>	<b>\$98,475</b>
<b>OFFICIAL PLAN UPDATE REVENUES</b>			
TRF FM PLANNING RESERVE	\$0	(\$30,000)	\$30,000
<b>TOTAL OFFICIAL PLAN UPDATE REVENUES</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>\$30,000</b>
<b>OFFICIAL PLAN UPDATE EXPENSES</b>			
PLANNER SERVICES	\$0	\$50,000	(\$50,000)
TRF TO PLAN RESV	\$15,000	\$10,000	\$5,000
<b>TOTAL OFFICIAL PLAN UPDATE EXPENSES</b>	<b>\$15,000</b>	<b>\$60,000</b>	<b>(\$45,000)</b>
<b>SEVERANCE REVENUES</b>			
APPLICATION FEE	(\$7,000)	(\$7,000)	\$0
<b>TOTAL SEVERANCE REVENUES</b>	<b>(\$7,000)</b>	<b>(\$7,000)</b>	<b>\$0</b>

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
<b>SEVERANCE EXPENSES</b>			
LEGAL	\$500	\$500	\$0
<b>TOTAL SEVERANCE EXPENSES</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>SITE PLAN REVENUES</b>			
APPLICATION FEE	(\$2,500)	(\$2,500)	\$0
DEV AGREEMENTS	(\$3,000)	(\$3,000)	\$0
<b>TOTAL SITE PLAN REVENUES</b>	<b>(\$5,500)</b>	<b>(\$5,500)</b>	<b>\$0</b>
<b>SITE PLAN EXPENSES</b>			
LEGAL	\$1,000	\$1,000	\$0
<b>TOTAL SITE PLAN EXPENSES</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>ROAD CLOSING REVENUES</b>			
APPLICATION FEE	(\$1,000)	(\$1,000)	\$0
<b>TOTAL ROAD CLOSING REVENUES</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>\$0</b>
<b>ROAD CLOSING EXPENSES</b>			
ADVERTISE	\$500	\$500	\$0
LEGAL	\$1,000	\$1,000	\$0
<b>TOTAL ROAD CLOSING EXPENSES</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>TOTAL FOR PLANNING</b>	<b>\$249,725</b>	<b>\$160,500</b>	<b>\$89,225</b>
<b>MUNICIPAL DRAINS</b>			
<b>MUNICIPAL DRAIN REVENUE</b>			
PROV AGRI DRAIN SUPERINTENDENT	(\$1,600)	(\$1,600)	\$0
MUN. DRAIN FEES	(\$11,000)	(\$11,000)	\$0
<b>TOTAL MUN. DRAIN REVENUE</b>	<b>(\$12,600)</b>	<b>(\$12,600)</b>	<b>\$0</b>
<b>MUNICIPAL DRAINAGE EXPENSES</b>			
CGIS	\$3,200	\$4,000	(\$800)
CONTRACT SRVCS	\$20,000	\$20,000	\$0
ENGINEER SRVCS	\$8,000	\$8,000	\$0
<b>TOTAL MUN. DRAIN EXPENSES</b>	<b>\$31,200</b>	<b>\$32,000</b>	<b>(\$800)</b>

INCREASE	2025	2024	Budget Change
DECREASE	BUDGET	BUDGET	Impact of Levy
NEUTRAL IMPACT (REVENUE = EXPENSE)			
TOTAL FOR DRAINAGE WORKS	\$18,600	\$19,400	(\$800)
TOTAL OPERATIONAL REVENUE	(\$9,002,197)	(\$8,034,626)	(\$967,571)
TOTAL OPERATIONAL EXPENSES	\$9,002,197	\$8,034,626	\$967,571
VARIANCE IN OPERATIONS	\$0	\$0	\$0