

	2025 Proposed Interim	2024 Approved Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
REVENUE:							
Real Taxes	3,151,597	3,083,528	3,150,342	3,046,074	3,053,856	3,093,152	3,075,032
Grants in lieu of taxes, linear, penalties	211,093	230,564	244,801	219,024	206,218	184,189	203,670
Requisitions collected	989,792	985,490	973,048	980,909	972,459	954,550	990,819
Minus Requisitions to be paid	(989,776)	(985,490)	(971,089)	(980,726)	(972,870)	(955,126)	(989,208)
(1.1) TAX REVENUE (net of requisitions)	3,362,706	3,314,092	3,397,103	3,265,281	3,259,664	3,276,764	3,280,314
Concession and Franchises	531,534	516,052	494,744	514,094	426,127	414,254	421,274
Interest & dividends	160,000	216,074	233,596	142,799	44,630	55,273	98,857
Provincial grants	209,110	208,110	208,110	104,055	116,047	480,444	98,716
(1.2) GENERAL REVENUE	900,644	940,237	936,450	760,948	586,804	949,970	618,847
General Administration	53,840	52,916	93,193	27,791	31,913	121,802	158,608
(1.3) GENERAL ADMINISTRATION	53,840	52,916	93,193	27,791	31,913	121,802	158,608
COP, Fines	1,200	3,000	1,342	2,509	1,495	2,264	10,509
Fire Dpt., Emergency Management	30,100	25,100	537,391	46,902	73,421	28,504	60,547
Bylaw Enforcement	8,600	9,400	7,156	5,421	8,256	24,276	11,773
(1.4) PROTECTIVE SERVICES	39,900	37,500	545,889	54,832	83,172	55,044	82,830
Public Works	50	50	-	-	-	1,737	11,464
Streets	79,224	103,944	103,894	105,844	128,171	158,178	182,804
Water	1,140,328	1,096,442	1,070,246	1,027,459	1,017,952	988,882	965,648
Capital Replacement Fund	650,776	638,016	654,309	592,786	580,698	567,980	525,222
Sewer	696,705	677,450	646,852	608,131	605,871	609,859	520,905
Sanitation	526,166	592,180	591,970	558,995	505,875	506,706	492,876
(1.5) PUBLIC WORKS & WATER	3,093,249	3,108,083	3,067,271	2,893,215	2,838,567	2,833,341	2,698,919
Economic Development	4,000	4,000	37,451	3,167	-	58,000	-
Medical Clinic	-	-	-	-	-	-	-
(1.6) PLANNING & MEDICAL	4,000	4,000	37,451	3,167	-	58,000	-
Golf Club	19,441	19,441	19,306	19,434	19,436	19,437	19,438
Aquatic Centre	298,020	271,220	282,683	182,821	129,725	114,224	195,778
Community Centre	107,600	82,000	113,178	57,913	15,919	-	-
Arena	190,401	188,102	178,760	146,120	107,455	125,339	152,677
Parks & Playgrounds	3,650	150	10,948	35,069	3,665	2,934	13,934
Cummings Lake	50,861	50,861	54,361	2,325	3,500	3,650	6,475
Curling Rink	8,000	-	-	12,351	5,229	16,131	14,406
Other Rec. Programs	51,080	51,080	46,925	40,051	17,756	18,478	45,166
EEO Community Hall	26,100	26,000	29,444	21,305	14,889	14,929	22,026
Library	11,500	11,500	12,445	11,280	11,858	11,502	11,398
FCSS / Resource Centre	204,910	209,735	209,734	195,966	196,466	245,466	195,466
(1.7) COMMUNITY SERVICES	971,563	910,089	957,784	724,636	525,899	572,090	676,764
TOTAL OPERATING REVENUE	8,425,902	8,366,916	9,035,141	7,729,869	7,326,019	7,867,012	7,516,282
EXPENDITURES							
Legislative	138,409	128,306	122,632	118,865	103,139	94,676	101,708
Council Discretionary Spending Fund	115,600	81,100	41,529	117,970	108,546	85,823	66,000
General Admin	1,007,361	967,412	909,659	826,589	862,521	864,503	793,533
(2.1) LEGISLATIVE & GENERAL ADMIN	1,261,370	1,176,818	1,073,820	1,063,424	1,074,205	1,045,002	961,241
Police	151,517	151,517	105,668	86,220	57,445	-	-
Fire Dpt., Emergency Management	161,107	144,218	289,668	85,368	91,360	85,708	108,934
Bylaw Enforcement	40,465	45,210	41,218	28,850	77,786	121,333	117,559
(2.2) PROTECTIVE SERVICES	353,089	340,945	436,553	200,438	226,591	207,040	226,493
Public Works	207,829	213,929	181,026	192,932	154,528	160,296	164,008
Streets	1,027,962	1,432,065	1,068,307	1,040,185	886,488	956,089	1,113,774
Storm Sewer	24,250	24,250	16,146	41,367	31,461	9,558	19,778
Water Admin	84,740	81,525	77,152	69,402	72,462	71,668	66,331
Water P&T	534,659	1,084,134	629,282	597,705	541,824	543,060	487,826

	2025 Proposed Interim	2024 Approved Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
Water S&S	398,521	409,577	396,611	419,317	349,680	465,669	314,710
Water T&D	283,761	265,418	337,259	267,701	257,276	142,314	213,516
Water Billing	52,595	50,192	50,905	47,478	45,906	40,419	34,684
Sewer Total	427,033	403,153	398,944	370,079	335,869	327,516	510,298
Sanitation	491,386	553,730	596,423	558,279	531,231	583,052	462,710
(2.3) PUBLIC WORKS & WATER	3,532,735	4,517,973	3,752,054	3,604,445	3,206,724	3,299,642	3,387,633
Planning	6,000	6,000	100	100	3,225	9,501	10,917
Economic Development	60,092	60,092	90,307	47,170	33,250	96,577	50,092
Doctors Recruitment	2,820	2,998	2,998	2,998	2,998	4,497	4,743
Medical Clinic	14,562	15,045	15,045	15,045	15,045	15,045	15,045
Local MD Airport support	70,000	209,000	49,347	47,481	81,770	60,169	76,974
Local MD Cementry support	7,500	7,500	7,500	17,008	7,500	19,500	19,265
Local MD Parks support	12,675	12,675					
(2.4) PLANNING & ECONOMIC DEVELOPMENT	173,649	313,310	165,297	129,801	143,788	205,289	177,036
Recreation Admin	155,628	153,984	145,936	139,835	138,151	127,786	125,416
Golf Club	-	74,418	19,433	19,421	19,436	19,437	19,438
Aquatic Centre	654,650	601,616	597,800	596,886	429,829	351,011	472,197
Community Centre	196,888	167,808	155,624	103,263	23,074		
Arena	375,719	350,781	373,975	378,173	259,284	275,302	267,360
Outside Rinks	19,308	17,905	13,241	15,569	12,161	11,144	11,475
Parks & Playgrounds	204,955	192,349	168,416	174,219	150,124	169,144	139,180
Cummings Lake	153,953	148,121	144,756	145,524	122,756	125,741	120,974
Curling Rink	15,200	36,800	21,372	28,506	16,586	19,936	21,557
Other Rec. Programs	70,900	65,100	61,273	56,556	35,513	28,160	61,456
EEO Community Hall	35,400	35,500	41,242	34,863	24,406	28,633	39,157
Fine Arts	13,850	13,800	12,359	13,207	13,237	12,907	16,550
Museum	7,370	7,300	5,871	5,097	6,870	6,227	5,900
Library	170,588	165,946	167,872	154,547	155,819	154,742	154,572
FCSS / Resource Center	203,713	209,944	209,734	195,966	196,466	245,466	195,466
(2.5) COMMUNITY SERVICES	2,278,120	2,241,370	2,138,905	2,061,632	1,603,713	1,575,636	1,650,697
Transfers to FCSS	25,562	25,287	25,287	24,461	24,461	24,461	24,461
(2.6) Operating Transfers	25,562	25,287	25,287	24,461	24,461	24,461	24,461
TOTAL OPERATING EXPENDITURES	7,624,526	8,615,703	7,591,916	7,084,202	6,279,482	6,357,071	6,427,561
NET OPERATING REVENUE (before transfers, not including amortization expense)	801,376	(248,787)	1,443,225	645,667	1,046,537	1,509,941	1,088,722
Transfers from Reserves to operations:	-	375,241	-	-	-	-	230,392
Mill Rate stabilization Operating Reserve	-	156,000					
W/S Capital Replacement Reserve (100%)	-	-					
Gen Capital Reserve	-	219,241					
Economic Development Operat.Reserve							
Airport Terminal Operating Reserve							
Transfers to Reserves:	651,376	638,866	1,342,859	638,376	1,046,537	1,321,061	1,128,712
W/S Capital Replacement Reserve (100% of reve	650,776	638,016					
General Capital Reserve							
Pool Endow.Fund Reserve	600	850					
transfer to Capital Budget	150,000	100,000	100,366	-	-	188,881	190,401
Unrestricted Surplus to be used current year		612,412					
NET PROFIT/(LOSSES):	-	-	-	7,291	-	-	-
* Amortization expenses (not included above)	(2,159,377)	(1,980,356)	(2,038,702)	(1,962,999)	(1,874,782)	(1,797,984)	(1,816,587)