A Special Meeting of Council
Agenda

Tuesday, April 1, 2025, 9:30 a.m.
Council Chambers
2nd Floor - Town Hall

Town of Renfrew - YouTube Meeting Stream

Consideration

Recommended Action:

That Renfrew Town Council directs staff to include one of the staffing options presented in the Landfill Staffing Options for consideration in the 2025 Budget.

C.2 2025 Draft Capital Budget 68

Recommended Action:

That Renfrew Town Council receive the 2025 Draft Capital Budget and that staff be directed to provide necessary updates based on Council discussion in advance of the April 8 Public Meeting.

D. Upcoming Meetings of Council and Committee

Regular Council Meeting - April 8 at 5:30 p.m. - Public Budget Meeting

E. Adjournment

Town of Renfrew

1st Draft 2025 Budget

April 1st, 2025

Prepared by: Charlene Jackson
Treasurer/Director of Finance

Renfrew

IMPORTANT NOTES:

- *UPDATED Operations Budget posted – changes include the following:*
  - *OMPF funding 1.3.3030.8100*
  - *OCIF funding in and out 1.3.3030.8200 and 1.4.3300.7515*
  - *CCBF funding in and out 1.3.3030.8500 and 1.4.3300.7505*
  - *Payroll regarding Council decisions have been updated in the MAIN accounts for ease of input*
  - *Ma-te-way Expansion Debenture Internal Principal – change to reflect the proper difference in yearly payments at 0% interest*
- *Currently Capital projects are UPDATED to reflect requests that were missed*
- *Most Capital projects and some transfers from Reserves were not represented in previous budgets as there was some theory that capital funded capital. Upon approval of Council for the Capital projects all expenses and transfers will be included in the budget document moving forward.*

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IMPORTANT NOTES:

- *Transfer from old to new financial software includes changes from old account structure to new structure.*
- *2024 numbers DO NOT include any invoices back dated into 2024 after January 16th, 2025.*
- *2024 numbers DO NOT include any year-end adjustments*
- *2024 numbers are not audited yet*
- *PAYROLL budget for 2025 is only entered into the MAIN accounts rather than split between all the different sections of that particular department. These will be adjusted later.*
  - *A total comparison slide will be addressed later in this presentation*
  - *CAO salary is now included with Finance as this is reporting requirement for the Provincial Financial Information Return (FIR)*
- *The majority of the new accounts align perfectly with the old; however, there are some that need an adjustment to reflect more accurately into the proper new accounts.*
  - *These adjustments hopefully will be completed before the 2nd Draft*

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Budget Timeline - 2025

Fall 2024
Treasurer has communicated with Department Heads to ensure that each Department is looking at their budgets

→

Feb 11, 2025
Provided the old to new account listings

→

Feb 24, 2025
Provided spreadsheets to all Departments

→

Mar 3, 2025
Emailed Department Heads to have budget information to Treasurer by Friday, March 6

→

March 10th, to March 21st, 2025

CAO and Treasurer to meet with Department Heads to review budget submissions

→

April 1st, 2025
9:30 am

First Draft to Council

→

Public Meeting

April 8th, 2025
5:30 pm

→

April 23rd to May 13th, 2025
2ND Draft to Council

Meeting date TBD

→

Final Passing

May 13th, 2025

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Strategies from Strategic Plan

- Support an accessible, supportive, and age-friendly community by advocating for community health and wellness through strategic partnerships.
- Will be a leader in environmental stewardship for current and future generations.
- Promote a complete community approach to growth, including supporting a mix of land uses with commercial, industrial, residential, and mixed-use development.
- Take advantage of its strategic location for community development and growth.
- Improve its transportation network through investment in rehabilitation, renewal, and expansion.
- Prioritize infrastructure renewal and implement asset management best practices.
- Be a municipal leader by fostering accountability, transparency, and financial sustainability.
- Embrace change through innovation, use of technology, and interdepartmental, inter-municipal, and inter-governmental collaboration.
- Ensure the safety and protection of persons and property through effective community safety programs and fire, emergency planning, by-law enforcement, and police services.
- Determine levels of service for all Town programs and infrastructure, including operations and maintenance.

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Tax Levy Explained

TAX LEVY =

All expenses – grants – user fees – transfer from Reserves

The levy is the amount to be raised is the difference between expenses and all other revenue to be collected.

For 2025 1% represents: $113,226.45

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Budget Pressures

- Finalizing Debenture costs for Ma-te-way Expansion and Argyle Road Reconstruction
- Insurance Renewals occurring mid-year; not aware of any increases to date

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Budget Benefits

- Recall of $2.7 M in a promissory note to Renfrew Hydro Inc.
  - Proposal for unfinanced debt to be financed
    - Town Hall - $1,424,913.08
    - Highway 60 (O'Brien Rd) – Mask to Wrangler - $909,621.24
    - Portion to Ma-te-way Expansion $365,465.76
      - Remaining $647,495.09 to be financed internally over 5 years at 0% interest

    - Shows in 1-3-3030-9065 and 1-4-3030-3000

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External Funding

Ontario Community Infrastructure Fund (OCIF) Grant

2025 - $1,661,164 an increase of $171,971
- Funds capital works

Ontario Municipal Partnership Fund (OMPF) Allocation

2025 - $2,763,000 an increase of $242,300
- Funds operations

Canada Community Building Fund (CCBF) - Formerly Federal Gas Tax

2025 - $268,224 an increase of $10,729
- Funds capital works

Wages and Benefits

- Wages & Benefits ***not including Overtime***:
  - Average decrease of 0.05% representing 0.04% levy decrease
    - Includes all decisions of Council to date
      - Elimination of 2 FT MLJ's and 1 PT CSR
      - Only approved Summer Students
      - Updated MAIN accounts including transfer Building to Planning which is the proper MAIN account for now.
        - All MAIN will be divided on Draft 2

- Library 4% increase for 2025
- Fire 2.35% increase for 2025
- Non-union 4% *proposed* increase which is consistent to previous practice with any union contract
- CUPE 121 contract expired December 31, 2024, therefore 0% change

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Financial Information Return (FIR) Functional Categories SCHEDULE 40

FUNCTIONAL CATEGORY	YEAR	DOLLAR VALUE	DIFFERENCE	INCREASE YEAR OVER YEAR	LEVY INCREASE
SALARIES INCLUSIVE OF OVERTIME					
	2024	$ 8,557,960.00			
	2025	$ 8,621,623.00	$ 63,663.00	0.74%	0.56%
DEBT INTEREST					
	2024	$ 780,640.00			
	2025	$ 1,230,735.00	$ 450,095.00	57.66%	3.98%
MATERIALS & OPERATING SUPPLIES					
	2024	$ 3,153,385.00			
	2025	$ 3,265,288.00	$ 111,903.00	3.55%	0.99%
CONTRACTED SERVICES					
	2024	$ 3,918,397.00			
	2025	$ 4,178,463.00	$ 260,066.00	6.64%	2.30%
RENTS AND FINANCIAL EXPENSES					
	2024	$ 101,800.00			
	2025	$ 74,300.00	-$ 27,500.00	-27.01%	-0.24%

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Reserves

without all capital transfers

OBLIGATORY RESERVES	2024	2025 BUDGET		
	Ending Balance	Allocation	Financing	Ending Balance
Building Code Administration	-	-	-	-
Canada Community Building Fund (CCBF)	374,622.01	268,224.00	(60,000.00)	582,846.01
Development Charges	1,309,535.89			1,309,535.89
Ontario Community Infrastructure Fund (OCII	1,450,939.18	1,661,164.00	(669,420.00)	2,442,683.18
Parking Lots	28,196.28			28,196.28
Parkland (Recreational Land)	71,596.29	11,200.00		82,796.29
Provincial Gas Tax Fund (Transit)	544,840.14			544,840.14
	3,779,729.79	1,940,588.00	(729,420.00)	4,990,897.79

DISCRETIONARY RESERVES	2024	2025 BUDGET		
	Ending Balance	Allocation	Financing	Ending Balance
Aquatics	355,142.04	-	-	355,142.04
Capital Reinvestment	1,165,655.50	70,000.00	(708,811.00)	526,844.50
Community Improvement Plan (CIP)	10,094.71			10,094.71
Election	20,500.00	10,000.00		30,500.00
Environmental	120,995.44			120,995.44
Equipment	229,919.43	91,400.00	(116,320.00)	204,999.43
Facilities	2,372,995.85	305,000.00		2,677,995.85
Insurance	10,000.00			10,000.00
Landfill	495,127.67	50,000.00		545,127.67
Levy Stabilization	303,039.70			303,039.70
Roads Infrastructure	2,871,621.36	1,192,800.00	(1,173,000.00)	2,891,421.36
Sewer	1,768,052.88	164,607.00	(754,375.00)	1,178,284.88
Swimming Pool Trust	38,410.21			38,410.21
Trails	39,600.00	8,300.00		47,900.00
Vehicle	209,534.64	201,000.00		410,534.64
Water	3,632,095.33	668,459.00	(1,333,954.00)	2,966,600.33
WSIB	871,914.71		(84,700.00)	787,214.71
	14,514,699.47	2,761,566.00	(4,171,160.00)	13,105,105.47
Total Reserves:	18,294,429.26	4,702,154.00	(4,900,580.00)	18,096,003.26

Long Term Debt – Annual Repayment Limit

Annual Repayment Limit is defined as the maximum amount of principal and interest that a municipality can repay each year.

- In 2025 the Town of Renfrew has $3,548,232 remaining in their ARL BEFORE any borrowing in 2025

The ministry calculates 25 percent of the municipality's annual own-source revenue:

Municipal Own-Source Revenue (e.g. Property Tax, User Fees) X 25 % = 25 % of Own-Source Revenue

The ministry subtracts municipal debt and other financial obligations to determine the ARL:

25 %=of Own-Source Revenue - Annual Payments for Existing Debt and Other Financial Obligations (Principal + Interest) = Annual Repayment Limit

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Proposed borrowing for 2025

Town of Renfrew

Borrowing **based on 12 monthly payments**	**2025**	**2054** **30 YR** **4.33%**	**2044** **20 YR** **4.14%**
Ma-te-way Project in Total:	$ 19,012,960.85	$18,000,000.00	
Town Hall Renovations	$ 1,424,913.08		
Argyle, Lochiel, Opeongo, Hall *(ICIP Green Stream Application)*	$ 7,388,572.00		$7,388,572.00
Highway 60: O'Brien Road (Mask to Wrangler)	$ 909,621.24		
TOTAL BORROWING PROJECTS 2025	**$ 28,736,067.17**	**$18,000,000.00**	**$7,388,572.00**
PAYMENTS:			
PRINCIPLE	**$ 969,429.00**	$ 600,000.00	$ 369,429.00
INTEREST	**$ 1,066,280.00**	$ 767,436.00	$ 298,844.00
TOTAL:	**$ 2,035,709.00**	**$ 1,367,436.00**	**$ 668,273.00**

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ARL updated with proposed borrowing in 2025

- Internal Borrowing is not included in the calculation for the Annual Repayment Limit.

Town of Renfrew

Update Annual Repayment Limit (ARL)

New Debentures for 2025

2025 ARL based on Schedule 81 of 2023 FIR	$	3,548,232
Annual repayment obligations for new debt:		(2,035,709)
Revised Annual Repayment Limit	**$**	**1,512,523**

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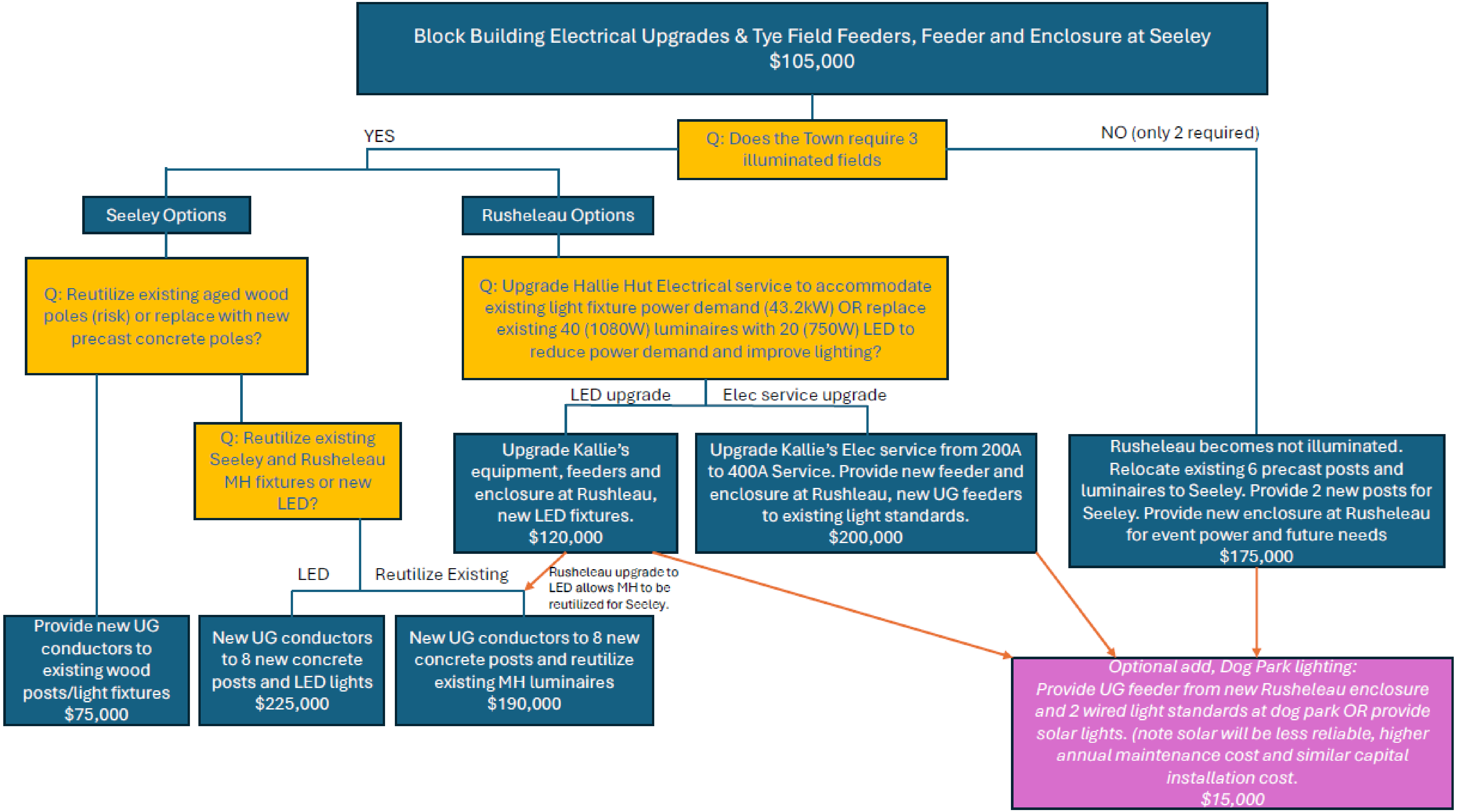
Recreation Lighting Options

- Electrical Upgrade work has been divided into three (3) construction phases to allow for upgrades to be phased by priority for budget consideration.


Block Building Electrical Upgrades & Tye Field Feeders, Feeder and Enclosure at Seeley
$105,000
Q: Does the Town require 3 illuminated fields
YES
NO (only 2 required)
Seeley Options
Rusheleau Options
Q: Reutilize existing aged wood poles (risk) or replace with new precast concrete poles?
Q: Upgrade Hallie Hut Electrical service to accommodate existing light fixture power demand (43.2kW) OR replace existing 40 (1080W) luminaires with 20 (750W) LED to reduce power demand and improve lighting?
LED upgrade
Elec service upgrade
Q: Reutilize existing Seeley and Rusheleau MH fixtures or new LED?
Upgrade Kallie's equipment, feeders and enclosure at Rushleau, new LED fixtures.
$120,000
Upgrade Kallie's Elec service from 200A to 400A Service. Provide new feeder and enclosure at Rushleau, new UG feeders to existing light standards.
$200,000
Rusheleau becomes not illuminated. Relocate existing 6 precast posts and luminaires to Seeley. Provide 2 new posts for Seeley. Provide new enclosure at Rusheleau for event power and future needs
$175,000
LED
Reutilize Existing
Rusheleau upgrade to LED allows MH to be reutilized for Seeley.
Provide new UG conductors to existing wood posts/light fixtures
$75,000
New UG conductors to 8 new concrete posts and LED lights
$225,000
New UG conductors to 8 new concrete posts and reutilize existing MH luminaires
$190,000
Optional add, Dog Park lighting:
Provide UG feeder from new Rusheleau enclosure and 2 wired light standards at dog park OR provide solar lights. (note solar will be less reliable, higher annual maintenance cost and similar capital installation cost.
$15,000

Construction Phase 1

- Block building Electrical Upgrades, **Tye Field** new underground (UG) feeders to existing light standards, new UG feeder and enclosure at Seeley field.
  - (New UG conductors to Seeley field light standards not included, future phase 3)
  - Tye Field is the most used

Photo B01: Block Building and 3 x Pole mounted XFMR Incoming Power Service

Photo B02: Existing Panelboard 'B' feeds Tye Field, Parking lot and street lighting


LS-T05
7 X 1080W
Ma Te Way P
TYE FIELD
LS-T04
7 X 1080W
LS-T06
7 X 1080W
LS-T03
5 X 1080W
LS-T02
6 X 1080W
7 X 1080W
TYE FIELD, TYPICAL LIGHT STANDARD HAS 6-7 1,080W, PSMH LUMINARIES EACH ON A 50FT DIRECT BURIED CONCRETE POLE IN GOOD CONDITION. ESTIMATED INSTALLATION DATE 2021. POLE STRESSCRETE # E57,5E-2002013,2-4-37C-B/03/16/2020-C1 LUMINAIRE SPORTSLITER SOLUTIONS # SLS-1000P
TYE FIELD
ALL SIX (6) LIGHT STANDARDS UG CONDUCTORS FAILED MEGGER TEST. REPLACEMENT REQUIRED.
TYE FIELD
TWO LIGHT STANDARDS ARE FED FROM 70A, 3P CIRCUIT BREAKER WHICH EXCEEDS OESC REQUIREMENTS. SEPARATE FEEDS PER POLE REQUIRED. CORRECTIVE ACTION REQUIRED AND REPLACEMENT.

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Construction Phase 1

Cost: $105,000

Funding: Facilities Reserve

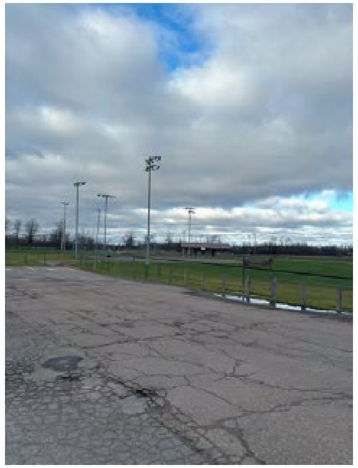

Photo T01: Outdoor Tye Field Light Standards, 6 total, precast concrete poles and metal halide 1,080W luminaires

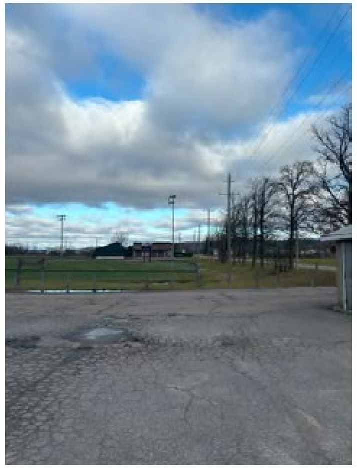

Photo T02: Outdoor Tye Field Light Standards, 6 total, precast concrete poles and metal halide 1,080W luminaires

Photo T03: Block Building Panelboard 'B' 3 x 70A,3P circuit breakers feeding Tye Field light standards

Photo T04: Block building, 3 x 2" conduits transition underground towards Tye Field

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Construction Phase 2 – Option 1

Kallie building – electrical service upgrade to 400A, **Rusheleau field** new feeder, new outdoor enclosure and underground feeders to the existing light standards.

- **Cost:** $105,000 + $198,486 = $303,486
- **Funding:** Facilities Reserve

Photo R01: Rusheleau Field Lighting

Photo R02: Rusheleau Field Enclosure

Photo R03: Rusheleau Field Enclosure Receptacles

Photo R04: Rusheleau Field Enclosure Panelboard and Contactor

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Construction Phase 2 – Option 2

Kallie building equipment replacement, **Rusheleau field** new feeder, new outdoor enclosure and underground feeders. Replace existing fixtures to LED to reduce power demand and avoid the service upgrade costs.

- **Cost:** $105,000 + $122,195 = $227,195
- **Funding:** Facilities Reserve

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Construction Phase 3

Seeley underground direct buried conductors from the new enclosure in Phase 1 to existing wood posts light standards.

Photo S01: Outdoor Seeley Field Enclosure

Photo S02: Seeley Field Pitching Hut, Receptacle on Wall

Photo S03: Seeley Field Panelboard 'S'

Photo S04: Typical Seeley Field Light Standard

Construction Phase 3

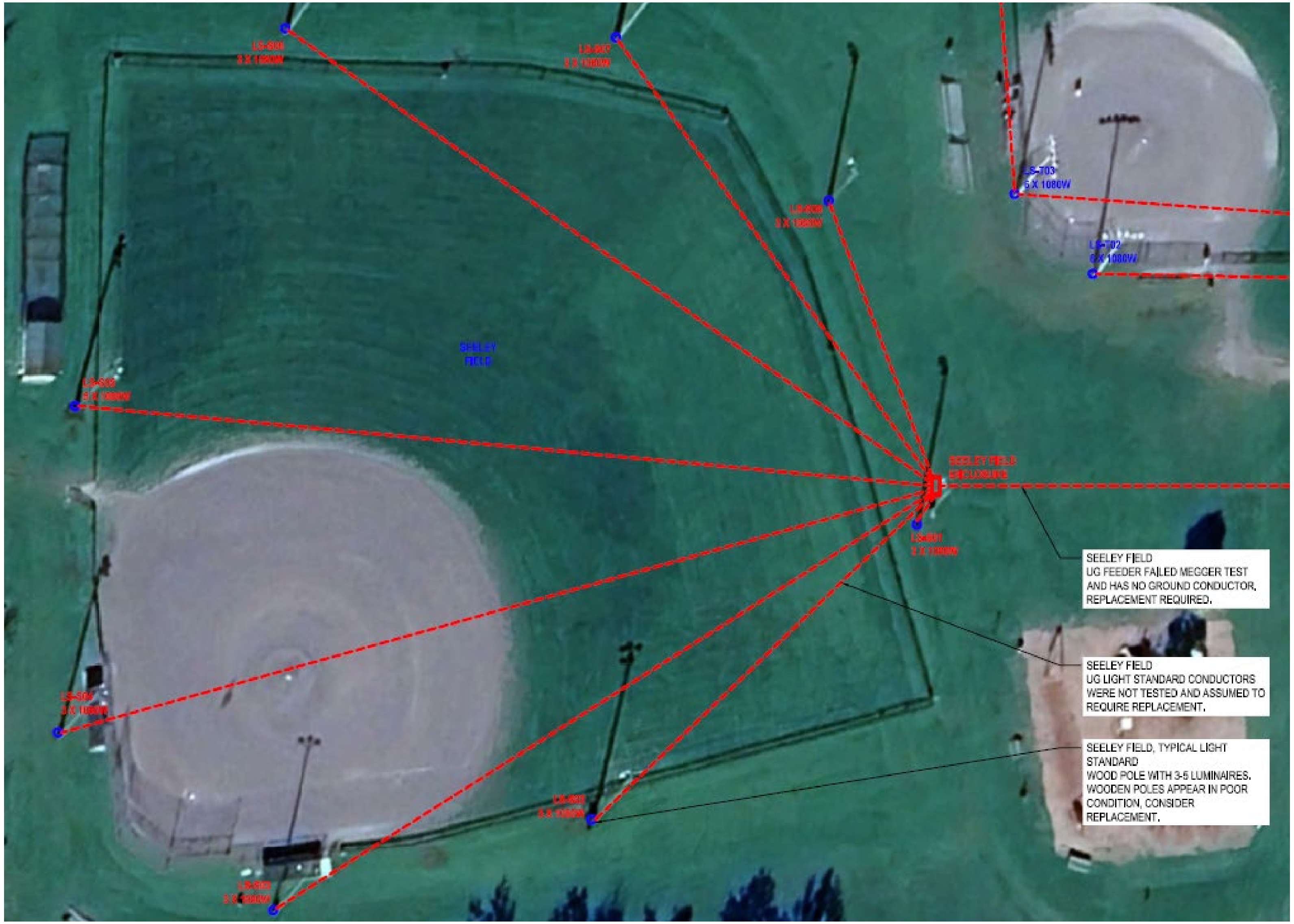
Seeley Field

- **Cost:** $105,000 + $122,195 + $73,288 = $300,483

OR:

- **Cost:** $105,000 + $198,486 + $73,288 = $376,774

- **Funding:** Facilities Reserve



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Dog Park

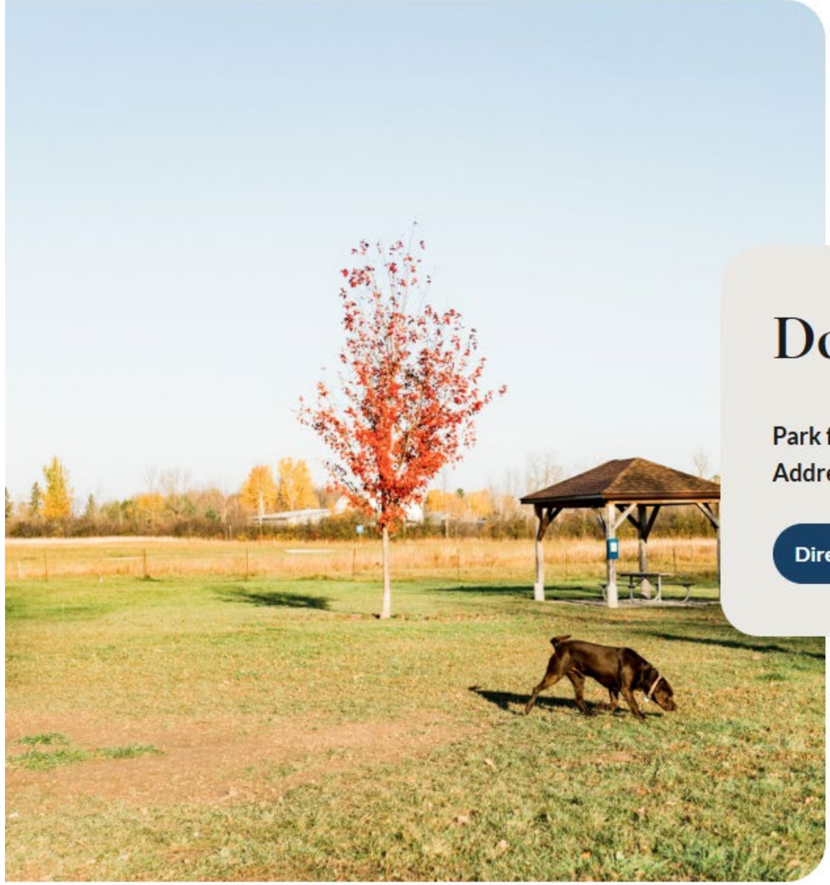
The Town requested the new illumination for the adjacent dog park and associated parking lot be costed separately. To add two (2) light standards, one in the parking lot and one in the dog park field.

- **Cost:** $105,000 + $122,195 + $15,000 = $242,195

OR

- **Cost:** $105,000 + $198,486 + $15,000 = $318,486

- **Funding:** Facilities Reserve



Dog Park

Park features: Fenced in dog park.
Address: 1 Ma-te-Way Park Drive, Renfrew

Directions to Dog Park →

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Replace Eight (8) wood post light standards

The Town requested a separate cost to replace the existing wood post light standards with eight (8) new light standards with precast concrete posts and LED luminaires.

- **Cost:** $105,000 + $122,195 + $73,288 + $150,000 = $450,483

OR

- **Cost:** $105,000 + $198,486 + $73,288 + $150,000 = $526,774

- **Funding:** Facilities Reserve

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Council Discussion

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Summer Student Positions

- The following is outlined for each position that has not been approved for Town funding:
  - Position Title
  - Description
  - # of students applied for
  - Grant application
  - Funding Impact

Summer Student Funding

In 2024 the Town received funding for the following positions:

GIS Technician - $2,318.40 Canada Summer Jobs

Museum Students – $9,169.00 Young Canada Works

Library Assistant - $2,235.60 Canada Summer Jobs

For 2025 the Town has confirmation of funding for the following position:

Collections Assistant- $5,061 from Young Canada Works

Cost to Town - $5,816.03

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Geographical Information Systems (GIS) Technician (1)

Description of Duties:

- The GIS technologist will assist the Development and Engineering Department with its spatial data creation and management. The technologist will complete field work collecting spatial data and attribute data on Town assets and incorporate this data and data collected from other staff and contractors in the Town GIS database. The technologist will use GIS to analyze and visualize spatial data in the form of maps as needed by the Town. The technologist will work with various sectors of the department and other departments such as the Town's Operations Department. The technologist will be required to work independently at times.
  - Funding requested - $4,900 – Canada Summer Jobs
  - Cost to Town – $5,292 + Employer Costs

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Records Management Clerk (1)

Description of Duties:

- The records management clerk duties will include, but are not limited to: assist in the organization accessibility compliance review; assist with the coordination of the Town of Renfrew's response and compliance to the Accessibility for Ontarians with Disabilities Act by working with the Office of the CAO and Clerk to implement accessibility standards for the corporation. The records management clerk will assist local municipal partners in relation to accessibility initiatives. The role is very active and hands-on, requiring full days of work. Required to work independently as a member of a team.
    - Funding requested - $4,750 – Canada Summer Jobs
    - Cost to Town – $5,162 + Employer Costs

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Communications/Public Relations Assistant (1)

Description of Duties:

- Reviewing/updating the Town's website, taking stock photos of events/landmarks/buildings and creating visual content for social media. Assist in creating newsletters, social media posts, flyers, and promotional material for various department and services.

  - Cost to Town – $7,080 + Employer Costs

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Assistant Museum Director (1)

Description of Duties:

- Assist in the day-to-day operations of the museum and visitor information centre. Team leader and responsible for operations when the Curator/Archivist is not present. Assist with staff orientation and oversee that all policies and protocols are in place and followed. Assist with training, office administration, organizing group tours, and outreach.
  - Funding requested - $4,214 – Canada Summer Jobs
  - Cost to Town – $4,949 + Employer Costs

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Visitor Experience Assistants (4)

Description of Duties:

- Visitor information centre assistants, greet visitors, clean washrooms, clean exhibits, water gardens, support tours, museum outreach, support collections project, support exhibition development and research.
    - Funding requested (3) positions - $11,223 Summer Experience Ontario
    - Cost to Town – $22,489 + Employer Costs

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Council Discussion

Capital Requests - Discussion

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Questions & Answers

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2025 1st BUDGET
APRIL 1, 2025

General Fund

		2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Tax Based Budget								
Revenues								
Election Management								
1-3-3010-9075	ELECT - OTHER FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Total Election Management		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
Clerk								
1-3-3020-9065	CLERK - MISCELLANEOUS REVENUE	(8,250.00)	(9,579.70)	(13,500.00)	(7,780.57)	(7,500.00)	(8,836.12)	(1,500.00)
1-3-3020-9410	CLERK - LICENCES - MARRIAGE	(10,000.00)	(8,934.00)	(15,000.00)	(6,907.00)	(7,500.00)	(14,225.00)	(12,000.00)
1-3-3020-9550	CLERK - OTHER LICENCES & PERMITS	(6,000.00)	(4,975.00)	(6,000.00)	(7,900.00)	(7,000.00)	(5,275.00)	(12,500.00)
Total Clerk		**(24,250.00)**	**(23,488.70)**	**(34,500.00)**	**(22,587.57)**	**(22,000.00)**	**(28,336.12)**	**(26,000.00)**
Corporate Management								
1-3-3025-9065	CM - MISCELLANEOUS REVENUE	(1,500.00)	(1,290.00)	(1,500.00)	(1,739.34)	(1,000.00)	(1,920.00)	(1,600.00)
Total Corporate Management		**(1,500.00)**	**(1,290.00)**	**(1,500.00)**	**(1,739.34)**	**(1,000.00)**	**(1,920.00)**	**(1,600.00)**
Finance								
1-3-3030-8100	FIN - OMPF	(2,406,200.00)	(2,406,200.00)	(2,460,000.00)	(2,460,000.00)	(2,520,700.00)	(2,520,700.00)	(2,763,000.00)
1-3-3030-8200	FIN - PROVINCIAL GRANTS	0.00	(57,391.16)	0.00	0.00	0.00	0.00	(1,661,164.00)
1-3-3030-8500	FIN - FEDERAL GRANTS	0.00	(50,000.00)	(8,960.00)	(2,166.00)	(55,591.00)	0.00	(268,224.00)
1-3-3030-8700	FIN - OTHER MUNICIPALITIES REVENUE	0.00	0.00	0.00	0.00	(48,000.00)	0.00	0.00
1-3-3030-9065	FIN - MISCELLANEOUS REVENUE	0.00	(26,692.08)	0.00	0.00	0.00	(4,500.00)	(2,700,000.00)
1-3-3030-9075	FIN - OTHER FEES & CHARGES	(8,500.00)	(7,960.00)	(8,500.00)	(19,695.59)	(8,500.00)	(39,296.31)	(20,000.00)
1-3-3030-9110	FIN - COST RECOVERIES	(4,250.00)	(3,245.90)	0.00	(3,530.04)	0.00	0.00	0.00
1-3-3030-9116	FIN - TAX CERTIFICATES	(7,400.00)	(7,450.00)	(11,000.00)	(7,650.00)	(8,000.00)	(11,050.00)	(9,000.00)
1-3-3030-9235	FIN - WSIB	(156,200.00)	(144,930.70)	(159,300.00)	(164,642.72)	0.00	0.00	0.00
1-3-3030-9320	FIN - PENALTY & INTEREST - TAXES	(122,000.00)	(139,899.10)	(140,000.00)	(189,439.44)	(175,000.00)	(204,459.81)	(200,000.00)
1-3-3030-9400	FIN - LICENCES - LOTTERY	(25,000.00)	(22,065.17)	(25,000.00)	(13,383.03)	(15,000.00)	(17,282.16)	(15,000.00)
1-3-3030-9730	FIN - SALE OF TCA'S	0.00	(45,241.81)	0.00	(8,569.00)	0.00	0.00	0.00
1-3-3030-9775	FIN - INTEREST FROM OTHER FUNDS	(12,115.00)	(1,079.64)	(13,000.00)	(11,305.09)	(13,000.00)	(9,930.49)	(13,000.00)
1-3-3030-9780	FIN - INTEREST EARNED ON OWN FUND:	(100,400.00)	(179,817.73)	(97,500.00)	(375,841.11)	(226,200.00)	(158,957.45)	(226,000.00)
1-3-3030-9790	FIN - INCOME FROM INVESTMENTS	(290,000.00)	(297,065.88)	(300,000.00)	(296,437.92)	(300,000.00)	(306,293.38)	(300,000.00)
1-3-3030-9795	FIN - OTHER INTEREST	(14,000.00)	(25,852.27)	(12,000.00)	(41,450.85)	(25,000.00)	(97,610.59)	(50,000.00)
1-3-3030-9800	FIN - BANK INTEREST - OCIF	10,000.00	67,753.46	0.00	177,550.44	0.00	7,000.79	0.00
1-3-3030-9810	FIN - INCOME FROM GVT BUS. ENTERPR	0.00	(451,666.41)	0.00	(1,080,685.00)	0.00	0.00	0.00
1-3-3030-9950	FIN - DONATIONS & BEQUESTS	(5,000.00)	(101,100.00)	0.00	0.00	(3,000.00)	(3,750.00)	(3,000.00)
Total Finance		**(3,141,065.00)**	**(3,899,904.39)**	**(3,235,260.00)**	**(4,497,245.35)**	**(3,397,991.00)**	**(3,366,829.40)**	**(8,228,388.00)**
Corporate Communication								
1-3-3040-9165	CC - ADVERTISING REVENUE	(8,000.00)	(10,998.43)	(5,000.00)	(240.00)	(3,000.00)	(417.00)	(5,000.00)
Total Corporate Communication		**(8,000.00)**	**(10,998.43)**	**(5,000.00)**	**(240.00)**	**(3,000.00)**	**(417.00)**	**(5,000.00)**
Development Charge Administration								

2025 1st BUDGET
APRIL 1, 2025

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
General Fund							
1-3-3200-9230 DC - DEVELOPMENT CHARGES RESIDEN	0.00	(365,477.00)	0.00	(130,727.25)	0.00	(28,935.50)	0.00
1-3-3200-9770 DC - BANK INTEREST	0.00	(43,228.07)	0.00	(98,331.39)	0.00	(104,539.10)	0.00
Total Development Charge Administratio	**0.00**	**(408,705.07)**	**0.00**	**(229,058.64)**	**0.00**	**(133,474.60)**	**0.00**
Reserves Transfers To/From							
1-3-3300-7105 TR FR - CAPITAL REINVESTMENT	0.00	(5,088.00)	0.00	(272,366.56)	0.00	0.00	(263,336.00)
1-3-3300-7110 TR FR - CIP RESERVE	(247,659.00)	(193,030.00)	(137,295.00)	(137,910.88)	(84,110.00)	(73,896.26)	0.00
1-3-3300-7115 TR FR - ELECTION RESERVE	(55,630.00)	(55,630.00)	(193,537.00)	(196,526.91)	(393,545.00)	(397,024.18)	0.00
1-3-3300-7125 TR FR - EQUIPMENT RESERVE	(23,630.00)	(23,630.00)	(30,000.00)	(46,677.32)	0.00	(4,689.24)	0.00
1-3-3300-7130 TR FR - FACILITIES RESERVE	(23,630.00)	(769,048.55)	(611,542.00)	(2,156,143.06)	(41,413.00)	(37,958.36)	0.00
1-3-3300-7140 TR FR - LANDFILL RESERVE	0.00	0.00	0.00	(28,347.08)	0.00	0.00	0.00
1-3-3300-7145 TR FR - LEVY STABILIZATION RESERVE	(122,740.00)	(143,939.87)	0.00	(196,276.84)	(123,185.00)	(123,185.13)	0.00
1-3-3300-7150 TR FR - ROADS INFRASTRUCTURE RESE	0.00	(753,230.77)	0.00	(1,493,336.88)	0.00	0.00	0.00
1-3-3300-7180 TR FR - WSIB RESERVE	(33,500.00)	(31,373.28)	(34,000.00)	(150,451.46)	0.00	0.00	(84,700.00)
Total Reserves Transfers To/From	**(506,789.00)**	**(1,974,970.47)**	**(1,006,374.00)**	**(4,678,036.99)**	**(642,253.00)**	**(636,753.17)**	**(348,036.00)**
Emergency Planning							
1-3-3400-8200 EMERG - PROVINCIAL GRANTS	(23,250.00)	0.00	(35,000.00)	0.00	0.00	0.00	0.00
Total Emergency Planning	**(23,250.00)**	**0.00**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Special Events							
1-3-3500-8200 SE - PROVINCIAL GRANTS	0.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00
1-3-3500-8500 SE - FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
1-3-3500-9065 SE - MISCELLANEOUS REVENUE	0.00	(1,419.32)	0.00	(500.00)	0.00	0.00	0.00
1-3-3500-9160 SE - SPECIAL EVENTS & TICKETS	(45,000.00)	(39,904.51)	(123,750.00)	(24,715.05)	0.00	(500.00)	0.00
1-3-3500-9165 SE - ADVERTISING REVENUE	(25,000.00)	(31,803.00)	(30,000.00)	0.00	0.00	0.00	0.00
1-3-3500-9420 SE - LICENCES - OTHER LICENCES & PE	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00
1-3-3500-9650 SE - CANTEEN SALES	(2,000.00)	0.00	(750.00)	0.00	0.00	0.00	0.00
1-3-3500-9745 SE - SALES	(2,000.00)	(2,170.00)	0.00	0.00	0.00	0.00	0.00
1-3-3500-9955 SE - FUNDRAISING & SPONSORSHIPS	(4,000.00)	(3,200.00)	(10,000.00)	(5,000.00)	0.00	0.00	(14,500.00)
Total Special Events	**(78,000.00)**	**(83,496.83)**	**(164,500.00)**	**(30,715.05)**	**0.00**	**(500.00)**	**(19,500.00)**
Income Property							
1-3-3600-9110 INCOME PROPERTY - COST RECOVERIE	(34,340.00)	(33,499.72)	(133,500.00)	(34,675.83)	(36,500.00)	(37,268.89)	(19,423.00)
1-3-3600-9600 INCOME PROPERTY - FACILITY RENTAL	(789,740.00)	(756,967.22)	(852,000.00)	(860,304.19)	(913,764.00)	(866,978.79)	(1,171,376.00)
Total Income Property	**(824,080.00)**	**(790,466.94)**	**(985,500.00)**	**(894,980.02)**	**(950,264.00)**	**(904,247.68)**	**(1,190,799.00)**
Taxation							
1-3-3700-8000 PT - TAXATION LEVY	(9,008,740.00)	(9,008,620.48)	(9,455,574.00)	(9,454,812.33)	(10,903,015.00)	(10,898,111.94)	0.00
1-3-3700-8010 PT - SUPPLEMENTAL TAXATION LEVY	(41,000.00)	(130,814.80)	0.00	(78,326.56)	0.00	(84,993.45)	0.00
1-3-3700-8020 PIL - TAXATION	(654,605.00)	(654,570.78)	(603,057.00)	(666,815.47)	(419,630.00)	(769,763.76)	0.00
1-3-3700-8055 PIL - HEADS & BEDS	(4,490.00)	(4,510.19)	(4,490.00)	(4,490.00)	0.00	(4,606.55)	0.00
Total Taxation	**(9,708,835.00)**	**(9,798,516.25)**	**(10,063,121.00)**	**(10,204,444.36)**	**(11,322,645.00)**	**(11,757,475.70)**	**0.00**

2025 1st BUDGET
APRIL 1, 2025

General Fund	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Fire							
1-3-4010-8700 FIRE - OTHER MUNICIPALITIES REVENUE	(39,000.00)	(37,682.00)	(45,000.00)	(43,846.05)	(40,000.00)	(44,659.00)	(43,000.00)
1-3-4010-9065 FIRE - MISCELLANEOUS REVENUE	(15,000.00)	(32,590.70)	(30,000.00)	(49,728.10)	(45,000.00)	(56,920.64)	(50,000.00)
1-3-4010-9075 FIRE - OTHER FEES & CHARGES	(4,500.00)	(8,350.00)	(8,500.00)	(8,050.00)	(8,500.00)	(10,025.00)	(8,800.00)
Total Fire	**(58,500.00)**	**(78,622.70)**	**(83,500.00)**	**(101,624.15)**	**(93,500.00)**	**(111,604.64)**	**(101,800.00)**
Police							
1-3-4020-8200 POLICE - PROVINCIAL GRANTS	(8,700.00)	(9,269.81)	(8,800.00)	(9,882.69)	(8,900.00)	(12,001.32)	0.00
1-3-4020-9065 POLICE - MISCELLANEOUS REVENUE	(8,000.00)	(11,780.87)	(10,000.00)	(13,570.36)	(10,000.00)	(9,140.09)	0.00
Total Police	**(16,700.00)**	**(21,050.68)**	**(18,800.00)**	**(23,453.05)**	**(18,900.00)**	**(21,141.41)**	**0.00**
Police Services Board							
1-3-4025-8200 PSB - PROVINCIAL GRANTS	0.00	(52,351.09)	(379,048.00)	(432,021.85)	(379,048.00)	(662,907.30)	(118,000.00)
1-3-4025-9065 PSB - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	(111,920.11)	0.00
Total Police Services Board	**0.00**	**(52,351.09)**	**(379,048.00)**	**(432,021.85)**	**(379,048.00)**	**(774,827.41)**	**(118,000.00)**
Protective Inspection and Control							
1-3-4030-9075 PROTECT - OTHER FEES & CHARGES	(6,800.00)	(8,173.00)	(8,600.00)	(11,847.75)	(15,000.00)	(11,332.00)	(11,000.00)
1-3-4030-9330 PROTECT - FINES	(1,300.00)	(100.00)	(1,200.00)	(866.00)	(1,200.00)	(850.00)	(1,000.00)
1-3-4030-9350 PROTECT - PARKING FINES	(18,000.00)	(15,641.00)	(18,000.00)	(13,163.00)	(18,000.00)	(21,080.00)	(18,000.00)
1-3-4030-9430 PROTECT - DOG & CAT LICENCES	(3,300.00)	(3,464.35)	(4,000.00)	(4,443.00)	(4,500.00)	(6,690.00)	(5,000.00)
Total Protective Inspection and Contro	**(29,400.00)**	**(27,378.35)**	**(31,800.00)**	**(30,319.75)**	**(38,700.00)**	**(39,952.00)**	**(35,000.00)**
Building Permit and Inspection Service							
1-3-4100-8700 BUILDING - OTHER MUNICIPALITIES	(1,000.00)	(8,650.63)	(15,000.00)	(55,276.70)	(30,000.00)	(13,883.46)	(5,000.00)
1-3-4100-9075 BUILDING - OTHER FEES & CHARGES	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4100-9500 BUILDING - BUILDING PERMITS	(146,040.00)	(244,754.58)	(150,000.00)	(174,864.36)	(155,000.00)	(63,185.71)	(150,000.00)
Total Building Permit and Inspection S	**(147,140.00)**	**(253,405.21)**	**(165,000.00)**	**(230,141.06)**	**(185,000.00)**	**(77,069.17)**	**(155,000.00)**
Public Works Administration							
1-3-4300-8500 PW - FEDERAL GRANTS	(5,800.00)	(2,100.00)	(19,200.00)	(2,166.00)	0.00	(2,319.00)	0.00
1-3-4300-8700 PW - OTHER MUNICIPALITIES REVENUE	(8,530.00)	0.00	0.00	0.00	0.00	0.00	0.00
1-3-4300-9065 PW - MISCELLANEOUS REVENUE	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
1-3-4300-9075 PW - OTHER FEES & CHARGES	(1,750.00)	(2,887.66)	(1,750.00)	(2,225.09)	(2,000.00)	(565.00)	0.00
1-3-4300-9110 PW - COST RECOVERIES	(6,200.00)	(7,749.00)	(7,750.00)	0.00	0.00	0.00	0.00
Total Public Works Administration	**(22,280.00)**	**(12,736.66)**	**(78,700.00)**	**(4,391.09)**	**(2,000.00)**	**(2,884.00)**	**0.00**
Winter Control - Snowplowing							
1-3-4350-8700 WC - SNOWPLOW - OTHER MUNICIPALIT	(25,092.00)	(24,633.00)	(25,000.00)	(25,092.00)	(25,000.00)	(25,551.00)	(25,500.00)
Total Winter Control - Snowplowing	**(25,092.00)**	**(24,633.00)**	**(25,000.00)**	**(25,092.00)**	**(25,000.00)**	**(25,551.00)**	**(25,500.00)**
Transit - Disabled & Special Needs							
1-3-4380-8200 TRANSIT - PROVINCIAL GRANTS	(245,000.00)	(262,366.86)	(251,124.00)	(249,466.87)	(256,150.00)	(245,000.00)	(256,150.00)

2025 1st BUDGET
APRIL 1, 2025

General Fund

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Total Transit - Disabled & Special Nee	**(245,000.00)**	**(262,366.86)**	**(251,124.00)**	**(249,466.87)**	**(256,150.00)**	**(245,000.00)**	**(256,150.00)**
Waste Diversion - Recycling							
1-3-5630-9065 WDR - MISCELLANEOUS REVENUE	(16,000.00)	(29,114.22)	(18,000.00)	(35,150.57)	(900.00)	(5,805.10)	(100.00)
1-3-5630-9075 WDR - OTHER FEES & CHARGES	(1,000.00)	(860.00)	(500.00)	(700.00)	0.00	0.00	0.00
1-3-5630-9110 WDR- COST RECOVERIES	(85,000.00)	(172,552.25)	(50,000.00)	(88,608.66)	(10,000.00)	(9,175.55)	(5,140.00)
Total Waste Diversion - Recycling	**(102,000.00)**	**(202,526.47)**	**(68,500.00)**	**(124,459.23)**	**(10,900.00)**	**(14,980.65)**	**(5,240.00)**
Waste Diversion - HH Hazardous Waste							
1-3-5640-8500 HAZ - FEDERAL GRANTS	0.00	(2,025.00)	(8,448.00)	(2,171.00)	0.00	0.00	0.00
1-3-5640-8700 HAZ - REVENUE - OTHER MUNICIPALITIE	(32,950.00)	(33,083.89)	(32,950.00)	(49,862.14)	(46,000.00)	(32,818.19)	(33,000.00)
1-3-5640-9075 HAZ - OTHER FEES & CHARGES	0.00	(2,517.00)	0.00	0.00	0.00	0.00	0.00
1-3-5640-9110 HAZ - COST RECOVERIES	(10,650.00)	(12,673.67)	(7,000.00)	(13,727.26)	(14,000.00)	(20,250.69)	(20,000.00)
Total Waste Diversion - HH Hazardous W	**(43,600.00)**	**(50,299.56)**	**(48,398.00)**	**(65,760.40)**	**(60,000.00)**	**(53,068.88)**	**(53,000.00)**
Waste Management							
1-3-5700-9110 WM - COST RECOVERIES	(50,000.00)	(50,000.00)	(50,000.00)	(50,528.00)	(75,000.00)	(77,815.00)	(78,000.00)
1-3-5700-9175 WM - TIPPING FEES	(430,000.00)	(423,206.10)	(430,000.00)	(838,938.46)	(455,000.00)	(455,427.90)	(455,000.00)
Total Waste Management	**(480,000.00)**	**(473,206.10)**	**(480,000.00)**	**(889,466.46)**	**(530,000.00)**	**(533,242.90)**	**(533,000.00)**
Solar							
1-3-5800-9980 ENV - SOLAR REVENUE	(83,000.00)	(82,298.06)	(82,000.00)	(64,303.11)	(80,000.00)	(42,323.33)	(50,000.00)
Total Solar	**(83,000.00)**	**(82,298.06)**	**(82,000.00)**	**(64,303.11)**	**(80,000.00)**	**(42,323.33)**	**(50,000.00)**
Parks							
1-3-6100-8700 PARKS - OTHER MUNICIPALITIES	0.00	(283.66)	0.00	(198.66)	0.00	4.47	0.00
1-3-6100-9145 PARKS - REGISTRATIONS	(6,700.00)	(2,233.88)	(2,500.00)	(3,047.03)	(3,400.00)	(6,200.51)	0.00
1-3-6100-9165 PARKS - ADVERTISING REVENUE	(1,000.00)	(285.40)	(500.00)	(250.00)	(250.00)	0.00	(1,000.00)
1-3-6100-9600 PARKS - FACILITY RENTALS	(8,000.00)	(10,226.34)	(10,700.00)	(14,655.87)	(16,500.00)	(10,650.80)	(16,000.00)
Total Parks	**(15,700.00)**	**(13,029.28)**	**(13,700.00)**	**(18,151.56)**	**(20,150.00)**	**(16,846.84)**	**(17,000.00)**
Recreation Programs							
1-3-6200-8500 PROGRAMS - FEDERAL GRANTS	(3,800.00)	(10,080.00)	(3,500.00)	(4,320.00)	(7,000.00)	(5,000.00)	0.00
1-3-6200-9065 PROGRAMS - MISCELLANEOUS REVENU	(2,000.00)	(4,595.17)	(5,000.00)	(14,689.45)	(10,000.00)	(12,685.00)	0.00
1-3-6200-9070 PROGRAMS - MEMBERSHIPS	(35,000.00)	(32,281.65)	(38,000.00)	(43,744.29)	(48,000.00)	(141,709.92)	(125,000.00)
1-3-6200-9075 PROGRAMS - OTHER FEES & CHARGES	0.00	0.00	0.00	(38,210.88)	0.00	0.00	0.00
1-3-6200-9110 PROGRAMS - COST RECOVERIES	0.00	0.00	(12,500.00)	0.00	0.00	0.00	0.00
1-3-6200-9145 PROGRAMS - REGISTRATIONS	(47,900.00)	(55,717.75)	(66,000.00)	(86,401.61)	(95,500.00)	(128,454.55)	(113,500.00)
1-3-6200-9160 PROGRAMS - SPECIAL EVENTS & TICKET	(15,000.00)	(14,614.60)	(20,000.00)	(10,982.30)	(15,000.00)	(17,857.75)	(15,000.00)
1-3-6200-9420 PROGRAMS - OTHER LICENCES & PERM	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
1-3-6200-9600 PROGRAMS - FACILITY RENTALS	0.00	0.00	(12,500.00)	(203.55)	0.00	0.00	0.00
1-3-6200-9745 PROGRAMS - SALES	(5,000.00)	(2,353.98)	(4,000.00)	(2,470.18)	(2,500.00)	(1,510.00)	(2,000.00)
1-3-6200-9950 PROGRAMS - DONATIONS & BEQUESTS	0.00	(1,450.00)	(1,450.00)	(500.00)	(500.00)	(784.61)	(500.00)

2025 1st BUDGET
APRIL 1, 2025

General Fund

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Total Recreation Programs	**(108,700.00)**	**(121,093.15)**	**(162,950.00)**	**(201,522.26)**	**(178,500.00)**	**(309,001.83)**	**(257,000.00)**
Recreation Facilities							
1-3-6300-8200 REC FAC - PROVINCIAL GRANTS	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1-3-6300-8500 REC FAC - FEDERAL GRANTS	0.00	0.00	(40,960.00)	(2,170.00)	(2,000.00)	0.00	0.00
1-3-6300-8700 REC FAC - REVENUE OTHER MUNICIPALI	(39,800.00)	(79,600.00)	(85,000.00)	(85,500.00)	(85,000.00)	(91,000.00)	(90,000.00)
1-3-6300-9065 REC FAC - MISCELLANEOUS REVENUE	(500.00)	(22.00)	0.00	(146.88)	(24,000.00)	(40,310.76)	(28,000.00)
1-3-6300-9075 REC FAC - OTHER FEES & CHARGES	(2,500.00)	(1,311.86)	(2,500.00)	(663.72)	(2,500.00)	(662.89)	(1,000.00)
1-3-6300-9155 REC FAC - ICE RENTAL	(210,000.00)	(259,039.69)	(360,000.00)	(304,466.91)	(475,000.00)	(478,804.88)	(550,000.00)
1-3-6300-9165 REC FAC - ADVERTISING REVENUE	(20,000.00)	(22,467.84)	(60,250.00)	(18,098.83)	(70,000.00)	(1,000.00)	(20,000.00)
1-3-6300-9600 REC FAC - FACILITY RENTALS	(61,800.00)	(38,151.06)	(284,300.00)	(48,650.40)	(16,800.00)	(22,142.35)	(24,000.00)
1-3-6300-9610 REC FAC - ROOM RENTAL	(15,000.00)	(20,668.67)	(22,000.00)	(23,543.95)	(22,000.00)	(23,660.36)	(25,000.00)
1-3-6300-9620 REC FAC - FLOOR RENTAL	(16,920.00)	(4,041.68)	(15,000.00)	(4,141.67)	(327,000.00)	(189,437.81)	(190,000.00)
1-3-6300-9650 REC FAC - CANTEEN SALES	(1,000.00)	(1,890.34)	(2,000.00)	(1,749.30)	0.00	(1,600.20)	(1,600.00)
1-3-6300-9660 REC FAC - ATM COMMISSION	(1,000.00)	(2,060.00)	(2,000.00)	(2,269.00)	(2,500.00)	(2,800.00)	(2,500.00)
1-3-6300-9780 REC FAC - INTEREST ON ACCOUNTS RE	(1,500.00)	(2,314.94)	0.00	(2,904.84)	(1,000.00)	(5,659.10)	(4,500.00)
1-3-6300-9950 REC FAC - DONATIONS & BEQUESTS	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation Facilities	**(420,020.00)**	**(431,568.08)**	**(874,010.00)**	**(494,305.50)**	**(1,027,800.00)**	**(857,078.35)**	**(936,600.00)**
Library							
1-3-6400-8200 LIBRARY - PROVINCIAL GRANTS	(16,720.00)	(16,720.00)	(36,224.00)	(36,224.00)	(16,720.00)	0.00	(16,720.00)
1-3-6400-8500 LIBRARY - FEDERAL GRANTS	(2,800.00)	(6,540.24)	(2,800.00)	(3,542.52)	(2,800.00)	0.00	(16,700.00)
1-3-6400-8700 LIBRARY - OTHER MUNICIPALITIES	(13,200.00)	(13,373.00)	(13,200.00)	(13,539.00)	(13,200.00)	0.00	(13,709.00)
1-3-6400-9060 LIBRARY - PHOTOCOPIER FEES	(2,000.00)	(3,291.50)	(2,500.00)	(5,265.71)	(2,500.00)	(4,191.86)	(4,000.00)
1-3-6400-9065 LIBRARY - MISCELLANEOUS REVENUE	0.00	(5,523.72)	(1,740.00)	(1,353.36)	(100.00)	(4,000.00)	(100.00)
1-3-6400-9070 LIBRARY - MEMBERSHIPS	(3,000.00)	(5,577.00)	(5,000.00)	(6,041.15)	(5,000.00)	(6,291.00)	(5,000.00)
1-3-6400-9075 LIBRARY - OTHER FEES & CHARGES	(600.00)	(659.50)	(400.00)	(438.95)	(400.00)	(639.91)	(400.00)
1-3-6400-9330 LIBRARY - BOOK FINES	0.00	(180.18)	(100.00)	(162.99)	(100.00)	(195.02)	(100.00)
1-3-6400-9600 LIBRARY - FACILITY RENTALS	(950.00)	(876.15)	(80,000.00)	(70,883.94)	(40,000.00)	(35,460.73)	(2,000.00)
1-3-6400-9705 LIBRARY - BOOK SALES	(500.00)	(416.79)	(400.00)	(365.95)	(400.00)	(666.80)	(400.00)
1-3-6400-9950 LIBRARY - DONATIONS & BEQUESTS	0.00	0.00	0.00	0.00	0.00	(2,808.12)	0.00
1-3-6400-9955 LIBRARY - FUNDRAISING & SPONSORSH	(2,000.00)	(5,208.55)	(2,500.00)	(4,138.00)	(3,000.00)	(5,709.77)	(3,000.00)
Total Library	**(41,770.00)**	**(58,366.63)**	**(144,864.00)**	**(141,955.57)**	**(84,220.00)**	**(59,963.21)**	**(62,129.00)**
Museum							
1-3-6500-8500 MUSEUM - FEDERAL GRANTS	0.00	0.00	0.00	0.00	(2,000.00)	(9,169.00)	(5,061.00)
1-3-6500-9110 MUSEUM - COST RECOVERIES	0.00	(39,129.96)	0.00	(66,616.05)	0.00	(8,755.19)	0.00
1-3-6500-9745 MUSEUM - SALES	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
1-3-6500-9955 MUSEUM - FUNDRAISING & SPONSORSH	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)
Total Museum	**0.00**	**(39,129.96)**	**0.00**	**(66,616.05)**	**(2,000.00)**	**(17,924.19)**	**(9,061.00)**
Planning and Zoning							
1-3-7100-8700 PLAN - OTHER MUNICIPALITIES	(1,000.00)	(20,785.00)	(60,000.00)	(38,988.75)	(10,000.00)	(434.88)	0.00
1-3-7100-9075 PLAN - OTHER FEES & CHARGES	(18,000.00)	(12,000.00)	(15,000.00)	(8,200.00)	(15,000.00)	(4,500.00)	(10,000.00)

2025 1st BUDGET
APRIL 1, 2025

General Fund	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
1-3-7100-9110 PLAN - COST RECOVERIES	0.00	0.00	0.00	0.00	0.00	(16,839.50)	0.00
Total Planning and Zoning	**(19,000.00)**	**(32,785.00)**	**(75,000.00)**	**(47,188.75)**	**(25,000.00)**	**(21,774.38)**	**(10,000.00)**
Committee of Adjustment							
1-3-7150-9075 COA - OTHER FEES & CHARGES	(7,000.00)	(5,300.00)	(5,000.00)	(5,320.00)	0.00	(4,600.00)	0.00
Total Committee of Adjustment	**(7,000.00)**	**(5,300.00)**	**(5,000.00)**	**(5,320.00)**	**0.00**	**(4,600.00)**	**0.00**
Commerical and Industrial - BIA							
1-3-7200-8050 BIA - TAX LEVY REVENUE	(65,000.00)	(65,000.24)	(65,000.00)	(65,479.46)	(80,000.00)	(80,116.83)	(105,000.00)
1-3-7200-9110 BIA - COST RECOVERIES	0.00	0.00	0.00	(5,073.64)	(240.00)	(60,942.35)	0.00
Total Commerical and Industrial - BIA	**(65,000.00)**	**(65,000.24)**	**(65,000.00)**	**(70,553.10)**	**(80,240.00)**	**(141,059.18)**	**(105,000.00)**
Chamber of Commerce							
1-3-7220-9110 CHAMBER - COST RECOVERIES	0.00	0.00	0.00	0.00	(240.00)	(241.45)	0.00
Total Chamber of Commerce	**0.00**	**0.00**	**0.00**	**0.00**	**(240.00)**	**(241.45)**	**0.00**
Economic Development							
1-3-7230-9165 ED - ADVERTISING REVENUE	(4,250.00)	0.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Economic Development	**(4,250.00)**	**0.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Tourism & Promotion							
1-3-7240-8200 TOURISM - PROVINCIAL GRANTS	(3,500.00)	(3,689.00)	(7,378.00)	0.00	0.00	0.00	0.00
1-3-7240-8400 TOURISM - PROVINCIAL CAPITAL GRANT	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
1-3-7240-9065 TOURISM - MISCELLANEOUS REVENUE	0.00	(725.00)	0.00	0.00	0.00	0.00	0.00
1-3-7240-9600 TOURISM - FACILITY RENTAL	(1,000.00)	(1,234.51)	(1,000.00)	(5,676.26)	(5,000.00)	(4,260.35)	(1,000.00)
1-3-7240-9950 TOURISM - DONATIONS & BEQUESTS	0.00	(7,610.00)	(7,500.00)	(16,043.25)	0.00	(9,346.75)	0.00
Total Tourism & Promotion	**(4,500.00)**	**(13,258.51)**	**(55,878.00)**	**(21,719.51)**	**(5,000.00)**	**(13,607.10)**	**(1,000.00)**
Capital - Public Works							
1-3-8430-8400 CAPITAL - PW - PROVINCIAL CAPITAL GR	0.00	(125,000.00)	0.00	(6,598,306.28)	0.00	(2,963,372.31)	0.00
1-3-8430-8600 CAPITAL - PW - FEDERAL CAPITAL GRAN	0.00	0.00	0.00	(540,280.00)	0.00	(1,671,403.31)	0.00
1-3-8430-9065 CAPITAL - PW - MISCELLEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	(10,400.77)	0.00
Total Capital - Public Works	**0.00**	**(125,000.00)**	**0.00**	**(7,138,586.28)**	**0.00**	**(4,645,176.39)**	**0.00**
Capital - Recreation Facilities							
1-3-8630-8600 CAPITAL - REC FAC - FED CAPITAL GRAN	0.00	0.00	0.00	(129,000.00)	0.00	0.00	0.00
1-3-8630-9950 CAPITAL - REC FAC - DONATIONS & BEQI	0.00	0.00	0.00	(46,844.00)	0.00	0.00	0.00
Total Capital - Recreation Facilities	**0.00**	**0.00**	**0.00**	**(175,844.00)**	**0.00**	**0.00**	**0.00**
Capital - Library							
1-3-8640-8400 CAPITAL - LIBRARY - PROV CAPITAL GRA	0.00	0.00	0.00	0.00	0.00	(16,000.00)	0.00
Total Capital - Library	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**0.00**

2025 1st BUDGET
APRIL 1, 2025

General Fund

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Total Revenues	**(16,254,421.00)**	**(19,437,242.67)**	**(18,650,027.00)**	**(31,181,308.92)**	**(19,441,501.00)**	**(24,874,866.98)**	**(12,549,803.00)**
Expenses							
Election Management							
1-4-3010-2100 ELECT - SALARIES & WAGES	19,860.00	1,162.00	0.00	0.00	0.00	0.00	0.00
1-4-3010-2140 ELECT - OVERTIME	2,200.00	3,317.27	0.00	0.00	0.00	0.00	0.00
1-4-3010-2200 ELECT - EMPLOYER BENEFITS	4,960.00	402.13	0.00	0.00	0.00	0.00	0.00
1-4-3010-4020 ELECT - PRE-PRINTED FORMS	1,000.00	0.00	0.00	239.14	0.00	0.00	0.00
1-4-3010-5150 ELECT - OTHER PROFESSIONAL SERVIC	25,000.00	31,508.75	0.00	0.00	0.00	0.00	7,200.00
Total Election Management	**53,020.00**	**36,390.15**	**0.00**	**239.14**	**0.00**	**0.00**	**7,200.00**
Council							
1-4-3015-2100 COUNCIL - SALARIES & WAGES	153,610.00	152,718.08	155,657.00	152,538.08	153,834.00	152,221.46	156,961.00
1-4-3015-2200 COUNCIL - EMPLOYER BENEFITS	36,530.00	37,463.83	52,429.00	47,644.63	52,124.00	47,033.12	49,443.00
1-4-3015-4030 COUNCIL - SUBSCRIPTIONS	500.00	476.91	25,000.00	11,333.14	15,000.00	10,687.76	130.00
1-4-3015-4115 COUNCIL - TRAINING EXPENSES	19,500.00	2,114.72	26,500.00	11,348.65	26,500.00	16,458.86	28,000.00
1-4-3015-4135 COUNCIL - MEAL EXPENSES	0.00	0.00	1,500.00	198.21	1,000.00	261.24	750.00
1-4-3015-4140 COUNCIL - MILEAGE	650.00	63.72	1,250.00	912.20	1,500.00	410.27	750.00
1-4-3015-4150 COUNCIL - MEMBERSHIPS & ASSOCIATIC	3,600.00	3,609.63	4,000.00	3,703.54	4,500.00	3,839.40	4,000.00
Total Council	**214,390.00**	**196,446.89**	**266,336.00**	**227,678.45**	**254,458.00**	**230,912.11**	**240,034.00**
Clerk							
1-4-3020-2100 CLERK - SALARIES & WAGES	262,730.00	307,055.40	759,578.00	715,206.96	830,454.00	749,400.39	454,488.00
1-4-3020-2140 CLERK - OVERTIME	0.00	3,790.09	0.00	8,403.15	0.00	2,713.60	0.00
1-4-3020-2200 CLERK - EMPLOYER BENEFITS	64,780.00	73,069.48	206,917.00	192,183.04	216,917.00	198,229.91	149,081.00
1-4-3020-4000 CLERK - MATERIALS & OPERATING SUPF	300.00	138.37	2,500.00	877.43	1,000.00	620.97	2,000.00
1-4-3020-4030 CLERK - SUBSCRIPTIONS	300.00	407.00	500.00	6,191.31	5,000.00	923.19	13,000.00
1-4-3020-4080 CLERK - PROMOTIONAL EXPENSES	500.00	721.46	0.00	1,194.80	0.00	1,462.82	0.00
1-4-3020-4140 CLERK - MILEAGE	500.00	423.95	500.00	956.25	1,000.00	1,529.38	750.00
1-4-3020-4150 CLERK - MEMBERSHIPS & ASSOCIATION:	1,000.00	1,253.82	2,500.00	1,060.03	2,500.00	2,189.77	4,050.00
1-4-3020-4155 CLERK - PROFESSIONAL DEVELOPMENT	5,000.00	7,094.84	9,500.00	11,806.18	12,000.00	10,776.64	11,368.00
1-4-3020-5150 CLERK - OTHER PROFESSIONAL SERVIC	4,000.00	407.04	5,000.00	890.40	2,500.00	9,577.12	10,000.00
1-4-3020-5500 CLERK - CONTRACTED SERVICES	10,000.00	12,742.38	13,000.00	14,102.00	22,500.00	17,334.07	22,500.00
1-4-3020-6000 CLERK - EQUIPMENT RENTAL	6,000.00	6,000.00	0.00	269.00	2,500.00	384.35	2,000.00
Total Clerk	**355,110.00**	**413,103.83**	**999,995.00**	**953,140.55**	**1,096,371.00**	**995,142.21**	**669,237.00**
Corporate Management							
1-4-3025-2100 CM - SALARIES & WAGES	583,650.00	539,267.62	610,821.00	469,953.58	854,556.00	922,193.36	671,035.00
1-4-3025-2140 CM - OVERTIME	4,590.00	5,284.41	0.00	2,609.74	0.00	4,471.66	0.00
1-4-3025-2200 CM - EMPLOYER BENEFITS	151,570.00	131,902.10	178,155.00	184,418.61	259,767.00	225,276.05	170,889.00
1-4-3025-3210 CM - GRANTS TO OTHERS	39,830.00	39,825.53	40,865.00	40,704.64	42,987.00	42,986.43	10,000.00
1-4-3025-4000 CM - MATERIALS & OPERATING SUPPLIE:	1,000.00	5,157.86	3,000.00	3,699.15	4,000.00	4,774.42	4,000.00
1-4-3025-4010 CM - OFFICE SUPPLIES	20,100.00	21,747.16	19,800.00	29,401.02	21,350.00	20,947.54	21,350.00
1-4-3025-4020 CM - PRE-PRINTED FORMS	0.00	0.00	0.00	0.00	3,000.00	660.22	0.00

Tax Based Budget

For Period Ending 31-Dec-2025

Renfrew

2025 1st BUDGET
APRIL 1, 2025

General Fund	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
1-4-3025-4050 CM - POSTAGE & SHIPPPING	13,100.00	12,050.24	12,600.00	18,261.14	15,050.00	12,523.98	40,000.00
1-4-3025-4070 CM - ADVERTISING	58,350.00	63,352.91	55,150.00	53,636.03	44,800.00	45,374.21	10,000.00
1-4-3025-4080 CM - PROMOTIONAL EXPENSES	15,000.00	17,127.16	20,000.00	22,346.89	20,000.00	14,117.70	12,000.00
1-4-3025-4095 CM - GRANTS TO OTHER ORGANIZATION	39,000.00	17,344.32	35,000.00	32,625.00	35,000.00	35,160.00	35,000.00
1-4-3025-4110 CM - UNIFORMS	0.00	0.00	0.00	0.00	640.00	0.00	1,000.00
1-4-3025-4150 CM - MEMBERSHIPS & ASSOCIATIONS	350.00	0.00	500.00	356.16	500.00	0.00	1,000.00
1-4-3025-4155 CM - PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	3,000.00	851.38	4,000.00
1-4-3025-4240 CM - JANITORIAL SUPPLIES	1,000.00	3,483.26	500.00	2,688.19	4,000.00	2,712.42	3,000.00
1-4-3025-4600 CM - HYDRO	20,000.00	18,790.24	21,000.00	15,881.67	20,000.00	16,609.31	20,000.00
1-4-3025-4610 CM - HEAT	5,500.00	6,088.09	7,000.00	6,433.17	8,400.00	5,986.52	8,000.00
1-4-3025-4630 CM - WATER & WASTEWATER	3,000.00	2,229.08	3,000.00	2,773.43	4,000.00	2,410.23	4,000.00
1-4-3025-4640 CM - PROPERTY TAXES	2,000.00	2,075.22	2,100.00	2,135.47	3,500.00	27,973.28	31,000.00
1-4-3025-4650 CM - TELEPHONE	24,300.00	23,892.64	23,340.00	17,345.54	36,940.00	21,739.88	36,000.00
1-4-3025-5100 CM - LEGAL	3,600.00	9,844.82	3,000.00	9,060.82	5,000.00	6,883.85	260,000.00
1-4-3025-5150 CM - OTHER PROFESSIONAL SERVICES	30,000.00	94,954.01	10,000.00	73,895.49	25,000.00	6,839.85	25,000.00
1-4-3025-5500 CM - CONTRACTED SERVICES	79,000.00	68,592.30	36,500.00	109,715.65	160,129.00	179,129.95	80,000.00
1-4-3025-5550 CM - EQUIPMENT REPAIRS & MAINTENAN	1,000.00	0.00	1,000.00	152.64	1,000.00	1,300.73	1,000.00
1-4-3025-5560 CM - BUILDING REPAIRS & MAINTENANC	11,000.00	2,482.57	5,000.00	3,302.10	5,000.00	8,655.19	5,000.00
1-4-3025-5890 CM - RECOVERABLE CONTRACTED SER	50,000.00	38,329.24	50,000.00	101,417.30	50,000.00	120,908.47	0.00
1-4-3025-5895 CM - TAX SALE FEES - RECOVERABLE	0.00	0.00	0.00	0.00	0.00	1,768.45	2,000.00
1-4-3025-6220 CM - LOSS SALE OF BUILDINGS	0.00	(15,042.50)	0.00	6,014.09	0.00	0.00	0.00
1-4-3025-6600 CM - AMORT LAND IMPROVEMENTS	0.00	55,181.00	0.00	69,519.48	0.00	0.00	0.00
1-4-3025-6610 CM - AMORT MACHINERY & EQUIPMENT	0.00	145,631.00	0.00	153,155.00	0.00	0.00	0.00
1-4-3025-6620 CM - AMORT BUILDINGS	0.00	1,419,498.00	0.00	1,423,043.31	0.00	0.00	0.00
1-4-3025-6630 CM - AMORT VEHICLES	0.00	341,445.00	0.00	333,678.00	0.00	0.00	0.00
1-4-3025-6640 CM - AMORT LINEAR ASSETS	0.00	3,291,720.00	0.00	3,282,365.00	0.00	0.00	0.00
Total Corporate Management	**1,157,940.00**	**6,362,253.28**	**1,139,331.00**	**6,470,588.31**	**1,627,619.00**	**1,732,255.08**	**1,455,274.00**
Finance							
1-4-3030-3000 FIN - INTERNAL DEBT PRINCIPAL	91,640.00	0.00	0.00	0.00	60,000.00	91,640.00	2,731,640.00
1-4-3030-3010 FIN - DEBENTURES PRINCIPAL	161,110.00	0.00	169,530.00	0.00	438,284.00	166,952.44	0.00
1-4-3030-3100 FIN - INTERNAL DEBT INTEREST	11,770.00	0.00	0.00	11,305.09	6,608.00	9,930.49	2,848.00
1-4-3030-3110 FIN - DEBENTURES INTEREST	78,820.00	78,813.58	51,078.00	74,820.60	774,032.00	956,009.94	122,710.00
1-4-3030-4000 FIN - MATERIALS & OPERATING SUPPLIE	15,500.00	9,070.56	13,000.00	10,743.95	14,500.00	12,651.94	15,000.00
1-4-3030-4030 FIN - SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-3030-4125 FIN - BANK INTEREST & SERVICE CHARG	11,700.00	13,847.69	14,700.00	292,214.03	18,000.00	18,696.88	18,000.00
1-4-3030-4140 FIN - TRAVEL EXPENSE	1,500.00	267.32	1,500.00	558.55	750.00	208.68	750.00
1-4-3030-4150 FIN - MEMBERSHIPS & ASSOCIATIONS	2,800.00	700.24	1,750.00	904.62	1,000.00	760.86	1,000.00
1-4-3030-4155 FIN - PROFESSIONAL DEVELOPMENT	5,500.00	2,049.00	8,500.00	3,994.22	8,500.00	4,956.30	8,500.00
1-4-3030-4550 FIN - INSURANCE ALLOWANCE	25,000.00	11,483.54	25,000.00	19,348.86	25,000.00	6,744.35	25,000.00
1-4-3030-4560 FIN - PENNY ROUNDING	0.00	54.38	0.00	9.37	0.00	5.46	0.00
1-4-3030-4700 FIN - INSURANCE	45,960.00	53,056.00	50,550.00	60,380.57	70,000.00	69,885.21	75,000.00
1-4-3030-4775 FIN - WSIB SCHEDULE 2 CLAIMS	33,500.00	31,373.28	37,500.00	129,951.46	0.00	83,000.00	0.00
1-4-3030-5100 FIN - LEGAL FEES	0.00	0.00	0.00	0.00	0.00	8,206.41	10,000.00
1-4-3030-5110 FIN - AUDIT & ACCOUNTING	54,000.00	40,152.64	50,000.00	50,000.00	55,000.00	152.64	55,000.00

2025 1st BUDGET
APRIL 1, 2025

General Fund

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
1-4-3030-5500 FIN - CONTRACTED SERVICES	2,500.00	2,112.46	32,500.00	37,660.99	0.00	2,100.72	0.00
1-4-3030-6000 FIN - EQUIPMENT RENTAL	8,500.00	8,318.38	12,000.00	11,439.78	12,000.00	12,027.19	15,000.00
Total Finance	**550,100.00**	**251,299.07**	**467,608.00**	**703,332.09**	**1,483,674.00**	**1,443,929.51**	**3,080,448.00**
Information Technology (IT)							
1-4-3035-4155 IT - PROFESSIONAL DEVELOPMENT	1,500.00	500.39	4,000.00	234.05	4,000.00	457.92	0.00
1-4-3035-4230 IT - SOFTWARE	3,900.00	2,710.10	19,100.00	10,370.89	34,000.00	14,430.68	101,000.00
1-4-3035-4480 IT - SUPPLIES - EQUIPMENT	10,900.00	10,561.56	16,500.00	11,695.81	27,000.00	15,761.65	20,000.00
1-4-3035-4485 IT - SUPPLIES - SOFTWARE	2,000.00	302.92	2,000.00	318.06	5,000.00	4,506.07	5,000.00
1-4-3035-5150 IT - OTHER PROFESSIONAL SERVICES	0.00	87,807.79	0.00	0.00	0.00	0.00	0.00
1-4-3035-5420 IT - INTERNET SERVICES	1,200.00	1,192.64	1,200.00	775.82	1,200.00	732.00	800.00
1-4-3035-5500 IT - CONTRACTED SERVICES	42,840.00	53,385.01	81,000.00	90,855.72	100,000.00	101,854.37	100,000.00
Total Information Technology (IT)	**62,340.00**	**156,460.41**	**123,800.00**	**114,250.35**	**171,200.00**	**137,742.69**	**226,800.00**
Corporate Communication							
1-4-3040-4000 CC - MATERIALS & OPERATING SUPPLIE!	0.00	0.00	0.00	2,288.28	0.00	0.00	2,000.00
1-4-3040-4070 CC - ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	42,800.00
1-4-3040-4600 CC - DIGITAL SIGNAGE HYDRO	8,000.00	2,150.75	5,000.00	2,404.02	3,000.00	2,315.70	3,000.00
1-4-3040-5500 CC - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28,150.00
Total Corporate Communication	**8,000.00**	**2,150.75**	**5,000.00**	**4,692.30**	**3,000.00**	**2,315.70**	**75,950.00**
Reserves Transfers To/From							
1-4-3300-7505 TR TO - CCBF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	268,224.00
1-4-3300-7510 TR TO - DC RESERVE	0.00	408,705.07	0.00	134,838.23	0.00	0.00	0.00
1-4-3300-7515 TR TO - OCIF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	1,661,164.00
1-4-3300-7520 TR TO - PARKING LOT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
1-4-3300-7530 TR TO - PROVINCIAL GAS TAX RESERVE	260,000.00	277,366.86	251,124.00	264,466.87	271,150.00	260,000.00	0.00
1-4-3300-7605 TR TO - CAPITAL REINVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
1-4-3300-7615 TR TO - ELECTION RESERVE	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1-4-3300-7625 TR TO - EQUIPMENT RESERVE	2,214,200.00	2,202,930.70	2,364,000.00	2,364,000.00	1,687,700.00	1,687,700.00	91,400.00
1-4-3300-7630 TR TO - FACILITIES RESERVE	130,600.00	237,190.15	354,744.00	238,744.00	223,697.00	223,697.00	305,000.00
1-4-3300-7640 TR TO - LANDFILL RESERVE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1-4-3300-7645 TR TO - LEVY STABILIZATION RESERVE	0.00	945,047.00	0.00	(51,581.00)	0.00	0.00	0.00
1-4-3300-7650 TR TO - ROADS INFRASTRUCTURE RESE	0.00	0.00	0.00	0.00	0.00	0.00	1,192,800.00
1-4-3300-7665 TR T0 - TRAIL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
1-4-3300-7670 TR TO - VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00
Total Reserves Transfers To/From	**2,663,300.00**	**4,129,739.78**	**3,029,868.00**	**3,010,468.10**	**2,242,547.00**	**2,231,397.00**	**3,869,088.00**
Emergency Planning							
1-4-3400-2100 EMERG - SALARIES & WAGES	0.00	0.00	32,025.00	9,826.73	29,099.00	29,037.73	0.00
1-4-3400-2140 EMERG - OVERTIME	0.00	0.00	0.00	(11.19)	0.00	594.47	0.00
1-4-3400-2200 EMERG - EMPLOYER BENEFITS	0.00	0.00	3,025.00	2,888.60	8,929.00	8,989.36	0.00
1-4-3400-4020 EMERG - PRINTING	500.00	0.00	500.00	337.37	500.00	0.00	500.00
1-4-3400-4080 EMERG - PROMOTIONAL EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00	0.00

2025 1st BUDGET
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	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
General Fund							
1-4-3400-4115 EMERG - STAFF TRAINING	1,500.00	0.00	2,000.00	625.21	2,000.00	659.01	2,000.00
1-4-3400-4140 EMERG - MILEAGE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
1-4-3400-4150 EMERG - MEMBERSHIPS & ASSOCIATION	130.00	0.00	0.00	0.00	500.00	0.00	500.00
1-4-3400-4650 EMERG - TELEPHONE	700.00	719.49	750.00	335.88	750.00	319.79	750.00
1-4-3400-5150 EMERG - OTHER PROFESSIONAL SERVI(	0.00	0.00	0.00	22,522.26	0.00	0.00	0.00
1-4-3400-5500 EMERG - CONTRACTED SERVICES	26,250.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Emergency Planning	**29,380.00**	**719.49**	**51,300.00**	**36,524.86**	**42,378.00**	**39,600.36**	**4,350.00**
Special Events							
1-4-3500-2100 SE - SALARIES & WAGES	15,680.00	13,129.03	27,326.00	30,003.15	0.00	413.60	0.00
1-4-3500-2140 SE - OVERTIME	0.00	6,262.89	2,500.00	5,350.31	0.00	0.00	0.00
1-4-3500-2200 SE - EMPLOYER BENEFITS	4,130.00	3,906.65	8,476.00	8,854.84	0.00	90.79	0.00
1-4-3500-4000 SE - MATERIALS & OPERATING SUPPLIES	3,750.00	2,688.95	10,250.00	4,513.55	0.00	0.00	0.00
1-4-3500-4080 SE - PROMOTIONAL EXPENSES	1,250.00	1,260.01	0.00	0.00	0.00	0.00	0.00
1-4-3500-4140 SE - TRAVEL EXPENSE	0.00	0.00	0.00	92.46	0.00	0.00	0.00
1-4-3500-4355 SE - INVENTORY FOR RESALE	1,000.00	1,175.70	0.00	2,314.44	0.00	0.00	0.00
1-4-3500-4700 SE - INSURANCE	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00
1-4-3500-5150 SE - OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	175.00	0.00	0.00	0.00
1-4-3500-5500 SE - CONTRACTED SERVICES	30,000.00	33,048.80	39,500.00	63,517.02	0.00	1,211.58	51,500.00
1-4-3500-5780 SE - ENTERTAINMENT COSTS	35,000.00	38,783.72	40,000.00	45,895.40	0.00	0.00	0.00
Total Special Events	**92,310.00**	**100,255.75**	**128,052.00**	**163,308.17**	**0.00**	**1,715.97**	**51,500.00**
Income Property							
1-4-3600-2100 INCOME PROPERTY - SALARIES & WAGE	15,300.00	9,348.40	80,444.00	47,771.36	85,299.00	51,454.80	0.00
1-4-3600-2140 INCOME PROPERTY - OVERTIME	0.00	41.75	0.00	(33.56)	0.00	(12.33)	0.00
1-4-3600-2200 INCOME PROPERTY - EMPLOYER BENEF	3,580.00	1,702.12	26,612.00	13,087.04	27,274.00	15,928.04	0.00
1-4-3600-4000 INCOME PROPERTY - MAT & OP SUPPLIE	1,500.00	0.00	500.00	3,421.92	1,000.00	2,619.56	2,500.00
1-4-3600-4600 INCOME PROPERTY - HYDRO	125,000.00	88,385.40	95,000.00	93,660.07	95,000.00	89,230.75	90,500.00
1-4-3600-4610 INCOME PROPERTY - HEAT	118,750.00	135,797.24	145,000.00	151,264.17	145,000.00	104,729.50	120,000.00
1-4-3600-4630 INCOME PROPERTY - WATER & WASTEW	8,400.00	6,195.42	6,500.00	5,948.00	6,500.00	9,582.13	10,000.00
1-4-3600-4640 INCOME PROPERTY - PROPERTY TAXES	88,900.00	89,892.63	91,000.00	88,764.46	92,000.00	100,189.58	118,000.00
1-4-3600-4700 INCOME PROPERTY - INSURANCE	98,140.00	98,481.64	110,150.00	109,660.29	125,500.00	120,404.13	125,000.00
1-4-3600-5150 INCOME PROPERTY - OTHER PROF SER'	8,000.00	5,903.61	8,000.00	5,754.52	8,000.00	5,531.67	18,000.00
1-4-3600-5500 INCOME PROPERTY - CONTRACTED SEF	105,710.00	83,644.24	87,500.00	70,371.83	45,000.00	94,863.07	60,000.00
1-4-3600-5560 INCOME PROPERTY - BUILDING REP & M	150,000.00	4,354.89	77,000.00	41,502.14	90,000.00	55,961.65	90,000.00
Total Income Property	**723,280.00**	**523,747.34**	**727,706.00**	**631,172.24**	**720,573.00**	**650,482.55**	**634,000.00**
Taxation							
1-4-3700-4505 PT - WRITE OFFS	76,000.00	70,156.19	0.00	84,705.91	0.00	128,600.07	0.00
1-4-3700-4520 PT - ALLOWANCE FOR UNCOLLECTIBLE	0.00	42,954.76	0.00	43,887.67	0.00	0.00	0.00
Total Taxation	**76,000.00**	**113,110.95**	**0.00**	**128,593.58**	**0.00**	**128,600.07**	**0.00**
Fire							
1-4-4010-2100 FIRE - SALARIES & WAGES	1,306,880.00	1,189,905.33	1,259,081.00	1,166,118.78	1,268,881.00	1,205,264.51	1,615,475.00

Renfrew

2025 1st BUDGET
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General Fund		2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
1-4-4010-2140	FIRE - OVERTIME	67,000.00	91,350.43	70,000.00	70,493.34	70,000.00	77,459.94	80,000.00
1-4-4010-2145	FIRE - STANDBY	7,800.00	12,760.00	7,795.00	7,237.50	8,000.00	7,140.00	8,000.00
1-4-4010-2200	FIRE - EMPLOYER BENEFITS	379,105.00	414,227.23	378,234.00	332,838.03	366,871.00	357,607.50	443,696.00
1-4-4010-4000	FIRE - MATERIALS & OPERATING SUPPLI	1,700.00	1,517.21	1,700.00	1,533.71	1,700.00	1,093.41	1,700.00
1-4-4010-4020	FIRE - PRE-PRINTED FORMS	500.00	1,583.72	500.00	978.01	500.00	1,788.29	700.00
1-4-4010-4080	FIRE - PROMOTIONAL EXPENSES	1,400.00	1,376.12	1,400.00	1,306.64	1,400.00	1,222.41	1,400.00
1-4-4010-4100	FIRE - SAFETY WEAR & SUPPLIES	7,600.00	7,688.10	7,800.00	8,830.80	10,500.00	3,092.13	10,500.00
1-4-4010-4110	FIRE - UNIFORMS	9,000.00	8,254.24	11,000.00	9,948.06	11,000.00	8,153.36	11,000.00
1-4-4010-4140	FIRE - MILEAGE	1,400.00	285.64	1,100.00	655.20	1,700.00	1,931.19	1,700.00
1-4-4010-4150	FIRE - MEMBERSHIPS	900.00	100.00	900.00	474.75	900.00	374.75	900.00
1-4-4010-4155	FIRE - PROFESSIONAL DEVELOPMENT	16,400.00	9,141.66	17,000.00	14,207.10	19,000.00	9,481.35	22,000.00
1-4-4010-4160	FIRE - FIRE PREVENTION	4,000.00	3,981.11	4,000.00	5,561.08	4,000.00	2,918.18	4,000.00
1-4-4010-4440	FIRE - FUEL & OIL	9,000.00	8,027.71	10,700.00	10,096.94	10,700.00	7,192.09	10,700.00
1-4-4010-4480	FIRE - SUPPLIES - EQUIPMENT	21,500.00	18,867.45	23,900.00	18,691.22	33,900.00	18,449.17	33,900.00
1-4-4010-4600	FIRE - HYDRO	2,700.00	2,127.67	2,700.00	2,414.46	2,700.00	2,749.50	2,700.00
1-4-4010-4610	FIRE - HEAT	6,000.00	6,181.38	7,000.00	5,996.56	7,000.00	5,026.05	7,000.00
1-4-4010-4630	FIRE - WATER & WASTEWATER	5,000.00	5,008.30	5,000.00	5,373.57	5,000.00	7,414.00	6,100.00
1-4-4010-4700	FIRE - INSURANCE	17,600.00	20,015.03	14,000.00	21,843.23	25,000.00	23,221.32	25,000.00
1-4-4010-5150	FIRE - OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	64,108.80	0.00	7,123.20	0.00
1-4-4010-5500	FIRE - CONTRACTED SERVICES	27,900.00	18,409.56	30,500.00	24,400.29	72,500.00	39,536.06	72,500.00
1-4-4010-5550	FIRE - EQUIPMENT REPAIRS & MAINTEN/	9,800.00	9,329.92	10,300.00	6,077.80	10,300.00	8,694.93	10,300.00
1-4-4010-5555	FIRE - VEHICLES REPAIRS & MAINTENAN	5,250.00	1,018.75	7,750.00	3,792.03	7,000.00	3,792.11	7,000.00
1-4-4010-5560	FIRE - BUILDING REPAIRS & MAINTENAN	10,000.00	4,594.63	10,000.00	4,338.85	10,000.00	7,577.82	12,000.00
Total Fire		**1,918,435.00**	**1,835,751.19**	**1,882,360.00**	**1,787,316.75**	**1,948,552.00**	**1,808,303.27**	**2,388,271.00**
OPP								
1-4-4020-2165	OPP - SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,287.00
1-4-4020-5610	OPP - CONTRACTED POLICING	1,903,681.00	1,903,549.46	1,837,030.00	1,840,803.34	1,834,979.00	1,830,357.22	1,891,412.00
Total OPP		**1,903,681.00**	**1,903,549.46**	**1,837,030.00**	**1,840,803.34**	**1,834,979.00**	**1,830,357.22**	**1,896,699.00**
Police Services Board								
1-4-4025-2100	PSB - SALARIES & WAGES	13,420.00	13,416.00	278,700.00	221,812.00	278,700.00	213,712.00	16,368.00
1-4-4025-2200	PSB - EMPLOYER BENEFITS	580.00	369.72	843.00	506.42	850.00	450.38	836.00
1-4-4025-4000	PSB - MATERIALS & SUPPLIES	0.00	0.00	10,000.00	653.27	10,000.00	17,417.90	0.00
1-4-4025-4010	PSB - OFFICE SUPPLIES	100.00	627.54	10,800.00	22,040.09	10,800.00	5,792.73	0.00
1-4-4025-4050	PSB - POSTAGE & SHIPPING	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1-4-4025-4070	PSB - ADVERTISING	0.00	683.83	0.00	0.00	0.00	4,388.40	0.00
1-4-4025-4080	PSB - PROMOTIONAL EXPENSES	9,000.00	13,718.91	19,500.00	46,146.10	19,500.00	46,602.69	0.00
1-4-4025-4140	PSB - MILEAGE	0.00	0.00	0.00	0.00	0.00	280.83	0.00
1-4-4025-4150	PSB - MEMBERSHIPS & ASSOCIATIONS	1,250.00	1,214.20	1,300.00	1,418.63	1,300.00	1,351.60	0.00
1-4-4025-4155	PSB - PROFESSIONAL DEVELOPMENT	1,000.00	52.76	45,500.00	28,766.14	45,500.00	148,877.32	0.00
1-4-4025-4480	PSB - SUPPLIES - EQUIPMENT	0.00	15,033.33	0.00	14,416.98	0.00	287,160.44	18,000.00
1-4-4025-5500	PSB - CONTRACTED SERVICES	0.00	32,838.80	4,000.00	88,067.68	4,000.00	330,283.47	100,000.00
1-4-4025-6030	PSB - FACILITY RENTAL	0.00	0.00	40,000.00	36,021.24	40,000.00	36,021.24	0.00

Renfrew

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General Fund

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Total Police Services Board	**25,350.00**	**77,955.09**	**410,643.00**	**459,848.55**	**411,150.00**	**1,092,339.00**	**135,204.00**
Protective Inspection and Control							
1-4-4030-2100 PROTECT - SALARIES & WAGES	56,360.00	54,704.18	71,739.00	73,147.53	187,752.00	171,278.95	0.00
1-4-4030-2140 PROTECT - OVERTIME	0.00	0.00	0.00	(11.19)	0.00	594.47	0.00
1-4-4030-2200 PROTECT - EMPLOYER BENEFITS	5,380.00	4,352.07	10,805.00	9,679.85	52,173.00	42,486.40	0.00
1-4-4030-4000 PROTECT - MATERIALS & OPERATING SU	1,100.00	1,470.70	1,400.00	1,068.48	1,500.00	3,334.74	2,000.00
1-4-4030-4110 PROTECT - UNIFORMS	1,600.00	1,350.00	1,600.00	3,736.04	4,500.00	2,707.10	4,500.00
1-4-4030-4155 PROTECT - PROFESSIONAL DEVELOPME	0.00	0.00	0.00	0.00	3,000.00	3,190.30	3,000.00
1-4-4030-4440 PROTECT - FUEL	0.00	0.00	0.00	0.00	2,500.00	2,619.22	2,700.00
1-4-4030-4480 PROTECT - SUPPLIES - EQUIPMENT	0.00	0.00	0.00	5,467.23	1,200.00	691.68	1,200.00
1-4-4030-4725 PROTECT - LICENCES & PERMITS	400.00	402.14	420.00	424.13	420.00	411.13	420.00
1-4-4030-5150 PROTECT - OTHER PROFESSIONAL SER	1,000.00	262.95	1,000.00	0.00	1,000.00	369.39	1,000.00
1-4-4030-5500 PROTECT - CONTRACED SERVICES	50,670.00	50,309.95	50,500.00	53,956.60	5,000.00	165.26	5,000.00
1-4-4030-5550 PROTECT - EQUIPMENT REPAIRS & MAIN	1,500.00	0.00	1,500.00	723.23	1,500.00	0.00	1,500.00
1-4-4030-5555 PROTECT - VEHICLE REPAIRS & MAINTE	0.00	0.00	0.00	4,167.07	3,500.00	1,709.49	6,500.00
1-4-4030-5560 PROTECT - BUILDING REPAIRS & MAINTE	0.00	0.00	0.00	328.50	5,000.00	484.82	5,000.00
Total Protective Inspection and Contro	**118,010.00**	**112,851.99**	**138,964.00**	**152,687.47**	**269,045.00**	**230,042.95**	**32,820.00**
Building Permit and Inspection Service							
1-4-4100-2100 BUILD - SALARIES & WAGES	95,620.00	105,664.53	142,624.00	145,635.30	166,434.00	167,203.05	0.00
1-4-4100-2140 BUILD - OVERTIME	10,000.00	7,885.38	0.00	11,950.33	0.00	200.82	0.00
1-4-4100-2200 BUILD - EMPLOYER BENEFITS	26,470.00	27,842.22	43,726.00	43,609.83	50,233.00	50,950.14	0.00
1-4-4100-4000 BUILD - MATERIALS & OPERATING SUPPI	5,000.00	8,436.23	3,000.00	849.68	2,500.00	836.94	2,500.00
1-4-4100-4030 BUILD - SUBSCRIPTIONS	240.00	0.00	500.00	672.91	1,000.00	616.82	1,000.00
1-4-4100-4110 BUILD - UNIFORMS	500.00	414.60	640.00	583.24	1,280.00	180.09	1,280.00
1-4-4100-4140 BUILD - MILEAGE	2,800.00	2,660.37	1,000.00	747.77	1,500.00	3,053.21	3,500.00
1-4-4100-4155 BUILD - PROFESSIONAL DEVELOPMENT	2,500.00	4,092.18	4,500.00	3,493.88	7,500.00	6,850.62	9,000.00
1-4-4100-4230 BUILD - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
1-4-4100-5500 BUILD - CONTRACTED SERVICES	4,000.00	4,742.02	9,000.00	2,730.56	9,000.00	4,884.60	2,000.00
Total Building Permit and Inspection S	**147,130.00**	**161,737.53**	**204,990.00**	**210,273.50**	**239,447.00**	**234,776.29**	**24,580.00**
Property Standards							
1-4-4150-4000 PS - MATERIALS & OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1-4-4150-5500 PS - CONTRACTED SERVICES	40,330.00	41,162.69	41,300.00	41,300.00	0.00	0.00	0.00
Total Property Standards	**40,330.00**	**41,162.69**	**41,300.00**	**41,300.00**	**1,500.00**	**0.00**	**0.00**
Public Works Administration							
1-4-4300-2100 PW - SALARIES & WAGES	323,420.00	283,119.30	220,640.00	292,291.95	445,533.00	510,479.92	1,100,543.00
1-4-4300-2140 PW - OVERTIME	11,000.00	(32,160.27)	23,830.00	(31,454.74)	10,000.00	(17,032.52)	0.00
1-4-4300-2145 PW - STANDBY	16,640.00	16,000.00	16,640.00	13,952.00	16,640.00	15,792.00	0.00
1-4-4300-2200 PW - EMPLOYER BENEFITS	153,415.00	176,401.12	141,987.00	172,850.56	194,380.00	223,681.61	326,409.00
1-4-4300-3000 PW - INTERNAL DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
1-4-4300-3010 PW - DEBENTURES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	369,429.00

Renfrew

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1-4-4300-3110 PW - DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	298,844.00
1-4-4300-4000 PW - MATERIALS & OPERATING SUPPLIE	71,800.00	25,248.47	72,700.00	29,536.76	28,500.00	24,200.10	28,500.00
1-4-4300-4030 PW - SUBSCRIPTIONS	300.00	274.95	300.00	71.43	300.00	0.00	300.00
1-4-4300-4080 PW - PROMOTIONAL EXPENSES	2,050.00	682.87	0.00	569.14	0.00	443.83	600.00
1-4-4300-4100 PW - SAFETY WEAR & SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,836.65	945.00
1-4-4300-4110 PW - UNIFORMS	10,300.00	10,928.49	11,600.00	10,127.09	11,600.00	9,250.96	11,600.00
1-4-4300-4140 PW - TRAVEL EXPENSE	4,800.00	4,515.52	4,800.00	721.49	1,000.00	1,391.59	2,000.00
1-4-4300-4150 PW - MEMBERSHIPS & ASSOCIATIONS	2,900.00	2,464.03	2,900.00	3,168.57	2,500.00	3,216.37	3,500.00
1-4-4300-4155 PW - PROFESSIONAL DEVELOPMENT	5,000.00	6,530.68	9,000.00	6,844.80	10,000.00	9,715.94	20,000.00
1-4-4300-4230 PW - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
1-4-4300-4240 PW - JANITORIAL SUPPLIES	1,400.00	1,199.50	1,400.00	659.18	1,400.00	3,342.83	3,000.00
1-4-4300-4440 PW - FUEL	1,700.00	1,657.63	2,000.00	2,991.97	2,000.00	3,279.37	3,500.00
1-4-4300-4600 PW - HYDRO	4,500.00	3,585.34	4,500.00	3,498.44	7,000.00	6,472.44	7,000.00
1-4-4300-4610 PW - HEAT	4,500.00	5,484.20	6,000.00	6,438.65	13,000.00	8,296.93	13,000.00
1-4-4300-4700 PW - INSURANCE	68,200.00	81,026.63	68,200.00	92,196.15	106,025.00	93,989.70	100,000.00
1-4-4300-4950 PW - CLEARING ACCOUNT	0.00	(25,771.00)	0.00	(16,222.57)	0.00	11,951.98	0.00
1-4-4300-5150 PW - OTHER PROFESSIONAL SERVICES	25,000.00	23,586.02	25,000.00	18,906.63	20,000.00	36,244.19	20,000.00
1-4-4300-5500 PW - CONTRACTED SERVICES	47,500.00	8,454.82	78,500.00	70,763.43	52,000.00	59,661.65	52,000.00
1-4-4300-5550 PW - EQUIPMENT - REPAIRS & MAINTEN/	2,000.00	6,821.22	5,000.00	4,701.44	10,000.00	4,816.43	5,000.00
1-4-4300-5560 PW - BUILDING - REPAIRS & MAINTENAN	7,500.00	5,043.66	7,500.00	7,017.77	15,000.00	9,212.43	10,000.00
1-4-4300-6000 PW - EQUIPMENT RENTAL	2,600.00	3,020.31	2,600.00	4,012.44	5,000.00	4,968.50	5,000.00
Total Public Works Administration	**766,525.00**	**608,113.49**	**705,097.00**	**693,642.58**	**951,878.00**	**1,026,212.90**	**2,517,170.00**
Vehicles & Equipment							
1-4-4305-2100 VEH & EQUIP - SALARIES & WAGES	59,590.00	68,518.75	60,810.00	55,107.92	72,803.00	55,519.54	0.00
1-4-4305-2140 VEH & EQUIP - OVERTIME	0.00	1,372.19	0.00	1,327.98	0.00	175.86	0.00
1-4-4305-2200 VEH & EQUIP - EMPLOYER BENEFIT COS	0.00	303.05	0.00	343.51	0.00	258.88	0.00
1-4-4305-4430 VEH & EQUIP - PARTS & OIL	185,550.00	151,018.33	149,050.00	135,331.04	135,200.00	114,924.29	135,200.00
1-4-4305-4440 VEH & EQUIP - FUEL	106,780.00	134,717.73	147,330.00	136,484.50	144,200.00	94,318.54	144,200.00
1-4-4305-4745 VEH & EQUIP - VEHICLE LICENCE	8,930.00	9,122.00	9,360.00	10,075.25	11,250.00	9,658.25	11,250.00
1-4-4305-5550 VEH & EQUIP - EQUIP REPAIRS & MAIN	3,600.00	10,630.88	5,100.00	2,883.48	6,500.00	7,844.70	6,500.00
Total Vehicles & Equipment	**364,450.00**	**375,682.93**	**371,650.00**	**341,553.68**	**369,953.00**	**282,700.06**	**297,150.00**
Asphalt - Patch, Spray							
1-4-4310-2100 ASPHALT - PATCHING - SALARIES & WAG	53,080.00	42,371.18	54,150.00	49,029.30	55,230.00	82,808.91	0.00
1-4-4310-2140 ASPHALT - PATCHING - OVERTIME	0.00	405.28	0.00	0.00	0.00	495.05	0.00
1-4-4310-4000 ASPHALT - PATCHING - MAT & OP SUPPLI	20,000.00	23,939.25	22,000.00	23,432.31	25,000.00	19,625.74	25,000.00
1-4-4310-5500 ASPHALT - PATCHING - CONTRACTED SE	3,000.00	585.00	0.00	3,333.66	3,000.00	0.00	3,000.00
Total Asphalt - Patch, Spray	**76,080.00**	**67,300.71**	**76,150.00**	**75,795.27**	**83,230.00**	**102,929.70**	**28,000.00**
Asphalt - Sweeping							
1-4-4315-2100 SWEEP - SALARY & WAGES	19,900.00	0.00	20,300.00	0.00	20,710.00	21,949.96	0.00
1-4-4315-2140 SWEEP - OVERTIME	0.00	0.00	0.00	0.00	0.00	96.48	0.00

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Total Asphalt - Sweeping		**19,900.00**	**0.00**	**20,300.00**	**0.00**	**20,710.00**	**22,046.44**	**0.00**
Unpaved								
1-4-4316-2100	UNPAVED - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	124.56	0.00
1-4-4316-4000	UNPAVED - MATERIALS & OPERATING SU	2,800.00	0.00	2,800.00	1,218.07	1,300.00	1,401.24	1,500.00
1-4-4316-5500	UNPAVED - CONTRACTED SERVICES	2,000.00	0.00	2,000.00	712.32	1,000.00	0.00	1,000.00
Total Unpaved		**4,800.00**	**0.00**	**4,800.00**	**1,930.39**	**2,300.00**	**1,525.80**	**2,500.00**
Roads - Roadside Maintenance								
1-4-4325-2100	RM - SALARIES & WAGES	93,380.00	172,366.09	95,050.00	166,248.16	96,952.00	162,283.25	0.00
1-4-4325-2140	RM - OVERTIME	0.00	5,387.14	0.00	4,832.72	0.00	3,729.21	0.00
1-4-4325-2200	RM - EMPLOYER BENEFITS	25,860.00	17,472.64	26,380.00	16,304.09	26,345.00	17,677.92	0.00
1-4-4325-4000	RM - MATERIALS & OPERATING SUPPLIE	60,600.00	40,531.56	62,600.00	45,951.43	99,000.00	35,336.19	99,000.00
1-4-4325-4460	RM - SUPPLIES - LANDSCAPING	20,000.00	17,588.85	23,000.00	26,240.14	50,000.00	45,997.59	50,000.00
1-4-4325-5500	RM - CONTRACTED SERVICES	22,250.00	28,427.66	24,750.00	32,617.19	33,700.00	47,860.56	48,000.00
Total Roads - Roadside Maintenance		**222,090.00**	**281,773.94**	**231,780.00**	**292,193.73**	**305,997.00**	**312,884.72**	**197,000.00**
Bridges and Culverts								
1-4-4330-2100	B & C - SALARIES & WAGES	6,650.00	1,607.32	6,770.00	2,293.90	6,910.00	3,265.31	0.00
1-4-4330-2140	B & C - OVERTIME	0.00	673.15	0.00	614.39	0.00	0.00	0.00
1-4-4330-2200	B & C - EMPLOYER BENEFITS	1,980.00	439.12	2,030.00	595.12	2,060.00	953.99	0.00
1-4-4330-4000	B & C - MATERIALS & OPERATING SUPPL	6,500.00	49.91	6,500.00	350.90	1,500.00	512.36	1,500.00
1-4-4330-4600	B & C - HYRDO	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
1-4-4330-5500	B & C - CONTRACTED SERVICES	9,600.00	1,794.03	27,600.00	0.00	3,000.00	9,072.12	10,000.00
Total Bridges and Culverts		**24,730.00**	**4,563.53**	**42,900.00**	**3,854.31**	**14,970.00**	**13,803.78**	**11,500.00**
Roads - Traffic Operations								
1-4-4335-2100	TRAFFIC OP - SALARIES & WAGES	17,420.00	10,966.74	17,760.00	2,976.34	18,120.00	16,884.75	0.00
1-4-4335-2140	TRAFFIC OP - OVERTIME	0.00	298.44	0.00	73.86	0.00	489.72	0.00
1-4-4335-2200	TRAFFIC OP - EMPLOYER BENEFITS	5,200.00	3,267.84	5,310.00	871.21	5,410.00	4,484.90	0.00
1-4-4335-4000	TRAFFIC OP - MAT & OP SUPPLIES	5,000.00	3,555.62	5,000.00	2,074.86	5,000.00	4,806.23	5,000.00
1-4-4335-4450	TRAFFIC OP - TOOLS & SUPPLIES	1,000.00	0.00	1,000.00	149.21	1,000.00	0.00	1,000.00
1-4-4335-4600	TRAFFIC OP - HYDRO	6,900.00	6,042.73	6,900.00	6,418.68	6,900.00	6,229.18	6,900.00
1-4-4335-5500	TRAFFIC OP - CONTRACTED SERVICES	27,500.00	35,142.54	32,500.00	25,553.61	40,000.00	19,413.35	40,000.00
Total Roads - Traffic Operations		**63,020.00**	**59,273.91**	**68,470.00**	**38,117.77**	**76,430.00**	**52,308.13**	**52,900.00**
Winter Control - Snowplowing								
1-4-4350-2100	WC - SNOWPLOW - SALARIES & WAGES	36,580.00	39,260.67	37,310.00	42,604.77	38,050.00	13,355.23	0.00
1-4-4350-2140	WC - SNOWPLOW - OVERTIME	0.00	15,200.66	0.00	31,276.02	0.00	9,307.99	0.00
1-4-4350-2200	WC - SNOWPLOW - EMPLOYER BENEFIT	10,920.00	9,941.74	11,140.00	12,961.94	11,370.00	3,718.26	0.00
1-4-4350-4000	WC - SNOWPLOW - MAT & OP SU	0.00	0.00	0.00	490.78	500.00	101.75	500.00
Total Winter Control - Snowplowing		**47,500.00**	**64,403.07**	**48,450.00**	**87,333.51**	**49,920.00**	**26,483.23**	**500.00**
Winter Control - Snowremoval								

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1-4-4351-2100 WC - SNOW REM - SALARIES & WAGES	55,600.00	47,048.80	56,710.00	74,799.07	57,840.00	33,845.92	0.00
1-4-4351-2140 WC - SNOW REM - OVERTIME	0.00	11,840.26	0.00	10,096.23	0.00	1,962.82	0.00
1-4-4351-2200 WC - SNOW REM - EMPLOYER BENEFITS	16,610.00	12,785.10	16,940.00	22,190.85	17,280.00	9,973.25	0.00
1-4-4351-4000 WC - SNOW REM - MAT & OP SUPPLIES	6,500.00	78.13	6,500.00	0.00	0.00	0.00	0.00
1-4-4351-5500 WC - SNOW REM - CONTRACTED SERVI	110,000.00	91,593.62	110,000.00	154,639.82	150,000.00	35,476.84	150,000.00
Total Winter Control - Snowremoval	**188,710.00**	**163,345.91**	**190,150.00**	**261,725.97**	**225,120.00**	**81,258.83**	**150,000.00**
Winter Control - Sanding & Salting							
1-4-4355-2100 WC - SAND & SALT - SALARIES & WAGES	14,510.00	14,839.22	14,800.00	22,282.33	15,090.00	13,305.63	0.00
1-4-4355-2140 WC - SAND & SALT - OVERTIME	0.00	18,684.81	0.00	13,333.17	0.00	7,912.88	0.00
1-4-4355-2200 WC - SAND & SALT - EMPLOYER BENEFIT	4,330.00	4,723.08	4,420.00	6,956.49	4,510.00	4,145.11	0.00
1-4-4355-4000 WC - SAND & SALT - MAT & OP SUPPLIES	180,000.00	221,082.29	190,000.00	289,619.85	290,000.00	149,947.06	290,000.00
Total Winter Control - Sanding & Salti	**198,840.00**	**259,329.40**	**209,220.00**	**332,191.84**	**309,600.00**	**175,310.68**	**290,000.00**
Winter Control - Snow Fence							
1-4-4356-2100 WC - SF - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	496.40	0.00
1-4-4356-2200 WC - SF - EMPLOYER BENEFITS	0.00	0.00	0.00	0.00	0.00	156.29	0.00
1-4-4356-4000 WC - SF - MATERIALS & OPERATING SUP	850.00	0.00	850.00	0.00	100.00	0.00	0.00
Total Winter Control - Snow Fence	**850.00**	**0.00**	**850.00**	**0.00**	**100.00**	**652.69**	**0.00**
Winter Control - SW PL Sand salt							
1-4-4365-2100 WC SW - SALARIES & WAGES	18,160.00	17,823.27	18,520.00	20,761.23	18,890.00	15,183.35	0.00
1-4-4365-2140 WC SW - OVERTIME	0.00	17,543.01	0.00	15,751.45	0.00	4,622.13	0.00
1-4-4365-2200 WC SW - EMPLOYER BENEFITS	5,420.00	4,554.30	5,530.00	6,955.89	5,640.00	4,406.60	0.00
1-4-4365-4000 WC SW - MATERIALS & OPERATING SUP	0.00	1,778.25	0.00	0.00	0.00	0.00	0.00
Total Winter Control - SW PL Sand salt	**23,580.00**	**41,698.83**	**24,050.00**	**43,468.57**	**24,530.00**	**24,212.08**	**0.00**
Street Lighting							
1-4-4385-3000 SL - INTERNAL DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
1-4-4385-3100 SL - INTERNAL DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	5,708.00
1-4-4385-4600 SL - HYDRO	100,000.00	71,574.20	100,000.00	73,983.19	70,000.00	74,045.90	90,000.00
1-4-4385-5500 SL - CONTRACTED SERVICES	30,000.00	26,150.23	30,000.00	34,026.82	30,000.00	41,193.20	30,000.00
Total Street Lighting	**130,000.00**	**97,724.43**	**130,000.00**	**108,010.01**	**100,000.00**	**115,239.10**	**185,708.00**
Urban Storm Sewer System							
1-4-5300-2100 URBAN - SALARIES & WAGES	35,840.00	13,042.19	36,560.00	8,804.10	37,280.00	28,728.39	0.00
1-4-5300-2140 URBAN - OVERTIME	0.00	1,500.91	0.00	102.61	0.00	627.56	0.00
1-4-5300-2200 URBAN - EMPLOYER BENEFITS	10,710.00	3,576.93	10,910.00	2,492.72	11,140.00	8,060.00	0.00
1-4-5300-4000 URBAN - MATERIALS & OPERATING SUPI	45,000.00	2,649.02	45,000.00	29,263.08	19,000.00	1,397.55	19,000.00
1-4-5300-5500 URBAN - CONTRACTED SERVICES	37,000.00	1,461.04	31,000.00	11,862.71	17,500.00	20,114.40	20,100.00
Total Urban Storm Sewer System	**128,550.00**	**22,230.09**	**123,470.00**	**52,525.22**	**84,920.00**	**58,927.90**	**39,100.00**
Solid Waste Collection (SWC)							
1-4-5600-2100 SWC - SALARIES & WAGES	10,500.00	10,925.41	20,028.00	21,822.65	19,996.00	20,920.93	0.00

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1-4-5600-2140	SWC - OVERTIME	5,000.00	84.31	0.00	382.28	0.00	80.40	0.00
1-4-5600-2200	SWC - EMPLOYER BENEFITS	2,320.00	2,136.15	6,017.00	5,632.71	5,823.00	5,506.83	0.00
1-4-5600-3010	SWC - DEBENTURE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	43,749.00
1-4-5600-3110	SWC - DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	20,453.00
1-4-5600-4000	SWC - MATERIALS & OPERATING SUPPLI	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
1-4-5600-5500	SWC - CONTRACTED SERVICES	171,000.00	180,834.34	185,115.00	193,009.75	275,000.00	249,055.25	280,000.00
Total Solid Waste Collection (SWC)		**238,820.00**	**243,980.21**	**261,160.00**	**270,847.39**	**375,819.00**	**350,563.41**	**419,202.00**
Waste Diversion - Recycling (WDR)								
1-4-5630-2100	RECYCLE - SALARIES & WAGES	33,060.00	29,860.26	23,091.00	25,153.54	15,494.00	16,410.10	0.00
1-4-5630-2140	RECYCLE - OVERTIME	0.00	448.83	0.00	514.20	0.00	54.26	0.00
1-4-5630-2200	RECYCLE - EMPLOYER BENEFITS	9,190.00	7,933.29	7,005.00	6,497.44	4,469.00	4,320.58	0.00
1-4-5630-4080	RECYCLE - PROMOTIONS	6,500.00	1,627.20	6,000.00	2,297.03	4,000.00	4,755.49	5,000.00
1-4-5630-4355	RECYCLE - INVENTORY FOR RESALE	0.00	36,192.70	20,000.00	16,793.62	900.00	0.00	0.00
1-4-5630-5500	RECYCLE - CONTRACTED SERVICES	275,000.00	236,542.96	200,000.00	205,863.43	60,000.00	42,367.69	85,000.00
Total Waste Diversion - Recycling (WD		**323,750.00**	**312,605.24**	**256,096.00**	**257,119.26**	**84,863.00**	**67,908.12**	**90,000.00**
Waste Diversion - (HAZ)								
1-4-5640-2100	HAZ - SALARIES & WAGES	26,380.00	26,389.12	28,978.00	30,533.15	25,093.00	24,985.37	0.00
1-4-5640-2140	HAZ - OVERTIME	0.00	208.29	0.00	367.80	0.00	649.63	0.00
1-4-5640-2200	HAZ - EMPLOYER BENEFITS	5,900.00	5,495.23	6,923.00	6,819.25	5,772.00	5,378.91	0.00
1-4-5640-4000	HAZ - MATERIALS & OPERATING SUPPLIE	1,500.00	1,405.66	1,800.00	856.48	1,500.00	322.34	1,000.00
1-4-5640-5500	HAZ - CONTRACTED SERVICES	25,000.00	24,426.89	30,000.00	35,718.84	40,000.00	28,818.53	35,000.00
Total Waste Diversion - (HAZ)		**58,780.00**	**57,925.19**	**67,701.00**	**74,295.52**	**72,365.00**	**60,154.78**	**36,000.00**
Waste Management (WM)								
1-4-5700-2100	WM - SALARIES & WAGES	152,530.00	156,157.45	156,812.00	187,645.10	195,541.00	198,905.37	0.00
1-4-5700-2140	WM - OVERTIME	5,000.00	4,199.07	0.00	4,140.22	930.00	7,707.93	0.00
1-4-5700-2200	WM - EMPLOYER BENEFITS	44,840.00	47,176.84	46,897.00	46,290.34	56,793.00	53,975.64	0.00
1-4-5700-4000	WM - MATERIALS & OPERATING SUPPLIE	6,100.00	1,504.91	6,100.00	16,742.40	10,300.00	5,354.02	22,500.00
1-4-5700-4080	WM - PROMOTIONS	300.00	120.00	300.00	60.00	300.00	60.00	300.00
1-4-5700-4110	WM - UNIFORMS	1,500.00	1,305.07	1,920.00	2,145.38	1,920.00	2,367.79	2,500.00
1-4-5700-4140	WM - MILEAGE	2,000.00	205.45	2,000.00	0.00	1,000.00	576.95	1,000.00
1-4-5700-4155	WM - PROFESSIONAL DEVELOPMENT	6,790.00	1,740.11	6,790.00	2,009.47	4,000.00	1,432.07	2,500.00
1-4-5700-4440	WM - FUEL	100.00	0.00	100.00	91.81	100.00	15.35	100.00
1-4-5700-4600	WM - HYDRO	1,500.00	1,201.94	1,700.00	1,373.33	1,800.00	993.04	1,500.00
1-4-5700-4610	WM - HEAT	4,590.00	1,801.73	4,590.00	12,163.07	10,000.00	7,464.11	9,000.00
1-4-5700-4640	WM - PROPERTY TAXES	6,900.00	6,974.48	7,000.00	7,107.76	7,250.00	7,654.11	8,000.00
1-4-5700-5150	WM - OTHER PROFESSIONAL SERVICES	10,000.00	0.00	15,000.00	6,780.70	15,000.00	0.00	15,000.00
1-4-5700-5500	WM - CONTRACTED SERVICES	110,000.00	88,117.86	184,370.00	156,674.57	110,000.00	30,917.71	97,000.00
1-4-5700-5550	WM - EQUIP REPAIRS & MAINTENANCE	20,000.00	17,769.72	30,000.00	17,016.15	25,000.00	16,532.48	20,000.00
1-4-5700-6000	WM - EQUIPMENT RENTAL	39,500.00	30,161.66	39,500.00	35,206.42	40,000.00	24,987.18	50,000.00
1-4-5700-6900	WM - POST CLOSURE COSTS	0.00	85,342.00	0.00	213,627.96	0.00	0.00	0.00

2025 1st BUDGET
APRIL 1, 2025

General Fund

		2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Total Waste Management (WM)		**411,650.00**	**443,778.29**	**503,079.00**	**709,074.68**	**479,934.00**	**358,943.75**	**229,400.00**
Solar								
1-4-5800-3010	SOLAR - DEBENTURE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
1-4-5800-3110	SOLAR - DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	12,736.00
1-4-5800-4600	SOLAR - HYDRO	5,000.00	5,271.84	5,300.00	5,451.12	5,450.00	4,508.60	5,450.00
1-4-5800-4650	SOLAR - TELEPHONE	900.00	1,065.01	1,300.00	622.65	1,200.00	577.19	1,200.00
1-4-5800-5550	ENV - SOLAR - EQUIP REPAIRS & MAINT	6,000.00	0.00	5,000.00	661.44	5,000.00	0.00	10,000.00
Total Solar		**11,900.00**	**6,336.85**	**11,600.00**	**6,735.21**	**11,650.00**	**5,085.79**	**66,886.00**
Parks								
1-4-6100-2100	PARKS - SALARIES & WAGES	153,540.00	163,446.04	153,460.00	108,431.87	156,529.00	133,326.74	0.00
1-4-6100-2140	PARKS - OVERTIME	0.00	3,773.52	0.00	1,314.21	0.00	964.70	0.00
1-4-6100-2200	PARKS - EMPLOYER BENEFITS	46,660.00	37,227.37	47,940.00	27,108.04	37,566.00	33,759.29	0.00
1-4-6100-4000	PARKS - MATERIALS & OPERATING SUPF	2,500.00	479.37	2,000.00	343.67	1,000.00	493.77	1,000.00
1-4-6100-4440	PARKS - FUEL	0.00	1,341.43	1,500.00	1,806.94	2,000.00	1,794.01	0.00
1-4-6100-4480	PARKS - SUPPLIES - EQUIPMENT	500.00	0.00	500.00	10,434.55	0.00	488.42	3,000.00
1-4-6100-4600	PARKS - HYDRO	7,000.00	7,327.45	7,550.00	8,126.87	7,850.00	7,079.66	8,000.00
1-4-6100-5500	PARKS - CONTRACTED SERVICES	6,500.00	2,810.80	5,500.00	1,266.21	3,000.00	839.52	2,000.00
1-4-6100-5550	PARKS - EQUIP REPAIRS & MAINTENANC	13,500.00	17,532.01	16,500.00	7,884.23	11,000.00	13,137.76	14,000.00
1-4-6100-5560	PARKS - BUILDING REPAIRS & MAINTEN/	3,000.00	3,626.42	3,500.00	3,659.33	4,000.00	1,618.73	6,000.00
1-4-6100-5570	PARKS - MAINTENANCE	19,500.00	14,590.66	33,200.00	28,275.97	28,000.00	6,004.54	24,000.00
Total Parks		**252,700.00**	**252,155.07**	**271,650.00**	**198,651.89**	**250,945.00**	**199,507.14**	**58,000.00**
Recreation Programs								
1-4-6200-2100	PROGRAMS - SALARIES & WAGES	34,670.00	22,697.78	52,543.00	44,952.03	48,302.00	54,866.49	0.00
1-4-6200-2140	PROGRAMS - OVERTIME	0.00	3,601.69	0.00	1,392.75	0.00	6,195.99	0.00
1-4-6200-2200	PROGRAMS - EMPLOYER BENEFITS	10,290.00	3,500.88	12,708.00	8,086.70	5,476.00	7,244.79	0.00
1-4-6200-4000	PROGRAMS - MATERIALS & OP SUPPLIE!	12,550.00	5,413.72	6,550.00	2,568.71	14,000.00	12,601.13	13,800.00
1-4-6200-4080	PROGRAMS - PROMOTIONAL EXPENSES	8,000.00	8,480.00	9,000.00	12,872.68	13,000.00	12,494.16	17,000.00
1-4-6200-4090	PROGRAMS - DONATIONS & GIFTS	0.00	0.00	0.00	218.58	0.00	0.00	0.00
1-4-6200-4095	PROGRAMS - GRANTS TO OTHER ORGA	0.00	0.00	17,500.00	0.00	0.00	2,500.00	0.00
1-4-6200-4135	PROGRAMS - MEAL EXPENSES	500.00	51.90	200.00	273.42	500.00	817.96	900.00
1-4-6200-4140	PROGRAMS - MILEAGE	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1-4-6200-4155	PROGRAMS - PROFESSIONAL DEVELOPI	1,000.00	0.00	2,000.00	288.00	3,000.00	2,571.00	3,000.00
1-4-6200-4355	PROGRAMS - INVENTORY FOR SALE	12,000.00	13,906.01	12,000.00	10,688.83	0.00	0.00	0.00
1-4-6200-4750	PROGRAMS - SPECIAL EVENT FEES	500.00	0.00	200.00	1,460.74	2,000.00	633.97	1,500.00
1-4-6200-5500	PROGRAMS - CONTRACTED SERVICES	36,500.00	29,714.89	39,000.00	89,669.07	68,100.00	79,627.36	40,800.00
1-4-6200-5550	PROGRAMS - EQUIP REPAIRS & MAINTEI	1,000.00	756.64	1,000.00	381.58	1,000.00	365.31	1,000.00
Total Recreation Programs		**117,010.00**	**88,123.51**	**152,701.00**	**172,853.09**	**155,878.00**	**179,918.16**	**78,000.00**
Recreation Facilities								
1-4-6300-2100	REC FAC - SALARIES & WAGES	732,220.00	738,655.23	717,604.00	756,183.54	686,267.00	768,018.45	2,078,941.00
1-4-6300-2140	REC FAC - OVERTIME	5,000.00	2,772.26	0.00	10,029.91	0.00	1,250.39	0.00

2025 1st BUDGET
APRIL 1, 2025

General Fund

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
1-4-6300-2150 REC FAC - STAFF BENEFITS	6,300.00	7,910.88	9,200.00	12,667.41	9,500.00	0.00	0.00
1-4-6300-2200 REC FAC - EMPLOYER BENEFITS	206,690.00	189,059.06	223,557.00	245,883.20	224,833.00	224,377.28	610,083.00
1-4-6300-3010 REC FAC - DEBENTURE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
1-4-6300-3110 REC FAC - DEBENTURE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	767,436.00
1-4-6300-4000 REC FAC - MATERIALS & OPERATING SU	5,200.00	5,878.44	7,500.00	9,092.49	10,100.00	31,733.68	30,000.00
1-4-6300-4010 REC FAC - OFFICE SUPPLIES	2,500.00	2,180.36	2,800.00	2,059.83	2,500.00	7,194.00	2,500.00
1-4-6300-4030 REC FAC - SUBSCRIPTIONS	300.00	415.18	500.00	238.03	500.00	0.00	200.00
1-4-6300-4050 REC FAC - POSTAGE & SHIPPING	100.00	105.64	100.00	84.94	100.00	105.78	100.00
1-4-6300-4080 REC FAC - PROMOTIONAL EXPENSES	1,000.00	1,343.57	1,200.00	1,190.12	0.00	48.72	0.00
1-4-6300-4100 REC FAC - SAFETY WEAR & SUPPLIES	1,000.00	176.95	1,000.00	340.20	500.00	0.00	600.00
1-4-6300-4110 REC FAC - UNIFORMS	5,200.00	5,475.69	7,500.00	5,106.31	8,820.00	8,313.82	10,000.00
1-4-6300-4130 REC FAC - MEETING EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00	100.00
1-4-6300-4140 REC FAC - MILEAGE	4,500.00	4,659.50	2,500.00	1,120.94	0.00	140.57	1,500.00
1-4-6300-4150 REC FAC - MEMBERSHIPS	3,000.00	1,761.79	2,500.00	1,583.88	2,000.00	2,696.64	2,700.00
1-4-6300-4155 REC FAC - PROFESSIONAL DEVELOPMEI	9,000.00	366.89	10,000.00	8,220.92	10,000.00	6,392.31	12,000.00
1-4-6300-4240 REC FAC - JANITORIAL SUPPLIES	9,800.00	13,056.96	14,000.00	15,250.05	23,500.00	22,585.63	27,000.00
1-4-6300-4450 REC FAC - TOOLS	1,500.00	1,640.91	2,000.00	484.79	1,500.00	0.00	1,500.00
1-4-6300-4600 REC FAC - HYDRO	116,000.00	112,036.74	132,000.00	143,393.79	247,000.00	225,777.93	252,000.00
1-4-6300-4610 REC FAC - HEAT	23,500.00	31,934.86	34,500.00	38,754.30	51,000.00	49,002.00	51,000.00
1-4-6300-4630 REC FAC - WATER & WASTEWATER	27,500.00	24,140.68	42,000.00	23,019.22	41,500.00	34,300.59	42,000.00
1-4-6300-4700 REC FAC - INSURANCE	49,400.00	53,010.94	55,000.00	60,053.26	113,500.00	98,859.99	105,000.00
1-4-6300-5500 REC FAC - CONTRACTED SERVICES	23,000.00	27,853.19	672,030.00	40,580.70	52,000.00	41,728.34	52,000.00
1-4-6300-5550 REC FAC - EQUIP REPAIRS & MAINTENAI	25,500.00	15,276.47	27,000.00	20,998.89	34,000.00	39,467.68	35,000.00
1-4-6300-5560 REC FAC - BUILDING REPAIRS & MAINTEI	49,500.00	34,892.08	43,500.00	35,226.82	54,500.00	54,855.76	56,000.00
1-4-6300-6000 REC FAC - EQUIPMENT RENTAL	1,500.00	1,245.96	1,200.00	1,429.12	1,200.00	1,318.82	1,200.00
Total Recreation Facilities	**1,309,510.00**	**1,275,850.23**	**2,009,191.00**	**1,432,992.66**	**1,574,820.00**	**1,618,168.38**	**4,738,860.00**
Recreation Vehicles & Equipment							
1-4-6350-2100 REC VEH & EQUIP - SALARIES & WAGES	2,100.00	911.76	2,100.00	1,742.96	918.00	11,404.60	0.00
1-4-6350-2140 REC VEH & EQUIP - OVERTIME	0.00	16.04	0.00	0.00	0.00	0.00	0.00
1-4-6350-2200 REC VEH & EQUIP - EMPLOYER BENEFIT	500.00	278.13	500.00	543.34	306.00	3,500.37	0.00
1-4-6350-4430 REC VEH & EQUIP - PARTS & OIL	12,600.00	5,222.24	14,900.00	14,551.38	17,800.00	37,186.72	22,000.00
1-4-6350-4440 REC VEH & EQUIP - FUEL	16,800.00	20,728.41	24,400.00	14,479.01	21,300.00	11,925.01	18,000.00
1-4-6350-4725 REC VEH & EQUIP - LICENCES	0.00	1,012.00	1,100.00	1,012.00	1,100.00	1,012.00	1,200.00
Total Recreation Vehicles & Equipment	**32,000.00**	**28,168.58**	**43,000.00**	**32,328.69**	**41,424.00**	**65,028.70**	**41,200.00**
Library							
1-4-6400-2100 LIBRARY - SALARIES & WAGES	391,730.00	375,961.26	437,386.00	396,285.83	443,826.00	471,729.39	0.00
1-4-6400-2140 LIBRARY - OVERTIME	0.00	487.97	0.00	609.62	0.00	533.12	0.00
1-4-6400-2200 LIBRARY - EMPLOYER BENEFITS	88,840.00	85,897.55	118,076.00	94,992.05	117,646.00	123,185.54	0.00
1-4-6400-4000 LIBRARY - MATERIALS & OPERATING SUI	4,000.00	2,989.30	6,700.00	8,450.64	7,550.00	6,946.18	7,550.00
1-4-6400-4010 LIBRARY - OFFICE SUPPLIES	4,000.00	6,655.76	5,000.00	5,723.95	5,000.00	8,336.15	5,000.00
1-4-6400-4050 LIBRARY - POSTAGE & SHIPPING	400.00	(162.99)	400.00	1,215.72	500.00	1,334.72	500.00
1-4-6400-4070 LIBRARY - ADVERTISING	1,800.00	1,378.07	1,000.00	2,457.85	1,500.00	2,586.33	2,000.00
1-4-6400-4125 LIBRARY - BANK INTEREST & SERVICE C	400.00	531.92	550.00	607.20	600.00	649.73	600.00

Tax Based Budget

For Period Ending 31-Dec-2025

Renfrew

2025 1st BUDGET
APRIL 1, 2025

General Fund

		2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
1-4-6400-4140	LIBRARY - MILEAGE	1,000.00	0.00	1,000.00	884.87	0.00	2,150.13	1,000.00
1-4-6400-4150	LIBRARY - MEMBERSHIPS	600.00	350.74	400.00	475.74	500.00	670.74	700.00
1-4-6400-4205	LIBRARY - BOOKS, PUBLICATIONS, MANU	24,000.00	0.00	25,000.00	0.00	24,500.00	22,350.28	24,500.00
1-4-6400-4210	LIBRARY - eBOOKS	1,890.00	2,087.24	2,100.00	0.00	2,100.00	2,192.61	2,400.00
1-4-6400-4215	LIBRARY - FILMS, VIDEO TAPES, DVDs	6,000.00	0.00	5,000.00	0.00	5,000.00	6,117.46	5,500.00
1-4-6400-4260	LIBRARY - PROGRAM SUPPLIES	800.00	1,947.13	1,100.00	1,269.72	2,000.00	2,101.34	2,000.00
1-4-6400-4480	LIBRARY - SUPPLIES - EQUIPMENT	5,000.00	7,086.77	7,000.00	8,291.84	8,000.00	2,722.08	8,000.00
1-4-6400-4600	LIBRARY - HYDRO	8,750.00	7,152.20	8,000.00	8,273.30	8,000.00	8,924.99	9,000.00
1-4-6400-4610	LIBRARY - HEAT	4,100.00	5,891.26	6,500.00	5,493.45	6,000.00	4,327.09	5,000.00
1-4-6400-4630	LIBRARY - WATER & WASTEWATER	450.00	243.92	450.00	731.76	600.00	243.92	400.00
1-4-6400-4650	LIBRARY - TELEPHONE	600.00	356.52	600.00	1,029.30	2,720.00	1,220.20	1,500.00
1-4-6400-4700	LIBRARY - INSURANCE	4,200.00	4,717.46	4,200.00	5,227.33	6,000.00	5,627.58	6,000.00
1-4-6400-4725	LIBRARY - LICENCES	750.00	614.13	3,400.00	3,282.87	3,400.00	588.44	1,000.00
1-4-6400-4750	LIBRARY - SPECIAL EVENTS FEES	0.00	2,024.74	0.00	1,449.52	0.00	0.00	2,000.00
1-4-6400-5150	LIBRARY - PROFESSIONAL DEVELOPMEI	2,000.00	1,493.13	6,000.00	3,530.38	8,000.00	2,312.02	8,000.00
1-4-6400-5400	LIBRARY - SOFTWARE SUPPORT	6,000.00	9,270.42	16,510.00	17,712.79	17,000.00	14,273.17	17,000.00
1-4-6400-5420	LIBRARY - INTERNET	4,500.00	6,559.56	7,900.00	4,899.40	7,900.00	6,303.69	7,000.00
1-4-6400-5500	LIBRARY - CONTRACTED SERVICE	1,800.00	3,585.49	3,000.00	2,547.48	3,000.00	1,204.88	2,000.00
1-4-6400-5550	LIBRARY - EQUIP REPAIRS & MAINTENAN	0.00	0.00	0.00	1,707.52	0.00	0.00	0.00
1-4-6400-5560	LIBRARY - BUILDING REPAIRS & MAINTEI	8,500.00	3,618.13	12,000.00	11,382.97	13,000.00	18,377.31	14,000.00
1-4-6400-6000	LIBRARY - EQUIPMENT RENTAL	1,400.00	988.23	1,100.00	1,036.04	1,100.00	1,061.91	1,100.00
Total Library		**573,510.00**	**531,725.91**	**680,372.00**	**589,569.14**	**695,442.00**	**718,071.00**	**133,750.00**
Museum								
1-4-6500-2100	MUSEUM - SALARIES & WAGES	7,650.00	42,467.93	0.00	61,976.46	124,989.00	106,224.91	9,784.00
1-4-6500-2140	MUSEUM - OVERTIME	0.00	976.50	0.00	4,546.50	0.00	2,333.16	0.00
1-4-6500-2200	MUSEUM - EMPLOYER BENEFITS	1,790.00	3,273.69	0.00	3,997.31	14,884.00	22,946.87	1,093.00
1-4-6500-4000	MUSEUM - MATERIALS & OPERATING SU	0.00	0.00	0.00	0.00	1,000.00	1,653.09	5,500.00
1-4-6500-4010	MUSEUM - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	186.57	500.00
1-4-6500-4080	MUSEUM - PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	2,400.00	1,491.58	2,400.00
1-4-6500-4095	MUSEUM - GRANTS TO OTHER ORGANIZ	33,000.00	33,000.00	50,000.00	50,000.00	0.00	0.00	5,000.00
1-4-6500-4110	MUSEUM - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	800.00
1-4-6500-4150	MUSEUM - MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	0.00	305.00
1-4-6500-4155	MUSEUM - PROFESSIONAL DEVELOPME	0.00	0.00	0.00	0.00	1,500.00	138.69	1,500.00
1-4-6500-4235	MUSEUM - COMPUTER HARDWARE & EC	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1-4-6500-4240	MUSEUM - JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	463.01	500.00
1-4-6500-4355	MUSEUM - INVENTORY FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1-4-6500-4600	MUSEUM - HYDRO	1,000.00	1,228.93	1,400.00	1,426.18	1,500.00	1,600.62	1,700.00
1-4-6500-4700	MUSEUM - INSURANCE	2,770.00	3,125.40	2,255.00	3,490.69	4,000.00	3,731.34	4,000.00
1-4-6500-5420	MUSEUM - INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
1-4-6500-5500	MUSEUM - CONTRACTED SERVICES	0.00	8,603.27	0.00	3,110.69	3,000.00	2,803.28	3,000.00
1-4-6500-5550	MUSEUM - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,800.00	243.61	2,200.00
1-4-6500-5560	MUSEUM - BUILDING REPAIRS & MAINTE	0.00	0.00	0.00	0.00	5,000.00	4,549.19	6,000.00
1-4-6500-6030	MUSEUM - FACILITY RENTAL	16,800.00	0.00	15,000.00	0.00	0.00	0.00	0.00