

2025 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
100-000 Non-Dept / Unassigned										
0000										
4001 Interest on Taxes	(\$567,548)	(\$525,000)	(\$609,434)	(\$525,000)				(\$525,000)		
4002 Interest on Accts	(\$236,667)	(\$200,000)	(\$76,281)	(\$200,000)				(\$200,000)		
4003 Int on Invest	(\$96,820)	(\$25,000)	\$23,177	(\$40,000)				(\$40,000)	(\$15,000)	60.0%
4006 Cash Over/(Short)	(\$32)		(\$72)							
4032 Provincial Grants	(\$84,200)	(\$71,600)	(\$71,600)	(\$60,860)				(\$60,860)	\$10,740	(15.0%)
4828 Reimbursements-external agency	(\$289,648)	(\$260,000)	(\$80,806)	(\$260,000)				(\$260,000)		
4892 Proceeds of Sale of TCA			(\$1,503)							
4950 Contrib fr Urban LLRW R/F	(\$181,000)									
4951 Contrib fr Rural LLRW R/F	(\$174,000)									
4995 Recovery Operating Costs	(\$7,406)	(\$7,500)	(\$324)	(\$7,500)				(\$7,500)		
4998 Recovery Legal Fees		(\$5,000)	(\$900)						\$5,000	(100.0%)
6014 Allowance for Doubtful Account	\$2,761									
6015 Bag Tags	\$748		\$191							
6016 Grey Lids	(\$37)									
6017 Blue Lids	(\$29)		(\$8)							
6020 Bank Fees & Interest Charges	\$7,183		\$26,682	\$5,000				\$5,000	\$5,000	
6211 Insurance Claims	\$32,970	\$45,000	\$552	\$45,000				\$45,000		
6220 Contracted Services			\$254							
6261 Legal Fees	\$118,851	\$90,000	\$144,284	\$90,000				\$90,000		
6441 Trsf to Mun Policing R/F	\$9,514									
6452 Trsf to Council Initiatives RF	\$225,000									
6453 Trnsf to DC Exemption Reserve	\$90,000	\$90,000		\$90,000				\$90,000		
6486 Trsf to Waterfront Res	\$25,000									
6488 Trsf to Asset Replac Res	\$688,000	\$500,000		\$500,000				\$500,000		
6490 Trsf to Cap Surp Res	\$126,187									
6601 Debenture Principal	(\$1,149,104)		(\$1,119,504)							
6920 Yearend Adjustment	\$113,090									
9201 Benefits	\$82,073									
9202 Retiree Benefits	\$81,519	\$85,000	\$62,493	\$85,000				\$85,000		

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./((Decr.) \$	Incr./((Decr.) %
9301 Tax Levy-Capital related	\$3,001,116	\$3,901,116		\$3,811,116				\$3,811,116	(\$90,000)	(2.3%)
Total 0000	\$1,817,521	\$3,617,016	(\$1,702,799)	\$3,532,756				\$3,532,756	(\$84,260)	(2.3%)
Total 100-000 Non-Dept / Unassigned	\$1,817,521	\$3,617,016	(\$1,702,799)	\$3,532,756				\$3,532,756	(\$84,260)	(2.3%)
100-870 Non-Dept / Water Facilities										
0000										
4014 Grants in Lieu	(\$103,301)	(\$108,500)	(\$60,750)	(\$60,750)				(\$60,750)	\$47,750	(44.0%)
Total 0000	(\$103,301)	(\$108,500)	(\$60,750)	(\$60,750)				(\$60,750)	\$47,750	(44.0%)
Total 100-870 Non-Dept / Water Facilities	(\$103,301)	(\$108,500)	(\$60,750)	(\$60,750)				(\$60,750)	\$47,750	(44.0%)
100-871 Non-Dept / Waste Water Facilities										
0000										
4014 Grants in Lieu	(\$57,538)	(\$60,400)	(\$63,232)	(\$63,300)				(\$63,300)	(\$2,900)	4.8%
Total 0000	(\$57,538)	(\$60,400)	(\$63,232)	(\$63,300)				(\$63,300)	(\$2,900)	4.8%
Total 100-871 Non-Dept / Waste Water Facilities	(\$57,538)	(\$60,400)	(\$63,232)	(\$63,300)				(\$63,300)	(\$2,900)	4.8%
100-872 Non-Dept / Parking Authority										
0000										
4014 Grants in Lieu	(\$2,635)	(\$2,600)	(\$2,896)	(\$2,900)				(\$2,900)	(\$300)	11.5%
Total 0000	(\$2,635)	(\$2,600)	(\$2,896)	(\$2,900)				(\$2,900)	(\$300)	11.5%
Total 100-872 Non-Dept / Parking Authority	(\$2,635)	(\$2,600)	(\$2,896)	(\$2,900)				(\$2,900)	(\$300)	11.5%
100-873 Non-Dept / Chamber of Commerce										
0000										
4014 Grants in Lieu	(\$2,761)	(\$2,900)	(\$3,034)	(\$3,100)				(\$3,100)	(\$200)	6.9%
Total 0000	(\$2,761)	(\$2,900)	(\$3,034)	(\$3,100)				(\$3,100)	(\$200)	6.9%
Total 100-873 Non-Dept / Chamber of Commerce	(\$2,761)	(\$2,900)	(\$3,034)	(\$3,100)				(\$3,100)	(\$200)	6.9%
100-874 Non-Dept / Mun-PIL shared educ retained										
0000										
4015 Education retained	(\$277,650)	(\$280,000)	(\$290,142)	(\$290,100)				(\$290,100)	(\$10,100)	3.6%
Total 0000	(\$277,650)	(\$280,000)	(\$290,142)	(\$290,100)				(\$290,100)	(\$10,100)	3.6%
Total 100-874 Non-Dept / Mun-PIL shared educ retained	(\$277,650)	(\$280,000)	(\$290,142)	(\$290,100)				(\$290,100)	(\$10,100)	3.6%
100-880 Non-Dept / Residential										
0000										
4010 Regular Levy	(\$18,311,325)		(\$20,770,638)							

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./((Decr.) \$	Incr./((Decr.) %
4012 Supps	(\$316,855)	(\$200,000)	(\$204,105)	(\$200,000)				(\$200,000)		
6616 Tax W/O	\$70,878	\$45,000	\$18,372	\$20,000				\$20,000	(\$25,000)	(55.6%)
Total 0000	(\$18,557,302)	(\$155,000)	(\$20,956,371)	(\$180,000)				(\$180,000)	(\$25,000)	16.1%
Total 100-880 Non-Dept / Residential	(\$18,557,302)	(\$155,000)	(\$20,956,371)	(\$180,000)				(\$180,000)	(\$25,000)	16.1%
100-881 Non-Dept / Multi-res										
0000										
4010 Regular Levy	(\$1,015,240)		(\$991,580)							
6616 Tax W/O	\$28,700	\$30,000	\$28,766	\$30,000				\$30,000		
Total 0000	(\$986,540)	\$30,000	(\$962,814)	\$30,000				\$30,000		
Total 100-881 Non-Dept / Multi-res	(\$986,540)	\$30,000	(\$962,814)	\$30,000				\$30,000		
100-882 Non-Dept / Farm & Forest										
0000										
4010 Regular Levy	(\$444,497)		(\$512,996)							
4012 Supps	(\$1,673)		(\$974)							
6616 Tax W/O	(\$11,036)	(\$8,000)	\$10,055	\$8,000				\$8,000	\$16,000	(200.0%)
Total 0000	(\$457,206)	(\$8,000)	(\$503,915)	\$8,000				\$8,000	\$16,000	(200.0%)
Total 100-882 Non-Dept / Farm & Forest	(\$457,206)	(\$8,000)	(\$503,915)	\$8,000				\$8,000	\$16,000	(200.0%)
100-883 Non-Dept / Commercial										
0000										
4010 Regular Levy	(\$2,945,771)		(\$3,361,671)							
4012 Supps	(\$88,316)	(\$25,000)	(\$24,014)	(\$25,000)				(\$25,000)		
6616 Tax W/O	\$75,158	\$25,000	\$53,951	\$25,000				\$25,000		
Total 0000	(\$2,958,929)		(\$3,331,734)							
Total 100-883 Non-Dept / Commercial	(\$2,958,929)		(\$3,331,734)							
100-884 Non-Dept / Industrial										
0000										
4010 Regular Levy	(\$1,059,970)		(\$1,223,320)							
4012 Supps	(\$26,715)	(\$15,000)	(\$2,228)	(\$5,000)				(\$5,000)	\$10,000	(66.7%)
6616 Tax W/O	\$2,014	\$5,000							(\$5,000)	(100.0%)
Total 0000	(\$1,084,671)	(\$10,000)	(\$1,225,548)	(\$5,000)				(\$5,000)	\$5,000	(50.0%)
Total 100-884 Non-Dept / Industrial	(\$1,084,671)	(\$10,000)	(\$1,225,548)	(\$5,000)				(\$5,000)	\$5,000	(50.0%)

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	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./(Decr.) \$	2024 vs 2025 Budget Incr./(Decr.) %
100-885 Non-Dept / Pipelines										
0000										
4010 Regular Levy	(\$205,161)		(\$228,932)							
4012 Supps	(\$168)		(\$1,778)							
Total 0000	(\$205,329)		(\$230,710)							
Total 100-885 Non-Dept / Pipelines	(\$205,329)		(\$230,710)							
100-886 Non-Dept / Parking Lot										
0000										
4010 Regular Levy	(\$4,181)		(\$750)							
Total 0000	(\$4,181)		(\$750)							
Total 100-886 Non-Dept / Parking Lot	(\$4,181)		(\$750)							
100-890 Non-Dept / MTO										
0000										
4014 Grants in Lieu	(\$48,145)	(\$49,820)	(\$52,319)	(\$52,300)			(\$52,300)	(\$2,480)	5.0%	
Total 0000	(\$48,145)	(\$49,820)	(\$52,319)	(\$52,300)			(\$52,300)	(\$2,480)	5.0%	
Total 100-890 Non-Dept / MTO	(\$48,145)	(\$49,820)	(\$52,319)	(\$52,300)			(\$52,300)	(\$2,480)	5.0%	
100-891 Non-Dept / Ontario Hydro										
0000										
4014 Grants in Lieu	(\$972)		(\$972)	(\$1,000)			(\$1,000)	(\$1,000)		
Total 0000	(\$972)		(\$972)	(\$1,000)			(\$1,000)	(\$1,000)		
Total 100-891 Non-Dept / Ontario Hydro	(\$972)		(\$972)	(\$1,000)			(\$1,000)	(\$1,000)		
100-892 Non-Dept / AECL										
0000										
4014 Grants in Lieu	(\$7,885)	(\$8,280)	(\$8,665)	(\$8,700)			(\$8,700)	(\$420)	5.1%	
Total 0000	(\$7,885)	(\$8,280)	(\$8,665)	(\$8,700)			(\$8,700)	(\$420)	5.1%	
Total 100-892 Non-Dept / AECL	(\$7,885)	(\$8,280)	(\$8,665)	(\$8,700)			(\$8,700)	(\$420)	5.1%	
100-893 Non-Dept / CNR										
0000										
4014 Grants in Lieu	(\$8,274)	(\$8,274)	(\$8,274)	(\$8,300)			(\$8,300)	(\$26)	0.3%	
Total 0000	(\$8,274)	(\$8,274)	(\$8,274)	(\$8,300)			(\$8,300)	(\$26)	0.3%	
Total 100-893 Non-Dept / CNR	(\$8,274)	(\$8,274)	(\$8,274)	(\$8,300)			(\$8,300)	(\$26)	0.3%	

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100-894 Non-Dept / CPR										
0000										
4014 Grants in Lieu	(\$11,294)	(\$11,294)	(\$11,294)	(\$11,300)				(\$11,300)	(\$6)	0.1%
Total 0000	(\$11,294)	(\$11,294)	(\$11,294)	(\$11,300)				(\$11,300)	(\$6)	0.1%
Total 100-894 Non-Dept / CPR	(\$11,294)	(\$11,294)	(\$11,294)	(\$11,300)				(\$11,300)	(\$6)	0.1%
100-895 Non-Dept / Canada Post										
0000										
4014 Grants in Lieu	(\$9,459)	(\$9,931)	(\$10,395)	(\$10,400)				(\$10,400)	(\$469)	4.7%
Total 0000	(\$9,459)	(\$9,931)	(\$10,395)	(\$10,400)				(\$10,400)	(\$469)	4.7%
Total 100-895 Non-Dept / Canada Post	(\$9,459)	(\$9,931)	(\$10,395)	(\$10,400)				(\$10,400)	(\$469)	4.7%
100-897 Non-Dept / Fed Gov't										
0000										
4014 Grants in Lieu	(\$60,863)	(\$63,905)	(\$70,270)	(\$70,300)				(\$70,300)	(\$6,395)	10.0%
Total 0000	(\$60,863)	(\$63,905)	(\$70,270)	(\$70,300)				(\$70,300)	(\$6,395)	10.0%
Total 100-897 Non-Dept / Fed Gov't	(\$60,863)	(\$63,905)	(\$70,270)	(\$70,300)				(\$70,300)	(\$6,395)	10.0%
100-898 Non-Dept / ON Route										
0000										
4014 Grants in Lieu	(\$4,282)	(\$4,496)	(\$4,282)	(\$4,300)				(\$4,300)	\$196	(4.4%)
Total 0000	(\$4,282)	(\$4,496)	(\$4,282)	(\$4,300)				(\$4,300)	\$196	(4.4%)
Total 100-898 Non-Dept / ON Route	(\$4,282)	(\$4,496)	(\$4,282)	(\$4,300)				(\$4,300)	\$196	(4.4%)
295-000 Animal Control / Unassigned										
0000										
4100 Dog Tags	(\$2,482)	(\$2,000)	(\$3,694)	(\$3,000)				(\$3,000)	(\$1,000)	50.0%
4999 Misc Revenue	(\$138,283)									
6220 Contracted Services	\$44,455	\$41,000	\$46,673	\$46,000				\$46,000	\$5,000	12.2%
Total 0000	(\$96,310)	\$39,000	\$42,979	\$43,000				\$43,000	\$4,000	10.3%
Total 295-000 Animal Control / Unassigned	(\$96,310)	\$39,000	\$42,979	\$43,000				\$43,000	\$4,000	10.3%
940-000 Boards & Committees / Unassigned										
0000										
6299 Donation/Grant Expense	\$187,550	\$194,000	\$194,000	\$192,100				\$192,100	(\$1,900)	(1.0%)
Total 0000	\$187,550	\$194,000	\$194,000	\$192,100				\$192,100	(\$1,900)	(1.0%)

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Total 940-000 Boards & Committees / Unassigned	\$187,550	\$194,000	\$194,000	\$192,100				\$192,100	(\$1,900)	(1.0%)
940-263 Boards & Committees / By-Law										
0000										
9109 Honourarium			\$1,200							
Total 0000			\$1,200							
Total 940-263 Boards & Committees / By-Law			\$1,200							
940-805 Boards & Committees / Comm of Adj										
0000										
4707 Com Of AdjFees	(\$20,670)		(\$4,250)							
6001 Office Supplies	\$170									
6294 Training	\$310									
6950 Transfer (to)/from Other Dept	\$11,369									
9101 Full-Time			\$1,400							
9109 Honourarium	\$6,000									
9201 Benefits	\$117		\$27							
Total 0000	(\$2,704)		(\$2,823)							
Total 940-805 Boards & Committees / Comm of Adj	(\$2,704)		(\$2,823)							
940-810 Boards & Committees / Civic Awards										
0000										
6008 Program Materials	\$5,632		\$49							
Total 0000	\$5,632		\$49							
Total 940-810 Boards & Committees / Civic Awards	\$5,632		\$49							
940-813 Boards & Committees / Accessibility										
0000										
6008 Program Materials	\$6									
Total 0000	\$6									
Total 940-813 Boards & Committees / Accessibility	\$6									
940-820 Boards & Committees / Environmental Advisory Coi										
0000										
6008 Program Materials	\$142									
Total 0000	\$142									

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
Total 940-820 Boards & Committees / Environmental Adv	\$142									
940-841 Boards & Committees / HPH										
0000										
6001 Office Supplies	\$217									
6201 Advertising	\$257		\$275							
6220 Contracted Services	\$1,318									
6291 Professional Dues	\$75									
6294 Training	\$560									
Total 0000	\$2,427		\$275							
Total 940-841 Boards & Committees / HPH	\$2,427		\$275							
940-848 Boards & Committees / Physician Recruitment										
0000										
6299 Donation/Grant Expense	\$14,925	\$23,144	\$23,144	\$23,144				\$23,144		
Total 0000	\$14,925	\$23,144	\$23,144	\$23,144				\$23,144		
Total 940-848 Boards & Committees / Physician Recruitm	\$14,925	\$23,144	\$23,144	\$23,144				\$23,144		
940-849 Boards & Committees / GRCA										
0000										
6299 Donation/Grant Expense	\$262,415	\$293,927	\$268,927	\$276,291				\$276,291	(\$17,636)	(6.0%)
Total 0000	\$262,415	\$293,927	\$268,927	\$276,291				\$276,291	(\$17,636)	(6.0%)
Total 940-849 Boards & Committees / GRCA	\$262,415	\$293,927	\$268,927	\$276,291				\$276,291	(\$17,636)	(6.0%)
960-000 County / Unassigned										
0000										
4014 Grants in Lieu	(\$168,627)		(\$155,532)							
6809 Tax Levy Payment	\$13,276,112		\$10,771,148							
Total 0000	\$13,107,485		\$10,615,616							
Total 960-000 County / Unassigned	\$13,107,485		\$10,615,616							
960-880 County / Residential										
0000										
4010 Regular Levy	(\$9,934,651)		(\$10,919,222)							
4012 Supps	(\$167,962)		(\$117,985)							
6616 Tax W/O	\$48,282		\$12,934							

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

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			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4010 Regular Levy	(\$131,124)		(\$140,592)							
4012 Supps	(\$116)		(\$873)							
Total 0000	(\$131,240)		(\$141,465)							
Total 960-885 County / Pipelines	(\$131,240)		(\$141,465)							
960-886 County / Parking Lot										
0000										
4010 Regular Levy	(\$2,095)		(\$366)							
Total 0000	(\$2,095)		(\$366)							
Total 960-886 County / Parking Lot	(\$2,095)		(\$366)							
961-000 EP / Unassigned										
0000										
4014 Grants in Lieu	(\$16,291)		(\$14,722)							
6809 Tax Levy Payment	\$4,484,115		\$3,443,379							
Total 0000	\$4,467,824		\$3,428,657							
Total 961-000 EP / Unassigned	\$4,467,824		\$3,428,657							
961-880 EP / Residential										
0000										
4010 Regular Levy	(\$2,687,215)		(\$2,753,331)							
4012 Supps	(\$49,374)		(\$31,863)							
6616 Tax W/O	\$13,260		\$3,170							
Total 0000	(\$2,723,329)		(\$2,782,024)							
Total 961-880 EP / Residential	(\$2,723,329)		(\$2,782,024)							
961-881 EP / Multi-res										
0000										
4010 Regular Levy	(\$78,807)		(\$78,979)							
6616 Tax W/O	\$2,332		\$2,332							
Total 0000	(\$76,475)		(\$76,647)							
Total 961-881 EP / Multi-res	(\$76,475)		(\$76,647)							
961-882 EP / Farm & Forest										
0000										
4010 Regular Levy	(\$84,068)		(\$86,820)							

2025 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4012 Supps	(\$332)		(\$178)							
6616 Tax W/O	(\$2,119)		\$1,771							
Total 0000	(\$86,519)		(\$85,227)							
Total 961-882 EP / Farm & Forest	(\$86,519)		(\$85,227)							
961-883 EP / Commercial										
0000										
4010 Regular Levy	(\$1,159,626)		(\$1,741,009)							
4012 Supps	(\$35,027)		(\$13,749)							
6616 Tax W/O	\$35,970		\$27,794							
Total 0000	(\$1,158,683)		(\$1,726,964)							
Total 961-883 EP / Commercial	(\$1,158,683)		(\$1,726,964)							
961-884 EP / Industrial										
0000										
4010 Regular Levy	(\$287,063)		(\$437,072)							
4012 Supps	(\$7,526)		(\$812)							
6616 Tax W/O	\$569		\$3,147							
Total 0000	(\$294,020)		(\$434,737)							
Total 961-884 EP / Industrial	(\$294,020)		(\$434,737)							
961-885 EP / Pipelines										
0000										
4010 Regular Levy	(\$127,012)		(\$183,999)							
4012 Supps	(\$164)		(\$1,162)							
Total 0000	(\$127,176)		(\$185,161)							
Total 961-885 EP / Pipelines	(\$127,176)		(\$185,161)							
961-886 EP / Parking Lot										
0000										
4010 Regular Levy	(\$1,621)		(\$383)							
Total 0000	(\$1,621)		(\$383)							
Total 961-886 EP / Parking Lot	(\$1,621)		(\$383)							
962-000 ES / Unassigned										
0000										

2025 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4014 Grants in Lieu	(\$6,160)		(\$5,678)							
6809 Tax Levy Payment	\$862,336		\$655,851							
Total 0000	\$856,176		\$650,173							
Total 962-000 ES / Unassigned	\$856,176		\$650,173							
962-880 ES / Residential										
0000										
4010 Regular Levy	(\$201,514)		(\$210,142)							
4012 Supps	(\$112)		(\$387)							
6616 Tax W/O	\$455		\$5							
Total 0000	(\$201,171)		(\$210,524)							
Total 962-880 ES / Residential	(\$201,171)		(\$210,524)							
962-881 ES / Multi-res										
0000										
4010 Regular Levy	(\$3,530)		(\$3,375)							
Total 0000	(\$3,530)		(\$3,375)							
Total 962-881 ES / Multi-res	(\$3,530)		(\$3,375)							
962-882 ES / Farm & Forest										
0000										
4010 Regular Levy	(\$3,900)		(\$3,890)							
6616 Tax W/O	(\$74)									
Total 0000	(\$3,974)		(\$3,890)							
Total 962-882 ES / Farm & Forest	(\$3,974)		(\$3,890)							
962-883 ES / Commercial										
0000										
4010 Regular Levy	(\$477,254)									
4012 Supps	(\$14,416)									
6616 Tax W/O	\$17,879		\$3,296							
Total 0000	(\$473,791)		\$3,296							
Total 962-883 ES / Commercial	(\$473,791)		\$3,296							
962-884 ES / Industrial										
0000										

2025 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
4010 Regular Levy	(\$117,907)									
4012 Supps	(\$3,098)									
6616 Tax W/O	\$234									
Total 0000	(\$120,771)									
Total 962-884 ES / Industrial	(\$120,771)									
962-885 ES / Pipelines										
0000										
4010 Regular Levy	(\$52,272)									
Total 0000	(\$52,272)									
Total 962-885 ES / Pipelines	(\$52,272)									
962-886 ES / Parking Lot										
0000										
4010 Regular Levy	(\$667)									
Total 0000	(\$667)									
Total 962-886 ES / Parking Lot	(\$667)									
963-000 FP / Unassigned										
0000										
4014 Grants in Lieu	(\$281)		(\$310)							
6809 Tax Levy Payment	\$41,554		\$30,794							
Total 0000	\$41,273		\$30,484							
Total 963-000 FP / Unassigned	\$41,273		\$30,484							
963-880 FP / Residential										
0000										
4010 Regular Levy	(\$4,919)		(\$5,084)							
4012 Supps			(\$245)							
Total 0000	(\$4,919)		(\$5,329)							
Total 963-880 FP / Residential	(\$4,919)		(\$5,329)							
963-881 FP / Multi-res										
0000										
4010 Regular Levy	(\$47)		(\$42)							
Total 0000	(\$47)		(\$42)							

2025 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2023 Actuals	2024 Budget	2024 YTD Actuals	2025 Base Budget	2025 One-Time Items	2025 Service Level Change	2025 Capital Operating Impact	2025 Total Budget	2024 vs 2025 Budget Incr./((Decr.) \$	2024 vs 2025 Budget Incr./((Decr.) %
Total 963-881 FP / Multi-res	(\$47)		(\$42)							
963-882 FP / Farm & Forest										
0000										
4010 Regular Levy	(\$197)		(\$199)							
Total 0000	(\$197)		(\$199)							
Total 963-882 FP / Farm & Forest	(\$197)		(\$199)							
963-883 FP / Commercial										
0000										
4010 Regular Levy	(\$26,596)									
4012 Supps	(\$803)									
6616 Tax W/O	\$965		\$184							
Total 0000	(\$26,434)		\$184							
Total 963-883 FP / Commercial	(\$26,434)		\$184							
963-884 FP / Industrial										
0000										
4010 Regular Levy	(\$6,567)									
4012 Supps	(\$173)									
6616 Tax W/O	\$13									
Total 0000	(\$6,727)									
Total 963-884 FP / Industrial	(\$6,727)									
963-885 FP / Pipelines										
0000										
4010 Regular Levy	(\$2,911)									
Total 0000	(\$2,911)									
Total 963-885 FP / Pipelines	(\$2,911)									
963-886 FP / Parking Lot										
0000										
4010 Regular Levy	(\$37)									
Total 0000	(\$37)									
Total 963-886 FP / Parking Lot	(\$37)									
964-000 FS / Unassigned										

2025 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
0000										
4014 Grants in Lieu	(\$211)		(\$167)							
6809 Tax Levy Payment	\$27,681		\$20,707							
Total 0000	\$27,470		\$20,540							
Total 964-000 FS / Unassigned	\$27,470		\$20,540							
964-880 FS / Residential										
0000										
4010 Regular Levy	(\$7,445)		(\$8,241)							
Total 0000	(\$7,445)		(\$8,241)							
Total 964-880 FS / Residential	(\$7,445)		(\$8,241)							
964-881 FS / Multi-res										
0000										
4010 Regular Levy	(\$34)		(\$23)							
Total 0000	(\$34)		(\$23)							
Total 964-881 FS / Multi-res	(\$34)		(\$23)							
964-882 FS / Farm & Forest										
0000										
4010 Regular Levy	(\$61)		(\$58)							
Total 0000	(\$61)		(\$58)							
Total 964-882 FS / Farm & Forest	(\$61)		(\$58)							
964-883 FS / Commercial										
0000										
4010 Regular Levy	(\$14,696)									
4012 Supps	(\$444)									
6616 Tax W/O	\$561		\$102							
Total 0000	(\$14,579)		\$102							
Total 964-883 FS / Commercial	(\$14,579)		\$102							
964-884 FS / Industrial										
0000										
4010 Regular Levy	(\$3,632)									
4012 Supps	(\$95)									

2025 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2023	2024	2024	2025	2025	2025	2025 Capital	2025	2024 vs 2025	2024 vs 2025
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6616 Tax W/O		\$7								
Total 0000		(\$3,720)								
Total 964-884 FS / Industrial		(\$3,720)								
964-885 FS / Pipelines										
0000										
4010 Regular Levy		(\$1,610)								
Total 0000		(\$1,610)								
Total 964-885 FS / Pipelines		(\$1,610)								
964-886 FS / Parking Lot										
0000										
4010 Regular Levy		(\$21)								
Total 0000		(\$21)								
Total 964-886 FS / Parking Lot		(\$21)								
Total Non-Departmental	(\$22,657,611)	\$3,413,687	(\$34,040,566)	\$3,333,541				\$3,333,541	(\$80,146)	(2.3%)