

## 2025 Final Revenue and Expenses

DESCRIPTION	2025 FINAL BUDGET	2024 FINAL BUDGET	2025-2024 BUDGET VARIANCE	% OF BUDGET INCREASE/DECREASE
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	4,807,326	5,876,927	(1,069,601)	(18.2%)
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,215,706	2,647,488	568,218	17.7%
PENALTIES AND INTEREST ON TAXES	45,000	42,000	3,000	6.7%
SALES OF SERVICE/USER FEES	99,729	107,812	(8,083)	(8.1%)
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	1,331,335	(285,908)	(27.3%)
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	782,377	4,623	0.6%
OTHER REVENUE	2,700	2,700	-	0.0%
	<b>10,002,888</b>	<b>10,790,639</b>	<b>(787,751)</b>	<b>(7.3%)</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	105,458	5,273	5.0%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	1,000	-	0.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	15,000	222,338	1482.3%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	61,000	-	0.0%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	25,125	(5,600)	(22.3%)
	<b>429,594</b>	<b>207,583</b>	<b>222,011</b>	<b>107.0%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	6,000	-	0.0%
ROADS SALES OF SERVICE/USER FEES	55,000	48,000	7,000	14.6%
AIRPORT SALES OF SERVICE/USER FEES	98,000	103,000	(5,000)	(4.9%)
	<b>159,000</b>	<b>157,000</b>	<b>2,000</b>	<b>1.3%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	244,994	13,584	5.5%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	245,605	8,400	3.4%
	<b>512,583</b>	<b>490,599</b>	<b>21,984</b>	<b>4.5%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	2,000	-	0.0%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	48,523	-	0.0%
	<b>50,523</b>	<b>50,523</b>	<b>-</b>	<b>0.0%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	1,200	-	0.0%
	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.0%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS SALES OF SERVICE/USER FEES	65,000	65,000	-	0.0%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	5,000	-	0.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	11,000	6,000	5,000	83.3%
RECREATION CENTRE SALES OF SERVICE/USER FEES	268,711	294,566	(25,855)	(8.8%)
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	5,000	-	0.0%
RECREATION CENTRE OTHER REVENUE	13,000	10,000	3,000	0.0%
	<b>367,711</b>	<b>385,566</b>	<b>(17,855)</b>	<b>(4.6%)</b>

DESCRIPTION	2025 FINAL BUDGET	2024 FINAL BUDGET	2025-2024 BUDGET VARIANCE	% OF BUDGET INCREASE/DECREASE
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	2,210,172	1,994,364	215,808	10.8%
	<b>2,210,172</b>	<b>1,994,364</b>	<b>215,808</b>	<b>10.8%</b>
<b>TOTAL REVENUE</b>	<b>13,733,671</b>	<b>14,077,474</b>	<b>(343,803)</b>	<b>(2.4%)</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	199,825	229,200	(29,375)	(12.8%)
ADMINISTRATION	870,607	773,568	97,039	12.5%
ECONOMIC DEVELOPMENT	102,229	125,656	(23,427)	(18.6%)
GRANTS IN AID & FEE FOR SERVICE	159,790	202,000	(42,210)	(20.9%)
FINANCE	724,396	708,294	16,102	2.3%
CLIMATE ACTION	15,541	36,441	(20,900)	0.0%
COMMON SERVICES	153,594	186,928	(33,334)	(17.8%)
COMPUTER SERVICES	170,750	170,750	-	0.0%
BUILDING	46,283	45,959	324	0.7%
CABOOSE	45,533	45,098	436	1.0%
DEPRECIATION - General Government	68,160	68,160	-	0.0%
	<b>2,556,709</b>	<b>2,592,053</b>	<b>(35,345)</b>	<b>(1.4%)</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	110,731	105,458	5,273	5.0%
FIRE DEPARTMENT	621,456	580,815	40,641	7.0%
EMERGENCY MANAGEMENT	25,740	24,621	1,119	4.5%
BUILDING INSPECTIONS	165,417	165,417	-	0.0%
BYLAW ENFORCEMENT	216,861	226,462	(9,601)	(4.2%)
FUEL MITIGATION	161,298	153,324	7,973	5.2%
DEPRECIATION - Protective Service	190,936	190,936	-	0.0%
	<b>1,492,440</b>	<b>1,447,034</b>	<b>45,406</b>	<b>3.1%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,167,626	1,149,126	18,500	1.6%
ROADS	874,287	856,316	17,972	2.1%
AIRPORT	221,210	213,730	7,480	3.5%
DEPRECIATION - Transportation Services	697,966	697,966	-	0.0%
	<b>2,961,089</b>	<b>2,917,137</b>	<b>43,952</b>	<b>1.5%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE	153,093	141,463	11,630	8.2%
COMMERCIAL GARBAGE	168,202	282,299	(114,097)	(40.4%)
	<b>321,295</b>	<b>423,762</b>	<b>(102,467)</b>	<b>(24.2%)</b>

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<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH	100,169	101,264	(1,095)	(1.1%)
DEPRECIATION - Health, Social Services & Housing	42,193	42,193	-	0.0%
	<b>142,362</b>	<b>143,457</b>	<b>(1,095)</b>	<b>(0.8%)</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS	310,589	254,830	55,759	21.9%
LITTLE MAC SKI HILL	124,080	137,333	(13,252)	(9.6%)
RECREATION CENTRE	2,409,275	2,834,619	(425,343)	(15.0%)
DEPRECIATION - Parks, Recreation & Culture	721,699	721,699	-	0.0%
	<b>3,565,644</b>	<b>3,948,481</b>	<b>(382,837)</b>	<b>(9.7%)</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	2,694,132	2,605,550	88,583	3.4%
	<b>2,694,132</b>	<b>2,605,550</b>	<b>88,583</b>	<b>3.4%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>13,733,671</b>	<b>14,077,474</b>	<b>(343,803)</b>	<b>(2.4%)</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>			
<b>WATER OPERATIONS</b>				
REVENUE	1,000,655	980,388	20,267	2.1%
EXPENDITURES	1,000,655	980,388	20,267	2.1%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SEWER OPERATIONS</b>				
REVENUE	743,989	706,851	37,138	5.3%
EXPENDITURES	743,989	706,851	37,138	5.3%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	