

consolidated  
Budget Summary Consolidated

2025 Budget from: 4 Council Approved

	2025	2025	2025	2024	2024	2024	EXPENDITURE	NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
<b>GENERAL REVENUES</b>									
G011 CITY PURPOSES									
0001 TAXATION		-22,224,909	-22,224,909	0	-22,224,909	-22,224,909			
0002 SUPPLEMENTARY TAXATION		-1,424,200	-1,424,200	0	-1,424,200	-1,424,200			
0004 PAYMENTS IN LIEU OF TAXES	96,000	-901,200	-805,200	67,900	-869,200	-801,300	28,100	-3,900	0.5%
0005 ONTARIO UNCONDITIONAL GRANTS		-32,100	-32,100	0	-32,100	-32,100			
0009 OTHER REVENUES									
0721 RENTAL OF MUNICIPAL PROPERTIES		-1,035	-1,035	0	-1,035	-1,035			
0723 BELL TOWER RENTAL		-73,500	-73,500	0	-73,500	-73,500			
0741 PENALTIES & INTEREST-TAXES		-945,804	-945,804	0	-692,000	-692,000		-253,804	36.7%
0742 PENALTIES & INTEREST-ACCTS.REC		-11,000	-11,000	0	-11,000	-11,000			
0751 INVESTMENT INCOME-OWN FUNDS		-703,000	-703,000	0	-828,000	-828,000		125,000	(15.1%)
0753 INTEREST-INTERNAL FINANCING		-443,158	-443,158	0	-252,827	-252,827		-190,331	75.3%
0754 INTEREST INC-RESERVES		-525,000	-525,000	0	-498,000	-498,000		-27,000	5.4%
0755 INVESTMENT INCOME - DC'S		-1,131,800	-1,131,800	0	-1,689,800	-1,689,800		558,000	(33.0%)
5330 TRANSFERS TO RESERVES	1,656,800		1,656,800	2,187,800		2,187,800	-531,000	-531,000	(24.3%)
<b>Total 0009 OTHER REVENUES</b>	<b>1,656,800</b>	<b>-3,834,297</b>	<b>-2,177,497</b>	<b>2,187,800</b>	<b>-4,046,162</b>	<b>-1,858,362</b>	<b>-531,000</b>	<b>-319,135</b>	<b>17.2%</b>
0115 FINANCIAL EXPENSES	15,000		15,000	20,000		20,000	-5,000	-5,000	(25.0%)
<b>Total G011 CITY PURPOSES</b>	<b>1,767,800</b>	<b>-28,416,706</b>	<b>-26,648,906</b>	<b>2,275,700</b>	<b>-28,596,571</b>	<b>-26,320,871</b>	<b>-507,900</b>	<b>-328,035</b>	<b>1.2%</b>
G861 HYDRO PROCEEDS		-513,000	-513,000	0	-513,000	-513,000			
<b>Total GENERAL REVENUES</b>	<b>1,767,800</b>	<b>-28,929,706</b>	<b>-27,161,906</b>	<b>2,275,700</b>	<b>-29,109,571</b>	<b>-26,833,871</b>	<b>-507,900</b>	<b>-328,035</b>	<b>1.2%</b>
<b>GENERAL GOVERNMENT</b>									
G111 MEMBERS OF COUNCIL	330,821	-70	330,751	321,471	-70	321,401	9,350	9,350	2.9%
G121 OFFICE OF THE ADMINISTRATOR	1,013,625		1,013,625	950,871		950,871	62,754	62,754	6.6%
G122 OFFICE OF THE TREASURER	3,270,866	-131,000	3,139,866	2,647,554	-136,000	2,511,554	623,312	628,312	25.0%
G123 OFFICE OF THE CLERK	813,070	-29,155	783,915	670,523	-29,155	641,368	142,547	142,547	22.2%
G124 HEALTH & SAFETY	124,285		124,285	121,790		121,790	2,495	2,495	2.0%
G125 HUMAN RESOURCES	295,061		295,061	254,688		254,688	40,373	40,373	15.9%
G151 COMPUTER	562,904		562,904	552,647	-50,000	502,647	10,257	60,257	12.0%
G152 ELECTIONS	47,000		47,000	47,000		47,000			
G153 RETIREES	75,200		75,200	65,200		65,200	10,000	10,000	15.3%
<b>Total GENERAL GOVERNMENT</b>	<b>6,532,832</b>	<b>-160,225</b>	<b>6,372,607</b>	<b>5,631,744</b>	<b>-215,225</b>	<b>5,416,519</b>	<b>901,088</b>	<b>956,088</b>	<b>17.7%</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>									
G141 PROPERTY ADMINISTRATION	343,189	-17,500	325,689	303,737	-17,500	286,237	39,452	39,452	13.8%
G211 FIRE CHIEF	4,975,587	-67,200	4,908,387	4,609,615	-31,700	4,577,915	365,972	330,472	7.2%
G212 FIRE STATION #1-THOROLD	192,563		192,563	214,591		214,591	-22,028	-22,028	(10.3%)
G213 FIRE STATION #2-THOROLD SOUTH	287,087	-3,000	284,087	317,933	-3,000	314,933	-30,846	-30,846	(9.8%)
G214 FIRE STATION #3-PORT ROBINSON	81,611		81,611	88,352		88,352	-6,741	-6,741	(7.6%)
G215 FIRE STATION #4- HWY 20	248,633		248,633	270,548		270,548	-21,915	-21,915	(8.1%)
G221 BUILDING CONTROL DIVISION	2,615,805	-2,615,805		2,312,110	-2,312,110		303,695		#DIV/0!
G222 BYLAW ENFORCEMENT	404,429	-303,000	101,429	378,128	-89,500	288,628	26,301	-187,199	(64.9%)
G222 RESIDENTIAL LICENSING	665,595	-665,595	0	416,705	-400,000	16,705	248,890	-16,705	(100.0%)
G233 ANIMAL CONTROL	163,200	-28,000	135,200	163,200	-28,000	135,200			
G234 CROSSING GUARDS	257,279		257,279	263,979		263,979	-6,700	-6,700	(2.5%)
G235 PROVINCIAL OFFENCES ACT		-3,800	-3,800	0	-3,800	-3,800			
G236 ONTARIO DISABILITIES ACT	18,000		18,000	20,450		20,450	-2,450	-2,450	(12.0%)
G342 PARKING ENFORCEMENT	405,136	-242,500	162,636	364,262	-242,500	121,762	40,874	40,874	33.6%
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>	<b>10,658,114</b>	<b>-3,946,400</b>	<b>6,711,714</b>	<b>9,723,610</b>	<b>-3,128,110</b>	<b>6,595,500</b>	<b>934,504</b>	<b>116,214</b>	<b>1.8%</b>

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	GROSS EXPENDITURE	REVENUE	NET EXPENDITURE	GROSS EXPENDITURE	REVENUE	NET EXPENDITURE	VARIANCE INC/(DECR)	VARIANCE INCR/(DECR)	NET VARIANCE
<b>TRANSPORTATION SERVICES</b>									
G311 OFFICE OF THE ENGINEER	696,526	-1,000	695,526	510,836	-1,000	509,836	185,690	185,690	36.4%
G312 PUBLIC WORKS	2,198,126	-510	2,197,616	1,890,229	-510	1,889,719	307,897	307,897	16.3%
G314 ROADWAYS SUBSIDIZED	4,022,632	-4,800	4,017,832	3,782,123	-4,800	3,777,323	240,509	240,509	6.4%
G315 SIDEWALKS	382,000	-382,000		349,846	-349,846	-	32,154		-100
G317 BRIDGES	43,882		43,882	43,822		43,822	60	60	0.1%
G321 WINTER CONTROL SUBSIDIZED	644,124		644,124	668,079		668,079	-23,955	-23,955	(3.6%)
G332 PT ROBINSON TRANSPORT SERVICE	147,139	-66,500	80,639	136,632	-66,500	70,132	10,507	10,507	15.0%
G343 CITY PARKING LOTS	28,850	-86,400	-57,550	28,850	-86,400	-57,550			
G351 STREET LIGHTING	183,825		183,825	182,575		182,575	1,250	1,250	0.7%
<b>Total TRANSPORTATION SERVICES</b>	<b>8,347,104</b>	<b>-541,210</b>	<b>7,805,894</b>	<b>7,592,992</b>	<b>-509,056</b>	<b>7,083,936</b>	<b>754,112</b>	<b>721,958</b>	<b>10.2%</b>
<b>ENVIRONMENTAL SERVICES</b>									
G451 RICE ROAD LANDFILL	130,818		130,818	95,702		95,702	35,116	35,116	36.7%
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575		2,575			
<b>Total ENVIRONMENTAL SERVICES</b>	<b>133,393</b>		<b>133,393</b>	<b>98,277</b>		<b>98,277</b>	<b>35,116</b>	<b>35,116</b>	<b>35.7%</b>
<b>HEALTH SERVICES</b>									
G512 PHYSICIAN RECRUITMENT	300,000	-300,000		0			300,000		#DIV/0!
G521 CEMETERY DIVISION-OLD LAKEVIEW	119,102	-10,200	108,902	116,700	-10,200	106,500	2,402	2,402	2.3%
G522 CEMETERY DIVISION-NEW LAKEVIEW	993,413	-68,640	924,773	936,185	-68,640	867,545	57,228	57,228	6.6%
G523 LAKEVIEW MAUSOLEUM DIVISION	116,075	-35,207	80,868	80,636	-35,207	45,429	35,439	35,439	78.0%
G524 OTHER CEMETERIES	6,300		6,300	6,177		6,177	123	123	2.0%
<b>Total HEALTH SERVICES</b>	<b>1,534,890</b>	<b>-414,047</b>	<b>1,120,843</b>	<b>1,139,698</b>	<b>-114,047</b>	<b>1,025,651</b>	<b>395,192</b>	<b>95,192</b>	<b>9.3%</b>
<b>SOCIAL SERVICES</b>									
G612 SENIOR CITIZENS'	159,118	-42,700	116,418	108,932	-47,500	61,432	50,186	54,986	89.5%
<b>Total SOCIAL SERVICES</b>	<b>159,118</b>	<b>-42,700</b>	<b>116,418</b>	<b>108,932</b>	<b>-47,500</b>	<b>61,432</b>	<b>50,186</b>	<b>54,986</b>	<b>89.5%</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>									
G711 PARKS-PLAYGROUNDS DIVISION	1,316,422	-19,595	1,296,827	1,247,438	-19,595	1,227,843	68,984	68,984	5.6%
G712 TRAILS	33,705		33,705	33,102		33,102	603	603	1.8%
G713 PASSIVE PARKS	177,880		177,880	174,355		174,355	3,525	3,525	2.0%
G721 ARENA DIVISION	1,502,969	-296,850	1,206,119	1,469,636	-296,850	1,172,786	33,333	33,333	2.8%
G722 CSG	1,824,765	-770,116	1,054,649	1,650,997	-705,749	945,248	173,768	109,401	11.6%
G731 PLAYGROUND-POOLS DIVISION	78,979		78,979	70,329		70,329	8,650	8,650	12.3%
G732 SWIMMING POOLS DIVISION	358,247	-45,032	313,215	354,701	-45,032	309,669	3,546	3,546	1.1%
G742 ALLANBURG COMM.REC.CENTRE	62,396	-11,000	51,396	75,484	-11,000	64,484	-13,088	-13,088	(20.3%)
G744 DRPRCC	39,001	-8,000	31,001	38,442	-5,000	33,442	559	-2,441	(7.3%)
G751 COMM GRANTS	130,754	-20,000	110,754	110,604		110,604	20,150	150	0.1%
G752 COUNCIL COMMITTEE AND EVENTS	319,991	-43,830	276,161	274,132	-26,000	248,132	45,859	28,029	11.3%
G771 LIBRARY	863,000		863,000	805,600		805,600	57,400	57,400	7.1%
G781 COMMUNITY SERVICES	176,931		176,931	111,385		111,385	65,546	65,546	58.8%
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>6,885,040</b>	<b>-1,214,423</b>	<b>5,670,617</b>	<b>6,416,205</b>	<b>-1,109,226</b>	<b>5,306,979</b>	<b>468,835</b>	<b>363,638</b>	<b>6.9%</b>

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	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
<b>PLANNING &amp; DEVELOPMENT</b>									
G811 PLANNING	1,384,748	-546,895	837,853	1,212,879	-540,330	672,549	171,869	165,304	24.6%
G813 COMMITTEE OF ADJUSTMENT	53,547	-36,152	17,395	54,473	-41,152	13,321	-926	4,074	30.6%
G814 L.A.C.A.C.	13,300		13,300	13,300		13,300			
G816 KEEFER MANSION	24,870		24,870	19,414	-12,762	6,652	5,456	18,218	273.9%
G823 BUSINESS & COMMUNITY DEVELOPMT	306,168	-22,600	283,568	318,236	-22,600	295,636	-12,068	-12,068	(4.1%)
G824 COMM. IMPROVEMENT PLAN	621,164	-347,000	274,164	460,016	-227,831	232,185	161,148	41,979	18.1%
G825 BUS. IMPROVEMENT AREA (BIA)	55,897	-44,000	11,897	55,897	-44,000	11,897			
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>2,459,694</b>	<b>-996,647</b>	<b>1,463,047</b>	<b>2,134,215</b>	<b>-888,675</b>	<b>1,245,540</b>	<b>325,479</b>	<b>217,507</b>	<b>17.5%</b>
<b>Total consolidated</b>	<b>38,477,985</b>	<b>-36,245,358</b>	<b>2,232,627</b>	<b>35,121,373</b>	<b>-35,121,410</b>	<b>-37</b>	<b>3,356,612</b>	<b>2,232,664</b>	<b>(6,000,172.6%)</b>

GROSS LEVY CHANGE	10.05%
GROWTH	-4.87%
NET LEVY CHANGE	5.18%