

consolidated
Budget Summary Consolidated

2026 Budget from: 4 Council Approved

	2026	2026	2026	2025	2025	2025	EXPENDITURE	NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
GENERAL REVENUES									
G011 CITY PURPOSES									
0001 TAXATION		-26,448,509	-26,448,509		-24,457,573	-24,457,573		-1,990,936	8.1%
0002 SUPPLEMENTARY TAXATION		-1,633,923	-1,633,923		-1,424,200	-1,424,200		-209,723	14.7%
0004 PAYMENTS IN LIEU OF TAXES	96,000	-901,200	-805,200	96,000.00	-901,200	-805,200			
0005 ONTARIO UNCONDITIONAL GRANTS		-24,400	-24,400		-32,100	-32,100		7,700	(24.0%)
0009 OTHER REVENUES									
0721 RENTAL OF MUNICIPAL PROPERTIES		-1,035	-1,035		-1,035	-1,035			
0723 BELL TOWER RENTAL		-73,500	-73,500		-73,500	-73,500			
0741 PENALTIES & INTEREST-TAXES		-1,194,804	-1,194,804		-945,804	-945,804		-249,000	26.3%
0742 PENALTIES & INTEREST-ACCTS.REC		-11,000	-11,000		-11,000	-11,000			
0751 INVESTMENT INCOME-OWN FUNDS		-615,000	-615,000		-703,000	-703,000		88,000	(12.5%)
0753 INTEREST-INTERNAL FINANCING		-403,100	-403,100		-443,158	-443,158		40,058	(9.0%)
0754 INTEREST INC-RESERVES		-379,000	-379,000		-525,000	-525,000		146,000	(27.8%)
0755 INVESTMENT INCOME - DC'S		-1,131,800	-1,131,800		-1,131,800	-1,131,800			
5330 TRANSFERS TO RESERVES	1,510,800		1,510,800	1,656,800.00		1,656,800	-146,000	-146,000	(8.8%)
Total 0009 OTHER REVENUES	1,510,800	-3,809,239	-2,298,439	1,656,800.00	-3,834,297	-2,177,497	-146,000	-120,942	5.6%
0115 FINANCIAL EXPENSES	15,000		15,000	15,000.00		15,000			
Total G011 CITY PURPOSES	1,621,800	-32,817,271	-31,195,471	1,767,800.00	-30,649,370	-28,881,570	-146,000	-2,313,901	8.0%
G861 HYDRO PROCEEDS		-513,000	-513,000		-513,000	-513,000			
Total GENERAL REVENUES	1,621,800	-33,330,271	-31,708,471	1,767,800.00	-31,162,370	-29,394,570	-146,000	-2,313,901	7.9%
GENERAL GOVERNMENT									
G111 MEMBERS OF COUNCIL	320,153	-10,070	310,083	330,820.74	-70	330,751	-10,668	-20,668	(6.2%)
G121 OFFICE OF THE ADMINISTRATOR	993,720		993,720	1,013,625.00		1,013,625	-19,905	-19,905	(2.0%)
G122 OFFICE OF THE TREASURER	3,612,381	-422,000	3,190,381	3,270,865.64	-131,000	3,139,866	341,515	50,515	1.6%
G123 OFFICE OF THE CLERK	896,998	-93,505	803,493	813,070.18	-29,155	783,915	83,928	19,578	2.5%
G124 HEALTH & SAFETY	143,085		143,085	124,285.00		124,285	18,800	18,800	15.1%
G125 HUMAN RESOURCES	318,591		318,591	295,061.00		295,061	23,530	23,530	8.0%
G151 COMPUTER	672,230		672,230	562,904.00		562,904	109,326	109,326	19.4%
G152 ELECTIONS	157,000	-112,000	45,000	47,000.00		47,000	110,000	-2,000	(4.3%)
G153 RETIREES	78,200		78,200	75,200.00		75,200	3,000	3,000	4.0%
Total GENERAL GOVERNMENT	7,192,358	-637,575	6,554,783	6,532,831.56	-160,225	6,372,607	659,526	182,176	2.9%
PROTECTION TO PERSONS & PROPERTY									
G141 PROPERTY ADMINISTRATION	314,456	-17,500	296,956	343,189.00	-17,500	325,689	-28,733	-28,733	(8.8%)
G211 FIRE CHIEF	5,412,227	-150,200	5,262,027	4,975,587.00	-67,200	4,908,387	436,640	353,640	7.2%
G212 FIRE STATION #1-THOROLD	241,837		241,837	192,563.10		192,563	49,274	49,274	25.6%
G213 FIRE STATION #2-THOROLD SOUTH	353,469	-12,000	341,469	287,087.00	-3,000	284,087	66,382	57,382	20.2%
G214 FIRE STATION #3-PORT ROBINSON	21,341		21,341	81,610.75		81,611	-60,270	-60,270	(73.9%)
G215 FIRE STATION #4- HWY 20	257,023		257,023	248,633.00		248,633	8,390	8,390	3.4%
G221 BUILDING CONTROL DIVISION	2,674,021	-2,566,961	107,060	2,615,805.00	-2,615,805		58,216	107,060	#DIV/0!
G222 BYLAW ENFORCEMENT	1,284,331	-1,056,307	228,024	1,070,024.50	-968,595	101,430	214,307	126,595	124.8%
G233 ANIMAL CONTROL	163,200	-30,000	133,200	163,200.00	-28,000	135,200		-2,000	(1.5%)
G234 CROSSING GUARDS	257,652		257,652	257,279.00		257,279	373	373	0.1%
G235 PROVINCIAL OFFENCES ACT		-3,800	-3,800		-3,800	-3,800			

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	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
G236 ONTARIO DISABILITIES ACT	18,000		18,000	18,000.00		18,000			
G342 PARKING ENFORCEMENT	423,313	-202,500	220,813	405,136.00	-242,500	162,636	18,177	58,177	35.8%
Total PROTECTION TO PERSONS & PROPERTY	11,420,870	-4,039,268	7,381,602	10,658,114.35	-3,946,400	6,711,714	762,756	669,888	10.0%
TRANSPORTATION SERVICES									
G311 OFFICE OF THE ENGINEER	774,554	-1,000	773,554	696,526.05	-1,000	695,526	78,028	78,028	11.2%
G312 PUBLIC WORKS	2,066,111	-510	2,065,601	2,198,125.09	-510	2,197,615	-132,014	-132,014	(6.0%)
G314 ROADWAYS SUBSIDIZED	4,628,207	-34,800	4,593,407	4,022,628.57	-4,800	4,017,829	605,578	575,578	14.3%
G315 SIDEWALKS	386,464	-386,464		381,999.52	-382,000	-	4,464		-100
G317 BRIDGES	79,768		79,768	43,882.00		43,882	35,886	35,886	81.8%
G321 WINTER CONTROL SUBSIDIZED	702,965		702,965	644,123.70		644,124	58,841	58,841	9.1%
G332 PT ROBINSON TRANSPORT SERVICE	142,527	-70,000	72,527	147,139.00	-66,500	80,639	-4,612	-8,112	(10.1%)
G343 CITY PARKING LOTS	26,950	-86,400	-59,450	28,850.00	-86,400	-57,550	-1,900	-1,900	3.3%
G351 STREET LIGHTING	179,005		179,005	183,825.74		183,826	-4,821	-4,821	(2.6%)
Total TRANSPORTATION SERVICES	8,986,551	-579,174	8,407,377	8,347,099.67	-541,210	7,805,890	639,451	601,487	7.7%
ENVIRONMENTAL SERVICES									
G451 RICE ROAD LANDFILL	140,987		140,987	130,818.00		130,818	10,169	10,169	7.8%
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575.00		2,575			
Total ENVIRONMENTAL SERVICES	143,562		143,562	133,393.00		133,393	10,169	10,169	7.6%
HEALTH SERVICES									
G512 PHYSICIAN RECRUITMENT	300,000	-300,000		300,000.00	-300,000				#DIV/0!
G521 CEMETERY DIVISION-OLD LAKEVIEW	143,927	-10,200	133,727	119,102.67	-10,200	108,903	24,824	24,824	22.8%
G522 CEMETERY DIVISION-NEW LAKEVIEW	892,249	-68,640	823,609	993,412.48	-68,640	924,772	-101,163	-101,163	(10.9%)
G523 LAKEVIEW MAUSOLEUM DIVISION	115,621	-35,207	80,414	116,075.87	-35,207	80,869	-455	-455	(0.6%)
G524 OTHER CEMETERIES	6,475		6,475	6,299.86		6,300	175	175	2.8%
Total HEALTH SERVICES	1,458,272	-414,047	1,044,225	1,534,890.88	-414,047	1,120,844	-76,619	-76,619	(6.8%)
SOCIAL SERVICES									
G612 SENIOR CITIZENS'	191,489	-42,700	148,789	159,117.75	-42,700	116,418	32,371	32,371	27.8%
Total SOCIAL SERVICES	191,489	-42,700	148,789	159,117.75	-42,700	116,418	32,371	32,371	27.8%
RECREATION & CULTURAL SERVICES									
G711 PARKS-PLAYGROUNDS DIVISION	1,425,686	-19,595	1,406,091	1,316,421.36	-19,595	1,296,826	109,265	109,265	8.4%
G712 TRAILS	32,627		32,627	33,705.22		33,705	-1,078	-1,078	(3.2%)
G713 PASSIVE PARKS	191,147		191,147	177,878.84		177,879	13,268	13,268	7.5%
G721 ARENA DIVISION	1,600,792	-296,850	1,303,942	1,502,968.59	-296,850	1,206,119	97,823	97,823	8.1%
G722 CSG	1,809,515	-776,614	1,032,901	1,824,765.00	-770,116	1,054,649	-15,250	-21,748	(2.1%)
G731 PLAYGROUND-POOLS DIVISION	79,253		79,253	78,979.06		78,979	274	274	0.3%
G732 SWIMMING POOLS DIVISION	390,513	-55,032	335,481	358,247.70	-45,032	313,216	32,265	22,265	7.1%
G742 ALLANBURG COMM.REC.CENTRE	112,920	-11,000	101,920	62,396.00	-11,000	51,396	50,524	50,524	98.3%
G744 DRPRCC	37,558	-8,000	29,558	39,001.00	-8,000	31,001	-1,443	-1,443	(4.7%)
G751 COMM GRANTS	104,240		104,240	132,358.25	-21,605	110,753	-28,118	-6,513	(5.9%)
G752 COUNCIL COMMITTEE AND EVENTS	357,091	-76,830	280,261	319,991.00	-43,830	276,161	37,100	4,100	1.5%
G753 MUSEUM AND CULTURAL CENTRE	63,000		63,000				63,000	63,000	#DIV/0!
G771 LIBRARY	924,000		924,000	863,000.00		863,000	61,000	61,000	7.1%
G781 COMMUNITY SERVICES	231,039		231,039	176,931.00		176,931	54,108	54,108	30.6%
Total RECREATION & CULTURAL SERVICES	7,359,381	-1,243,921	6,115,460	6,886,643.02	-1,216,028	5,670,615	472,738	444,845	7.8%

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	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)		INC/(DECR)	INCR/(DECR)		
PLANNING & DEVELOPMENT													
G811 PLANNING	1,702,075	-378,750	1,323,325	1,384,748.32	-546,895	837,853	317,327			485,472		57.9%	
G813 COMMITTEE OF ADJUSTMENT	53,547	-111,812	-58,265	53,547.00	-36,152	17,395				-75,660		(435.0%)	
G814 L.A.C.A.C.	13,300		13,300	13,300.00		13,300							
G816 KEEFER MANSION	32,973		32,973	24,870.00		24,870	8,103			8,103		32.6%	
G823 BUSINESS & COMMUNITY DEVELOPMT	337,832	-22,600	315,232	306,168.00	-22,600	283,568	31,664			31,664		11.2%	
G824 COMM. IMPROVEMENT PLAN	1,821,150	-1,546,986	274,164	621,164.00	-347,000	274,164	1,199,986						
G825 BUS. IMPROVEMENT AREA (BIA)	55,897	-44,000	11,897	55,897.00	-44,000	11,897							
Total PLANNING & DEVELOPMENT	4,016,774	-2,104,148	1,912,626	2,459,694.32	-996,647	1,463,047	1,557,080			449,579		30.7%	
Total consolidated	42,391,057	-42,391,104	-47	38,479,584.55	-38,479,627	-42	3,911,472			-5		10.7%	

GROSS LEVY CHANGE 8.14%

GROWTH -4.65%

NET LEVY CHANGE 3.49%