

Consolidated Budget Summary

Taxation	2024 Budget	2025 Budget
Taxation Levy	\$ 23,898,364	\$ 25,459,458
Supplemental & Other Taxes	\$ 390,000	\$ 390,000
Total Taxation:	\$ 24,288,364	\$ 25,849,458

Operations	2024 Budget	2025 Budget
Operating Revenue:		
Council	\$ -	\$ -
Financial Services	\$ 1,749,000	\$ 1,901,900
CAO Dept	\$ -	\$ -
Clerks	\$ 105,200	\$ 202,700
Legal	\$ 200	\$ 200
Information Technology	\$ -	\$ -
Animal Control	\$ 40,000	\$ 18,000
Fire	\$ 158,850	\$ 223,400
Police	\$ 155,400	\$ 158,350
Building	\$ 893,350	\$ 1,105,445
By-Law	\$ -	\$ 10,000
Public Works	\$ 56,900	\$ 51,500
Engineering	\$ 137,500	\$ 137,000
Garbage Collection and Disposal	\$ -	\$ -
Cemetery	\$ 101,900	\$ 99,200
Arena	\$ 259,900	\$ 296,900
Parks	\$ 10,000	\$ 5,000
Facilities	\$ 135,845	\$ 123,000
Marina	\$ 76,000	\$ 76,000
Programs & Events	\$ 49,700	\$ 65,100
Planning	\$ 179,750	\$ 241,250
BIA	\$ 156,600	\$ 155,392
Total:	\$ 4,266,095	\$ 4,870,337

Operating Expenditures:	2024 Budget	2025 Budget
Council	\$ 295,810	\$ 318,961
Financial Services	\$ 1,595,467	\$ 1,595,693
CAO Dept	\$ 1,135,477	\$ 1,195,711
Clerks	\$ 575,388	\$ 589,051
Legal	\$ 701,897	\$ 690,291
Information Technology	\$ 753,664	\$ 865,223
Animal Control	\$ 62,300	\$ 66,550
Fire	\$ 2,153,014	\$ 2,231,740
Police	\$ 3,281,676	\$ 3,145,187
Building	\$ 1,159,025	\$ 1,375,351
By-Law	\$ 292,500	\$ 273,398
Public Works	\$ 2,885,166	\$ 3,070,110
Engineering	\$ 894,009	\$ 1,054,809
Garbage Collection and Disposal	\$ 1,707,150	\$ 1,776,976
Cemetery	\$ 167,622	\$ 168,976
Arena	\$ 1,220,878	\$ 1,303,269
Parks	\$ 1,122,862	\$ 1,266,825
Facilities	\$ 417,003	\$ 453,473
Marina	\$ 110,008	\$ 114,099
Programs & Events	\$ 723,139	\$ 729,912
Planning	\$ 545,271	\$ 818,849
BIA	\$ 161,637	\$ 164,698
Total:	\$ 21,960,961	\$ 23,269,151
Transfer to (from) Operating Reserves:	\$ (216,712)	\$ (284,797)
Operating Surplus/(Deficit):	\$ (17,478,154)	\$ (18,114,017)

Capital	2024 Budget	2025 Budget
Capital Revenue:	\$ 17,452,397	\$ 14,687,137
Capital Expenditures:		
Council	\$ -	\$ -
Financial Services	\$ -	\$ -
CAO Dept		\$ -
Clerks		\$ -
Legal		\$ -
Information Technology	\$ 104,000	\$ 199,000
Animal Control	\$ -	\$ -
Fire	\$ 352,500	\$ 215,000
Police	\$ -	\$ -
Building	\$ 190,000	\$ 40,000
By-Law	\$ -	\$ -
Public Works	\$ 10,240,000	\$ 980,000
Engineering	\$ 2,759,000	\$ 8,948,500
Garbage Collection and Disposal	\$ -	\$ -
Cemetery	\$ -	\$ -
Arena	\$ 425,000	\$ -
Parks	\$ 670,000	\$ 253,000
Facilities	\$ 3,235,000	\$ 3,760,000
Marina	\$ -	\$ 45,000
Programs & Events	\$ -	\$ -
Planning	\$ -	\$ -
BIA	\$ -	\$ -
Total:	\$ 17,975,500	\$ 14,440,500
Transfer to Capital Reserves	\$ 4,905,000	\$ 6,130,000
Repayment of Long-Term Debt	\$ 1,382,106	\$ 1,852,078
Capital Surplus/(Deficit)	\$ (6,810,209)	\$ (7,735,441)

Net Surplus/(Deficit)	\$ -	\$ -
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