

REVENUES
2025 Budget

Line #	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
Taxation		4.12% levy rate increase						
1	Taxes-Town	\$ (13,761,538)	\$ (13,573,581)	\$ (187,957)	1.4%	\$ (12,872,014)	\$ (12,063,681)	\$ (11,550,169)
2	Taxes-County	\$ (9,443,371)	\$ (9,256,229)	\$ (187,142)	2.0%	\$ (8,874,905)	\$ (8,362,714)	\$ (8,006,044)
3	Taxes-Schools	\$ (4,208,074)	\$ (4,101,230)	\$ (106,844)	2.6%	\$ (858,993)	\$ (835,304)	\$ (846,480)
4	Taxes-Schools EP	\$ -	\$ -	\$ -	#DIV/0!	\$ (2,820,776)	\$ (2,695,071)	\$ (2,619,378)
5	Taxes-Schools ES	\$ -	\$ -	\$ -	#DIV/0!	\$ (306,267)	\$ (304,471)	\$ (317,931)
6	Taxes-Schools FP	\$ -	\$ -	\$ -	#DIV/0!	\$ (9,693)	\$ (9,636)	\$ (8,808)
7	Taxes-Schools FS	\$ -	\$ -	\$ -	#DIV/0!	\$ (28,475)	\$ (26,438)	\$ (26,390)
8	Supplementary Taxes-Town	\$ (310,823)	\$ (215,599)	\$ (95,223)	44.2%	\$ (423,476)	\$ (481,403)	\$ (342,217)
9	Supplementary Taxes-County	\$ -	\$ -	\$ -	#DIV/0!	\$ (292,466)	\$ (334,113)	\$ (239,739)
10	Supplementary Taxes-School	\$ -	\$ -	\$ -	#DIV/0!	\$ (82,883)	\$ (13,371)	\$ (428)
11	Supplementary Taxes-EP	\$ -	\$ -	\$ -	#DIV/0!	\$ (72,737)	\$ (125,752)	\$ (79,230)
12	Supplementary Taxes-ES	\$ -	\$ -	\$ -	#DIV/0!	\$ (535)	\$ (3,681)	\$ (4,491)
13	Supplementary Taxes-FP	\$ -	\$ -	\$ -	#DIV/0!	\$ 3		
14	Supplementary Taxes-FS	\$ -	\$ -	\$ -	#DIV/0!	\$ 39		
15	Write off Taxes-Town	\$ -	\$ -	\$ -	#DIV/0!	\$ 120,121	\$ 23,848	\$ 87,521
16	Write off Taxes-County	\$ -	\$ -	\$ -	#DIV/0!	\$ 66,636	\$ 2,544	\$ 34,177
17	Write off Taxes-School	\$ -	\$ -	\$ -	#DIV/0!	\$ 49,496	\$ 6,862	\$ 15,824
18	Capping Adjustments-Commercial	\$ -	\$ -	\$ -	#DIV/0!			
19	Capping Adjustments-Multi Res	\$ -	\$ -	\$ -	#DIV/0!			
20	Capping Adjustments-Industrial	\$ -	\$ -	\$ -	#DIV/0!			
	Total	\$ (27,723,806)	\$ (27,146,640)	\$ (577,166)	2.2%	\$ (26,406,927)	\$ (25,222,380)	\$ (23,903,783)
Federal Grants								
21	Federal Gas Tax Revenue CCBF	\$ -	\$ -	\$ -	#DIV/0!			
22	Federal Grants-Students	\$ -	\$ -	\$ -	#DIV/0!	\$ (3,812)		
	Total			\$ -		\$ (3,812)	\$ -	\$ -
Provincial Grants								
23	Prov Grant-Administration	\$ (46,668)	\$ (46,668)	\$ -	0.0%	\$ (46,668)	\$ (46,668)	\$ (47,618)
24	Prov Grant-OMPF	\$ -	\$ -	\$ -	#DIV/0!	\$ (941,400)	\$ (914,600)	\$ (897,000)
25	Prov Grant-Special Circumstances OCIF	\$ (435,901)	\$ (211,400)	\$ -		\$ (29,369)	\$ (324,444)	\$ (427,860)
26	Prov Grant-Livestock	\$ (4,000)	\$ (4,000)	\$ -	0.0%	\$ (4,527)	\$ (10,262)	\$ (7,446)
27	Prov Grant-Drainage Superintendent	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ (559)
	Total	\$ (486,569)	\$ (262,068)	\$ -	0.0%	\$ (1,021,964)	\$ (1,295,974)	\$ (1,380,483)
28	County Road Maintenance	\$ (28,840)	\$ (28,840)	\$ (224,501)	106.2%	\$ (25,340)	\$ 29,057	\$ (28,429)

Line #	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
Fees & Service Charges								
29	Photocopy Fees	0	\$ -	\$ -	0.0%			
30	Tax Certificates, Etc.	\$ (11,614)	\$ (11,155)	\$ (459)	4.1%	\$ (8,900)	\$ (9,600)	\$ (16,800)
31	Admin. Fees-NSF	\$ (1,105)	\$ (1,209)	\$ 104	-8.6%	\$ (1,320)	\$ (990)	\$ (900)
32	Admin. Fees-Other	\$ (20,013)	\$ (5,530)	\$ (14,484)	261.9%	\$ (16,197)	\$ (44,471)	\$ (13,854)
33	Fire Fees-Other	\$ (16,453)	\$ (17,444)	\$ 991	-5.7%	\$ (968)	\$ (15,840)	\$ (31,561)
34	Roadway Fees	\$ (28,918)	\$ (2,616)	\$ (26,302)	1005.6%	\$ (106,647)	\$ (3,097)	\$ (3,310)
35	Other PW fees	\$ (6,091)	\$ (6,090)	\$ (2)	0.0%	\$ (4,310)	\$ (7,845)	\$ (6,120)
36	Fire Fees-Training	\$ (51,500)	\$ (25,750)	\$ (25,750)	100.0%	\$ (102,203)	\$ (32,053)	\$ (1,700)
37	Planning Fees	\$ (211,920)	\$ (200,000)	\$ (11,920)	6.0%	\$ (107,528)	\$ (119,051)	\$ (148,497)
	Engineering Fees	\$ (150,000)	\$ (150,000)	\$ -	0.0%			
38	Tile Drainage Fees	\$ (5,442)	\$ (5,442)	\$ -	0.0%	\$ (1,630)	\$ (1,630)	\$ (452)
39	Police-Other	\$ (310)	\$ (440)	\$ 130	-29.6%	\$ -	\$ -	\$ (800)
40	Wedding Fees	\$ (600)	\$ -	\$ (600)	100.0%	\$ (400)	\$ -	\$ -
	Total	\$ (503,965)	\$ (425,674)	\$ (78,291)	36.3%	\$ (350,104)	\$ (234,578)	\$ (223,994)
Grant in Lieu								
41	PIL-Post Office, Town	\$ (8,140)	\$ (9,210)	\$ 1,070	-11.6%	\$ (8,140)	\$ (8,031)	\$ (8,431)
42	PIL-Post Office, County	\$ (3,039)	\$ (2,995)	\$ (44)	1.5%	\$ (3,039)	\$ (2,981)	\$ (2,907)
43	PIL-Public Works, Schools	\$ (1,896)	\$ (1,800)	\$ (96)	5.3%	\$ (1,896)	\$ (1,896)	\$ (1,916)
44	PIL-Public Works, Town	\$ (7,242)	\$ (9,935)	\$ 2,693	-27.1%	\$ (7,242)	\$ (6,960)	\$ (6,723)
45	PIL-Public Works, County	\$ (4,711)	\$ (5,275)	\$ 564	-10.7%	\$ (4,711)	\$ (4,726)	\$ (4,657)
46	PIL-NRC, Town	\$ (69,419)	\$ (83,360)	\$ 13,941	-16.7%	\$ (69,419)	\$ (68,493)	\$ (67,857)
47	PIL-NRC, County	\$ (25,915)	\$ (25,145)	\$ (770)	3.1%	\$ (25,915)	\$ (25,420)	\$ (24,789)
48	PIL-Registry Office, Town	\$ (4,055)	\$ (4,840)	\$ 785	-16.2%	\$ (4,055)	\$ (6,714)	\$ (5,158)
49	PIL-Registry Office, County	\$ (2,846)	\$ (3,455)	\$ 609	-17.6%	\$ (2,846)	\$ (4,651)	\$ (3,553)
50	PIL-MTO, Town	\$ (470)	\$ (1,155)	\$ 685	-59.3%	\$ (470)	\$ (872)	\$ (1,422)
51	PIL-MTO, County	\$ (157)	\$ (825)	\$ 668	-81.0%	\$ (157)	\$ (605)	\$ (985)
52	PIL-MNR, Town	\$ (2,052)	\$ (3,700)	\$ 1,648	-44.5%	\$ (2,052)	\$ (3,827)	\$ (4,215)
53	PIL-MNR, County	\$ (684)	\$ (2,645)	\$ 1,961	-74.1%	\$ (684)	\$ (2,621)	\$ (2,934)
54	PIL-MBS, Town	\$ (2,638)	\$ (2,160)	\$ (478)	22.1%	\$ (2,638)	\$ (3,360)	\$ (2,629)
55	PIL-MBS, County	\$ (880)	\$ (1,545)	\$ 665	-43.1%	\$ (880)	\$ (2,330)	\$ (1,811)
56	PIL-AGH, Town	\$ (2,280)	\$ (2,270)	\$ (10)	0.4%	\$ (2,280)	\$ (2,280)	\$ (2,280)
57	PIL-AGH, County	\$ (1,620)	\$ (1,625)	\$ 5	-0.3%	\$ (1,620)	\$ (1,620)	\$ (1,620)
58	PIL-Ont. Hydro, Town	\$ (4,576)	\$ (4,680)	\$ 104	-2.2%	\$ (4,576)	\$ (4,502)	\$ (5,805)
59	PIL-Ont. Hydro, County	\$ (2,084)	\$ (1,765)	\$ (319)	18.1%	\$ (2,084)	\$ (2,044)	\$ (618)

Line #	Description	2025 Budget	2024 Budget	\$ Change	% Change	2023 Actual	2022 Actual	2021 Actual
60	PIL-Ont. Hydro, Schools	\$ (136)	\$ (135)	\$ (1)	0.9%	\$ (136)	\$ (136)	\$ (136)
61	PIL-LCBO, Town	\$ (3,171)	\$ (2,900)	\$ (271)	9.4%	\$ (3,171)	\$ (3,093)	\$ (3,018)
62	PIL-LCBO, County	\$ (2,186)	\$ (2,060)	\$ (126)	6.1%	\$ (2,186)	\$ (2,144)	\$ (2,091)
63	PIL-PUC, Town	\$ (6,845)	\$ (10,700)	\$ 3,855	-36.0%	\$ (6,845)	\$ (5,885)	\$ (5,806)
64	PIL-PUC, County	\$ (2,690)	\$ (3,550)	\$ 860	-24.2%	\$ (2,690)	\$ (2,272)	\$ (2,216)
65	PIL-Lagoon, Town	\$ (56,434)	\$ (57,245)	\$ 811	-1.4%	\$ (56,434)	\$ (55,681)	\$ (54,959)
66	PIL-Lagoon, County	\$ (21,068)	\$ (19,900)	\$ (1,168)	5.9%	\$ (21,068)	\$ (20,665)	\$ (20,152)
67	PIL-Landfill site, Town	\$ (1,651)	\$ (1,895)	\$ 244	-12.9%	\$ (1,651)	\$ (1,629)	\$ (1,608)
68	PIL-Landfill site, County	\$ (616)	\$ (580)	\$ (36)	6.3%	\$ (616)	\$ (605)	\$ (590)
	Total	\$ (239,503)	\$ (267,350)	\$ 27,847	-10.4%	\$ (239,503)	\$ (246,042)	\$ (240,885)
	Other Revenue							
69	Trade Licence	\$ (6,608)	\$ (6,181)	\$ (427)	6.9%	\$ (8,150)	\$ (5,250)	\$ (6,850)
70	Dog Tags	\$ (7,050)	\$ (7,354)	\$ 304	-4.1%	\$ (6,987)	\$ (7,390)	\$ (6,470)
71	Other Licences & Permits	\$ (22,775)	\$ (21,768)	\$ (1,008)	4.6%	\$ (27,334)	\$ (29,968)	\$ (12,031)
72	Rental-Land	\$ (4,393)	\$ (4,721)	\$ 329	-7.0%	\$ (5,150)	\$ (5,250)	\$ (2,450)
73	Rental-Buildings	\$ (114,960)	\$ (133,376)	\$ 18,416	-13.8%	\$ (57,100)	\$ (38,282)	\$ (28,202)
74	Rental-Other	\$ (3,038)	\$ (1,303)	\$ (1,735)	133.1%	\$ (1,294)	\$	\$ (6,516)
75	Fines-Parking	\$ (5,889)	\$ (7,473)	\$ 1,584	-21.2%	\$ (8,399)	\$ (6,800)	\$ (885)
76	Cash in Lieu-Parking	\$ (4,200)	\$ (6,600)	\$ 2,400	-36.4%	\$ -	\$ (6,000)	\$
77	Cash in Lieu of Parkland	\$ (35,375)	\$ (22,172)	\$ (13,202)	59.5%	\$ (68,400)	\$ (28,467)	\$ (14,500)
78	Provincial Offences Revenue	\$ (43,176)	\$ (50,550)	\$ 7,374	-14.6%	\$ (37,973)	\$ (41,006)	\$
79	Ticket Surcharge-AOTH	\$ (6,872)	\$ (7,735)	\$ 863	-11.2%	\$ (8,482)	\$ (10,647)	\$ (625)
80	Fundraising-Veteran's Walkway	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
	Royalties from films-AOTH	\$ (609)	\$ (400)	\$ (209)	52.2%	\$ (1,026)	\$ (400)	\$
81	Penalty & Interest-Current Taxes	\$ (60,552)	\$ (43,937)	\$ (16,616)	37.8%	\$ (113,600)	\$ 535	\$ (85,208)
82	Penalty & Interest-Tax Arrears	\$ (168,190)	\$ (164,743)	\$ (3,446)	2.1%	\$ (193,785)	\$ (202,584)	\$ (111,647)
83	Interest on Overdue Accounts-Gen.	\$ (3,409)	\$ (6,814)	\$ 3,404	-50.0%	\$ (5)	\$	\$
	Interest Income-Bank Account	\$ (116,987)	\$ (123,950)	\$ 6,962	-5.6%	\$ (109,996)	\$ (201,649)	\$ (32,354)
84	Interest Income-Investments	\$ (500,000)	\$ (750,000)	\$ 250,000	-33.3%	\$ (871,947)	\$ (232,157)	\$ (34,979)
85	Interest Income-MRPC Loan	\$ (34,716)	\$ (52,075)	\$ 17,358	-33.3%	\$ (69,433)	\$ (69,433)	\$ (59,717)
85	Sale of Land	\$ (295,000)	\$ -	\$ (295,000)	#DIV/0!	\$ (233,620)	\$ (1,502,859)	\$ (551,760)
87	Sale of Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
88	Sale of Books, Maps	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -
	Flower Baskets	\$ (17,000)	\$ (17,000)	\$ -	0.0%	\$ -	\$ -	\$ -
89	Other Revenue (MRPC + ORES)	\$ (172,500)	\$ (105,445)	\$ (67,055)	63.6%	\$ (126,787)	\$ (98,390)	\$ (1,146,547)
90	Transfer from Reserves	\$ (168,262)	\$ (520,837)	\$ 352,575	-67.7%	\$ (1,039,535)	\$ -	\$ (178,000)
91	Transfer from Reserve Fund	\$ (89,545)	\$ (95,870)	\$ 6,325	-6.6%	\$ (70,570)	\$ (95,870)	\$ (95,870)
	Total	\$ (1,881,106)	\$ (2,150,304)	\$ 269,198	-15.9%	\$ (3,059,572)	\$ (2,485,996)	\$ (2,374,610)
	Total Revenue	\$ (30,863,789)	\$ (30,280,876)	\$ (582,913)	2.0%	\$ (31,107,222)	\$ (29,455,913)	\$ (28,152,183)