

	2025	2025	2026	Variance from		2024	2024
Town General Government Operating	Budget	Projections	Budget WIP	26WIP & 25Proj		Budget	Actual
Revenue							
Taxes	9,267,538	9,225,687	9,676,522.32	450,836	4.9%	\$7,931,983	\$7,970,163
Grants in Lieu of Taxes	1,338,568	1,338,228	1,334,493.00	(3,735)	-0.3%	\$1,206,255	\$65,296
Sale of Services	1,380,492	1,311,057	1,677,754	366,697	28.0%	\$1,058,889	\$791,391
Services provided to other governments	1,138,847	1,138,847	1,372,669	233,822	20.5%	\$397,903	\$141,278
Other revenue from own sources	269,489	479,711	345,872	(133,839)	-27.9%	\$137,095	\$459,457
Unconditional Transfers from other government:	691,194	180,199	192,183	11,984	6.7%	\$204,039	\$172,126
Other Transfers	2,448,460	410,500	3,376,967	2,966,467	722.6%	\$2,125,770	\$3,000
	16,534,588	\$14,084,230	17,976,460.04	\$3,892,230	27.6%	\$13,061,933	\$9,602,711
Expenditure							
Mayor and Council	462,926	461,356	483,351	21,995	5%	\$460,844	\$392,732
Corporate Services and Office of the CAO	1,075,437	1,165,027	1,480,776	315,749	27%	\$1,148,128	\$883,377
Capital	4,593,832	2,254,684	6,061,204	3,806,520	169%	\$2,513,576	
Engineering and Public Works	1,634,446	1,709,028	1,819,377	110,349	6%	\$1,462,376	\$1,170,236
Environmental Health Services	1,509,984	1,482,641	1,534,675	52,034	4%	\$1,353,886	\$1,193,439
Community Development Administration	266,752	280,542	208,180	(72,362)	-26%	\$264,361	\$258,354
Partnerships & Initiatives	899,713	657,369	383,198	(274,171)	-42%	\$499,701	\$808,788
Protective Services	3,302,009	3,250,000	3,307,030	57,030	2%	\$2,960,477	\$2,537,324
Recreation and Cultural Services	682,596	558,213	803,279	245,065	44%	\$706,221	\$559,366
Provincial Responsibilities	1,806,818	1,806,818	1,878,157	71,339	4%	\$1,692,329	\$1,416,744
Restructured Account	299,636	164,470	17,204	(147,266)	-90%		
	16,534,149	\$13,790,148	17,976,430	\$4,186,282	30%	\$13,061,899	\$9,220,361
Excess(deficiency) of revenue over expenditure	439	\$294,082	\$31	(\$294,051)	-100%	\$34	\$382,350

	2025	2025	2026	Variance from		2024	2024
Water Operating Draft Budget	Budget	Projections	Budget WIP	26WIP & 25Proj		Budget	Actual
Operating Revenue							
Water Revenue	\$1,832,431	\$1,802,842	1,831,492	28,650	1.6%	\$1,745,762	\$1,745,762
Fire Protection	404,867	404,867	404,931.29	64	0.0%	376,036	376,036
Fire Protection - County	315,556	315,556	315,556	0	0.0%	293,085	293,085
Other Water revenue	2,000	71,661	3,827	-67,834	-94.7%	3,827	3,827
	<u>2,554,854</u>	<u>2,594,926</u>	<u>2,555,806</u>	<u>-39,120</u>	<u>-1.5%</u>	<u>2,418,710</u>	<u>2,418,710</u>
Operating Expenditure							
Property Taxes	41,223	33,034	41,223	8,189	24.8%	40,242	40,242
Depreciation	547,068	547,068	547,068	0	0.0%	410,489	410,489
Source of Supply	39,495	52,724	52,800	76	0.1%	59,231	59,231
Purification	367,976	338,765	404,610	65,845	19.4%	384,637	384,637
Power and Pumping	49,866	42,985	52,000	9,015	21.0%	50,456	50,456
Transmission and distribution	144,436	208,548	164,724	-43,824	-21.0%	159,283	159,283
Administration	109,155	115,113	134,837	19,724	17.1%	137,745	137,745
Supervision	578,936	755,520	679,403	-76,117	-10.1%	644,031	644,031
Wages	184,616	221,788	299,267	77,479	34.9%	178,232	178,232
	<u>2,062,771</u>	<u>2,315,545</u>	<u>2,375,932</u>	<u>60,387</u>	<u>3%</u>	<u>2,064,346</u>	<u>2,064,346</u>
Operating Profit	492,083	279,381	179,874	-99,507	-20%	354,364	354,364
Non-operating revenue							
Interest on investments							
Interest on Accounts	3,200	12,299	6,500.00	-5,799	-181%	6,484	6,484
Misc Non-operating Revenue							
	<u>3,200</u>	<u>12,299</u>	<u>6,500</u>	<u>-5,799</u>	<u>-181.2%</u>	<u>6,484</u>	<u>6,484</u>
Non operating expenditure							
Debt Payments	392,083	356,860	380,787	-23,927	-6.1%	200,540	200,540
Transfers to other funds							
	<u>392,083</u>	<u>356,860</u>	<u>380,787</u>	<u>-23,927</u>	<u>-6.1%</u>	<u>200,540</u>	<u>200,540</u>
Excess(deficiency) of rev over exp	103,200	-65,180	-194,414	-129,234	-207.5%	160,308	160,308

Mayor and Council	483,351
Corporate Services and Office of the CAO	1,480,776
Capital	6,061,204
Engineering and Public Works	1,819,377
Environmental Health Services	1,534,675
Community Development Administration	208,180
Partnerships & Initiatives	383,198
Protective Services	3,307,030
Recreation and Cultural Services	803,279
Provincial Responsibilities	1,878,157
Restructured Account	17,204

