

<b>Tax Rate Supported Summary</b>	<b>*2023 Actuals (\$)</b>	<b>2023 Approved Budget (\$)</b>	<b>2024 Approved Budget (\$)</b>	<b>2025 Base Budget (\$)</b>	<b>2025 One Time (\$)</b>	<b>2025 Total Budget Request (\$)</b>	<b>2025 Change (\$)</b>	<b>2025 Change (%)</b>
<b>Revenue</b>								
Advertising Revenue	- 54,751	- 45,050	- 83,750	- 95,750	-	- 95,750	- 12,000	14.3%
Draw from Reserve	- 2,051,504	- 2,846,476	- 2,788,812	- 1,860,820	- 346,500	- 2,207,320	581,492	-20.9%
Fees, Service Charges, and Rentals	- 2,795,021	- 2,592,758	- 2,672,165	- 2,784,870	-	- 2,784,870	- 112,705	4.2%
Fines and penalties	- 482,727	- 439,900	- 389,900	- 389,900	-	- 389,900	-	0.0%
Gain/Loss on Sale of Assets	- 250	-	-	-	-	-	-	-
Grants & External Contributions	- 1,584,581	- 1,417,810	- 1,487,023	- 1,566,739	-	- 1,566,739	- 79,716	5.4%
Interdepartment Transfers	-	-	-	-	-	-	-	0.0%
Interest and Investment Income	- 1,015,047	- 306,200	- 550,200	- 550,200	-	- 550,200	-	0.0%
Licenses and permits	- 227,531	- 383,200	- 384,300	- 420,300	-	- 420,300	- 36,000	9.4%
Sales	- 25,089	- 35,144	- 23,650	- 26,650	-	- 26,650	- 3,000	12.7%
Sundry Revenue	- 13,001	- 8,200	- 13,240	- 13,240	-	- 13,240	-	0.0%
Taxation	- 27,177,887	- 27,098,794	- 29,100,556	- 30,883,198	-	- 30,883,198	- 1,782,642	6.1%
<b>Revenue Total</b>	<b>- 35,427,389</b>	<b>- 35,173,532</b>	<b>- 37,493,596</b>	<b>- 38,591,667</b>	<b>- 346,500</b>	<b>- 38,938,167</b>	<b>- 1,444,571</b>	<b>3.9%</b>
<b>Expense</b>								
Salaries & Benefits	13,061,750	13,419,688	15,378,806	16,023,929	-	16,023,929	645,123	4.2%
Debt Servicing	1,324,150	1,464,149	1,750,669	1,307,423	-	1,307,423	- 443,246	-25.3%
Fees Expense	113,389	120,950	132,500	134,500	-	134,500	2,000	1.5%
Fees, Service Charges, and Rentals	61,757	36,000	25,000	25,000	-	25,000	-	0.0%
Fines and penalties	2,783	-	-	-	-	-	-	-
Fuel	366,691	427,300	431,800	389,300	-	389,300	- 42,500	-9.8%
Grants & Donations	149,549	148,522	147,422	148,422	-	148,422	1,000	0.7%
Grants & External Contributions	-	-	-	-	-	-	-	-
Grounds Maintenance	58,070	190,350	114,150	114,150	-	114,150	-	0.0%
Honorariums	-	-	-	-	-	-	-	-
Insurance	848,274	801,537	895,010	945,010	- 50,000	895,010	-	0.0%
Interdepartment Transfers	65,458	70,625	20,820	16,467	-	16,467	- 4,353	-20.9%
Interdepartment Transfers - Corporate S&B	- 178,021	- 59,289	- 959,263	- 1,021,489	-	- 1,021,489	- 62,226	6.5%
Labour Relations	45,852	81,250	50,000	35,000	-	35,000	- 15,000	-30.0%
Library Collections	-	-	-	-	-	-	-	-
Licenses expense	35,148	51,620	51,470	51,470	-	51,470	-	0.0%
Materials & Supplies	693,119	660,907	705,668	705,668	-	705,668	-	0.0%
Organizational Changes	321,474	700,000	300,000	-	-	-	- 300,000	-100.0%
Printing, Advertising & Public Notices	138,525	179,075	165,130	189,480	-	189,480	24,350	14.7%
Professional & Contracted Services	6,760,602	7,156,469	7,338,059	7,788,380	250,000	8,038,380	700,321	9.5%
Program Costs	124,867	258,110	309,678	416,418	-	416,418	106,740	34.5%
Protective clothing, uniforms, subscriptions, and memberships	155,812	187,412	173,235	181,085	- 20,000	161,085	- 12,150	-7.0%
Purchases for resale	8,120	9,600	8,700	8,700	-	8,700	-	0.0%
Rebates	13,489	18,000	18,000	22,000	-	22,000	4,000	22.2%
Repairs & Maintenance	1,011,592	942,777	989,450	1,006,950	-	1,006,950	17,500	1.8%
Security	30,178	22,750	27,000	27,000	-	27,000	-	0.0%
Settlement Expense	160,540	-	-	-	-	-	-	-
Software Support & Licencing	464,029	442,500	465,000	502,800	-	502,800	37,800	8.1%
Sundry Expense	25,891	45,240	52,420	35,720	5,000	40,720	- 11,700	-22.3%
Support to BIA	109,403	110,000	175,000	175,000	-	175,000	-	0.0%
Taxes	92,583	96,400	98,562	98,562	-	98,562	-	0.0%
Telecommunications	75,329	123,538	117,485	122,535	-	122,535	5,050	4.3%
Town Equipment Rental	-	-	-	-	-	-	-	-
Training, travel, meetings, and conferences	258,380	376,450	411,690	424,790	- 19,000	405,790	- 5,900	-1.4%
Transfer to Reserve	5,102,052	4,096,328	5,081,607	5,711,120	-	5,711,120	629,513	12.4%

Utilities	738,529	782,161	752,149	755,989	-	755,989	3,840	0.5%
Vehicle, Equipment, and Facility Rentals	106,131	107,808	114,308	127,808	-	127,808	13,500	11.8%
Write-offs	- 37,938	100,000	100,000	100,000	-	100,000	-	0.0%
Agencies, Boards, and Commissions	1,881,162	2,005,305	2,052,071	2,202,980	-	2,202,980	150,909	7.4%
<b>Expense Total</b>	<b>34,188,720</b>	<b>35,173,532</b>	<b>37,493,596</b>	<b>38,772,167</b>	<b>166,000</b>	<b>38,938,167</b>	<b>1,444,571</b>	<b>3.9%</b>
<b>Net Expense</b>	<b>-1,238,669</b>	<b>0</b>	<b>0</b>	<b>180,500</b>	<b>-180,500</b>	<b>0</b>	<b>0</b>	

Revenues and Expenses for ABCs have been removed from the individual categories and the net amount is reported as Agencies, Boards, and Commissions