

		*2023	2023	2024	2025 Base	2025 One	2025 Total	2025	2025
Transit Services	Notes	Actuals (\$)	Approved Budget (\$)	Approved Budget (\$)	Budget (\$)	Time (\$)	Budget Request (\$)	Change (\$)	Change (%)
Revenue									
Advertising Revenue		-7,233	-8,300	-45,000	-45,000	-	-45,000	-	0.0%
Draw from Reserve	1	-240,400	-240,400	-255,400	-355,400	-	-355,400	-100,000	39.2%
Fees, Service Charges, and Rentals		-190,165	-91,325	-150,600	-149,900	-	-149,900	700	-0.5%
Grants & External Contributions		-365,757	-289,850	-429,200	-429,200	-	-429,200	-	0.0%
Revenue Total		-803,555	-629,875	-880,200	-979,500	-	-979,500	-99,300	11.3%
Expense									
Salaries & Benefits	2	390,927	432,475	346,220	351,788	-	351,788	5,568	1.6%
Fees Expense		1,654	-	1,500	1,500	-	1,500	-	0.0%
Fees, Service Charges, and Rentals		61,757	36,000	25,000	25,000	-	25,000	-	0.0%
Fuel		126,740	146,600	138,000	138,000	-	138,000	-	0.0%
Insurance		83,844	53,500	92,300	92,300	-	92,300	-	0.0%
Interdepartment Transfers	3	-	-	88,990	76,983	-	76,983	-12,007	-13.5%
Interdepartment Transfers - Corporate S&B	4	-	-	293,765	248,116	-	248,116	-45,649	-15.5%
Labour Relations		-	750	-	-	-	-	-	
Licenses expense		90	4,000	5,500	5,500	-	5,500	-	0.0%
Materials & Supplies		251	600	1,600	1,600	-	1,600	-	0.0%
Printing, Advertising & Public Notices		-	2,650	2,650	2,650	-	2,650	-	0.0%
Professional & Contracted Services	5	265,077	301,800	333,400	328,400	-	328,400	-5,000	-1.5%
Protective clothing, uniforms, subscriptions, and memberships		1,096	2,450	3,000	3,000	-	3,000	-	0.0%
Repairs & Maintenance		206,244	169,600	204,000	203,000	-	203,000	-1,000	-0.5%
Software Support & Licencing		20,654	20,000	20,000	20,000	-	20,000	-	0.0%
Sundry Expense		4,820	9,640	4,820	4,820	-	4,820	-	0.0%
Telecommunications		834	1,293	700	1,500	-	1,500	800	114.3%
Training, travel, meetings, and conferences		-	3,100	3,000	3,000	-	3,000	-	0.0%
Transfer to Reserve	6	55,000	55,000	58,500	73,323	-	73,323	14,823	25.3%
Utilities	7	-	5,100	5,100	-	-	-	-5,100	-100.0%
Expense Total		1,218,988	1,244,558	1,628,045	1,580,480	-	1,580,480	-47,565	-2.9%
Net Expense		415,433	614,683	747,845	600,980	0	600,980	-146,865	-19.6%

*2023 Actuals (\$) unaudited

Note 1: Increased reliance on Provincial Gas Tax funding for operations. Annual funding is approximately \$185k. Draw on reserve is utilizing unspent funds from prior years.

Note 2: Includes a 1.78% blended COLA, consistent with IBEW collective agreement. Statutory and group benefit premiums increased to reflect current benefit rates.

Note 3: Removed interdepartmental allocation for space occupied at Town Hall. Town Hall expenses shown under Operations - Corporate Assets.

Note 4: Adjusted interdepartmental allocation for corporate services, based on proportional share of the annual budget.

Note 5: Removed the Balm Beach Bus Pilot Program from the 2025 budget, as per Council direction.

Note 6: Transfer to Capital Infrastructure Reserve increased in accordance with recommendations of the 2024 AMP. Additional year-end surplus transfers will be required to achieve the recommended 3% annual tax increase to tax-supported reserves.

Note 7: Utilities budget reallocated, costs shared with Operations.