

Adjustments to the Proposed Budget

as discussed with Council to reduce the percentage increase

Opening Deficit	1,377,484	
Additional Revenue		
Additional Transfer from Reserve	-100,000	Agreed to 1M instead of 900K
Additional Dividend Income	-80,000	Additional efficiency applied
Adjustment to Expenses		
Doctor Recruitment, reduce increase	-75,000	Agreed upon by Council
Training, all departments	-20,000	Agreed upon by Council
Drain Reserve	-10,000	Additional efficiency applied
Au Château Reserve	-91,540	Agreed upon by Council
OPP Contract Offset	-100,000	To be confirmed
Hours, Community Services	-34,000	Restructure instead
Adjusted Deficit	866,944	

Target	4.60%
Variance	-0.50%
Variance (\$\$)	-105,473

Increase at adjusted deficit: 4.10%

1% represents \$211,395



Revised Summary of all Categories

				Adjusted via
	2025	2024	Variance	
Revenues				
Property Taxation	21,350,631	21,139,539	211,092	
Payments in lieu	573,350	573,350	-	
OMPF	7,166,200	6,486,700	679,500	
Other Revenues	5,557,450	5,470,450	87,000	Transfer from Reserve and Dividend Income
Total Revenues	34,647,631	33,670,039	977,592	
Expenditures				
HR Costs	10,765,835	9,942,445	(823,390)	Reduction to Hours (CS) and Training (All Departments)
Operating Expenses	8,831,400	8,190,331	(641,069)	Doctor Recruitment
Policing	4,552,825	4,357,938	(194,887)	OPP Contract Offset
Social Programs	6,409,700	6,260,021	(149,679)	Au Chateau Reserve
Total Expenditures	30,559,760	28,750,735	(1,809,025)	
Local Boards				
Police	14,175	13,662	(513)	
Library	454,000	442,002	(11,998)	
Cemetery	56,240	46,240	(10,000)	
Total Board Expenditures	524,415	501,904	(22,511)	
Total Expenditures incl. Boards	31,084,175	29,252,639	(1,831,536)	



				Adjusted via
Surplus (Deficit)- Operating	3,563,456	4,417,400	(853,944)	
Donations	-	-	-	
Funding	2,340,000	3,642,700	(1,302,700)	
Total Revenues- Capital Fund	2,340,000	3,642,700	(1,302,700)	
Transfer to Reserve	4,204,000	4,199,000	(5,000)	Drain Reserve
Contribution from Reserve	(5,202,400)	(5,357,200)	(154,800)	
Total Change in Reserves	(998,400)	(1,158,200)	(159,800)	
Long Term Debt Financing				
Payments on Loans	226,400	218,400	(8,000)	
Total Change in Financing	226,400	218,400	(8,000)	
Capital Assets				
Capital expenditures- Infrastructure	3,340,000	4,671,100	1,331,100	
Capital expenditures	4,202,400	4,328,800	126,400	
Total Capital Assets	7,542,400	8,999,900	1,457,500	
	4,430,400	4,417,400	(13,000)	
Surplus (Deficit)	(866,944)	-	(866,944)	



Revised Summary of Revenue and Expenses

				Adjusted via
	2025	2024	Variance	
Taxation				
Revenues	21,350,631	21,139,539	211,092	
Payments in lieu	573,350	573,350	-	
Provincial Grants-OMPF	7,166,200	6,486,700	679,500	
General Government				
Revenues	2,980,050	2,996,550	(16,500)	Transfer from Reserve and Dividend Income
Expenses	3,787,500	3,613,521	(173,979)	Reduction in Training
Surplus (Deficit)	(807,450)	(616,971)	(190,479)	
Mayor & Council				
Expenses	421,985	278,785	(143,200)	
Public Works				
Revenues	86,000	80,000	6,000	
Expenses	8,423,600	7,922,100	(501,500)	
Surplus (Deficit)	(8,337,600)	(7,842,100)	(495,500)	
Community Services				
Revenues	1,895,900	1,842,900	53,000	
Expenses	6,724,615	6,414,860	(309,755)	Reduction to Hours and Training



			Adjusted via
Surplus (Deficit)	(4,828,715)	(4,571,960)	(256,755)
Fire Department			
Revenues	46,000	46,000	-
Expenses	3,063,900	2,857,275	(206,625)
Surplus (Deficit)	(3,017,900)	(2,811,275)	(206,625)
Economic Development			
Revenues	85,000	55,000	30,000
Expenses	494,900	422,450	(72,450)
Surplus (Deficit)	(409,900)	(367,450)	(42,450)
Planning & Development			
Revenues	452,500	438,000	14,500
Expenses	728,310	709,910	(18,400)
Surplus (Deficit)	(275,810)	(271,910)	(3,900)
Bylaw			
Revenues	12,000	12,000	-
Expenses	191,445	137,395	(44,050)
Surplus (Deficit)	(179,445)	(125,395)	(44,050)
Emergency Management			
Expenses	3,500	3,500	-
Heritage Committee			
Expenses	2,500	2,500	-

Reduction in Training

Doctor Recruitment



				Adjusted via
Policing				
Revenues	454,160	462,660	(8,500)	
Expenses	5,006,985	4,820,598	(186,387)	OPP Contract Offset
Surplus (Deficit)	(4,552,825)	(4,357,938)	(194,887)	
Police Board				
Expenses	14,175	13,662	(513)	
Libraries				
Expenses	454,000	442,002	(11,998)	
Cemetery				
Expenses	56,240	46,240	(10,000)	
Municipal Drains				
Expenses	85,000	87,500	2,500	Drain Reserve
Animal Control				
Expenses	100,380	100,380	-	
Health Services				
Expenses	479,800	461,363	(18,437)	
DNSSAB				
Expenses	3,772,800	3,619,468	(153,332)	
Home for the Aged-Au Chateau				
Expenses	2,157,100	2,179,190	22,090	Au Chateau Reserve
Grand Total				
Revenues	35,101,791	34,132,699	969,092	
Expenses	35,968,735	34,132,699	(1,826,036)	
Net Surplus (Deficit)	(866,944)	-	(856,944)	