	A	B	C	D	E	F	G	H
1		**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**%**
2		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**+/-**
3								
4	**REVENUE**							
5								
6	**TAXATION**							
7	**Municipal**							
8	Taxation	6,703,486	7,149,524	7,698,298	8,484,000	8,484,000	0	
9	Supplemental	87,581	46,456	193,751	0	251,302	0	
10		**6,791,067**	**7,195,980**	**7,892,049**	**8,484,000**	**8,735,302**	**0**	
11		6,791,067	7,195,980	7,892,049	8,484,000	8,735,302	9,412,958	**10.95%**
12	**GRANTS IN LIEU**							
13	Federal PIL's	742,581	757,005	933,663	750,000	810,142	778,400	
14	Canada Post PIL	3,295	3,354	3,436	3,350	3,548	3,500	
15	Provincial PIL's	148,388	159,871	169,699	160,000	183,696	170,000	
16	Ontario Hydro	694	986	986	1,000	986	1,000	
17	Hospital (Heads & Beds)	750	750	750	750	750	750	
18	Owen Sound Transportation	11,365	11,913	12,681	12,000	13,731	12,250	
19	County Forest PIL's	3,120	3,271	3,461	3,400	3,747	3,400	
20	0	**910,194**	**937,150**	**1,124,676**	**930,500**	**1,016,601**	**969,300**	**4.17%**
21								
22	**UNCONDITIONAL GRANTS**							
23	Ontario Municipal Partnership	1,556,800	1,581,900	1,700,000	1,686,900	1,686,900	1,941,600	
24	Mitigation Long-Term Care Exempt	8,890	8,890	8,890	9,000	8,890	9,000	
25	Provincial Modernization Grant	0	0	0	0	0	0	
26	0	**1,565,690**	**1,590,790**	**1,708,890**	**1,695,900**	**1,695,790**	**1,950,600**	**15.02%**
27								
28	**PENALTIES & INTEREST**							
29	Penalty-Current Year	81,122	72,137	66,172	80,000	86,736	80,000	
30	Interest-Arrears	121,683	151,264	151,840	160,000	180,268	160,000	
31	0	**202,804**	**223,400**	**218,012**	**240,000**	**267,004**	**240,000**	**0.00%**
32								
33	**INVESTMENT INCOME**							
34	Investment Interest	94,730	387,169	900,297	550,000	736,830	575,000	
35	Other Interest	0	0	0	0	173,500	0	
36	0	**94,730**	**387,169**	**900,297**	**550,000**	**910,330**	**575,000**	**4.55%**
37	**GENERAL GOVERNMENT**							
38							.	
39	**ADMINISTRATION**							
40	**General Government Fees**							
41	Tax Certificates	12,388	8,730	12,440	11,000	11,560	11,000	
42	Utility Leases	1,600	1,600	1,600	1,600	1,600	1,600	
43	Other Fees & Charges	2,315	2,257	13,762	2,000	2,845	2,500	
44	Civil Marriage Ceremony Fee	3,300	6,011	4,750	3,500	3,400	3,500	
45	Lottery Licences	378	1,516	2,035	1,000	2,123	1,000	
46	Other Licences	1,750	3,015	2,886	1,500	1,120	1,500	
47	Other Interest	2,228	5,403	3,270	2,500	4,493	2,500	
48	Fed/Prov Student Grants	6,914	0	2,170	2,000	2,538	2,000	
49	Schedule 2 WSIB Insurance	27,864	13,329	6,658	7,000	6,596	7,000	
50	From Reserve (Tax Sale)	0	30,961	100	0	0	0	
51	0	**58,736**	**72,823**	**49,671**	**32,100**	**36,275**	**32,600**	**1.56%**
52	**GIS/IT**							
53	Provincial Funding	0	0	0	0	0	0	
54	Federal Funding	0	0	0	0	0	0	
55	Other Funding	0	0	0	0	0	0	
56	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
57								
58	**SHORT-TERM ACCOMMODATION**							
59	Registration Fee (Class A & B)	0	163,250	260,500	175,000	250,500	240,000	
60	Other Fees	0	0	6,497	0	4,700	5,000	
61	Municipal Accommodation Tax	0	258,130	259,941	180,000	259,551	300,000	
62	0	**0**	**421,380**	**526,938**	**355,000**	**514,751**	**545,000**	**53.52%**
63								

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
64	**PROTECTION TO PERSONS & PROPERTY**							
65								
66	**FIRE DEPARTMENT**							
67	Profit/Loss on Disposal	0	6,527	9,000	0	20,000	0	
68	Ontario Grant-MTO	0	42,143	26,418	35,000	21,795	35,000	
69	Other Fees and Charges	5,725	1,466	1,125	0	0	0	
70	Fire Inspections Home	375	405	225	500	575	500	
71	Tower Leases	0	15,800	15,800	15,800	15,800	15,800	
72	Tiered Response (County)	5,000	5,000	5,000	5,000	5,000	5,000	
73	0	**11,100**	**71,341**	**57,568**	**56,300**	**63,170**	**56,300**	**0.00%**
74								
75	**POLICING**							
76	Policing Security/Revenue	10,952	7,853	11,031	10,000	8,113	10,000	
77	0	**10,952**	**7,853**	**11,031**	**10,000**	**8,113**	**10,000**	**0.00%**
78	**BUILDING**							
79	Compliance Letters	8,050	5,590	5,200	6,000	5,300	4,000	
80	Trailer Bond	17,000	20,000	61,955	11,000	9,000	10,000	
81	Building Permits	383,029	315,579	286,611	220,000	233,492	220,000	
82	Occupancy Permits	9,900	11,325	6,700	6,000	5,600	5,000	
83	Plumbing Inspection Fees	17,770	19,571	11,516	13,500	19,054	13,500	
84	Contribution from Fire (for Truck)	0	0	0	0	0	15,000	
85	Septic Inspection Fees	76,175	70,650	59,150	60,500	47,650	40,000	
86	**0**	**511,924**	**442,716**	**431,132**	**317,000**	**320,096**	**307,500**	**-3.00%**
87								
88	**BY-LAW ENFORCEMENT**							
89	Parking Fines (Other Enforcement)	225,541	167,960	135,121	170,000	71,298	100,000	
90	Parks Canada-Little Cove/Visitor Ctr	37,500	12,500	0	0	0	0	
91	OCLIF/2021 Shuttle Service	8,000	-4,000	6,516	0	0	0	
92	Property Standards Fees	0	0	0	500	0	1,000	
93	Animal Reclaim Fee	0	142	0	1,000	130	1,000	
94	Dog Licences	1,460	1,310	1,642	1,500	2,160	1,500	
95	Sign Permits	400	0	400	400	375	500	
96	Tobermory Paid Parking	353,450	463,770	444,846	350,000	513,827	400,000	
97	Lion's Head & Area Paid Parking	276,020	250,315	252,728	250,000	271,462	255,000	
98	Parking Passes	13,983	8,431	7,247	10,000	9,109	9,000	
99	0	**916,355**	**900,428**	**848,499**	**783,400**	**868,360**	**768,000**	**-1.97%**
100								
101	**EMERGENCY PLANNING**							
102	Course Fees Recovered	0	0	0	0	0	0	
103	0	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
104								
105	**OCCUPATIONAL HEALTH & SAFETY**							
106	Training	0	0	0	0	0	0	
107	0	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
108								
109	**911 SIGNAGE**							
110	New Applications	9,450	5,708	3,891	9,000	3,100	9,000	
111	0	**9,450**	**5,708**	**3,891**	**9,000**	**3,100**	**9,000**	**0.00%**
112	**TRANSPORTATION**							
113								
114	**ROADS**							
115	MNR Pit Rebate	22,063	24,594	20,909	25,000	21,526	25,000	
116	Snow Removal (Cyprus Park)	18,800	19,364	19,945	20,000	20,543	30,800	
117	Other Fees & Charges	20,246	12,733	6,444	10,000	7,297	10,000	
118	Driveway Permits	7,800	5,500	4,250	9,000	3,500	9,000	
119	Paid Parking for Parking Lots	30,000	30,000	30,000	30,000	30,000	30,000	
120	Heron Point Rent	9,000	8,250	9,000	9,000	10,474	9,000	
121	Machine Credits	-100,433	-130,408	-214,095	0	-380,061	0	
122	Sale of Assets	1,301	1,079	0	0	33,128	0	
123	0	**8,777**	**-28,887**	**-123,548**	**103,000**	**-253,593**	**113,800**	**10.49%**
124								

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
125	**AIRPORT FEES**							
126	Other Fees & Charges	1,200	1,200	1,200	1,200	1,200	1,200	
127	Gas Sales	3,559	5,619	5,970	6,000	6,662	7,000	
128	Hangar Rentals/Tie Downs	4,285	4,593	3,341	5,200	6,701	6,600	
129	0	**9,044**	**11,412**	**10,511**	**12,400**	**14,563**	**14,800**	**19.35%**
130	**TOBERMORY HARBOUR**							
131	Harbour - Student Grant	17,959	8,400	3,255	0	5,796	0	
132	Profit/Loss on Disposal	0	4,704	1,062	0	600	0	
133	4% Capital Surcharge	0	0	3,463	4,000	3,636	4,000	
134	Cruise Boat Docking	0	0	13,750	11,000	46,750	40,000	
135	Wharfage - Commercial	63,650	63,650	63,851	69,200	70,275	92,000	
136	Wharfage - Seasonal	20,955	23,875	22,596	25,400	24,960	25,600	
137	Wharfage - Transient	141,600	109,465	138,584	151,800	143,659	141,500	
138	Launch Fees	7,831	7,605	8,156	9,000	5,828	9,000	
139	Winter Storage	10,678	11,122	10,972	11,000	9,458	11,300	
140	Pumpout Fees	6,974	5,000	5,785	7,000	5,501	5,300	
141	Showers	972	24	615	1,000	1,124	1,200	
142	Laundry	0	0	0	5,000	250	2,500	
143	Electrical Fees	23,107	16,103	18,134	20,000	16,828	20,000	
144	Fuel Sales	480,287	474,287	575,806	600,000	561,772	550,000	
145	Crane Service	7,342	11,029	9,420	12,000	4,928	12,000	
146	From Tob Harb Reserve	0	0	0	0	0	0	
147	0	**781,356**	**735,264**	**875,448**	**926,400**	**901,366**	**914,400**	**-1.30%**
148	**LION'S HEAD MARINA**							
149	Student Grant	17,959	8,400	3,255	9,000	5,796	9,000	
150	Other-Charts/Showers/Interest	772	98	1,453	1,000	271	1,000	
151	Wharfage-Seasonal	226,937	210,200	233,836	250,000	269,533	274,000	
152	Wharfage-Transient	32,696	35,765	40,321	70,000	34,012	35,000	
153	Winter Storage	8,508	7,718	7,284	7,500	7,927	7,700	
154	Pumpout Fees	2,299	2,336	2,230	1,700	2,820	2,500	
155	Hydro-Seasonal	11,100	7,950	6,450	9,000	8,181	12,000	
156	Hydro-Transient	2,483	1,785	2,321	2,500	1,948	2,500	
157	Fuel Sales	88,858	98,296	101,560	112,000	126,007	116,000	
158	Ice, Pop and Food	5,068	3,718	4,621	23,000	3,973	10,000	
159	Laundry	0	0	0	5,000	620	2,500	
160	Launch Fees-Seasonal	4,141	4,248	4,333	4,500	4,491	4,500	
161	Launch Fees-Daily	6,109	5,935	6,020	6,000	6,000	10,500	
162	Kayak Docking & Launch	0	0	0	0	0	0	
163	Coast Guard Light	910	937	0	1,000	1,000	1,000	
164	Donations	0	1,255	0	0	0	0	
165	4% Capital Surcharge	0	0	9,192	10,000	9,484	10,700	
166	Profit or Loss on Disposal	1,062	0	0	0	0	0	
167	**0**	**408,903**	**388,641**	**422,876**	**512,200**	**482,063**	**498,900**	**-2.60%**
168	**SEWERS - LAKEWOOD**							
169	Lakewood	30,576	30,576	30,576	30,576	30,576	30,576	
170	Sewer Certificates	0	0	0	0	0	0	
171	From Reserve Fund	0	0	0	0	0	0	
172	0	**30,576**	**30,576**	**30,576**	**30,576**	**30,576**	**30,576**	**0.00%**
173	**SEWERS - TOBERMORY**							
174	Sewer Charges - System	98,661	99,232	97,140	100,000	93,799	100,000	
175	From Tobermory Harbour	4,700	4,700	4,700	4,700	4,700	4,700	
176	Sewer - Ontario Northland	35,250	35,250	35,250	36,000	35,250	36,000	
177	Sewer - Parks Canada	59,735	42,495	82,511	40,000	77,515	40,000	
178	Hookup Fees	0	3,000	0	4,000	0	4,000	
179	Lagoon Dumping Fees	27,668	18,467	36,090	20,000	29,029	20,000	
180	0	**226,014**	**203,143**	**255,692**	**204,700**	**240,294**	**204,700**	**0.00%**

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
181	**WATERWORKS - LION'S HEAD**							
182	Transfer from LH Marina	10,000	10,000	10,000	10,000	10,000	10,000	
183	Transfer from Campground	10,000	10,000	10,000	10,000	10,000	10,000	
184	Water Charges - Direct Billings	364,773	356,288	382,697	360,000	386,770	360,000	
185	Water Hookups/Materials Etc.	6,000	-18,000	600	7,000	3,670	7,000	
186	Other Fees and Charges	4,470	5,481	240	5,600	0	5,600	
187	Vacant Lot Charges	6,734	12,600	0	6,500	6,100	6,500	
188	0	**401,977**	**376,369**	**403,537**	**399,100**	**416,540**	**399,100**	**0.00%**
189	**SMALL WATER SYSTEMS**							
190	Bruce County - Daycare	32,310	32,712	26,933	38,000	0	0	
191	Contrib From Tobermory CC	25,000	25,000	25,000	25,000	25,000	25,000	
192	Contrib From Tob Marina	20,000	20,000	20,000	20,000	20,000	20,000	
193	Contrib From The Meeting Place	10,000	10,000	10,000	10,000	10,000	10,000	
194	Contrib Ferndale Park	2,500	2,500	2,500	2,500	2,500	2,500	
195	0	**89,810**	**90,212**	**84,433**	**95,500**	**57,500**	**57,500**	**-39.79%**
196	**WASTE DIVERSION**							
197	Waste Diversion Ontario Grant	74,375	179,253	251,323	180,000	83,661	180,000	
198	Other Fees and Charges	351	173	2,826	700	58	700	
199	Profit/Loss on Disposal	0	2,050	0	0	0	0	
200	**0**	**74,726**	**181,476**	**254,149**	**180,700**	**83,719**	**180,700**	**0.00%**
201	**EASTNOR LANDFILL**							
202	Other Fees and Charges	2,615	2,936	2,829	4,000	2,441	4,000	
203	Landfill Site Fees	81,616	91,843	62,404	85,000	66,936	80,000	
204	Landfill Site - Scrap	17,418	22,647	10,514	20,000	6,323	20,000	
205	Profit/Loss Disposal (2023 - OTS)	0	42,027	0	1,000	0	1,000	
206	0	**101,649**	**159,453**	**75,747**	**110,000**	**75,700**	**105,000**	**-4.55%**
207	**LINDSAY LANDFILL**							
208	Other Fees and Charges	854	0	914	1,000	0	1,000	
209	Landfill Site Fees	58,847	64,028	153,058	60,000	43,989	60,000	
210	Landfill Site - Scrap	15,349	15,821	3,353	16,000	5,684	16,000	
211	0	**75,050**	**79,849**	**157,324**	**77,000**	**49,673**	**77,000**	**0.00%**
212	**ST. EDMUNDS LANDFILL**							
213	Other Fees and Charges	582	4,204	533	1,500	0	1,500	
214	Landfill Site Fees	62,091	50,730	50,193	55,000	64,718	60,000	
215	Landfill Site - Scrap	9,727	6,009	3,489	8,000	5,258	8,000	
216	0	**72,400**	**60,943**	**54,214**	**64,500**	**69,976**	**69,500**	**7.75%**
217	**HEALTH SERVICES**							
218								
219	**CEMETERIES**							
220	Donations	100	467	505	400	395	400	
221	Niche Sales	0	1,685	5,150	7,500	9,950	7,500	
222	Plot Sales	15,130	21,730	13,260	16,000	16,900	16,000	
223	Bases	3,800	6,562	7,835	4,000	8,250	4,000	
224	Burial Charges	18,241	28,230	25,020	13,000	22,020	13,000	
225	Cornerstones	2,925	4,725	2,475	3,150	2,925	3,150	
226	Interest	1,331	4,575	12,586	1,500	13,273	1,500	
227	Mortuary/Open Niche/Locates	0	260	260	400	2,900	400	
228	0	**41,527**	**68,234**	**67,091**	**45,950**	**76,613**	**45,950**	**0.00%**

	A	B	C	D	E	F	G	H
1		**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**%**
2		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**+/-**
229	**DOCTOR'S CENTRE LION'S HEAD**							
230	Rent	15,332	15,332	15,332	15,500	15,305	15,500	
231	Doctor Centre Reserve	0	102,417	191,500	0	50,000	0	
232	0	**15,332**	**117,748**	**206,832**	**15,500**	**65,305**	**15,500**	**0.00%**
233	**TOBERMORY CLINIC**							
234	Janitorial Services	12,159	13,139	12,159	12,500	12,159	12,500	
235	Rent	5,188	5,188	5,188	5,500	5,188	5,500	
236	**0**	**17,347**	**18,327**	**17,347**	**18,000**	**17,347**	**18,000**	**0.00%**
237								
238	**RECREATION AND CULTURAL SERVICES**							
239								
240	**MEETING PLACE**							
241	Rental Income	0	0	0	0	30	0	
242	Donations	0	0	0	0	0	0	
243	0	**0**	**0**	**0**	**0**	**30**	**0**	**0.00%**
244	**PARKS AND RECREATION**							
245	Other Fees and Charges	0	1,675	0	4,000	2,634	5,000	
246	Donations	0	8	3,320	1,000	5,259	5,000	
247	From Bylaw - Parking Revenue	72,000	72,000	72,000	72,000	72,000	72,000	
248	MNR Grant - Sandy Beach	4,999	4,999	9,998	10,000	9,998	10,000	
249	Provincial SALC Grant	0	0	0	0	0	50,000	
250	Grants - Summer Student	0	0	2,170	0	2,318	0	
251	Tourism Development Fund	40,000	0	0	0	0	0	
252	Insurance (Water Damage Daycare)	35,055	0	0	0	0	0	
253	0	**152,054**	**78,682**	**87,488**	**87,000**	**92,209**	**142,000**	**63.22%**
254								
255	**TOBERMORY COMMUNITY CENTRE**							
256	Hall Rental	564	3,686	3,939	3,600	2,950	4,100	
257	Other Fees and Charges	0	1,843	555	600	1,999	2,000	
258	EMS Water	6,978	7,205	7,628	7,000	13,376	7,000	
259	Fire Hall Water Transfer	4,000	4,000	4,000	4,000	4,000	4,000	
260	0	**11,541**	**16,734**	**16,122**	**15,200**	**22,324**	**17,100**	**12.50%**
261								
262	**CAMPGROUND - LION'S HEAD**							
263	Admin and Other Fees	1,234	1,503	793	1,000	751	1,000	
264	Winter Storage	4,061	4,027	4,652	4,000	4,586	4,800	
265	Campground Seasonal	47,677	50,037	51,172	53,750	51,722	53,750	
266	Campground Transient	70,017	72,927	62,363	70,000	70,096	70,550	
267	Hydro Revenue	3,507	4,305	5,729	3,500	4,731	6,000	
268	0	**126,496**	**132,800**	**124,710**	**132,250**	**131,886**	**136,100**	**2.91%**
269	**ARENA - LION'S HEAD**							
270	Facility Rental	0	988	671	1,500	3,233	3,000	
271	Ice Rental	32,540	35,512	56,572	47,250	63,038	58,000	
272	Public Skating	3,274	5,605	6,857	6,000	6,112	6,900	
273	Other Fees and Charges	280	420	210	2,000	0	500	
274	Concession Booth	1,500	2,550	2,683	3,000	3,000	3,000	
275	Advertising Boards	3,685	2,345	3,350	4,000	3,015	3,500	
276	0	**41,279**	**47,421**	**70,343**	**63,750**	**78,397**	**74,900**	**17.49%**
277	**LIBRARY - TOBERMORY**							
278	County of Bruce	12,229	13,483	12,730	12,000	12,992	13,000	
279	0	**12,229**	**13,483**	**12,730**	**12,000**	**12,992**	**13,000**	**8.33%**
280								
281	**LIBRARY - LION'S HEAD**							
282	County of Bruce	11,888	12,135	12,375	12,000	12,630	12,600	
283	0	**11,888**	**12,135**	**12,375**	**12,000**	**12,630**	**12,600**	**5.00%**

	A	B	C	D	E	F	G	H
1		**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**%**
2		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**+/-**
284	**FERNDALE INFO PARK BLDG**							
285	Room Rentals	4,000	2,000	1,285	1,500	1,859	1,500	
286	OPP Lease	9,000	10,664	13,000	12,000	12,000	13,000	
287	0	**13,000**	**12,664**	**14,285**	**13,500**	**13,859**	**14,500**	**7.41%**
288	**MUSEUM**							
289	Federal Job Funding	0	0	0	0	4,623	0	
290	Donations	815	4,095	5,578	5,500	4,637	5,500	
291	**0**	**815**	**4,095**	**5,578**	**5,500**	**9,260**	**5,500**	**0.00%**
292	**ROTARY HALL**							
293	Hall Lease	1,000	1,000	1,000	1,000	1,000	1,000	
294	Hall Rentals/Donations	130	2,951	650	1,500	1,895	1,500	
295	**0**	**1,130**	**3,951**	**1,650**	**2,500**	**2,895**	**2,500**	**0.00%**
296	**MNR HOUSE**							
297	Rental Income	4,497	4,497	4,906	5,000	4,497	5,100	
298	**0**	**4,497**	**4,497**	**4,906**	**5,000**	**4,497**	**5,100**	**2.00%**
299	**ACCESSIBILITY**							
300	Facilities Reserve	0	0	0	0	0	0	
301	0	0	0	0	0	0	0	
302	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
303								
304	**PLANNING AND DEVELOPMENT**							
305								
306	**COMMUNITY DEVELOPMENT**							
307	Bruce Power "Spark" Grant	0	0	0	10,000	0	10,000	
308	Property Sales	44,728	6,370	31,460	5,000	0	5,000	
309	Park Fees	24,500	31,550	10,000	5,000	17,000	5,000	
310	No Demands For Service Agreements	3,000	3,750	3,750	4,000	6,250	4,000	
311	Site Plan Agreements	500	3,000	6,000	4,000	4,075	4,000	
312	Deeming By-laws	500	1,250	0	1,000	0	1,000	
313	LH/Tob Music Series	2,467	3,000	4,500	0	0	0	
314	Community Foundations	91,076	0	1,700	0	1,500	0	
315	NBP Capital Reserve	0	0	24,672	43,500	0	0	
316	Ontario Grant - Source Water	0	0	0	10,000	1,700	10,000	
317	0	**166,771**	**48,920**	**82,082**	**82,500**	**30,525**	**39,000**	**-52.73%**
318	**SPRUCE THE BRUCE**							
319	Tobermory STB	0	0	1,937	5,000	5,157	5,000	
320	Lion's Head STB	0	0	1,937	5,000	5,000	5,000	
321	STB From Reserve	0	0	0	0	0	0	
322	0	**0**	**0**	**3,874**	**10,000**	**10,157**	**10,000**	**0.00%**
323								
324	**STREETSCAPING**							
325	Main Street Funding	0	0	0	0	0	0	
326	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**
327	**AGRICULTURE & REFORESTATION**							
328	Line Fences	0	0	6,168	0	50	0	
329	Drainage Revenue	0	15,038	0	30,000	0	30,000	
330	Drainage Revenue	0	9,345	0	40,000	0	40,000	
331	Drainage Superintendent Fees	0	4,512	0	0	0	0	
332	Livestock Grant	1,996	3,519	2,282	10,000	8,383	10,000	
333	0	**1,996**	**32,415**	**8,450**	**80,000**	**8,433**	**80,000**	**0.00%**
334								
335	**TOTAL REVENUES**	**7,190,121**	**7,961,313**	**9,117,426**	**8,295,926**	**8,461,326**	**8,761,026**	**5.61%**
336								

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
337	**EXPENDITURES**							
338								
339	**GENERAL GOVERNMENT**							
340								
341	**COUNCIL**							
342	Remuneration	71,347	75,145	110,258	130,345	130,345	134,500	
343	Cell Phones	0	0	1,750	3,000	2,900	3,000	
344	Benefits	12,315	11,078	20,054	20,000	22,657	24,000	
345	Material & Supplies	579	6,081	1,950	7,000	8,692	7,000	
346	Conference/Convention	229	9,998	6,473	5,000	5,290	5,000	
347	Travel	817	6,490	11,911	5,000	5,235	5,000	
348	0	**85,287**	**108,791**	**152,396**	**170,345**	**175,121**	**178,500**	**4.79%**
349	**ADMINISTRATION**							
350	Salaries & Wages	628,438	695,077	820,675	787,500	901,779	967,000	
351	Benefits	179,991	204,251	247,311	236,250	275,048	250,000	
352	Telephone	17,524	18,584	15,896	19,000	11,291	10,000	
353	Hydro	10,423	11,762	10,830	12,000	10,128	12,000	
354	Service Recognition	0	2,675	0	0	0	2,500	
355	Grass Cutting	1,050	1,682	1,416	2,000	2,586	2,000	
356	Materials & Supplies	30,330	35,665	39,676	37,500	47,770	35,000	
357	Copying & Printing	12,043	14,299	14,543	15,000	28,625	15,000	
358	Cleaning Contracts	8,839	7,402	8,789	10,000	8,571	10,000	
359	Advertising	36,996	29,814	37,407	35,000	26,361	35,000	
360	Audit	30,742	29,767	57,254	45,000	10,888	45,000	
361	Insurance	91,239	115,701	120,835	140,770	142,728	153,500	
362	Legal/Consulting Fees	120,480	97,260	112,909	80,000	82,375	70,000	
363	Postage/Courier	32,465	37,834	18,767	37,000	36,802	37,000	
364	Memberships	9,160	8,298	10,420	10,000	8,555	10,000	
365	Training and Travel	22,657	26,518	32,151	30,000	28,497	30,000	
366	Municipal PILs	10,144	11,130	11,991	12,000	12,716	12,000	
367	Election - 2026	4,172	30,961	2,506	0	0	0	
368	Carrying Charges	1,680	1,697	7,508	4,500	5,345	4,500	
369	Other Fees and Charges	3,921	4,734	12,383	4,000	6,938	4,000	
370	Maintenance/Repairs	4,976	6,193	6,531	8,000	11,705	8,000	
371	WSIB Schedule 2 Payments	27,864	13,329	6,658	7,000	6,596	7,000	
372	Allowance For Doubtful Accounts	10,000	10,000	10,000	10,000	10,000	10,000	
373	Human Resources Support	0	23,822	31,347	40,000	31,049	40,000	
374	0	**1,295,132**	**1,438,455**	**1,637,804**	**1,582,520**	**1,706,352**	**1,769,500**	**11.82%**
375	**GIS/IT**							
376	Software Licences	40,000	107,157	99,265	136,500	111,750	140,000	
377	Network Support	63,786	49,600	60,918	80,000	58,754	80,000	
378	Training	2,365	3,831	8,623	9,000	10,714	9,000	
379	Internet Costs	0	904	44,593	55,000	47,119	52,000	
380	MESH System	879	0	0	0	0	0	
381	Mobile Cloud Permitting	5,224	0	0	0	0	0	
382	Fire Hall Connectivity	3,960	0	0	0	0	0	
383	STA Software	579	0	0	0	0	0	
384	Asset Mgmt Data Collection	5,063	0	0	0	0	0	
385	0	0	0	0	0	0	0	
386	0	**121,856**	**161,493**	**213,400**	**280,500**	**228,337**	**281,000**	**0.18%**
387								
388	**SHORT-TERM ACCOMMODATION**							
389	Wages & Benefits	0	104,434	121,069	89,500	92,645	90,000	
390	Software - STA Licencing	0	6,000	6,250	6,000	18,571	10,000	
391	Software - MAT Expense	0	14,849	7,798	5,000	29,630	10,000	
392	Credit Card Charges	25	4,480	9,697	8,000	11,147	10,000	
393	Harmari - Compliance	152	48,336	3,600	15,000	0	0	
394	Transfer to Chamber of Commerce	0	121,640	126,071	75,000	124,335	90,000	
395	0	**177**	**299,740**	**274,486**	**198,500**	**276,329**	**210,000**	
396								

	A	B	C	D	E	F	G	H
1		**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**%**
2		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**+/-**
397	**PROTECTION TO PERSONS & PROPERTY**							
398								
399	**FIRE DEPARTMENT**							
400	Wages & Benefits - Chief/Volunteers	320,492	241,205	300,001	315,000	304,577	370,000	
401	Water Charges	4,648	4,614	4,648	4,800	4,674	4,800	
402	Tower Lease	3,661	1,903	2,903	6,400	19,686	6,400	
403	Telephone	11,304	12,597	10,524	12,500	9,763	11,000	
404	Hydro	4,649	5,333	6,511	5,700	7,771	5,700	
405	Grass Cutting	190	167	190	200	190	200	
406	Materials & Supplies	50,965	72,960	70,464	57,500	78,246	57,500	
407	Propane	5,728	11,822	8,760	12,000	8,897	12,000	
408	Equipment Maintenance	3,047	2,391	6,807	5,000	8,760	7,000	
409	Apparartus Maintenance	23,490	49,393	23,577	25,000	28,578	25,000	
410	Radio Maintenance	11,536	3,669	0	4,000	226	4,000	
411	Prevention-Media Advertising	544	1,995	2,040	2,000	2,236	2,000	
412	Insurance	24,585	26,817	37,388	43,600	44,391	53,000	
413	Memberships	13,584	13,618	10,646	14,000	8,438	14,000	
414	Clothing Expense	6,435	24,636	34,172	15,000	14,093	30,000	
415	Training and Travel	6,867	4,824	33,711	40,000	39,827	40,000	
416	Police Dispatch Service	10,797	13,432	14,533	15,000	16,295	17,500	
417	Radio Licences	3,038	2,891	3,089	3,000	3,224	3,500	
418	Fuels & Oils	14,103	17,179	18,619	18,000	20,530	18,000	
419	Maintenance & Repairs	18,124	11,630	0	15,000	25,550	15,000	
420	0	**537,787**	**523,076**	**588,583**	**613,700**	**645,954**	**696,600**	**13.51%**
421	**POLICING**							
422	Policing Contract	1,323,540	1,317,612	1,330,766	1,307,728	1,307,728	1,356,755	
423	OPP Board	0	0	0	5,000	0	5,000	
424	Rec/2021 Additional Coverage	4,081	0	0	0	0	0	
425	**0**	**1,327,621**	**1,317,612**	**1,330,766**	**1,312,728**	**1,307,728**	**1,361,755**	**3.73%**
426								
427	**BUILDING INSPECTION**							
428	Wages & Benefits	257,914	257,888	316,391	336,000	359,881	336,000	
429	E-Permitting	12,720	6,720	6,360	6,700	6,869	13,400	
430	Cellular Telephone	474	1,024	1,256	1,000	1,041	1,000	
431	Material & Supplies	0	1,069	667	2,000	983	1,500	
432	Memberships	983	908	1,758	2,500	1,902	2,500	
433	Training and Travel	3,900	4,081	4,768	10,000	3,083	6,500	
434	Clothing Expense	730	270	315	1,000	0	1,000	
435	Fuel	5,422	8,159	5,307	8,500	3,591	7,500	
436	Vehicle Maintenance	3,592	3,265	8,662	6,000	3,625	7,000	
437	Credit Card	0	10,422	7,466	8,500	5,103	8,500	
438	Zoning By-law Amendments	0	8,650	4,579	32,000	0	0	
439	Bldg Contract/Mileage	6,669	7,576	14,000	10,000	6,842	5,000	
440	**0**	**292,404**	**310,032**	**371,529**	**424,200**	**392,921**	**389,900**	**-8.09%**
441								

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
442	**BY-LAW ENFORCEMENT**							
443	Salaries & Wages	125,470	77,834	71,889	126,000	54,571	130,000	
444	Benefits	29,130	23,975	41,087	37,800	36,844	35,000	
445	Contract Enforcement	53,923	114,111	115,001	160,000	114,114	150,000	
446	Telephone Parking Meters	11,607	8,498	12,475	14,000	19,186	14,000	
447	Animal Control	129	1,172	56	1,000	66	1,000	
448	Property Standards	0	0	0	500	0	500	
449	Parking Meter Expenses	7,481	24,460	20,966	20,000	12,802	20,000	
450	Parking Management System	9,411	15,962	11,637	25,000	13,802	25,000	
451	Cell Phones	2,286	1,892	3,211	3,000	3,074	3,000	
452	Materials & Supplies	3,337	7,146	10,115	11,000	9,855	10,000	
453	Advertising	0	432	308	500	585	800	
454	Legal and Professional	3,346	2,307	1,954	3,500	2,989	3,500	
455	Memberships	188	229	737	800	1,144	700	
456	Conventions/Seminars/Training	2,164	4,796	4,178	9,000	1,189	5,000	
457	Uniforms and Clothing	4,158	2,355	2,626	5,000	1,552	4,000	
458	Mileage & Fuel	7,599	9,362	19,036	10,000	9,774	10,000	
459	Vehicle Maintenance	6,150	2,660	4,886	8,000	5,563	8,000	
460	Credit Card Fees	39,411	53,241	56,765	45,000	41,650	49,000	
461	Signs	14,503	9,970	1,812	10,000	831	10,000	
462	Parking Revenue To Parking Lots	30,000	30,000	30,000	30,000	30,000	30,000	
463	Parking Revenue to Parks	72,000	72,000	72,000	72,000	72,000	72,000	
464	Little Cove Agreement	0	180	0	0	48,675	0	
465	Shuttle Service	0	39,362	39,073	40,000	33,939	40,000	
466	0	**422,293**	**501,944**	**519,811**	**632,100**	**514,205**	**621,500**	**-1.68%**
467								
468	**OCCUPATIONAL HEALTH & SAFETY**							
469	Salaries & Wages	2,127	0	0	0	0	0	
470	Materials & Supplies	4,527	2,442	1,582	2,500	2,445	2,500	
471	Training	3,031	5,020	3,587	5,000	3,787	5,000	
472	0	**9,684**	**7,462**	**5,169**	**7,500**	**6,232**	**7,500**	**0.00%**
473								
474	**EMERGENCY PLANNING**							
475	Telephone	2,289	1,860	1,908	2,100	545	500	
476	Materials & Supplies	8,016	4,304	5,846	5,000	7,075	5,000	
477	Training	0	496	3,393	2,000	1,100	2,000	
478	Generator Fuel	0	0	0	0	0	0	
479	0	**10,305**	**6,660**	**11,146**	**9,100**	**8,719**	**7,500**	**-17.58%**
480								
481	**911 SIGNAGE**							
482	Materials & Supplies	2,986	298	3,129	7,500	1,745	7,500	
483	Machine Time	375	490	1,238	1,000	185	1,000	
484	Salaries & Wages	4,464	4,441	4,751	6,000	1,989	6,000	
485	0	**7,825**	**5,229**	**9,118**	**14,500**	**3,918**	**14,500**	**0.00%**
486	**TRANSPORTATION**							
487								
488	**ROADS**							
489	Total Operating Expenditures	2,036,871	2,335,496	2,481,197	2,481,900	2,490,102	2,743,600	
490	Total Operating Expenditures	**2,036,871**	**2,335,496**	**2,481,197**	**2,481,900**	**2,490,102**	**2,743,600**	**10.54%**
491								
492	**STREET LIGHTING**							
493	Hydro	37,487	37,558	38,248	50,000	39,538	50,000	
494	Maintenance	35,173	29,667	6,118	40,000	40,519	50,000	
495	Stokes Bay	2,500	2,500	2,500	2,500	2,500	2,500	
496	**0**	**75,160**	**69,724**	**46,866**	**92,500**	**82,557**	**102,500**	**10.81%**
497	**AIRPORT**							
498	Wages & Benefits	4,338	1,513	2,571	10,000	4,593	6,000	
499	Telephone	250	274	126	600	1,525	1,000	
500	Hydro	2,495	2,023	2,181	3,000	3,517	2,200	
501	Material & Supplies	23	1,501	46	750	5,129	8,200	
502	Insurance	11,806	12,396	14,091	16,600	16,719	18,300	
503	Membership	0	0	0	600	0	600	
504	Taxes	1,372	1,435	1,522	1,500	1,616	1,500	
505	Credit Card Charges	878	1,002	462	1,000	406	750	
506	Fuel	3,774	3,293	4,719	4,500	7,069	4,500	
507	Maintenance & Repairs	2,104	3,599	18,035	5,000	8,771	5,000	
508	0	**27,040**	**27,036**	**43,753**	**43,550**	**49,345**	**48,050**	**10.33%**

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
509	**TOBERMORY HARBOUR**							
510	Wages & Benefits	169,838	171,685	206,383	210,000	210,702	210,000	
511	Sewage Expense	4,700	4,700	4,950	5,000	4,700	5,000	
512	SCH Lease	48,262	41,623	47,714	50,000	50,394	50,000	
513	Transport Canada Lease	597	597	597	700	5,418	6,000	
514	Telephone	1,886	2,443	2,009	1,000	1,710	1,700	
515	Hydro	10,519	11,095	11,140	12,000	10,421	12,000	
516	Materials & Supplies	5,716	13,628	13,287	12,000	11,243	12,000	
517	Grass Cutting	990	1,080	1,360	1,000	1,360	1,000	
518	Insurance	17,362	19,838	22,719	26,500	27,118	29,800	
519	Harbour Membership	1,219	1,219	524	600	519	600	
520	Propane	1,210	1,504	1,017	1,500	159	1,500	
521	Staff Training	0	0	0	1,000	441	1,000	
522	Clothing Expense	791	2,711	3,576	2,000	3,239	2,000	
523	Oil Separater Maintenance	0	0	0	0	0	0	
524	Carrying Charges	25,947	26,570	17,919	21,000	17,016	21,000	
525	Machine Time	910	473	0	500	0	500	
526	Maintenance & Repairs	7,890	22,254	32,295	19,000	34,566	15,000	
527	Crane Rental	6,925	9,746	7,805	10,000	4,756	10,000	
528	Fuel Purchase	450,461	461,889	563,218	570,000	528,516	505,000	
529	Road Wages	0	722	0	0	0	0	
530	Transfer to Tobermory Water	20,000	20,000	20,000	20,000	20,000	20,000	
531	0	**775,224**	**813,776**	**956,512**	**963,800**	**932,279**	**904,100**	**-6.19%**
532	**LION'S HEAD MARINA**							
533	Wages & Benefits	111,910	107,822	136,028	157,500	110,974	157,500	
534	Water Charges	1,124	1,170	1,162	2,500	1,162	2,500	
535	SCH Lease	53,641	50,737	57,610	41,000	63,705	41,000	
536	Telephone	2,023	2,563	2,350	1,000	1,373	1,500	
537	Hydro Marina	8,185	8,502	7,282	10,000	8,559	10,000	
538	Material & Supplies	12,151	11,671	14,332	10,000	15,314	12,000	
539	Ice, Pop and Food	3,088	2,347	2,772	17,000	2,355	5,000	
540	Furnace Oil	710	710	0	0	0	0	
541	Garbage Disposal	3,478	2,510	3,910	2,000	2,557	2,500	
542	Advertising and Memberships	799	799	898	1,000	649	1,000	
543	Fish Cleaning Station Maintenance	1,000	1,725	2,285	2,000	0	2,000	
544	Insurance	11,924	13,292	14,931	17,600	17,100	19,400	
545	Staff Training	0	528	229	1,000	988	1,000	
546	Clothing Expense	924	774	1,862	1,500	2,872	1,500	
547	Conferences & Travel	0	0	0	500	0	500	
548	Carrying charges	5,206	5,526	2,883	3,000	3,318	3,000	
549	Works Machine Expense	178	0	455	500	0	500	
550	Miscellaneous	0	0	0	0	0	0	
551	Gas & diesel fuel	83,070	98,537	98,877	95,000	100,506	105,000	
552	Maintenance & Repairs	25,732	9,136	18,835	30,000	24,480	25,000	
553	Road Department Wages	274	0	0	500	0	500	
554	Online Booking System	0	0	0	5,000	0	5,000	
555	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000	
556	0	**335,417**	**328,348**	**376,702**	**408,600**	**365,912**	**406,400**	**-0.54%**
557								

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
558	**ENVIRONMENTAL SERVICES**							
559								
560	**SEWERS - LAKEWOOD**							
561	Insurance	718	1,479	1,649	1,950	2,160	2,200	
562	Credit Card Charges	0	509	0	0	0	0	
563	OCWA Contract	19,341	19,972	21,144	23,976	21,830	24,000	
564	Repairs/Maintenance	2,112	1,778	204	4,650	0	4,376	
565	0	**22,171**	**23,738**	**22,997**	**30,576**	**23,990**	**30,576**	**0.00%**
566	**SEWERS - TOBERMORY**							
567	Materials & Supplies	8,044	0	5,515	2,000	3,185	2,000	
568	Engineering Costs - Annual	10,050	1,117	18,627	10,000	11,417	10,000	
569	Insurance	7,764	8,827	10,391	12,300	12,952	13,500	
570	CC Charges/Was Machine	0	849	0	1,000	2,544	1,000	
571	OCWA Contract	116,044	119,830	126,865	125,500	131,527	130,000	
572	Maintenance	4,666	2,234	35,559	8,000	20,032	8,000	
573	Road Wages	2,688	0	730	2,000	0	2,000	
574	0	**149,256**	**132,857**	**197,688**	**160,800**	**181,657**	**166,500**	**3.54%**
575	**WATERWORKS LION'S HEAD**							
576	Wages	1,165	2,046	2,601	2,000	2,836	2,000	
577	Telephone	2,890	2,911	3,018	3,000	3,114	3,200	
578	Materials & Supplies	7,170	17,781	20,981	15,000	15,060	15,000	
579	Propane	6,307	6,017	9,831	7,000	4,653	7,000	
580	Engineering Fees	3,760	0	3,358	6,000	0	6,000	
581	Insurance	7,764	8,827	10,391	12,300	12,952	13,500	
582	Memberships	0	0	75	500	3,407	500	
583	Machine Time	560	330	363	0	0	0	
584	Credit Card Charges	0	849	0	600	0	600	
585	OCWA Service Agreement	238,275	252,975	267,827	275,000	277,632	275,000	
586	Repairs & Maintenance	24,712	32,949	12,671	20,000	31,932	20,000	
587	Water Loan Repayment	116,304	116,226	116,143	116,500	116,057	116,500	
588	0	**408,906**	**440,912**	**447,260**	**457,900**	**467,643**	**459,300**	**0.31%**
589								
590	**SMALL WATER SYSTEMS**							
591	Tob Harb-Wtr Operations	46,616	48,137	50,963	51,000	56,333	52,000	
592	Tob Daycare-Water Operation	34,721	32,802	32,530	39,400	33,585	0	
593	Tob Comm Centre Water	33,226	34,310	36,325	37,300	64,951	39,000	
594	Tob Water-Maint & Repairs	10,164	17,154	19,121	10,000	14,368	11,000	
595	Tob Water Small Water Systems	11,917	12,004	12,639	15,000	15,715	17,000	
596	0	**136,644**	**144,408**	**151,578**	**152,700**	**184,952**	**119,000**	**-22.07%**
597	**WASTE DIV/COLLECTION**							
598	Curbside Recycle Collect/Process	340,643	281,461	303,779	315,000	252,128	325,000	
599	Curbide Waste Collection	94,596	192,731	180,236	160,000	175,733	165,000	
600	Waste Manage-Recycle Bins	91,635	61,566	45,101	65,000	84,095	70,000	
601	Waste Manage-Waste Bins	0	2,896	0	6,400	0	6,500	
602	Composters/Blue Boxes/Cyclers	0	0	11,196	10,000	13,117	2,000	
603	Recycling Signs	0	0	0	500	0	500	
604	Promotion and Education	2,290	0	0	2,000	0	2,000	
605	Bin Maintenance	0	0	1,264	2,000	989	2,000	
606	Maintenance other	408	5,103	2,586	3,000	0	3,000	
607	Road Wages	4,131	2,912	5,464	0	0	0	
608	0	**533,701**	**546,669**	**549,626**	**563,900**	**526,062**	**576,000**	**2.15%**

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
609	**EASTNOR LANDFILL**							
610	Wages & Benefits	66,709	65,209	56,364	63,000	40,881	65,000	
611	Telephone	1,378	1,399	1,490	1,200	1,161	1,200	
612	Hydro	1,643	1,946	1,796	2,000	1,467	2,000	
613	Material & Supplies	2,190	922	1,425	7,000	2,545	7,000	
614	Clothing Expense	0	0	184	200	0	200	
615	Reporting & Testing	11,326	10,265	21,785	12,000	12,030	12,000	
616	Credit Card Charges	4,054	3,679	3,139	3,000	3,054	3,000	
617	Machine Time	29,240	29,250	34,090	25,000	1,610	25,000	
618	Gravel	6,219	0	0	7,000	0	7,000	
619	Freon Removal	901	3,373	2,954	2,000	2,000	2,000	
620	Weigh Scales	1,484	15,614	8,182	4,000	5,801	4,000	
621	Litter Pickup	2,619	1,036	0	3,000	5,808	3,000	
622	Landfill Cappiing	0	0	0	0	0	5,000	
623	Mattress & Polystyrene Recycling	4,633	6,519	5,145	6,500	4,442	6,500	
624	**0**	**132,395**	**139,211**	**136,552**	**135,900**	**80,799**	**142,900**	**5.15%**
625	**LINDSAY LANDFILL**							
626	Wages & Benefits	39,646	43,765	40,050	42,000	32,720	44,000	
627	Telephone	1,378	1,399	1,490	1,200	1,264	1,200	
628	Hydro	781	868	1,016	1,200	890	1,200	
629	Material & Supplies	1,873	871	1,318	4,000	1,245	4,000	
630	Reporting & Testing	6,902	8,171	14,371	8,500	5,311	8,500	
631	Credit Card Charges	0	0	0	2,000	0	2,000	
632	Machine Time	10,735	12,805	18,028	12,000	16,348	12,000	
633	Gravel	6,219	0	0	4,000	0	4,000	
634	Freon Removal	809	2,636	0	1,500	2,193	1,500	
635	Weigh Scales	1,484	2,731	509	5,000	1,043	5,000	
636	Litter Pickup	496	0	2,117	2,000	0	2,000	
637	Landfill Capping	0	0	0	0	0	5,000	
638	Mattress & Polystyrene Recycling	10,085	8,524	4,571	6,500	4,382	6,500	
639	0	**80,408**	**81,770**	**83,468**	**89,900**	**65,396**	**96,900**	**7.79%**
640	**ST. EDMUNDS LANDFILL**							
641	Wages & Benefits	47,211	48,488	53,725	42,000	41,190	44,000	
642	Telephone	1,378	1,399	1,850	1,300	888	1,300	
643	Hydro	2,010	2,745	2,472	2,200	1,653	2,200	
644	Material & Supplies	5,163	3,976	987	4,000	335	4,000	
645	Clothing Expense	0	0	348	200	0	200	
646	Reporting & Testing	12,525	12,761	21,844	14,000	15,367	14,000	
647	Credit Card Charges	0	0	0	2,000	0	2,000	
648	Machine Time	19,513	19,740	22,268	18,000	10,895	18,000	
649	Gravel	6,219	0	0	3,000	0	3,000	
650	Freon Removal	885	2,076	1,923	1,500	1,063	1,500	
651	Weigh Scales	5,702	11,894	4,367	5,000	1,043	5,000	
652	Litter Pickup	649	1,627	0	2,000	2,059	2,000	
653	Landfill Capping	0	0	0	0	0	5,000	
654	Mattress & Polystyrene Recycling	5,370	4,798	5,568	6,500	2,550	6,500	
655	**0**	**106,625**	**109,503**	**115,351**	**101,700**	**77,043**	**108,700**	**6.88%**

	A	B	C	D	E	F	G	H
1		**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**%**
2		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**+/-**
656	**HEALTH SERVICES**							
657								
658	**CEMETERIES**							
659	Material & Supplies	0	637	2,992	2,500	3,610	2,500	
660	Insurance	748	859	987	1,200	1,187	1,300	
661	Caretaker Contract	50,030	45,861	43,630	30,000	21,762	30,000	
662	Maintenance - Tree Removal	0	4,884	19,454	50,000	4,759	15,000	
663	Plaques	0	509	1,713	1,500	3,041	1,500	
664	Plot Purchase Buy Back	0	0	780	1,000	1,560	1,000	
665	Cornerstones & Bases	1,400	2,604	1,154	1,000	1,722	1,000	
666	0	**52,178**	**55,354**	**79,049**	**107,200**	**57,058**	**72,300**	**-32.56%**
667	**DOCTOR'S CENTRE LION'S HEAD**							
668	Doctor Expenses	0	102,417	191,500	0	50,000	0	
669	Materials & Supplies	9	64	20	1,000	140	1,000	
670	Repairs/Maintenance	860	2,882	12,922	5,000	5,169	5,000	
671	0	**869**	**105,362**	**204,443**	**6,000**	**55,309**	**6,000**	**0.00%**
672	**TOBERMORY CLINIC**							
673	Janitorial	12,609	13,763	13,096	12,900	13,200	12,900	
674	Materials & Supplies	4,520	1,223	0	4,200	253	4,200	
675	Repairs/Maintenance	4,396	8,662	46,904	5,000	3,795	5,000	
676	0	**21,525**	**23,648**	**60,000**	**22,100**	**17,247**	**22,100**	**0.00%**
677								
678	**RECREATION AND CULTURAL SERVICES**							
679								
680	**MEETING PLACE**							
681	Telephone - Internet	2,130	2,163	2,250	3,000	2,380	3,000	
682	Hydro	7,594	10,591	12,842	10,300	9,863	10,300	
683	Grass Cutting	990	1,080	1,080	1,100	1,080	1,100	
684	Materials & Supplies	633	169	793	1,000	340	1,000	
685	Advertising	146	974	963	1,000	904	1,000	
686	Repairs & Maintenance	5,230	3,405	12,492	10,000	9,403	7,500	
687	Snow Removal	1,510	0	0	1,500	0	0	
688	Programs & Services	0	0	0	1,000	0	0	
689	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000	
690	0	**28,233**	**28,382**	**40,420**	**38,900**	**33,970**	**33,900**	**-12.85%**
691	**PARKS AND RECREATION**							
692	Wages & Benefits	150,158	158,090	254,641	210,000	370,306	360,000	
693	Senior Bldg Water (2012-13 Street)	540	595	710	600	655	800	
694	Recreation Programs Expense	0	0	0	3,000	1,573	55,000	
695	Cell Phones	2,116	743	1,112	500	539	700	
696	All Hydro	1,686	1,422	1,774	4,000	1,679	2,000	
697	All Grass Cutting Parks & Rec	7,920	8,770	11,646	10,000	12,220	12,000	
698	Materials & Supplies	10,549	9,889	22,043	10,000	21,373	15,000	
699	Flags - Flag Poles	20	0	0	500	0	500	
700	Garbage Collection	1,348	1,477	1,820	5,000	369	2,500	
701	Hydro 397-11 Regulation	0	0	0	6,000	0	6,000	
702	Other Services, Horticulture	2,388	4,070	0	0	0	5,000	
703	Insurance	5,348	6,234	30,298	31,000	15,020	34,100	
704	Clothing Expense	1,696	0	64	1,500	1,379	1,500	
705	Vehicle Expense	10,301	6,142	10,601	7,000	7,634	7,000	
706	Fire and Safety	358	0	947	2,000	0	2,000	
707	Machine Time	180	820	2,190	1,000	1,160	1,000	
708	Portable Washrooms	62,460	52,139	88,809	50,000	95,958	85,000	
709	Training	0	763	1,905	1,500	3,449	3,000	
710	Parks Vehicle Fuel	0	0	0	0	11,791	7,500	
711	Maintenance & Repairs	22,213	22,962	32,512	23,000	33,240	30,000	
712	MTO Lease	3,969	0	0	4,000	0	4,000	
713	Road Wages	4,109	1,822	0	2,000	0	2,000	
714	Community Signs	25,572	0	0	0	0	5,000	
715	Goose Management (Was Transfer)	1,997	58	1,463	5,000	9,285	60,000	
716	Landscaping	0	0	24,274	25,000	37,360	25,000	
717	0	**314,928**	**275,997**	**486,808**	**402,600**	**624,988**	**726,600**	**80.48%**

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
718	**TOBERMORY COMMUNITY CENTRE**							
719	Wages & Benefits	53,418	73,397	74,201	78,750	73,909	78,750	
720	Telephone	1,244	1,126	1,174	800	453	800	
721	Hydro	17,184	20,452	19,460	20,600	19,078	16,400	
722	Materials & Supplies	4,725	17,957	20,354	15,000	12,149	15,000	
723	Garbage Collection	0	0	1,235	1,200	998	1,200	
724	Grass Cutting	990	1,080	1,200	1,000	1,200	1,000	
725	Insurance	5,353	6,239	7,255	8,500	8,935	9,800	
726	Maintenance & Repairs	6,459	15,259	10,268	5,000	4,581	5,000	
727	Water Operations	25,000	25,000	25,076	25,000	25,000	25,000	
728	0	**114,373**	**160,510**	**160,225**	**155,850**	**146,303**	**152,950**	**-1.86%**
729	**CAMPGROUND - LION'S HEAD**							
730	Wages & Benefits	43,273	45,262	20,949	73,500	41,714	73,500	
731	Water	4,432	3,613	2,576	4,500	6,967	4,500	
732	Hydro	7,041	6,684	6,239	10,000	8,760	7,500	
733	Material & Supplies	128	367	1,617	2,500	1,281	1,700	
734	Furnace Oil	870	887	0	0	0	0	
735	Garbage Disposal	684	1,067	980	1,000	444	1,000	
736	Carrying Charges	5,386	2,859	1,042	2,500	1,631	2,500	
737	Maintenance & Repairs	1,781	21,740	16,973	12,000	1,025	10,000	
738	Online Booking System	11,620	18,861	4,189	12,000	12,648	12,000	
739	Transfer to Water System	10,000	10,000	10,000	10,000	10,000	10,000	
740	Transfer to Parks & Rec	0	0	0	0	0	0	
741	0	**85,215**	**111,340**	**64,566**	**128,000**	**84,470**	**122,700**	**-4.14%**
742	**LION'S HEAD ARENA**							
743	Wages & Benefits	95,311	101,507	118,784	147,000	119,063	147,000	
744	Water	5,085	5,147	5,569	5,500	6,439	5,500	
745	Telephone	1,792	4,317	2,813	2,500	3,159	3,000	
746	Hydro	44,070	52,638	63,498	55,000	72,302	65,000	
747	Grass Cutting	990	1,035	1,080	1,000	1,080	1,200	
748	Materials & Supplies	3,775	5,500	10,717	8,000	19,361	11,000	
749	Furnace Fuel	9,543	19,080	15,226	12,500	10,415	12,500	
750	Garbage Collection	1,589	1,720	2,009	2,000	4,076	2,000	
751	Propane	1,251	1,661	2,390	1,600	2,242	1,600	
752	Insurance	29,138	34,254	40,085	46,700	49,986	55,000	
753	Clothing	354	354	760	1,000	780	1,000	
754	Training & Courses	495	0	583	2,500	3,427	2,500	
755	Building Maintenance	3,704	8,408	15,300	5,000	14,698	10,000	
756	Equipment Maintenance	35,953	2,852	34,359	25,000	15,168	25,000	
757	Concession Pop Purchase	0	0	0	0	0	0	
758	0	**233,048**	**238,473**	**313,174**	**315,300**	**322,195**	**342,300**	**8.56%**
759	**LIBRARY - TOBERMORY**							
760	Cleaning Contract	1,856	244	309	3,100	3,538	4,100	
761	Hydro	5,447	6,249	6,061	6,200	6,164	5,800	
762	Materials & Supplies	488	623	168	500	191	500	
763	Grass Cutting	330	978	480	1,000	480	750	
764	Insurance	2,275	2,676	3,134	3,700	3,910	4,300	
765	Maintenance	**3,918**	6,335	5,689	5,000	4,650	5,000	
766	**0**	**14,314**	**17,105**	**15,842**	**19,500**	**18,933**	**20,450**	**4.87%**

	A	B	C	D	E	F	G	H
1		**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**%**
2		**ACTUAL**	**ACTUAL**	**ACTUAL**	**BUDGET**	**ACTUAL**	**BUDGET**	**+/-**
767	**LIBRARY - LION'S HEAD**							
768	Hydro	2,622	3,050	2,822	3,600	2,836	3,000	
769	Material & Supplies	0	267	74	1,000	166	700	
770	Cleaning Contract	2,269	2,276	2,276	2,600	2,172	2,600	
771	Grass Cutting	190	167	190	500	190	500	
772	Insurance	2,275	2,676	3,134	3,700	3,910	4,300	
773	Maintenance	1,587	0	0	1,500	3,635	1,500	
774	**0**	**8,943**	**8,436**	**8,497**	**12,900**	**12,908**	**12,600**	**-2.33%**
775	**FERNDALE INFO & PARK BLDG**							
776	Hydro	2,090	2,323	2,222	2,600	2,135	2,000	
777	Grass Cutting	1,650	1,725	1,530	1,650	1,721	1,650	
778	Materials & Supplies	13	0	194	1,000	198	500	
779	Cleaning Contract	1,066	1,061	1,339	1,100	1,528	1,400	
780	Propane	3,148	7,319	5,506	6,500	2,225	5,000	
781	Insurance	2,602	3,048	3,556	4,200	4,414	4,900	
782	Repairs & Maintenance	782	8,957	2,298	3,600	9,758	3,600	
783	Snow Removal	951	1,649	0	0	0	0	
784	Transfer to Water Operations	2,500	2,500	2,500	2,500	2,500	2,500	
785	**0**	**14,802**	**28,582**	**19,145**	**23,150**	**24,479**	**21,550**	**-6.91%**
786	**MUSEUM**							
787	Wages & Benefits	3,196	5,467	10,563	4,000	29,730	4,000	
788	Administration Costs	5,506	198	0	5,000	101	5,000	
789	Telephone	934	904	364	500	210	500	
790	Hydro	2,911	4,490	4,672	4,500	5,701	4,500	
791	Material & Supplies	893	3,396	4,627	2,500	9,523	4,500	
792	Grass Cutting	550	600	600	700	600	700	
793	Insurance	3,044	3,579	4,189	4,900	5,226	5,500	
794	Repairs	4,121	2,444	5,111	5,000	6,791	5,000	
795	0	**21,155**	**21,078**	**30,125**	**27,100**	**57,882**	**29,700**	**9.59%**
796	**ROTARY HALL**							
797	Water	726	644	727	2,000	810	1,000	
798	Telephone	2,122	2,144	2,239	2,300	3,043	3,000	
799	Hydro	2,129	3,551	3,752	3,600	4,080	3,500	
800	Propane	2,715	4,859	2,423	5,000	1,642	3,000	
801	Repairs & Maintenance	274	595	2,551	5,000	1,951	5,000	
802	**0**	**7,966**	**11,792**	**11,690**	**17,900**	**11,526**	**15,500**	**-13.41%**
803	**MNR HOUSE**							
804	Materials & Supplies	885	0	0	1,000	0	1,000	
805	Taxation	0	0	1,453	1,000	1,543	1,000	
806	Repairs & Maintenance	0	107	8,650	3,000	1,800	3,100	
807	**0**	**885**	**107**	**10,103**	**5,000**	**3,343**	**5,100**	**2.00%**
808								
809	**PLANNING & DEVELOPMENT**							
810								
811	**ACCESSIBILITY**							
812	Access Upgrades (Training, Improvements)	2,544	2,193	1,402	1,500	1,538	1,600	
813	Improved Training	0	0	0	0	0	5,000	
814	0	**2,544**	**2,193**	**1,402**	**1,500**	**1,538**	**6,600**	**340.00%**

	A	B	C	D	E	F	G	H
1		2021	2022	2023	2024	2024	2025	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
815	**COMMUNITY DEVELOPMENT**							
816	Community Events/Donations	29,275	24,813	29,738	30,000	31,700	30,000	
817	Tobermory Daycare Support	20,687	20,000	20,000	20,000	20,000	20,000	
818	Lion's Head Daycare Support	20,000	20,000	20,000	20,000	20,000	20,000	
819	ChiCheemaun Committee	0	500	500	500	500	500	
820	Comm Safety & Wellbeing	10,000	0	0	5,000	0	5,000	
821	Great Lakes St. Lawrence Initiative	1,650	1,650	1,650	2,000	3,300	2,000	
822	Phragmites Program	0	0	0	5,000	0	5,000	
823	"Spark" Grant	9,750	0	0	10,000	0	10,000	
824	Source Water Protection	0	1,700	1,700	10,000	1,700	10,000	
825	Doctor Recruitment	25,000	0	25,000	25,000	0	0	
826	Highway Sign Rental	2,526	2,526	2,526	4,000	2,526	4,000	
827	Municipal Innovation Council	24,672	24,672	24,672	24,672	27,264	0	
828	Daytrip/Shop Local-Pen Press	0	11,293	0	3,000	0	3,000	
829	Shop Local Publication-Pen Press	4,609	0	6,327	6,000	0	6,000	
830	Parks Canada Seabin Partnership	3,200	0	0	3,500	0	3,500	
831	Asset Management Plan (ARO)	2,544	0	8,735	43,500	50,470	10,000	
832	Brightshores - Shower Room Lion's Head H	0	50,000	50,000	50,000	50,000	18,000	
833	Bruce Peninsula Hospice	0	0	0	5,000	5,000	5,000	
834	Community Foundations	0	0	4,500	0	0	0	
835	Barrow Bay Dredging Donation	0	0	20,000	0	0	0	
836	Facility Condition Assessment	0	13,585	18,599	0	0	0	
837	Strategic Planning (New Council)	0	9,605	7,072	0	8,448	0	
838	Affordable Housing Taskforce	0	36,311	0	0	0	0	
839	Lion's Head Waterfront Study	0	25,460	0	0	0	0	
840	Energy Audit	0	15,264	0	0	0	0	
841	Harbourside/Was Big Tub Lighhouse	0	3,000	0	0	0	0	
842	Tobermory Chamber of Commmerce	70,000	70,000	0	0	0	0	
843	Parks & Recreation Master Plan	23,863	31,413	0	0	0	0	
844	LH/Tob Music Series	17,332	7,714	0	0	0	0	
845	Bruce Cty Tourism Innov Lab	2,000	0	0	0	0	0	
846	COVID-19 Expenses	12,098	0	0	0	0	0	
847	HR Policy Updates	11,487	0	0	0	0	0	
848	Short-term Accom Study	21,755	0	0	0	0	0	
849	Prev Years/2021 Rd Allowance	25,440	0	0	0	0	0	
850	Modernization Review	4,915	0	0	0	0	0	
851	0	**342,804**	**369,506**	**241,020**	**267,172**	**220,909**	**152,000**	**-43.11%**
852	**SPRUCE THE BRUCE**							
853	Tobermory STB	0	2,800	3,014	10,000	10,336	10,000	
854	Lion's Head STB	0	0	3,014	10,000	10,336	10,000	
855	0	**0**	**2,800**	**6,028**	**20,000**	**20,671**	**20,000**	**0.00%**
856	**STREETSCAPING**							
857	Materials & Supplies	0	0	0	10,000	0	10,000	
858	**0**	**0**	**0**	**0**	**10,000**	**0**	**10,000**	**0.00%**
859								
860	**AGRICULTURE & REFORESTATION**							
861	Livestock & Poultry Compen.	1,856	1,855	2,460	10,000	7,836	10,000	
862	Livestock Viewer	90	304	294	1,500	855	1,000	
863	Line Fences Award	0	0	5,791	0	0	0	
864	Fence Viewer Fees	0	0	339	500	0	0	
865	Beaver Compensation	0	0	875	0	1,150	1,000	
866	Veterinary Fees	1,819	1,500	0	2,000	3,000	2,000	
867	Drainage Expense	53,126	13,748	58,605	100,000	53,123	100,000	
868	**0**	**56,891**	**17,408**	**68,365**	**114,000**	**65,964**	**114,000**	**0.00%**
869								
870								
871	**TOTAL EXPENDITURES**	**10,250,862**	**11,352,013**	**12,544,660**	**12,623,591**	**12,573,246**	**13,329,131**	**5.59%**
872								
873								
874	**OPERATING FROM TAXATION**	**3,060,740**	**3,390,700**	**3,427,233**	**4,327,665**	**4,111,920**	**4,568,105**	**5.56%**
875								
876	**CAPITAL FROM TAXATION**	**1,511,772**	**1,431,799**	**1,887,069**	**3,219,055**	**2,076,616**	**3,173,303**	**-1.42%**
877								
878	**RESERVE FROM TAXATION**	**2,218,555**	**2,373,481**	**2,577,747**	**937,280**	**2,546,766**	**1,671,550**	**78.34%**
879								
880	**TOTAL FROM TAXATION**	**6,791,067**	**7,195,980**	**7,892,049**	**8,484,000**	**8,735,302**	**9,412,958**	**10.95%**