Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
			Actuals					
		General Government						
	Revenue							
1	1101-000000-701	TAXATION-MUNICIPAL	$ 4,800,767.23	$ 4,800,199.75	$ 5,144,726.00	$ 344,526.25	7.18%	Includes growth of 1.57%, tax increase 5.61%
2		TAXATION-SUPPLEMENTARIES	$ 75,000.00	$ -	$ 75,000.00	$ 75,000.00		
3	1102-000000-732	TAXATION-PIL	$ 78,940.29	$ 30,000.00	$ 70,000.00	$ 40,000.00	133%	
4	1105-000000-761	PROV GRANT - OMPF	$ 1,702,400.00	$ 1,702,400.00	$ 1,817,100.00	$ 114,700.00	7%	
5	1105-000000-767	OTHER GOVERNMENT GRANTS				$ -		
6	1111-000000-831	REFRESHMENT VEHICLE PERMITS	$ 450.00	$ 375.00	$ 375.00	$ -	0%	
7	1113-000000-851	INTEREST & PENALTIES ON TAX	$ 183,697.73	$ 165,000.00	$ 175,000.00	$ 10,000.00	6%	
8	0115-000000-873	OTHER REVENUE (MISC)				$ -		
9	1115-000000-861	OTHER REV - INVESTMENT INCOME	$ 292,596.08	$ 160,000.00	$ 200,000.00	$ 40,000.00	25%	
10		TRANSFER FROM RESERVES	$ -	$ 31,966.00	$ 3,690.00	-$ 28,276.00	-88%	Council chamber mics
11	**Total Revenue**		**$ 7,133,851.33**	**$ 6,889,940.75**	**$ 7,485,891.00**	**$ 595,950.25**	**9%**	
	Expenditures							
12	1115-000000-601	TRANSFER TO W&S RESERVE						
13	**Total Expenditures**		**$ -**	**$ -**	**$ -**	$ -		

2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
			Actuals					
		Council						
	Expenditures							
1	0121-000000-221	COUNCIL - COUNCIL REMUNERATION	$ 126,188.48	$ 124,849.40	$ 128,595.00	$ 3,745.60	3%	
2	0121-000000-225	EHT - COUNCIL	$ 2,460.48	$ 2,434.56	$ 2,510.00	$ 75.44	3%	
3	0121-000000-231	OMERS - COUNCIL	$ 11,295.50	$ 11,236.45	$ 11,575.00	$ 338.55	3%	
4	0121-000000-233	CPP - COUNCIL	$ 4,785.01	$ 7,428.54	$ 6,195.00	-$ 1,233.54	-17%	
5	0121-000000-240	MEMBERS OF COUNCIL -EMPLOYEE SERVICE AWARDS	$ 513.28	$ 1,000.00	$ 1,000.00	$ -	0%	
6	0121-000000-301	MEMBERS OF COUNCIL - LEGAL	$ 254.40	$ 6,000.00	$ 6,000.00	$ -	0%	
7	0121-000000-339	MEMBERS OF COUNCIL-CONVENTIONS	$ 407.42	$ 5,000.00	$ 2,500.00	-$ 2,500.00	-50%	
8	0121-000000-406	MEMBERS OF COUNCIL-OFFICE SUPPLIES	$ 213.10	$ 600.00	$ 600.00	$ -	0%	
9	0121-000000-409	MEMBERS OF COUNCIL-COMPUTER COSTS	$ -	$ 1,000.00	$ 1,000.00	$ -	0%	Council chambers laptop
10	0121-000000-410	COUNCIL - MEETING EXPENSES	$ 1,755.71	$ 2,680.00	$ 7,000.00	$ 4,320.00	161%	Bell Conferencing, Zoom webinar, OWL mics ($740), Council chamber mics($3690), Escribe You Tube Connector ($2885)
11	0121-000000-414	MEMBERS OF COUNCIL-TRAVEL EXPENSES	$ 1,800.34	$ 3,000.00	$ 2,500.00	-$ 500.00	-17%	
12	0121-000000-416	MEMBERS OF COUNCIL-MEALS	$ 116.76	$ 1,000.00	$ 1,400.00	$ 400.00	40%	
13	0121-000000-428	MEMBERS OF COUNCIL-SPECIAL ITEMS/EVENTS	$ 457.77	$ 1,200.00	$ 1,200.00	$ -	0%	
14	0121-000000-753	MEMBERS OF COUNCIL - DONATIONS	$ 640.92	$ 3,900.00	$ 2,500.00	-$ 1,400.00	-36%	Remembrance Day and Donation
15		MEMBERS OF COUNCIL -NET CAPITAL		$ -	$ -			
16	**Total Expenditures**		**$ 150,889.17**	**$ 171,328.95**	**$ 174,575.00**	**$ 3,246.05**	**2%**	

2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
			Actuals					
		CORPORATE SERVICES						
	Revenue							
1	0123-000000-801	REVENUE - TAX CERTIFICATES	$ 4,020.00	$ 4,500.00	$ 4,200.00	-$ 300.00	-7%	
2	0123-000000-802	REV NSF CHARGES	$ 80.00	$ 200.00	$ 100.00	-$ 100.00	-50%	
3	0123-000000-803	REV COMMISSIONER FEES	$ 209.05	$ 150.00	$ 200.00	$ 50.00	33%	
4	0123-000000-840	CORP OVERHEAD - RENTALS	$ 21,982.36	$ 20,487.96	$ 22,000.00	$ 1,512.04	7%	Storm Towers and Rogers Towers
5	0123-000000-870	REV - PHOTOCOPIES/FAX	$ 302.30	$ 100.00	$ 300.00	$ 200.00	200%	
6	0123-000000-873	REVENUE MISCELLANOUS FEES	$ 348.17	$ 350.00	$ 350.00	$ -	0%	
7	0679-000000-837	OTHER REV - LOTTERY LICENCES	$ 1,901.40	$ 1,000.00	$ 1,500.00	$ 500.00	50%	
8	0123-000000-980	CORP OVERHEAD - TRANSFER FR RESERVE	$ -	$ 30,000.00	$ 45,150.00	$ 15,150.00	51%	Accessibility, Flooring, Insurance Risk Assessment
9	**Total Revenue**		**$ 28,843.28**	**$ 56,787.96**	**$ 73,800.00**	**$ 17,012.04**	**30%**	
	Expenditures							
10	0122-000000-201	WAGES- CORPORATE SERVICES	$ 559,823.61	$ 531,813.11	$ 657,121.00	$ 125,307.89	24%	Includes additional finance clerk for 6 momths $36,450
11	0122-000000-224	HEALTH - CORPORATE SERVICES	$ 21,462.90	$ 31,060.78	$ 30,420.00	-$ 640.78	-2%	
12	0122-000000-225	EHT - CORPORATE SERVICES	$ 10,860.60	$ 10,283.08	$ 7,733.00	-$ 2,550.08	-25%	
13	0122-000000-226	WSIB - CORPORATE SERVICES	$ 15,986.35	$ 15,450.98	$ 18,350.00	$ 2,899.02	19%	
14	0122-000000-231	OMERS - CORPORATE SERVICES	$ 48,142.82	$ 54,034.58	$ 68,540.00	$ 14,505.42	27%	
15	0122-000000-233	CPP - CORPORATE SERVICES	$ 25,614.39	$ 24,350.95	$ 27,475.00	$ 3,124.05	13%	
16	0122-000000-235	EI - CORPORATE SERVICES	$ 11,329.57	$ 6,612.13	$ 10,825.00	$ 4,212.87	64%	
17	NEW	LTD-CORPORATE SERVICES	$ -	$ -	$ 4,600.00	$ 4,600.00		Used 10 momths
18	0122-000000-238	RECRUITMENT	$ 13,725.55	$ 10,000.00	$ 5,000.00	-$ 5,000.00	-50%	
19	0122-000000-240	EMPLOYEE APPRECIATION	$ 3,432.68	$ 15,000.00	$ 6,000.00	-$ 9,000.00	-60%	
20	0122-000000-301	CORPORATE LEGAL	$ 85,984.76	$ 50,000.00	$ 50,000.00	$ -	0%	
21	0122-000000-303	CORPORATE AUDIT FEES	$ -	$ 30,000.00	$ 50,000.00	$ 20,000.00	67%	Audit based on RFP results
22	0122-000000-307	CONSULTING	$ 19,125.79	$ 5,000.00	$ 41,650.00	$ 36,650.00	733%	Accounting Assistance, RIM strategy and plan phase I, Insurance risk assessment
23	0122-000000-315	MUNICIPAL JOINT HEALTH & SAFETY	$ -	$ 1,200.00	$ 7,700.00	$ 6,500.00	542%	Increase is for 4S online
24	0122-000000-317	CORPORATE - ALARM	$ 268.65	$ 550.00	$ 550.00	$ -	0%	
25	0122-000000-329	CORPORATE TELEPHONE	$ 15,317.81	$ 16,000.00	$ 16,000.00	$ -	0%	
26	0122-000000-332	CORPORATE PRINTING	$ 723.13	$ 3,500.00	$ 2,500.00	-$ 1,000.00	-29%	
27	0122-000000-334	CORPORATE ADVERTISING	$ 2,859.56	$ 3,500.00	$ 3,000.00	-$ 500.00	-14%	
28	0122-000000-338	CORPORATE SERVICE/RENTAL AGREEMENTS	$ 13,725.16	$ 12,500.00	$ 14,000.00	$ 1,500.00	12%	Postage Machine, Shredding, Photocopier
29	0122-000000-339	CORPORATE TRAINING/SEMINARS/CONVENTIONS-	$ 5,237.60	$ 12,000.00	$ 12,000.00	$ -	0%	
30	0122-000000-401	CORPORATE POSTAGE/COURIER	$ 7,228.94	$ 11,000.00	$ 9,500.00	-$ 1,500.00	-14%	
31	0122-000000-406	CORPORATE OFFICE SUPPLIES	$ 15,094.61	$ 13,500.00	$ 14,500.00	$ 1,000.00	7%	
32	0122-000000-411	CORPORATE FOOD/BEVERAGES	$ 2,867.45	$ 2,000.00	$ 2,500.00	$ 500.00	25%	
33	0122-000000-417	CORPORATE MEMBERSHIPS	$ 8,372.86	$ 10,000.00	$ 10,000.00	$ -	0%	MFOA, AMCT, OMTRA, AMO,MROO,CPC, OGRA, MEPCO,BIDDINGO, CPA Ontario
34	0122-000000-463	CORPORATE EQUIPMENT/FURNITURE	$ 3,093.65	$ 25,000.00	$ 25,000.00	$ -	0%	Council chambers chairs, new staff desks
35	0125-000000-414	CORPORATE- TRAVEL EXPENSES	$ 836.06	$ 3,000.00	$ 3,000.00	$ -	0%	
36	0125-000000-416	CORPORATE- MEALS	$ -	$ 800.00	$ 800.00	$ -	0%	
37	0123-000000-301	CORP OVERHEAD - TAX SALES - LEGAL	$ -	$ 5,000.00	$ -	-$ 5,000.00	-100%	Recovered through ta sale process
38	0123-000000-335	CORP OVERHEAD - CLEANING CONTRACT	$ 14,548.20	$ 17,000.00	$ 17,000.00	$ -	0%	
39	0123-000000-337	CORP OVERHEAD - BLDG MTC	$ 27,436.88	$ 21,000.00	$ 42,000.00	$ 21,000.00	100%	Flooring, front garden, general maintenance, building alarm
40	0123-000000-412	CORP OVERHEAD - CLEANING SUPPLIES	$ 1,772.46	$ 6,000.00	$ 2,000.00	-$ 4,000.00	-67%	
41	0123-000000-456	CORP OVERHEAD - HYDRO	$ 13,130.45	$ 14,500.00	$ 13,500.00	-$ 1,000.00	-7%	

2025 Draft Operating Budget								
Line Number			**2024 unaudited**	**2024 Budget**	**2025 Budget**	**$ Change over 2024**	**Change over 2024**	**Notes**
42	0123-000000-457	CORP OVERHEAD - HEAT	$ 10,351.65	$ 12,000.00	$ 12,000.00	$ -	0%	
43	0123-000000-625	CORP OVERHEAD - INSURANCE	$ 151,936.80	$ 293,548.00	$ 168,730.00	-$ 124,818.00	-43%	Municipal Insurance, Cyber Insurance
44	0123-000000-627	CORP OVERHEAD - BANK SERVICE CHARGES	$ 3,592.51	$ 3,300.00	$ 3,500.00	$ 200.00	6%	
45	0123-000000-632	TAX WRITE OFF - OWN SHARE		$ 4,700.00	$ -	-$ 4,700.00	-100%	
46	0125-000000-333	CELL PHONE	$ 212.01	$ 530.00	$ 530.00	$ -	0%	
47	0126-104000-364	ACCESSIBILITY REQUIREMENTS		$ 2,000.00	$ 5,000.00	$ 3,000.00	150%	Automatic Door openers interior office doors
48		CORPORATE SERVICES TRANSFER TO RESERVES	$ 88,432.42	$ 86,432.42	$ 108,300.00	$ 21,867.58	25%	Capital
49		CORPORATE SERVICES TRANSFER TO W&S RESERVES	$ 167,623.73	$ -		$ -		2024 interest
50		CORPORATE SERVICES-NET CAPITAL	$ -	$ -	$ 12,500.00	$ 12,500.00		
51	**Total Expenditures**		**$ 1,370,151.61**	**$ 1,364,166.03**	**$ 1,483,824.00**	**$ 119,657.97**	**9%**	

2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
		Elections						
	Revenue							
1	0124-000000-753	ELECTIONS - NOMINATION FUNDS						
2	0124-000000-982	ELECTIONS - TRANSFER FROM RESERVE						
3	**Total Revenue**		**$ -**	**$ -**	**$ -**			
	Expenditures							
4	0124-000000-201	ELECTIONS - SALARY/WAGES						
5	0124-000000-406	ELECTIONS - OFFICE SUPPLIES						
6	0124-000000-414	ELECTIONS - TRAVEL EXPENSES						
7	0124-000000-467	ELECTIONS - MISC						
8	0124-000000-470	ELECTIONS - ELECTION SUPPLIES						
9	0124-000000-601	ELECTIONS - TRANSFER TO RESERVE	$ 13,500.00	$ 13,500.00	$ 13,500.00	$ -	0%	Estimated cost spread over 4 years
10	0124-000000-631	ELECTIONS - RENTAL OF PREMISES						
11	**Total Expenditures**		**$ 13,500.00**	**$ 13,500.00**	**$ 13,500.00**	**$ -**	**0%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
		Information Technology						
	Revenue							
1	0128-000000-981	IT- TRANSFER FROM RESERVE		$ 20,000.00		-$ 20,000.00	-100%	Modernization of IT infrastructure
2	0128-000000-982	TRANSFER FROM RESERVE		$ 40,000.00		-$ 40,000.00	-100%	From Computer Hardware Reserve
3	**Total Revenue**		**$ -**	**$ 60,000.00**	**$ -**	**-$ 60,000.00**	**-100%**	
	Expenditures							
4	0128-000000-322	COMPUTER HARDWARE MAINT	$ 5,317.59	$ 5,000.00	$ 5,000.00	$ -	0%	
5	0128-000000-325	COMPUTER SUPPORT	$ 106,023.78	$ 140,000.00	$ 120,000.00	-$ 20,000.00	-14%	ESPACE/Novipro, Munisoft, Adobe, Microsoft office 365, GIS,ESCRIBE, cyber security and vulnerability scans, email and network security
6	0128-000000-326	WEB SITE SERVICES	$ 2,798.40	$ 3,500.00	$ 42,000.00	$ 38,500.00	1100%	Probased Web
7	0128-000000-327	WIRELESS NEWTWORK	$ 1,869.95	$ 2,000.00	$ -	-$ 2,000.00	-100%	
8	0128-000000-599	IT - COMPUTER HARDWARE	$ 42,756.93	$ 40,000.00	$ 21,000.00	-$ 19,000.00	-48%	Laptops, docking stations, UPS back ups, internet upgrades etc.
9	0128-000000-601	IT - TRANSFER TO RESERVES			$ 7,000.00	$ 7,000.00		For Council laptops-2026 election
10	**Total Expenditures**		**$ 158,766.65**	**$ 190,500.00**	**$ 195,000.00**	**$ 4,500.00**	**2%**	

2025 Draft Operating Budget								
Line Number			2024 unaudited	2024 Budget	2025 Budget	$ Change over 2024	Change over 2024	Notes
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line Number			2024 unaudited	2024 Budget	2025 Budget	$ Change over 2024	Change over 2024	Notes
		Fire						
	Revenue							
1	0222-000000-810	GRANTS	$ 7,500.00	$ 15,000.00	$ 40,422.00	$ 25,422.00	169%	Fire Protection Grant
2	0231-000000-981	FIRE - TRANSFER FROM RESERVES				$ -	0%	
3	0231-122000-838	FIRE - PERMITS & FEES / SMOKE CO ALARMS	$ 996.65	$ 1,000.00	$ 1,000.00	$ -	0%	Burn permits.com
4	0231-122000-867	SALE OF EQUIPMENT	$ 14,522.68	$ 1,500.00		-$ 1,500.00	-100%	
5	0231-122000-875	OTHER REVENUE - MISC	$ 3,786.93	$ 5,000.00	$ 2,000.00	-$ 3,000.00	-60%	MTO recovery
6	0231-122000-912	TRANSFER FROM RESERVE		$ 4,000.00		-$ 4,000.00	-100%	Modernization Funding Burn Permits.com
7	0231-122000-766	FIRE - BYLAWS - FINES - MNR	$ 15,482.52	$ 1,000.00	$ 5,000.00	$ 4,000.00	400%	
8	0231-122000-769	AUTOMATIC AID - TAY VALLEY / DNE----AUTO	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -	0%	
9	**Total Revenue**		**$ 52,288.78**	**$ 37,500.00**	**$ 58,422.00**	**$ 20,922.00**	**56%**	
	Expenditures							
10	0231-000000-201	WAGES - FIRE DEPT - ADMINISTRATION	$ 152,400.98	$ 191,384.80	$ 247,240.00	$ 55,855.20	29%	Includes FT Fire Prev Officer and PT Training Coordinator
11	0231-000000-221	WAGES - FIRE DEPT - HONORARIUMS	$ 197,638.39	$ 180,000.00	$ 197,000.00	$ 17,000.00	9%	Costing based on average plus COLA increase
12	0231-000000-224	HEALTH - FIRE - ADMINISTRATION	$ 4,622.07	$ 4,747.50	$ 10,777.00	$ 6,029.50	127%	
13	0231-000000-225	EHT - FIRE	$ 5,667.37	$ 3,639.43	$ 8,650.00	$ 5,010.57	138%	
14	0231-000000-226	WSIB - FIRE DEPT	$ 4,329.24	$ 15,468.47	$ 7,245.00	-$ 8,223.47	-53%	
15	0231-000000-231	OMERS - FIRE	$ 14,632.79	$ 19,345.19	$ 25,925.00	$ 6,579.81	34%	
16	0231-000000-233	CPP - FIRE DEPT	$ 7,004.30	$ 8,377.60	$ 9,560.00	$ 1,182.40	14%	
17	0231-000000-235	EI - FIRE DEPT	$ 2,699.56	$ 2,262.15	$ 3,915.00	$ 1,652.85	73%	
18	NEW	LTD-FIRE DEPT	$ -	$ -	$ 2,000.00	$ 2,000.00		Used 10 months
19	0231-122000-240	FIRE - EMPLOYEE APPRECIATON	$ 1,228.57	$ 3,000.00	$ 3,000.00	$ -	0%	
20	0231-122000-323	FIRE - SOFTWARE	$ 3,597.22	$ 3,000.00	$ 4,000.00	$ 1,000.00	33%	Fire Pro and whos responding
21	0231-122000-325	FIRE - COMPUTER SUPPORT / SOFTWARE	$ 3,663.36	$ 4,000.00	$ 4,100.00	$ 100.00	2%	burnpermits.com credits
22	0231-122000-329	FIRE CHIEF/STN CELL PHONE	$ 1,354.91	$ 1,500.00	$ 1,350.00	-$ 150.00	-10%	Allowance for 2 lhfs phones
23	0231-122000-337	FIRE STATIONS - BUILDING MAINTENANCE	$ 12,980.49	$ 20,000.00	$ 28,000.00	$ 8,000.00	40%	Station 1,2,3, 4 - $5,000EA (washroom repairs, wall repairs, siding and eve repair), garage door service and maintenance program +8,000 for 2 garage door
24	0231-122000-339	FIRE - SEMINARS/CONVENTIONS----SEMINARS/	$ 5,575.92	$ 2,500.00	$ 2,500.00	$ -	0%	Chief to attend Conference and tradeshow
25	0231-122000-340	FIRE - TRAINING	$ 34,872.58	$ 35,500.00	$ 42,000.00	$ 6,500.00	18%	4 FF in 1001 Level l,ll and 1072 (external new recruit). Officer 1, Incident Safety Officer, any outstanding FF compliance for O. Reg 343/22. Rothwell Mill training centre improvements. Officer development through effective command (15)
26	0231-122000-350	FIRE - MNR SERVICES	$ 5,680.89	$ 5,800.00	$ 13,500.00	$ 7,700.00	133%	As per appendix A of Comprehensive Protection Charges to Land Types in MNRF Agreement, COLA increase Offset by grant of $7500
27	0231-122000-401	FIRE - POSTAGE/COURRIER				$ -		
28	0231-122000-406	FIRE - OFFICE SUPPLIES	$ 1,484.06	$ 3,250.00	$ 3,250.00	$ -	0%	Includes 4 Stations
29	0231-122000-414	FIRE - TRAVEL EXPENSES	$ -	$ 2,000.00	$ 1,500.00	-$ 500.00	-25%	
30	0231-122000-416	FIRE - MEALS	$ 1,428.22	$ 2,000.00	$ 2,000.00	$ -	0%	LHFS Incidents
31	0231-122000-417	FIRE - PROFESSIONAL FEES/DUES/MEMBERSHIP	$ 1,432.65	$ 2,000.00	$ 2,150.00	$ 150.00	8%	
32	0231-122000-418	FIRE - PUBLICATIONS				$ -		
33	0231-122000-431	FIRE - MEDICAL EQUIPMENT SUPPLIES	$ 3,188.78	$ 5,000.00	$ 5,000.00	$ -	0%	Medical Equipment to be and replaced due to expiry dates.
34	0231-122000-433	FIRE - PREVENTION/EDUCATION	$ 5,602.71	$ 6,000.00	$ 6,000.00	$ -	0%	
35	0231-122000-435	FIRE - DISPATCH/COMMUNICATION(LICENCE/PA	$ 9,838.55	$ 10,000.00	$ 10,000.00	$ -	0%	
36	0231-122000-436	FIRE - DRY HYDRANT - MTC	$ 12,818.47	$ 20,000.00	$ 10,000.00	-$ 10,000.00	-50%	White Lake hydrant purchased, construction to be completed in 2025

2025 Draft Operating Budget								
Line Number			**2024 unaudited**	**2024 Budget**	**2025 Budget**	**$ Change over 2024**	**Change over 2024**	**Notes**
37	0231-122000-437	FIRE - SMALL TOOLS	$ 9,956.49	$ 14,500.00	$ 17,000.00	$ 2,500.00	17%	Replacement and modernization of tools
38	0231-122000-438	FIRE - AUTOMATIC AID AGREEMENT	$ 8,260.00	$ 17,500.00	$ 17,500.00	$ -	0%	McNab Braeside standby agreement and Mississippi Mills Automatic aid.
39	0231-122000-440	FIRE - HEALTH AND SAFETY EQUIPMENT	$ 18,055.52	$ 15,000.00	$ 45,000.00	$ 30,000.00	200%	Offset by Fire protection grant $32,922
40	0231-122000-442	FIRE - BRANDING/PROFESSIONALISM	$ 6,997.97	$ 8,500.00	$ 6,000.00	-$ 2,500.00	-29%	
41	0231-122000-467	FIRE - MISCELLANEOUS MATERIALS	$ 1,919.33	$ 3,000.00	$ 3,000.00	$ -	0%	
42	0231-122000-476	FIRE - PROMOTIONAL MATERIAL(ADS)	$ 510.84	$ 1,500.00	$ 1,500.00	$ -	0%	
43	0231-122000-625	FIRE - INSURANCE	$ 16,533.72	$ 17,000.00	$ 17,000.00	$ -	0%	VFIS
44	0231-122129-430	FIRE - PPE - MAINTENANCE	$ 16,367.21	$ 22,700.00	$ 21,000.00	-$ 1,700.00	-7%	PPE 3rd party inspect, air bottle filling-currently completed by DNE/CP, tool/ladder inspections
45	0231-122129-499	FIRE - PPE - NEW PURCHASE---PPE - NEW				$ -		
46	0231-122130-422	FIRE - VEHICLE - FUEL	$ 7,883.88	$ 20,000.00	$ 12,500.00	-$ 7,500.00	-38%	
47	0231-122130-430	FIRE - VEHICLE - MAINTENANCE	$ 42,554.53	$ 42,500.00	$ 48,000.00	$ 5,500.00	13%	15 Apparatus in fleet (plus 1 UTV), 5 Pump tests,new tires on multiple vehicles
48	0231-122131-430	FIRE - EQUIPMENT - MAINTENANCE	$ 15,211.73	$ 17,500.00	$ 18,000.00	$ 500.00	3%	

2025 Draft Operating Budget								
Line Number			**2024 unaudited**	**2024 Budget**	**2025 Budget**	**$ Change over 2024**	**Change over 2024**	**Notes**
49	0231-126121-317	ALARM/SECURITY	$ 1,001.31	$ 2,400.00	$ 2,000.00	-$ 400.00	-17%	
50	0231-126121-329	TELEPHONE	$ 2,877.24	$ 3,700.00	$ 2,000.00	-$ 1,700.00	-46%	
51	0231-126121-330	INTERNET	$ 1,846.67	$ 2,400.00	$ 2,400.00	$ -	0%	4 stations
52	0231-126121-336	COMMUNITCATIONS EQUIPMENT	$ 11,125.77	$ 13,000.00	$ 13,000.00	$ -	0%	Portables, pagers, batteries
53	0231-126121-456	HYDRO	$ 5,652.09	$ 8,000.00	$ 7,000.00	-$ 1,000.00	-13%	
54	0231-126121-457	HEAT	$ 5,561.02	$ 9,500.00	$ 7,500.00	-$ 2,000.00	-21%	Past years with 4 stations
55	0231-126122-311	SNOWPLOWING	$ 5,902.08	$ 12,500.00	$ 10,000.00	-$ 2,500.00	-20%	Based on 25 Weather events - Stn 2, 4 Including Dry Hydrants and Station 1 dry hydrants completed by P&R, Station 3 dry hydrants are contracted out
56		TRANSFER TO RESERVES			$ 30,000.00	$ 30,000.00		SCBA annual requirements
57		FIRE-TRANSFER TO RESERVES	$ 200,000.00	$ 200,000.00	$ 150,000.00	-$ 50,000.00	-25%	Capital
58		FIRE- NET CAPITAL		$ -	$ 20,000.00	$ 20,000.00		
59	**Total Expenditures**		**$ 871,959.48**	**$ 981,975.14**	**$ 1,101,062.00**	**$ 119,086.86**	**12%**	

2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
		Police Services						
	Revenue							
1	1101-000000-730	TAXATION-POLICE LEVY	$ 1,064,091.25	$ 1,048,041.83	$ 1,105,250.00	$ 57,208.17	5%	
2	0232-140000-772	POLICE - RIDE PROGRAM	$ 6,588.46	$ 6,600.00	$ 6,600.00	$ -	0%	
3	0232-140000-854	OTHER REVENUE - PROVINCIAL OFFENCES	$ 5,454.20	$ 16,000.00	$ 16,000.00	$ -	0%	
4	0232-140000-873	COURT SECURITY AND PRISIONER TRANSPORT GRANT	$ 3,166.00	$ 3,166.00	$ 3,166.00	$ -	0%	
5	0232-140000-875	OTHER REVENUE-RECOVERABLE EXPENSES						Finger prints, Police Checks and Reports
6	0232-140000-981	POLICE - TRANSFER FROM RESERVE		$ 6,200.00				Speed Calming measure
7	**Total Revenue**		**$ 1,079,299.91**	**$ 1,080,007.83**	**$ 1,131,016.00**	**$ 57,208.17**	**5%**	
	Expenditures							
8	0232-000000-201	WAGES - POLICE - REMUNERATION						
9	0232-000000-221	HONORARIUMS - POLICE		$ -				
10	0232-140000-320	POLICING	$ 1,053,660.00	$ 1,053,661.00	$ 1,110,839.00	$ 57,178.00	5%	2.2% increase or $22,718
11	0232-140000-321	POLICE - RIDE PROGRAM	$ 2,911.18	$ 6,600.00	$ 6,600.00	$ -	0%	Ride Year April 1 23 to March 31, 2024
12	0232-140000-323	LCPSB EXPENSE	$ 8,149.80	$ 12,627.00	$ 12,627.00	$ -	0%	20 Member Board
13	0232-140000-417	PSB MEMBERSHIPS	$ 792.31	$ 879.83	$ 900.00	$ 20.17	2%	
14	0232-140000-432	POLICE SERVICES - MINOR CAPITAL	$ 5,530.66	$ 6,200.00		-$ 6,200.00	-100%	Speed Calming measure
15	0232-140000-467	POLICE SERVICES BOARD - MISC	$ 782.03	$ 40.00	$ 50.00	$ 10.00	25%	
16	0232-140000-601	POLICE SERVICES BOARD - TRANSFER TO RESE						
17	**Total Expenditures**		**$ 1,071,825.98**	**$ 1,080,007.83**	**$ 1,131,016.00**	**$ 51,008.17**	**5%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
		Conservation Authorities						
	Expenditures							
1	0233-145000-656	REQUISITION - MISSISSIPPI VALLEY CONSERVATION	$ 42,473.00	$ 42,473.00	$ 45,411.00	$ 2,938.00	7%	
	Total Expenditures		**$ 42,473.00**	**$ 42,473.00**	**$ 45,411.00**	**$ 2,938.00**	**7%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
		Building Services						
	Revenue							
1	0234-150000-831	OTHER REVENUE - BUILDING PERMITS	$ 43,657.06	$ 60,000.00	$ 60,000.00	$ -	0%	
2	0234-150000-875	PPP - CBO MISCELLANEOUS REVENUE						
3	**Total Revenue**		**$ 43,657.06**	**$ 60,000.00**	**$ 60,000.00**	**$ -**	**0%**	
	Expenditures							
4	0234-000000-201	WAGES - BUILDING INSPECTIONS - CBO	$ 91,778.64	$ 102,245.99	$ 93,435.00	-$ 8,810.99	-9%	
5	0234-000000-224	HEALTH - BUILDING INSPECTIONS - CBO	$ 3,451.53	$ 4,833.56	$ 5,180.00	$ 346.44	7%	
6	0234-000000-225	EHT - BUILDING INSPECTIONS - CBO	$ 1,828.35	$ 1,993.80	$ 1,820.00	-$ 173.80	-9%	
7	0234-000000-226	WSIB - BUILDING INSPECTIONS - CBO	$ 2,212.11	$ 2,995.81	$ 2,740.00	-$ 255.81	-9%	
8	0234-000000-231	OMERS - BUILDING INSPECTIONS - CBO	$ 9,538.46	$ 9,494.19	$ 8,820.00	-$ 674.19	-7%	
9	0234-000000-233	CPP - BUILDING INSPECTIONS - CBO	$ 5,022.98	$ 5,753.08	$ 4,710.00	-$ 1,043.08	-18%	
10	0234-000000-235	EI - BUILDING INSPECTIONS - CBO	$ 1,869.28	$ 1,522.73	$ 1,850.00	$ 327.27	21%	
11	NEW	LTD-BUILDING INSPECTIONS	$ -	$ -	$ 1,265.00	$ 1,265.00		Used 10 months
12	0234-150000-306	PPP - CBO CONTRACT	$ 11,905.91	$ 12,822.93	$ -	-$ 12,822.93	-100%	
13	0234-150000-333	PPP - CBO - CELL PHONE	$ 222.23	$ 710.00	$ 710.00	$ -	0%	
14	0234-150000-339	PPP - CBO TRAINING/SEMINARS/CONVENTIONS-	$ 35.62	$ 2,500.00	$ 2,500.00	$ -	0%	
15	0234-150000-406	PPP - CBO OFFICE SUPPLIES	$ 438.30	$ 750.00	$ 750.00	$ -	0%	
16	0234-150000-414	PPP - CBO TRAVEL EXPENSES	$ 9,498.03	$ 9,000.00	$ 9,000.00	$ -	0%	
17	0234-150000-417	PPP - CBO PROFESSIONAL MEMBERSHIPS	$ 128.00	$ 775.00	$ 775.00	$ -	0%	OBOA, Chapter fee, BCIN registry, AMCT
18	0234-150000-441	PPP - CBO SAFETY BOOTS		$ 250.00	$ 250.00	$ -	0%	
19	**Total Expenditures**		**$ 137,929.44**	**$ 155,647.09**	**$ 133,805.00**	**-$ 21,842.09**	**-14%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
		Emergency Measurers						
	Expenditures							
1	0235-164000-329	EMO - TELEPHONE		$ -				
2	0235-164000-330	EMO - INTERNET		$ -				
3	0235-164000-339	EMO - COURSE FEES----SEMINARS/ CONVENTIO	$ 1,609.64	$ 2,000.00	$ 2,000.00	$ -	0%	
4	0235-164000-467	EMO - MISC	$ 606.48	$ 2,500.00	$ 2,500.00	$ -	0%	
5	0235-164000-599	EMO - CAPITAL		$ -				
6	0235-164000-601	EMO - TRANSFER TO RESERVES		$ -				
7	**Total Expenditures**		**$ 2,216.12**	**$ 4,500.00**	**$ 4,500.00**	**$ -**	**0%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
		Livestock						
	Revenue							
1	0236-163000-829	PPP - LIVESTOCK LOSS REIMBURSEMENT	$ 7,438.60	$ 4,500.00	$ 4,500.00	$ -	0%	
2	**Total Revenue**		**$ 7,438.60**	**$ 4,500.00**	**$ 4,500.00**	**$ -**	0%	
	Expenditures							
3	0236-163000-201	LIVESTOCK VALUER PAYROLL - SALARY						
4	0236-163000-341	PPP - LIVESTOCK VALUER SALARY	$ 162.50	$ 1,000.00	$ 1,000.00	$ -	0%	
5	0236-163000-359	PPP - LIVESTOCK LOSS	$ 7,301.20	$ 4,500.00	$ 4,500.00	$ -	0%	
6	0236-163000-471	PPP - LIVESTOCK VALUER TRAVEL EXP	$ 156.33	$ 500.00	$ 500.00	$ -	0%	
7	**Total Expenditures**		**$ 7,620.03**	**$ 6,000.00**	**$ 6,000.00**	**$ -**	**0%**	

2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
Township of Lanark Highlands								
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
		Animal Control/Bylaw Enforcement						
	Revenue							
1	0236-163000-832	OTHER REVENUE - DOG LICENCES	$ 720.00	$ 1,000.00	$ 1,000.00	$ -	0%	
2	0236-163000-875	PPP - DOG POUND REVENUE						
3	**Total Revenue**		**$ 720.00**	**$ 1,000.00**	**$ 1,000.00**	**$ -**	**0%**	
	Expenditures							
4	0122-000000-352	BY-LAW SERVICES EXPENSE		$ 15,000.00	$ 15,450.00	$ 450.00	3%	
5	0122-000000-414	BY-LAW MILEAGE		$ 6,500.00		-$ 6,500.00	-100%	
6	0236-163000-342	PPP - DOG POUND AGREEMENTS	$ 4,093.72	$ 3,720.00	$ 4,200.00	$ 480.00	13%	
7	0236-163000-466	PPP - ANIMAL CONTROL MATERIALS		$ 240.34	$ -	-$ 240.34	-100%	Dog Tags and Pound
8	**Total Expenditures**		**$ 4,093.72**	**$ 25,460.34**	**$ 19,650.00**	**-$ 240.34**	**-23%**	

2025 Draft Operating Budget								
Line Number			**2024 unaudited**	**2024 Budget**	**2025 Budget**	**$ Change over 2024**	**Change over 2024**	**Notes**
2025 Draft Operating Budget								
Line Number			**2024 unaudited**	**2024 Budget**	**2025 Budget**	**$ Change over 2024**	**Change over 2024**	**Notes**
		Roads Administration						
	Revenue							
1	0341-175000-981	TRANSFER FROM RESERVES	$ 408,262.35	$ 412,000.00	$ 216,000.00	-$ 196,000.00		Operating reserve (1/2 gravel amount)
2	0344-195000-780	PROCEEDS OF LONG TERM DEBT						
3	0347-195000-781	ROADS - COUNTY MAINTENANCE	$ 4,546.30	$ 3,400.00	$ 3,750.00	$ 350.00	10%	County funds for sidewalk
4	0347-195000-782	ROADS - OTHERS - MAINTENANCE AGREEMENTS		$ 7,500.00	$ 7,500.00	$ -	0%	Bathurst and Iron Mine Roads
5	0347-195000-809	ROADS - CIVIC ADDRESSING	$ 2,677.74	$ 3,500.00	$ 4,000.00	$ 500.00	14%	
6	0347-195000-833	ROADS - ENTRANCE PERMITS	$ 4,339.00	$ 4,000.00	$ 5,000.00	$ 1,000.00	25%	
7	0347-195000-874	PROV. GRANT - PITS & QUARRIES	$ 173,133.35	$ 200,000.00	$ 205,000.00	$ 5,000.00	2%	
8	0347-195000-875	ROADS - REBATE PTO'S/RDS MISC	$ 20.97	$ 900.00	$ 1,000.00	$ 100.00	11%	This is Holly Transportation
9	0347-195000-876	ROADS-EORN REVENUE	$ 2,410.00	$ -	$ 2,500.00	$ 2,500.00		
10	**Total Revenue**		**$ 595,389.71**	**$ 631,300.00**	**$ 444,750.00**	**-$ 186,550.00**	**-30%**	
	Expenditures							
11	0341-175480-306	VARIOUS CONST - CONTRACT/MISC			$ -			
12	0342-180424-467	BRIDGES - MISC	$ 1,460.20	$ 5,000.00	$ 3,000.00	-$ 2,000.00	-40%	Cleaning off sand and salt
13	0342-180425-467	CULVERTS - MISC.	$ 5,225.00	$ 5,000.00	$ 10,000.00	$ 5,000.00	100%	Tender in 2023. Purchase of some culverts in 2024.
14	0342-181401-467	ROADSIDE MOWING - MISC	$ 16,780.48	$ 16,500.00	$ 17,000.00	$ 500.00	3%	Tender process
15	0342-181402-467	BRUSHING - MISC.	$ 57,097.54	$ 70,000.00	$ 70,000.00	$ -	0%	Annual line item
16	0342-181403-467	DITCHING - MISC.	$ 12,312.96	$ 30,000.00	$ 30,000.00	$ -	0%	Annual line item
17	0342-181405-625	CATCH BASIN CLEAN OUT	$ 3,528.17	$ 8,000.00	$ 5,000.00	-$ 3,000.00	-38%	
18	0342-181406-467	FENCING - MISC.		$ 2,000.00	$ 2,000.00	$ -	0%	
19	0342-181429-467	WEED CONTROL - MISC.	$ 5,979.23	$ 20,000.00	$ 10,000.00	-$ 10,000.00	-50%	Intent to spot spray, education, hand pulling
20	0342-182408-448	ASPHALT REPAIR - MATERIAL	$ 33,474.69	$ 25,000.00	$ 30,000.00	$ 5,000.00	20%	
21	0342-182409-467	SWEEPING - MISC	$ 6,220.27	$ 5,500.00	$ 5,500.00	$ -	0%	
22	0342-182410-467	SIDEWALK/CURB REPAIR - MISC.	$ 1,165.74	$ 3,000.00	$ 3,000.00	$ -	0%	
23	0342-183411-448	GRAVEL PATCH - MATERIAL	$ 87,884.05	$ 75,000.00		-$ 75,000.00	-100%	
24		GRAVEL MAINTENANCE (FROM CAPITAL)	$ 408,262.35	$ 412,000.00	$ 412,000.00	$ -		Maintenance gravel
25	0342-183411-627	CLASS 5 AND 6 ROAD REPAIRS	$ 23,986.97	$ 40,000.00	$ 30,000.00	-$ 10,000.00	-25%	
26	0342-183411-630	TREE REVIEW AND REMOVAL	$ 6,917.14	$ 8,000.00	$ 8,000.00	$ -	0%	Mill Road and various locations as required.
27	0342-183413-448	DUST CONTROL - MATERIAL	$ 117,042.31	$ 126,000.00	$ 120,000.00	-$ 6,000.00	-5%	18 loads at 20,000l per load
28	0342-184415-467	SAFETY DEVICES - MISC	$ 463.54	$ 2,000.00	$ 1,000.00	-$ 1,000.00	-50%	
29	0342-184416-448	SIGNS - MATERIAL	$ 3,201.92	$ 4,000.00	$ 3,500.00	-$ 500.00	-13%	
30	0342-184417-467	GUIDE RAILS - MISC.	$ -	$ 12,000.00	$ 20,000.00	$ 8,000.00	67%	Repairs and possible replacement at Joes Lake
31	0342-184428-467	LINE PAINTING	$ 9,853.78	$ 11,100.00	$ 10,000.00	-$ 1,100.00	-10%	Anticipated French Line 13km, portions of Rosetta 5km, 3rd Con Dalhousie 18km at $280 plus premarking
32	0342-185418-467	BEAVER CONTROL - MISC.	$ 11,350.00	$ 9,000.00	$ 9,500.00	$ 500.00	6%	
33	0342-187421-448	SAND/SALT -MATERIAL	$ 197,814.95	$ 200,000.00	$ 180,000.00	-$ 20,000.00	-10%	
34	0342-187423-302	WINTER CONTRACTS	$ 153,598.93	$ 150,000.00	$ 150,000.00	$ -	0%	
35	0342-197427-467	CIVIC ADDRESSING	$ 1,190.59	$ 5,000.00	$ 7,000.00	$ 2,000.00	40%	
36	0343-195107-333	CELL PHONE / PAGER	$ 170.50	$ 1,500.00	$ 1,800.00	$ 300.00	20%	
37	0343-195107-339	TRAINING/SEMINARS/CONVE	$ 5,040.68	$ 3,000.00	$ 3,000.00	$ -	0%	
38	0343-195107-406	OFFICE SUPPLIES	$ 690.96	$ 1,750.00	$ 1,500.00	-$ 250.00	-14%	Office furniture combined into this code
39	0343-195107-414	TRAVEL EXPENSE	$ -	$ 200.00	$ 200.00	$ -	0%	
40	0343-195107-417	MEMBERSHIPS	$ 450.00	$ 1,500.00	$ 1,500.00	$ -	0%	OACETT, CRS application
41	0344-179000-334	ADVERTISING	$ 3,828.96	$ 4,000.00	$ 4,000.00	$ -	0%	Tenders, ERA notices, job postings
42	0344-179000-420	GASOLINE STOCK	$ 42,229.96	$ 35,000.00	$ 45,000.00	$ 10,000.00	29%	
43	0344-179000-421	DIESEL STOCK	$ 162,905.21	$ 190,000.00	$ 170,000.00	-$ 20,000.00	-11%	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
44	0344-179000-423	OIL & FLUIDS & ACETYLENE	$ 3,226.27	$ 7,000.00	$ 4,000.00	-$ 3,000.00	-43%	
45	0347-000000-201	WAGES - PUBLIC WORKS	$ 695,824.43	$ 793,350.33	$ 847,155.00	$ 53,804.67	7%	Includes additional Equipment Operator
46	0347-000000-224	HEALTH - PUBLIC WORKS	$ 27,418.62	$ 30,625.75	$ 37,532.00	$ 6,906.25	23%	
47	0347-000000-225	EHT - PUBLIC WORKS	$ 13,288.52	$ 15,470.33	$ 15,780.00	$ 309.67	2%	
48	0347-000000-226	WSIB - PUBLIC WORKS	$ 17,639.42	$ 23,245.16	$ 23,930.00	$ 684.84	3%	
49	0347-000000-231	OMERS - PUBLIC WORKS	$ 53,851.76	$ 68,880.51	$ 69,405.00	$ 524.49	1%	
50	0347-000000-233	CPP - PUBLIC WORKS	$ 30,914.79	$ 44,196.43	$ 42,120.00	-$ 2,076.43	-5%	
51	0347-000000-235	EI - PUBLIC WORKS	$ 13,863.25	$ 12,083.44	$ 17,435.00	$ 5,351.56	44%	
52	NEW	LTD-PUBLIC WORKS	$ -	$ -	$ 5,256.00	$ 5,256.00		Used 10 months
53	0347-178201-329	DEPOT 1 LANARK - TELEPHONE	$ 4,311.52	$ 7,500.00	$ 7,500.00	$ -	0%	All depots
54	0347-178201-337	DEPOT 1 LANARK - BLDG MAINT.	$ 2,110.08	$ 2,000.00	$ 2,000.00	$ -	0%	
55	0347-178201-437	DEPOT 1 LANARK - SMALL TOOLS	$ 422.02	$ 250.00		-$ 250.00	-100%	
56	0347-178201-456	DEPOT 1 LANARK - HYDRO	$ 13,343.47	$ 17,100.00	$ 17,000.00	-$ 100.00	-1%	All depots
57	0347-178202-317	DEPOT 2 MCDONALDS - ALARM / SECURITY	$ 753.66	$ 2,000.00	$ 1,250.00	-$ 750.00	-38%	All depots
58	0347-178202-330	DEPOT 2 MCDONALDS - INTERNET	$ 1,279.70	$ 1,400.00	$ 1,400.00	$ -	0%	All Depots
59	0347-178202-337	DEPOT 2 MCDONALDS - BLDG MAINT	$ 1,186.89	$ 5,000.00	$ 2,500.00	-$ 2,500.00	-50%	
60	0347-178202-437	DEPOT 2 MCDONALDS - SMALL TOOLS	$ 726.96	$ 10,000.00	$ 5,000.00	-$ 5,000.00	-50%	All Depots
61	0347-178202-457	DEPOT 2 MCDONALDS - HEAT	$ 20,192.69	$ 35,000.00	$ 25,000.00	-$ 10,000.00	-29%	All Depots
62	0347-178202-475	DEPOT 2 MCDONALDS - SUPPLIES	$ 33,554.11	$ 50,000.00	$ 36,000.00	-$ 14,000.00	-28%	All Depots
63	0347-178203-337	DEPOT 3 MIDDLEVILLE - BLDG MAINT	$ 3,392.11	$ 5,000.00	$ 5,000.00	$ -	0%	
64	0347-178204-337	DEPOT 4 TATLOCK - BLDG MAINT	$ 503.71	$ 1,500.00	$ 1,000.00	-$ 500.00	-33%	
65	0347-178205-337	DEPOT 5 JOES LAKE - BLDG MAINT	$ -	$ 500.00	$ 10,000.00	$ 9,500.00	1900%	
66	0347-178206-337	DEPOT 6 WHITE LAKE - BLDG MAINT		$ 500.00	$ -	-$ 500.00	-100%	
67	0347-188571-456	STREET LIGHTS - DALHOUSIE	$ 5,207.01	$ 5,000.00	$ 5,000.00	$ -	0%	
68	0347-188572-456	STREET LIGHTS - LANARK TWP	$ 4,933.68	$ 5,000.00	$ 5,000.00	$ -	0%	
69	0347-188573-456	STREET LIGHTS - LANARK VILLAGE	$ 19,961.91	$ 19,500.00	$ 20,000.00	$ 500.00	3%	
70	0347-188574-456	STREET LIGHTS - LAVANT	$ 1,585.34	$ 1,700.00	$ 1,700.00	$ -	0%	
71	0347-188575-456	STREET LIGHTS - N SHERBROOKE	$ 1,585.54	$ 1,700.00	$ 1,700.00	$ -	0%	
72	0347-195000-228	ROADS - CLOTHING ALLOWANCE	$ 15,387.11	$ 10,000.00	$ 12,500.00	$ 2,500.00	25%	
73	0347-195000-301	ROADS - LEGAL FEES	$ 1,086.54	$ 10,000.00	$ 5,000.00	-$ 5,000.00	-50%	
74	0347-195000-319	ROADS - ENGINEERING/SURVEY	$ 6,415.97	$ 5,000.00	$ 7,000.00	$ 2,000.00	40%	OSIM required in 2025
75	0347-195000-339	ROADS-CONFERENCE/COURSE/TRAINING----SEMI	$ 5,921.59	$ 15,000.00	$ 7,500.00	-$ 7,500.00	-50%	
76	0347-195000-439	ROADS - RADIOS/AIR TIME/TELEPHONE	$ 1,448.83	$ 13,000.00	$ 5,000.00	-$ 8,000.00	-62%	2 way radios (annual cost)
77	0347-195000-467	ROADS - MISC	$ 8,841.66	$ 2,500.00	$ 3,500.00	$ 1,000.00	40%	
78		STREET LIGHTING-ELECTRICAL REPAIRS			$ 5,000.00	$ 5,000.00		
79	0347-195000-600	ROADS - TRANSFER TO RESERVE				$ -		
80	0347-195000-601	ROADS - TRANSFER TO RESERVE	$ 253,472.00	$ 253,472.03	$ 253,475.00	$ 2.97	0%	includes W&S loan repayments
81		ROADS -NET CAPITAL		$ -	$ 405,120.00	$ 405,120.00		
82	**Total Expenditures**		**$ 2,643,778.24**	**$ 2,955,523.98**	**$ 3,277,258.00**	**$ 321,734.02**	**11%**	
		Equipment						
	Expenditures							
83	0344-179500-474	VEHICLE REPAIRS - UNALLOCATED	$ 220,139.23	$ 250,000.00	$ 250,000.00	$ -	0%	
84	0344-179501-422	GMC SIERRA11-11 - GAS & OIL						
85	0344-179501-425	LICENCES	$ 21,712.00	$ 26,316.00	$ 23,000.00	-$ 3,316.00	-13%	
86	**Total Expenditures**		**$ 241,851.23**	**$ 276,316.00**	**$ 273,000.00**	**-$ 3,316.00**	**-1%**	

2025 Draft Operating Budget								
Line Number			**2024 unaudited**	**2024 Budget**	**2025 Budget**	**$ Change over 2024**	**Change over 2024**	**Notes**
2025 Draft Operating Budget								
Line Number			**2024 unaudited**	**2024 Budget**	**2025 Budget**	**$ Change over 2024**	**Change over 2024**	**Notes**
		Lanark Village Waste and Recycling Levy						
	Revenue							
1	0451-240000-729	TAXATION-LANARK VILLAGE LEVY	**$ 76,732.21**	$ 77,100.00	**$ 47,100.00**	-$ 30,000.00	-39%	
2	**Total Revenue**		**$ 76,732.21**	**$ 77,100.00**	**$ 47,100.00**	**-$ 30,000.00**	**-39%**	
	Expenditures							
3	0451-240000-309	COLLECTION - SERVICE AGREEMENTS (LANARK	$ 72,066.50	$ 77,100.00	$ 47,100.00	-$ 30,000.00	-39%	
4	**Total Expenditures**		**$ 72,066.50**	**$ 77,100.00**	**$ 47,100.00**	**-$ 30,000.00**	**-39%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
		Recycling and Waste Services						
	Revenue							
1	0451-240000-805	GARBAGE COLLECTION - TIPPING FEES	$ 78,533.13	$ 82,000.00	$ 80,000.00	-$ 2,000.00	-2%	
2	0452-000000-875	MISCELLANEOUS REVENUE	$ 30,000.00			$ -		
3	0453-245630-807	REVENUE - COMPOSTERS		$ 100.00	$ 100.00	$ -	0%	
4	0453-245630-808	REVENUE - BLUE BOXES	$ 18.10	$ 100.00	$ 100.00	$ -	0%	
5	0453-245630-872	RECYCLING REIMBURSEMENT	$ 73,377.71	$ 28,000.00	$ 28,000.00	$ -	0%	E waste, EPRA, Product Care
6	0453-245630-875	REVENUE - MISC.	$ 14,078.55	$ 10,000.00	$ 10,000.00	$ -	0%	Tires and Scrap Metal
7		BRUSH DROP OFF AT WASTE SITES			$ 2,500.00	$ 2,500.00		
8	0456-000000-751	OTHER GRANT - WASTE MODERNIZATION (INTAK				$ -		
9	0453-245630-764	RECYCLING REFUND - STEWARDSHIP ONT	$ 132,367.80	$ 204,299.00	$ 2,500.00	-$ 201,799.00	-99%	Will only be AMS
10	0452-241000-788	HOUSEHOLD HAZARDOUS WASTE-TAY VALLEY REI	$ 7,725.67	$ 7,735.00		-$ 7,735.00	-100%	
11		MATTRESS COLLECTION PROGRAM			$ 7,500.00	$ 7,500.00		
12		CMO REMITTANCE FOR BB DEPOT OPERATIONS			$ 91,050.00	$ 91,050.00		
13	0452-240000-727	SPECIAL LEVY HOUSEHOLD WASTE	$ 533,693.45	$ 539,760.00	$ 678,300.00	$ 138,540.00	26%	
14	**Total Revenue**		**$ 869,794.41**	**$ 871,994.00**	**$ 900,050.00**	**$ 28,056.00**	**3%**	
	Expenditures							
15	0452-000000-201	WAGES - WASTE- MTCE	$ 38,574.74	$ 37,644.73	$ 26,500.00	-$ 11,144.73	-30%	
16	0452-000000-224	HEALTH - WASTE DEPT	$ 368.84	$ 1,615.38	$ 1,300.00	-$ 315.38	-20%	
17	0452-000000-225	EHT - WASTE	$ 379.77	$ 734.07	$ 520.00	-$ 214.07	-29%	
18	0452-000000-226	WSIB - WASTE STAFF	$ 551.82	$ 1,102.99	$ 775.00	-$ 327.99	-30%	
19	0452-000000-231	OMERS - WASTE STAFF	$ 1,055.53	$ 3,388.03	$ 2,382.00	-$ 1,006.03	-30%	
20	0452-000000-233	CPP - WASTE DEPT	$ 743.19	$ 2,239.86	$ 950.00	-$ 1,289.86	-58%	
21	0452-000000-235	EI - WASTE DEPT	$ 437.47	$ 621.38	$ 610.00	-$ 11.38	-2%	
22	NEW	LTD-WASTE DEPT	$ -	$ -	$ 160.00	$ 160.00		Used 10 months
23	0452-225000-315	SITE 1 FLOWER - STUDIES	$ 96,184.75	$ 77,500.00	$ 77,500.00	$ -	0%	All Sites
24	0452-225000-329	TELEPHONE		$ 1,800.00	$ 1,800.00	$ -	0%	All Sites
25		MONITORING WELL REPAIRS/NEW WELLS			$ 5,000.00	$ 5,000.00		
26	0452-225000-456	WASTE SITES - HYDRO		$ 3,500.00	$ 3,500.00	$ -	0%	All Sites
27	0452-227000-315	SITE 3 LANARK VILLAGE - STUDIES	$ 3,564.40			$ -		
28		SITE MAINTENACE	$ 175.84		$ 1,500.00	$ 1,500.00		
29	0452-227000-451	PAYMENT IN LIEU	$ 10,737.31	$ -		$ -		
30	0452-228000-449	MCDONALDS CORNERS-WASTE COVER MATERIAL	$ 51,328.92	$ 70,000.00	$ 70,000.00	$ -	0%	
31	0452-228000-450	SITE 4 MCDONALDS - SUPPLIES, STUDIES, HEAT, HYDRO	$ 10,050.13	$ 250.00	$ 500.00	$ 250.00	100%	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
32	0452-229000-450	SITE 5 MIDDLEVILLE - SUPPLIES, STUDIES, HEAT, HYDRO	$ 6,443.21	$ 250.00	$ 500.00	$ 250.00	100%	
33		SITE 6 ROBERTSONS - STUDIES	$ 3,355.79			$ -		
34		SITE 8 WATSON-STUDIES	$ 2,326.73			$ -		
35		SITE 9 WHITE LAKE-STUDIES, SITE MAINT	$ 17,026.23			$ -		
36	0452-240000-302	WASTE SITE CONTRACT - ROBERT ALEXANDER	$ 696,232.91	$ 632,000.00	$ 552,962.00	-$ 79,038.00	-13%	Less hauling and supply of bins (WST-2024-13)
37	0452-240000-303	WASTE COVER EVENTS	$ 4,070.40	$ 120,000.00	$ 120,000.00	$ -	0%	Placement and Cover event by contractor
38	0452-240000-332	WASTE - ADVERTISING / PROMOTIONAL MATERI	$ 157.89	$ 1,000.00	$ 1,000.00	$ -	0%	
39	0452-240000-339	WASTE - TRAINING / SEMINARS /CONVENTIONS		$ 500.00	$ 500.00	$ -	0%	
40	0452-240000-406	WASTE - OFFICE SUPPLIES	$ 1,404.29	$ 5,500.00	$ 5,500.00	$ -	0%	Tipping fee books and inspection diaries
41	0452-240000-467	WASTE - MISCELLANEOUS	$ 27,394.70	$ 2,000.00	$ 2,500.00	$ 500.00	25%	
42		MATTRESS COLLECTION PROGRAM			$ 7,500.00	$ 7,500.00		
43		PORTABLE WASHROOM RENTAL			$ 5,500.00	$ 5,500.00		All sites
44		WASTE LEGAL/SUPPORT			$ 2,500.00	$ 2,500.00		
45		LOG BOOKS/SUPPLIES/SIGNAGE			$ 2,500.00	$ 2,500.00		
46	0452-240000-468	BRUSHING CHIPPING	$ 41,042.86	$ 60,000.00	$ 60,000.00	$ -	0%	
47	0452-241000-346	HOUSEHOLD HAZARDOUS WASTE- DISPOSAL CONT	$ 18,339.70	$ 32,000.00	$ 32,000.00	$ -	0%	
48	0452-241000-447	HOUSEHOLD HAZARDOUS WASTE - WAGES----CON				$ -		
49	0453-000000-314	REMOVAL - PROCESSING CHARGE OVWR	$ 66,766.19	$ 60,000.00		-$ 60,000.00	-100%	CMO Responsibility
50		NON ELIGIBLE SOURCES PICKUP			$ 5,700.00	$ 5,700.00		Emterra
51		WASTE-TRANSFER TO RESERVES	$ 95,000.00	$ 95,000.00	$ 95,000.00	$ -	0%	Landfill Closure Costs
52		WASTE- NET CAPITAL	$ 6,918.64	$ 55,950.00		-$ 55,950.00	-100%	
53	**Total Expenditures**		**$ 1,200,632.25**	**$ 1,264,596.44**	**$ 1,086,659.00**	**-$ 177,937.44**	**-14%**	

2025 Draft Operating Budget								
Line Number			2024 unaudited	2024 Budget	2025 Budget	$ Change over 2024	Change over 2024	Notes
2025 Draft Operating Budget								
Line Number			2024 unaudited	2024 Budget	2025 Budget	$ Change over 2024	Change over 2024	Notes
		Parks and Recreation						
	Revenue							
1	0671-273000-810	BALL DIAMOND RENTAL REVENUES	$ 8,866.66	$ 14,100.00	$ 14,100.00	$ -	0%	
2	0671-273000-814	TENNIS COURT RENTAL REVENUES - PARKS	$ 300.00	$ 300.00	$ 300.00	$ -	0%	
3	0671-000000-873	OTHER REVENUE		$ 9,500.00	$ 9,500.00	$ -	0%	Offset with hydro and propane at halls.
4	0672-404000-888	WINTER CARNIVAL - RECEIPTS	$ 5,623.91	$ 4,183.00	$ 4,183.00	$ -	0%	Includes Donations Collected and $1,000 Council Donation
5	0673-000000-981	TRANSFER FROM RESERVES		$ 2,034.00	$ 1,500.00	-$ 534.00	-26%	Operating Reserve
6	**Total Revenues**		**$ 14,790.57**	**$ 30,117.00**	**$ 29,583.00**	**-$ 534.00**	**-2%**	
	Expenditures							
7	0671-000000-201	WAGES - PARKS - GENERAL	$ 132,349.07	$ 144,908.37	$ 150,570.00	$ 5,661.63	4%	
8	0671-000000-224	HEALTH - PARKS	$ 2,446.79	$ 6,765.62	$ 4,660.00	-$ 2,105.62	-31%	
9	0671-000000-225	EHT - PARKS	$ 3,098.15	$ 2,825.71	$ 2,910.00	$ 84.29	3%	
10	0671-000000-226	WSIB - PARKS	$ 4,592.88	$ 4,245.81	$ 4,370.00	$ 124.19	3%	
11	0671-000000-231	OMERS - PARKS STAFF	$ 10,545.31	$ 14,854.67	$ 15,445.00	$ 590.33	4%	
12	0671-000000-233	CPP - PARKS STAFF	$ 7,110.16	$ 6,797.27	$ 4,840.00	-$ 1,957.27	-29%	
13	0671-000000-235	EI - PARKS STAFF	$ 3,470.77	$ 1,756.76	$ 2,395.00	$ 638.24	36%	
14	NEW	LTD-PARKS STAFF	$ -	$ -	$ 600.00	$ 600.00		Used 10 months
15	0671-000000-315	PARKS - HEALTH & SAFETY	$ 6,937.42	$ 7,000.00	$ 7,000.00	$ -	0%	AED, Fire Extinguishers, Life Preservers, First Aid
16	0671-000000-333	COMM SERV-FAC MAN CELL PHONE	$ 538.62	$ 400.00	$ 600.00	$ 200.00	50%	Cell phone added
17	0671-000000-414	RECREATION AND CULTURE-PARKS-TRAVEL EXPE	$ 335.81	$ 750.00	$ 500.00	-$ 250.00	-33%	
18	0671-000000-422	FUEL	$ 9,915.72	$ 9,000.00	$ 10,000.00	$ 1,000.00	11%	Split 3 ways, fire, PW use fuel pump as well. Looking into fob system.
19	0671-000000-430	EQUIPMENT MAINTENANCE	$ 10,896.43	$ 15,000.00	$ 12,500.00	-$ 2,500.00	-17%	
20	0671-000000-432	PARKS - MINOR CAPITAL	$ 30,614.14	$ 34,700.00	$ 15,000.00	-$ 19,700.00	-57%	Sand, Gravel, Mulch for various gardens, Christmas lights, minor maintenance
21	0671-000000-437	GENERAL-RECREATION & CULTURE-PARKS- - -Small tools	$ 2,401.48	$ 3,000.00	$ 6,000.00	$ 3,000.00	100%	MIG welder
22	0671-000000-445	GENERAL-RECREATION & CULTURE-PARKS- - -Portable toile	$ 17,855.00	$ 20,000.00	$ 20,000.00	$ -	0%	
23	0671-000000-446	PARK & REC- TREE REMOVAL	$ 35,717.76	$ 38,000.00	$ 5,000.00	-$ 33,000.00	-87%	General tree maintenance all parks
24	NEW	PARK & REC-PLAYSTRUCTURE MAINTENANCE		$ -	$ 2,000.00	$ 2,000.00		
25	0671-000000-488	EQUIPMENT RENTALS	$ 1,423.12	$ 2,600.00	$ 2,600.00	$ -	0%	
26	0671-000000-455	GEN REC - STAFF CLOTHING ALLOWANCE	$ 1,559.97	$ 1,500.00	$ 3,000.00	$ 1,500.00	100%	Additional full time Staff
27	0671-000000-474	VEHICLE REPAIRS	$ 2,417.67	$ 3,000.00	$ 6,500.00	$ 3,500.00	117%	PR-19 tires, general maintenance
28	0671-249000-329	P&R-DEPOT-TELEPHONE	$ 711.39	$ 800.00	$ 800.00	$ -	0%	
29	0671-249000-456	COMMUNITY SERVICES - HYDRO - PARKS DEPOT	$ 3,613.98	$ 4,500.00	$ 4,500.00	$ -	0%	
30	0671-249000-457	COMMUNITY SERVICES - HEAT - PARKS DEPOT	$ 1,823.64	$ 7,500.00	$ 2,500.00	-$ 5,000.00	-67%	
31	0671-273000-456	CLYDE BALL PARK - HYDRO	$ 1,892.50	$ 2,000.00	$ 2,000.00	$ -	0%	
32	0671-273000-467	PARK SUPPLIES	$ 17,497.99	$ 20,000.00	$ 20,000.00	$ -	0%	
33	0671-274000-449	BALL PARK SUPPLIES	$ 4,128.36	$ 6,500.00	$ 5,000.00	-$ 1,500.00	-23%	
34	0671-274000-456	BALL PARK - HYDRO	$ 1,630.68	$ 1,500.00	$ 1,500.00	$ -	0%	
35	0671-284000-406	OFFICE SUPPLIES	$ 1,502.96	$ 1,000.00	$ 1,000.00	$ -	0%	
36	0672-404000-467	WINTER CARNIVAL - OTHER SUPPLIES-FROSTY	$ 4,059.38	$ 4,183.00	$ 4,183.00	$ -	0%	Event not happening in 2025
37	0672-405000-337	YOUTH CENTRE - BUILDING MAINTENANCE	$ 13,017.43	$ 15,000.00	$ 15,000.00	$ -	0%	Stairs
38	0672-405000-353	REG 170 - YOUTH CENTRE WATER TEST	$ 534.25	$ 420.00	$ 448.00	$ 28.00	7%	$112/quarter
39	0672-405000-456	YOUTH CENTRE - HYDRO	$ 1,938.60	$ 3,000.00	$ 2,500.00	-$ 500.00	-17%	
40	0672-405000-457	YOUTH CENTRE - HEAT	$ 2,763.06	$ 4,000.00	$ 3,000.00	-$ 1,000.00	-25%	
41	0672-406000-456	WHITE LAKE RECREATION CENTRE - HYDRO	$ 1,192.30	$ 1,100.00	$ 1,100.00	$ -	0%	Pickle Ball Court
42	0672-406000-457	WHITE LAKE RECREATION CENTRE-HEAT	$ 1,601.00			$ -		

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
43	0672-406000-457	CANNING ST.-HEAT	$ 2,341.46			$ -		
44	0673-000000-458	CANNING ST. - BUILDING MAINTENANCE	$ 4,022.53	$ 4,300.00	$ 4,300.00	$ -	0%	Lights, Bin Rental
45	0673-255000-599	HALL BUILDING MAINTENANCE		$ 16,000.00	$ 16,000.00	$ -	0%	Sump Pump replacement, Uv lights, Step Repairs-prev included in capital
46	0673-255000-323	SERVICES	$ 7,939.62	$ 3,200.00	$ 5,000.00	$ 1,800.00	56%	Activenet
47	0673-251000-276	GRANT - MCDONALDS/ELPHIN CC-COMMUNITY FA	$ 1,768.50	$ 1,768.50	$ 1,825.00	$ 56.50	3%	
48	NEW	GRANT-CIVITAN CLUB		$ -	$ 1,500.00	$ 1,500.00		Fireworks
49	0673-251000-353	REG 170 MERA/ CENTENNIAL BEACH WATER TES	$ 427.40	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
50	0673-252000-276	GRANT - HOPETOWN SCHOOL CC-COMMUNITY FAC	$ 1,768.50	$ 1,768.50	$ 1,825.00	$ 56.50	3%	
51	0673-252000-353	REG 170 HOPETOWN CC WATER TEST--COMMUNIT	$ 427.40	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
52	0673-253000-276	GRANT - TATLOCK CC-COMMUNITY FACILITIES-		$ 1,768.50	$ 1,825.00	$ 56.50	3%	
53	0673-253000-353	REG 170 TATLOCK WATER TEST--COMMUNITY FA	$ 427.40	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
54	0673-254000-276	GRANT - NORTH LAVANT CC-COMMUNITY FACILI	$ 1,768.50	$ 1,768.50	$ 1,825.00	$ 56.50	3%	
55	0673-254000-353	REG 170 NORTH LAVANT CC WATER TEST--COMM	$ 320.55	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
56	0673-255000-276	GRANT - MIDDLEVILLE CC-COMMUNITY FACILIT	$ 1,768.50	$ 1,768.50	$ 1,825.00	$ 56.50	3%	
57	0673-255000-353	REG 170 MIDDLEVILLE CC WATER TEST--COMMU	$ 427.40	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
58	0673-256000-276	GRANT - WATSONS CORNERS CC-COMMUNITY FAC	$ 1,768.50	$ 1,768.50	$ 1,825.00	$ 56.50	3%	
59	0673-256000-353	REG 170 WATSONS CRNS CC WATER TEST--COMM	$ 534.25	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
60	0673-257000-276	GRANT - ROBERTSONS LAKE COMMUNITY CENTRE	$ 1,768.50	$ 1,768.50	$ 1,825.00	$ 56.50	3%	
61	0673-257000-353	REG 170 ROBERTSON LAKE T CC WATER TEST--COMM	$ 427.40	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
62	0673-258000-276	GRANT - WHITE LAKE CC-COMMUNITY FACILITI	$ 1,768.50	$ 1,768.50	$ 1,825.00	$ 56.50	3%	
63	0673-258000-353	REG 170 WHITE LAKE CC WATER TEST--COMMUN	$ 427.40	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
64	0673-406000-401	REG 170 - COURIER CHARGE - WATER TEST	$ 157.52	$ 240.00	$ 240.00	$ -	0%	
65	0674-277000-466	LANARK VILLAGE BEAUTIFICATION- FLOWER BO	$ 12,171.66	$ 12,000.00	$ 13,000.00	$ 1,000.00	8%	
66	0679-000000-276	MUNICIPAL GRANTS	$ 12,667.46	$ 12,697.46	$ 16,500.00	$ 3,802.54	30%	Committee recommendation $15000 Plus $1500 Legion
67	0679-403000-334	CSC - (R&C) - ADVERTISING		$ 250.00		-$ 250.00	-100%	
68		PARKS & REC-TRANSFER TO RESERVES	$ 29,152.32	$ 29,152.32	$ 39,500.00	$ 10,347.68	35%	
69		PARKS & REC- NET CAPITAL	$ 39,627.55	$ 49,500.00	$ 43,500.00	-$ 6,000.00	-12%	
70	**Total Expenditures**		**$ 466,012.61**	**$ 533,518.99**	**$ 497,745.00**	**-$ 35,773.99**	**-7%**	

2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
		Library Board						
	Expenditures							
1	0676-302000-276	CONTRIBUTION TO LIBRARY BOARD	$ 229,788.00	$ 229,788.00	$ 262,982.00	$ 33,194.00	14%	Includes COLA, Salary study results
2	**Total Expenditures**		**$ 229,788.00**	**$ 229,788.00**	**$ 262,982.00**	**$ 33,194.00**	**14%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
		Cemeteries						
	Expenditures							
1	0677-401000-276	CEMETERIES - GRANTS TO CEMETERY BOARDS						
2	0677-401000-467	CEMETERIES - MATERIALS & SUPPLIES	$ 3,041.22	$ 13,000.00	$ 13,000.00	$ -	0%	
3	0677-401000-478	CEMETERIES - FEES	$ 701.49	$ 425.00	$ 425.00	$ -	0%	
4	0677-407000-467	CEMETERY SUPPLIES	$ 66.09	$ 500.00	$ 500.00	$ -	0%	
5	**Total Expenditures**		**$ 3,808.80**	**$ 13,925.00**	**$ 13,925.00**	**$ -**	**0%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
		MUSEUMS						
	Revenue							
1	0678-305000-873	REVENUE - MIDDLEVILLE MUSEUM GRANT						
2	0679-000000-362	OTHER REC AND CULTURAL - SPECIAL EVENTS						
3	0679-000000-428	OTHER REC AND CULTURAL - SPECIAL EVENTS						
4		TRANSFER FROM RESERVES			$ 2,500.00	$ 2,500.00	0%	Operating Reserve
5	**Total Revenue**		**$ -**	**$ -**	**$ 2,500.00**	**$ 2,500.00**		
	Expenditures							
6	0678-305000-275	MIDDLEVILLE MUSUEM GRANT (ON HIGHLANDS T						
7	0678-305000-276	GRANT TO MIDDLEVILLE MUSEUM	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	0%	
8	0678-305000-337	MIDDLEVILLE MUSEUM BUILDING MTCE	$ 197.42	$ 2,500.00	$ 2,500.00	$ -	0%	
9	0678-306000-276	GRANT TO LANARK VILLAGE MUSEUM	$ 5,050.88	$ 5,000.00	$ 5,000.00	$ -	0%	
10	0678-306000-337	LANARK VILLAGE MUSEUM - BUILDING MAINT A	$ 2,202.68	$ 2,500.00	$ 2,500.00	$ -	0%	
11		DALHOUSIE MUSEUM AND LIBRARY	$ -	$ -	$ 2,500.00	$ 2,500.00	0%	
12		MUSEUMS-TRANSFER TO RESERVES	$ 15,121.50	$ 15,121.50	$ 15,122.00	$ 0.50	0%	Repayment of loan (59300) from W&S reserve at 2% interest for 4 yrs
13		MUSEUMS- NET CAPITAL						
14	**Total Expenditures**		**$ 27,572.48**	**$ 30,121.50**	**$ 32,622.00**	**$ 2,500.50**	**8%**	

2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
		Planning						
	Revenue							
1	0781-000000-816	PLANNING - MINOR VARIANCE (INCLUDES PEER	$ 715.00	$ 3,000.00	$ 3,000.00	$ -	0%	
2	0781-000000-817	PLANNING - ZONING AMENDMENTS	$ 4,520.00	$ 2,000.00	$ 2,000.00	$ -	0%	
3	0781-000000-818	PLANNING - ZONING COMPLIANCE	$ 675.00	$ 4,000.00	$ 4,000.00	$ -	0%	
4	0781-000000-822	PLANNING - SITE PLANS	$ 500.00	$ 700.00	$ 700.00	$ -	0%	
5	0781-000000-823	PLANNING - SEVERENCES	$ 14,650.00	$ 12,000.00	$ 12,000.00	$ -	0%	
6	0781-000000-824	PLANNING - OTHER	$ 60.00			$ -		
7	0781-000000-825	THIRD PARTY FEES	$ 27,800.00	$ 30,000.00	$ 30,000.00	$ -	0%	In and out see line item 0781-000000-307
8	0781-000000-981	RESERVE FOR OPA AND ZONING BYLAW UPDATES		$ 1,500.00	$ 20,000.00	$ 18,500.00	1233%	
9	**Total Revenue**		**$ 48,920.00**	**$ 53,200.00**	**$ 71,700.00**	**$ 18,500.00**	**35%**	
	Expenditures							
10	0781-000000-201	WAGES - CORPORATE - PLANNING	$ 24,382.18	$ 59,457.74	$ 29,640.00	-$ 29,817.74	-50%	
11	0781-000000-224	HEALTH - CORPORATE - PLANNING	$ 649.60	$ 4,933.95	$ 1,045.00	-$ 3,888.95	-79%	
12	0781-000000-225	EHT - CORPORATE - PLANNING	$ 450.94	$ 1,159.43	$ 580.00	-$ 579.43	-50%	
13	0781-000000-226	WSIB - CORPORATE - PLANNING	$ 669.55	$ 1,742.11	$ 870.00	-$ 872.11	-50%	
14	0781-000000-231	OMERS - CORPORATE - PLANNING	$ 1,454.60	$ 5,351.20	$ 2,670.00	-$ 2,681.20	-50%	
15	0781-000000-233	CPP - CORPORATE - PLANNING	$ 1,272.39	$ 3,537.74	$ 1,555.00	-$ 1,982.74	-56%	
16	0781-000000-235	EI - CORPORATE - PLANNING	$ 530.88	$ 987.00	$ 680.00	-$ 307.00	-31%	
17	NEW	LTD-CORPORATE-PLANNING	$ -	$ -	$ 300.00	$ 300.00		Used 10 months
18	0781-000000-304	PLANNING - OP ADMENDMENTS	$ 1,429.73	$ 1,500.00	$ 1,500.00	$ -	0%	
19	NEW	PLANNING-ZONING BYLAW UPDATE	$ -	$ -	$ 20,000.00	$ 20,000.00	0%	Offset by reserve
20	0781-000000-307	PLANNING - CONSULTING (3RD PARTY FEES RE	$ 14,413.76	$ 30,000.00	$ 30,000.00	$ -	0%	
21	0781-000000-308	PLANNING CONSULTING & LEGAL EXPENSE	$ 69,283.09	$ 60,000.00	$ 70,000.00	$ 10,000.00	17%	
22	0781-000000-334	PLANNING - ADVERTISING	$ 245.50	$ 1,300.00	$ 1,300.00	$ -	0%	
23	0781-000000-339	PLANNING - TRAINING/SEMINARS/CONVENTIONS	$ 980.85	$ 2,500.00	$ 2,500.00	$ -	0%	
24	0781-000000-406	PLANNING - OFFICE SUPPLIES	$ 1,178.87	$ 1,600.00	$ 1,600.00	$ -	0%	
25	0781-000000-414	PLANNING - TRAVEL EXPENSE	$ 44.63	$ 500.00	$ 500.00	$ -	0%	
26	0781-000000-416	PLANNING - MEALS		$ 200.00	$ 200.00	$ -	0%	
27	0781-000000-417	PLANNING - MEMBERSHIPS		$ 375.00	$ 375.00	$ -	0%	OACA, AMCT
28	0781-000109-601	TRANSFER TO RESERVE	$ 6,800.00	$ 6,800.00	$ 4,000.00	-$ 2,800.00	-41%	Future OPA review
29	**Total Expenditures**		**$ 123,786.57**	**$ 181,944.17**	**$ 169,315.00**	**-$ 12,629.17**	**-7%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
		Economic Development						
	Revenue							
1	0784-403000-782	GRANTS FROM OTHER MUNICIPALITIES						
2	**Total Revenue**		**$ -**	**$ -**	**$ -**			
	Expenditures							
3	0784-403000-334	CSC - (ECO DEV) - TOURISM PUBLICATION AD						
4	0784-431000-467	ECONOMIC DEVELOPMENT - MISC	$ 241.01	$ 1,000.00	$ 1,000.00	$ -	0%	
5	**Total Expenditures**		**$ 241.01**	**$ 1,000.00**	**$ 1,000.00**	**$ -**	**0%**	

2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
2025 Draft Operating Budget								
Line			**2024**	**2024**	**2025**	**$ Change over**	**Change over**	**Notes**
Number			**unaudited**	**Budget**	**Budget**	**2024**	**2024**	
		Arena						
	Revenue							
1	0800-000000-841	ICE RENTAL	$ 127,393.44	$ 158,049.00	$ 130,000.00	-$ 28,049.00	-18%	Overstated in prior years
2	0800-000000-842	CANTEEN REVENUE	$ 43,996.82	$ 28,400.00	$ 28,400.00	$ -	0%	
3	0800-000000-843	SIGN RENTAL	$ 860.29	$ 4,700.00	$ 4,700.00	$ -	0%	
4	0800-000000-887	PUBLIC SKATING	$ 5,319.60	$ 2,600.00	$ 2,600.00	$ -	0%	
5	0800-000000-891	LDCC-PEPSI MACHINE REVENUE	$ 359.45	$ 1,000.00	$ 1,000.00	$ -	0%	
6	0800-00000-981	TRANSFER FROM RESERVES		$ 4,690.00		-$ 4,690.00	-100%	
7	**Total Revenue**		**$ 177,929.60**	**$ 199,439.00**	**$ 166,700.00**	**-$ 32,739.00**	**-16%**	
	Expenditures							
8	0800-000000-201	WAGES - ARENA	$ 160,033.91	$ 189,302.00	$ 211,735.00	$ 22,433.00	12%	
9	0800-000000-224	HEALTH - ARENA	$ 1,337.40	$ 5,226.32	$ 4,660.00	-$ 566.32	-11%	
10	0800-000000-225	EHT - ARENA STAFF	$ 2,345.41	$ 3,097.96	$ 4,130.00	$ 1,032.04	33%	
11	0800-000000-226	WSIB - ARENA STAFF	$ 3,293.68	$ 4,654.88	$ 6,205.00	$ 1,550.12	33%	
12	0800-000000-231	OMERS - ARENA STAFF	$ 5,713.30	$ 17,037.00	$ 19,055.00	$ 2,018.00	12%	
13	0800-000000-233	CPP - ARENA STAFF	$ 4,590.36	$ 11,263.50	$ 10,100.00	-$ 1,163.50	-10%	
14	0800-000000-235	EI - ARENA STAFF	$ 2,657.43	$ 3,142.42	$ 4,870.00	$ 1,727.58	55%	
15	NEW	LTD-ARENA STAFF	$ -	$ -	$ 600.00	$ 600.00		Used 10 months
16	0800-000000-309	GENERAL-COMMUNITY CENTRE- - - -WASTE COL	$ 610.56	$ 2,000.00	$ 2,000.00	$ -	0%	
17	0800-000000-315	ARENA - HEALTH & SAFETY	$ 168.26	$ 2,000.00	$ 2,000.00	$ -	0%	
18	0800-000000-329	TELEPHONE	$ 715.84	$ 1,000.00	$ 1,000.00	$ -	0%	
19	0800-000000-330	INTERNET	$ 3,097.33	$ 4,000.00	$ 4,000.00	$ -	0%	
20	0800-000000-333	MANAGER'S CELL PHONE		$ 360.00	$ 360.00	$ -	0%	
21	0800-000000-337	BUILDING MAINTENANCE	$ 22,359.16	$ 28,000.00	$ 30,000.00	$ 2,000.00	7%	Lift gate inspection due
22	0800-000000-339	ARENA - SEMINARS/CONVENTIONS/TRAINING	$ 3,610.97	$ 6,000.00	$ 6,000.00	$ -	0%	
23	0800-000000-340	GENERAL-COMMUNITY CENTRE- - - -ALARM SYS	$ 268.64	$ 300.00	$ 300.00	$ -	0%	
24	0800-000000-353	REG 170 COM CENTRE WATER TEST	$ 534.25	$ 428.00	$ 448.00	$ 20.00	5%	$112/quarter
25	0800-000000-406	OFFICE SUPPLIES	$ 1,103.77	$ 1,000.00	$ 1,000.00	$ -	0%	
26	0800-000000-417	ARENA - MEMBERSHIPS	$ 580.02	$ 600.00	$ 600.00	$ -	0%	
27	0800-000000-456	HYDRO - LIGHTS (FRONT)	$ 11,269.83	$ 13,000.00	$ 12,000.00	-$ 1,000.00	-8%	
28	0800-000000-457	BUILDING - HEAT	$ 15,858.80	$ 17,000.00	$ 16,000.00	-$ 1,000.00	-6%	
29	0800-000000-458	PROPANE - ZAMBONI	$ 1,390.95	$ 2,500.00	$ 2,500.00	$ -	0%	
30	0800-000000-466	OTHER SERVICES & RENTS	$ 6,885.16	$ 5,082.00	$ 7,000.00	$ 1,918.00	38%	Shifter and Active Net (70%)
31	0800-000000-467	MATERIALS & SUPPLIES	$ 8,132.99	$ 10,000.00	$ 9,000.00	-$ 1,000.00	-10%	
32	0800-000000-481	HYDRO - PLANT (BACK)	$ 59,620.87	$ 55,000.00	$ 60,000.00	$ 5,000.00	9%	
33	0800-000000-482	ICE PLANT MAINTENANCE	$ 15,505.95	$ 10,000.00	$ 15,000.00	$ 5,000.00	50%	Water treatment, pump, filters
34	0800-000000-483	ZAMBONI REPAIRS	$ 7,681.36	$ 7,000.00	$ 8,500.00	$ 1,500.00	21%	
35	0800-000000-486	SEPTIC PUMPING	$ 8,517.42	$ 12,000.00	$ 10,000.00	-$ 2,000.00	-17%	
36	0800-000000-488	GENERAL-COMMUNITY CENTRE- - - -ICE PAINT	$ 2,871.46	$ 3,500.00	$ 3,500.00	$ -	0%	
37	0800-000000-490	GENERAL-COMMUNITY CENTRE- STAFF CLOTHIN	$ 2,251.68	$ 3,000.00	$ 4,500.00	$ 1,500.00	50%	
38	0800-000000-492	CANTEEN EXPENSES	$ 16,497.60	$ 24,000.00	$ 15,000.00	-$ 9,000.00	-38%	
39		TRNSFER TO RESERVES			$ 35,000.00			
40		ARENA- NET CAPITAL		$ 12,000.00		-$ 12,000.00	-100%	
41	**Total Expenditures**		**$ 369,504.36**	**$ 453,494.08**	**$ 507,063.00**	**$ 18,568.92**	**12%**	

2025 Draft Operating Budget								
Line			2024	2024	2025	$ Change over	Change over	Notes
Number			unaudited	Budget	Budget	2024	2024	
	Total Revenues		**$ 10,129,655.46**	**$ 10,052,886.54**	**$ 10,477,012.00**	$ 424,125.46	**4%**	
	Total Expenditures		**$ 9,210,467.25**	**$ 10,052,886.54**	**$ 10,477,012.00**	$ 424,125.46	**4%**	
	Difference		$ 919,188.21	$ -	$ -	$ -		

Township of Lanark Highlands
2025 Draft Capital Budget

Line Number	Project Description	Total Cost	Federal Grants	Prov/County Grants	Reserves	Bank Financing	Other Revenue	Fundraising	2025 Net Capital (paid from taxes)	
	Council									
	Corporate Services									
1	Asset Management Plan	20,000.00		7,500.00					12,500.00	
3	Admin. Building Upgrades	95,000.00			95,000.00				-	
4	**Total Corporate Services**	**115,000.00**	**-**	**7,500.00**	**95,000.00**	**-**	**-**	**-**	**12,500.00**	
	Fire Department									
5	Protective Equipment	52,500.00			32,500.00				20,000.00	
6	Fire Trucks	455,000.00				455,000.00			-	First payment on two trucks ordered in 2024, delivery 2026
7	**Total Fire Department**	**507,500.00**	**-**	**-**	**32,500.00**	**455,000.00**	**-**	**-**	**20,000.00**	
	Building Department									
	Roads & Public Works									
8	Heaters in McDonalds Corners Garage	21,000.00							21,000.00	
9	Sheridan Rapids Bridge Design	227,535.00				227,535.00			-	
10	Sheridan Rapids Bridge Construction	2,500,000.00		100,000.00		2,400,000.00			-	Grant is OCIF funding
11	Road Resurfacing- Upper Perth Road from Miller Rd to Ramsay 1	647,000.00	187,880.00		100,000.00				359,120.00	Grant is CCBF funding
12	Sidewalk Rehabilitation/Construction	25,000.00							25,000.00	
13	Village Plow Truck	397,500.00				397,500.00			-	
14	**Total Roads & Public Works**	**3,818,035.00**	**187,880.00**	**100,000.00**	**100,000.00**	**3,025,035.00**	**-**	**-**	**405,120.00**	
	Waste Management									
	Parks & Recreation									
15	Watson's Corners Community Hall	118,670.00		59,330.00	34,340.00				25,000.00	
16	Clyde Boardwalk Drawings Cfwd from 2024	50,000.00			50,000.00				-	
17	Tatlock Hall Eavstrough and Ice guards cfwd from 2024	25,000.00			12,000.00				13,000.00	
19	Arena Repairs-compressor upgrade	26,000.00			26,000.00				-	
20	Robertson Lake Dock	5,500.00							5,500.00	
21	Salter-Plow Truck	15,000.00			15,000.00				-	
22	**Total Parks & Recreation**	**240,170.00**	**-**	**59,330.00**	**137,340.00**	**-**	**-**	**-**	**43,500.00**	
23	**Total**	**4,680,705.00**	**187,880.00**	**166,830.00**	**364,840.00**	**3,480,035.00**	**-**	**-**	**481,120.00**	
24	**2024 Total**	**2,718,850.00**	**180,317.97**	**283,365.00**	**2,223,500.00**	**-**	**-**	**-**	**31,667.03**	
25	**Change from 2024 to 2025**	**1,961,855.00**	**7,562.03**	**- 116,535.00**	**- 1,858,660.00**	**3,480,035.00**	**-**	**-**	**449,452.97**	