The Corporation of the Township of Hornepayne

By-Law No. 2109

Being a By-Law to adopt the 2025 budgetary estimates for the Corporation of the Township of Hornepayne

WHEREAS Section 290(1) of the *Municipal Act, 2001, S.O. 2001, c. 25,* as amended provides that a local municipality shall in each year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality; and

WHEREAS it is deemed necessary and expedient to adopt the operating & capital and estimates for the Township of Hornepayne for the year 2025.

NOW THEREFORE BE IT RESOLVED THAT Council of the Corporation of the Township of Hornepayne enacts as follows:

1. **THAT** the 2025 Operating & Capital Budget estimates attached hereto as Schedule "A" form an integral part of this By-Law be hereby adopted, approved, and authorized.
2. **THAT** this By-Law shall come into full force and take effect January 1st, 2025.

Read a first and second time this 12th day of February 2025.

Read a third time and finally passed this 12th day of February 2025.

Presiding Officer

Clerk

Schedule "A"
To By-Law No. 2109

2025 MUNICIPAL BUDGET

Regular Meeting of Council February 12, 2025

Contents

OPERATING BUDGET

	2024	2025			
PROPERTY TAX FUNDED OPERATIONS	**MUMICIPAL LEY - OPERATING**	**REVENUES**	**EXPENSES**	**MUMICIPAL LEY - OPERATING**	**INCREASE DECREASE**
COUNCIL	96,100	0	89,400	89,400	6,700
ADMINISTRATION	54,525	941,200	1,052,500	111,300	56,775
FIRE	85,750	33,000	137,800	104,800	19,050
EMERGENCY MANAGEMENT	2,500	0	2,000	2,000	500
POLICE	166,000	10,000	203,400	193,400	27,400
BYLAW & ANIMAL CONTROL	0	200	1,200	1,000	1,000
BUILDING	3,000	10,100	11,000	900	3,900
PUBLIC WORKS	904,300	95,000	1,033,400	938,400	34,100
STREETLIGHTS	16,000	0	16,000	16,000	0
LONG TERM DEBT	2,500	0	27,250	27,250	24,750
AIRPORT	6,150	58,000	73,450	15,450	9,300
GARBAGE/LANDFILL	95,550	15,500	131,600	116,100	20,550
HEALTH & SAFETY	205,900	0	214,700	214,700	8,800
CEMETERY	2,300	3,300	3,300	0	2,300
RECREATION	1,500	0	1,000	1,000	500
PARKS	28,000	2,000	35,700	33,700	5,700
ARENA	306,700	39,500	347,800	308,300	1,600
CURLING CLUB	15,000	0	27,100	27,100	12,100
FITNESS FACILITY	13,500	30,000	20,000	10,000	23,500
CANTEEN	2,000	2,000	6,000	4,000	6,000
LIBRARY	140,900	157,600	303,000	145,400	4,500
ECONOMIC DEVELOPMENT	67,950	60,000	157,150	97,150	29,200
PLANNING & DEVELOPMENT	22,200	10,000	10,000	0	22,200
SERVICE ONTARIO	1,400	18,000	16,500	1,500	100
EDUCATION	8,700	101,400	97,400	4,000	4,700
TOAL OPERATING BUDGET	**2,213,625**	**1,586,800**	**4,018,650**	**2,431,850**	**218,225**
TO BE RAISED THROUGH TAX RATE:	**2,213,625**	**2,357,500**		**143,875**	
		3,944,300	**4,018,650**	**74,350**	
Resulting Tax Rate Increase =				**3.36%**	

COUNCIL

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Transfer from Reserves	-950	0	0	0
Total COUNCIL REVENUE	**-950**	**0**	**0**	**0**

	2023		2024	2025
EXPENSES	**Budget**	**Actual Dec 31**	**Budget**	**Budget**
Salaries - Honorarium	44,000	44,000	36,000	34,700
Benefits C.P.P.	1,575	1,577	1,300	1,750
Benefits E.H.T.	860	858	850	800
Materials & Supplies	1,000	897	1,000	1,000
Advertising & Public Relations	10,000	9,265	10,000	8,000
Senior Snowplowing Rebates	3,500	2,700	3,500	3,000
Donations to Organizations	1,000	11,196	1,000	1,000
Elections	950	941	950	950
Total COUNCIL	62,885	71,434	54,600	51,200
Travel, Training & Professional Development	0	3,751	2,500	4,000
Vehicle Allowance	1,800	1,800	1,800	1,860
Total COUNCIL - COUNCIL KISTEMAKER, B	1,800	5,551	4,300	5,860
Travel, Training & Professional Development	5,000	9,078	5,000	4,000
Vehicle Allowance	1,800	1,800	1,800	1,860
Total COUNCIL- COUNCILLOR SCHENIMAN	6,800	10,878	6,800	5,860
Travel, Training & Professional Development	5,000	5,536	5,000	4,000
Vehicle Allowance	1,800	1,800	1,800	1,860
Total COUNCIL - COUNCILLOR KISTEMAKER, P	6,800	7,336	6,800	5,860
Tel, Fax, Internet		178		400
Travel, Training & Professional Development	15,000	23,921	15,000	12,500
Vehicle Allowance	1,800	1,800	1,800	1,860
Total COUNCIL- MAYOR FORT	16,800	25,899	16,800	14,760
Travel, Training & Professional Development	5,000	5,244	5,000	4,000
Vehicle Allowance	1,800	1,800	1,800	1,860
Total COUNCIL- COUNCILLOR STEFANIC	6,800	7,044	6,800	5,860
Total COUNCIL EXPENSES	**101,885**	**128,142**	**96,100**	**89,400**
NET COUNCIL	**100,935**	**128,142**	**96,100**	**89,400**

ADMINISTRATION

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Water Disconnect/Reconnect	-2,000	-510	-1,000	-1,500
Payment in Lieu Hospital	-1,500	-1,500	-1,500	-1,500
Lottery Licences	-3,650	-830	-2,000	-1,500
Business/Salvage/Taxi/Marriage Licenses	-600	-450	-600	-750
Penalty & Interest Taxes	-120,000	-93,955	-120,000	-110,000
Penalty & Interest Water & Wastewater	-9,000	-8,833	-10,000	-12,000
Penalty & Interest Accounts Receivable	-3,100	-3,787	-3,500	-3,500
Interest Income	-7,000	-18,960	-7,000	-17,000
Commissioning	-2,000	-1,150	-1,500	-1,000
Administration	-1,000	-110	-1,000	-250
Miscellaneous Rents & Revenues	-65,000	-20,655	-67,000	-45,000
MFIPPA	-500	-14	-200	-100
Land Sales	-40,000	-12,800	-40,000	-50,000
75th & 90th Anniversary	-200	-63	-200	-200
Tax Certificates	-2,000	-1,500	-1,500	-1,600
Transfer from Reserves	-71,675	-71,675	-71,675	-70,000
OMPF	-593,600	-593,600	-578,000	-625,300
Total ADMINISTRATION REVENUE	**-942,825**	**-830,391**	**-906,675**	**-941,200**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Salaries & Wages	472,005	506,656	438,000	404,700
Contract Services				70,000
Benefits C.P.P.	16,890	21,272	19,300	20,750
Benefits E.I.	7,320	7,840	7,200	7,400
Benefits E.H.T.	9,575	9,028	9,100	9,400
Benefits WSIB General	14,490	13,696	15,200	12,950
Benefits- OMERS	47,380	45,654	45,200	47,100
Benefits - Great West	40,000	28,600	28,200	30,300
Benefits - MEPCO	60	0	100	0
Furniture & Equipment	10,000	5,030	5,000	5,000
Insurance	125,000	140,918	126,900	155,000
Material & Supplies	25,000	11,561	15,000	12,000
Memberships	6,000	7,504	7,500	7,000
Electric	16,000	15,626	15,000	15,000
Water	1,505	1,504	1,600	1,700
Sewer	1,060	1,059	1,100	1,200
Telephone, Fax, Internet	14,000	13,451	14,000	13,000
Advertising & Public Relations	5,000	1,050	3,000	4,000
Travel, Training & Professional Development	35,000	34,058	35,000	10,000
Postage	6,500	5,588	6,500	6,000
Tax Collection Services	6,000	15,882	6,000	0
Legal	30,000	79,924	30,000	50,000
Audit	40,000	45,376	40,000	30,000

Interest and Service Charges	10,000	25,869	15,000	20,000
Taxes Write Off	0	73,428	10,000	5,000
Subscriptions	15,000	11,287	12,000	12,000
Repairs & Maintenance - Building	5,000	5,693	10,000	5,000
Repairs & Maintenance- Equipment	2,000	68	1,000	2,000
Computer Maintenance & Upgrades	35,000	53,697	29,000	30,000
MPAC	15,130	15,132	15,300	16,000
Transfer to Reserves				50,000
Total ADMINISTRATION EXPENSE	**1,010,915**	**1,196,452**	**961,200**	**1,052,500**
NET ADMINISTRATION	**68,090**	**366,062**	**54,525**	**111,300**

FIRE

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Miscellaneous Rents & Revenues	-25,545	-25,469	-25,600	-31,000
Fire Department Recoverable	-3,000	0	-3,000	-2,000
Total FIRE DEPARTMENT	**-28,545**	**-25,469**	**-28,600**	**-33,000**

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Salaries & Wages	10,060	5,959	10,800	10,000
Salaries & Wages - Honorariums	26,085	25,639	26,600	40,000
Benefits C.P.P.	390	350	450	900
Benefits - E.I.	230	136	250	450
Benefits - EHT	200	116	250	350
Benefits - WSIB	5,500	4,825	6,000	6,000
Benefits - OMERS	905	0	0	0
Furniture & Equipment	10,000	18,314	15,000	15,000
Material & Supplies	5,000	6,225	8,000	6,000
Memberships	500	570	400	500
Telephone, etc.	4,000	5,122	5,500	5,500
Advertising & Public Relations	1,000	1,091	1,000	1,000
Travel, Training & Professional Development	20,000	14,303	15,000	20,000
Interest on Long Term Debt				6,050
Fire Prevention	1,000	684	800	1,000
MNR Fire Agreement Expense	1,500	1,459	1,500	2,200
Vehicle Allowance	1,730	1,729	1,800	1,850
Repairs & Maintenance - Building	10,000	6,438	5,000	5,000
Repairs & Maintenance - Equip	6,000	5,807	6,000	6,000
Repairs & Maintenance - Vehicle	10,000	9,051	10,000	10,000
Total FIRE DEPARTMENT	**114,100**	**107,817**	**114,350**	**137,800**
NET FIRE	**85,555**	**82,348**	**85,750**	**104,800**

EMERGENCY MANAGEMENT

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Miscellaneous Rents & Revenues	-6,940	-6,940	0	0
Total EMERGENCY MANAGEMENT REVENUES	**-6,940**	**-6,940**	**0**	**0**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Furniture & Equipment	6,940	611	500	500
Materials & Supplies	0	739	500	500
Travel, Training & Professional Development		3,562	1,500	1,000
Total EMPERGENCY MANAGEMENT EXPENSES	**6,940**	**4,911**	**2,500**	**2,000**
NET EMERGENCY MANAGEMENT	**0**	**-2,030**	**2,500**	**2,000**

POLICING

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Cochrane POA	-20,000	-11,108	-15,000	-10,000
Total POLICING REVENUES	**-20,000**	**-11,108**	**-15,000**	**-10,000**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Policing Expenses	181,240	178,617	181,000	195,900
Police Board				7,500
Total POLICING EXPENSES	**181,240**	**178,617**	**181,000**	**203,400**
NET POLICE	**161,240**	**167,509**	**166,000**	**193,400**

BYLAW & ANIMAL CONTROL

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Dog & Cat Tags	-250	0	-100	-100
Dog & Cat Pound Fees & Fines	-500	0	-100	-100
Total BYLAW REVENUES	**-750**	**0**	**-200**	**-200**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Material & Supplies	300	4	100	100
Advertising & Public Relations	300		100	100
Beaver Control				1,000
Total BYLAW EXPENSES	**600**	**4**	**200**	**1,200**
NET BYLAW	**-150**	**4**	**0**	**1,000**

BUILDING

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Misc. Rents & Revenue		-150		-100
Building Permits	-30,000	-14,268	-15,000	-10,000
Total BUILDING REVENUES	**-30,000**	**-14,418**	**-15,000**	**-10,100**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Material & Supplies	1,000		1,000	0
Travel, Training & Professional Development	5,000	8,080	6,000	6,000
Building Demolition	5,000	19,339	5,000	5,000
Total BUILDING EXPENSES	**11,000**	**27,420**	**12,000**	**11,000**
NET BUILDING	**-19,000**	**13,002**	**-3,000**	**900**

PUBLIC WORKS DEPARTMENT

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Miscellaneous Rent & Revenue	-85,000	-78,276	-80,000	-80,000
Cree & Government Lake Road Fees	-1,500	0	0	0
Ontario Summer Job Program	-48,430	0	0	-5,000
Sale of PWD Recoverable	-36,000	-4,398	-30,000	-10,000
Total PUBLIC WORKS REVENUES	**-170,930**	**-82,674**	**-110,000**	**-95,000**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Salaries & Wages	333,175	333,152	390,000	409,400
Salaries & Wages - Summer Students	42,035	14,903	10,400	10,700
Benefits C.P.P.	16,275	15,838	19,100	20,700
Benefits E.I.	6,265	6,119	7,200	7,500
Benefits E.H.T.	7,250	6,701	8,600	9,300
Benefits WSIB General	10,965	10,152	14,700	12,500
Benefits Omers	34,550	27,050	33,800	42,900
Benefits Great West	36,000	32,326	36,000	50,000
Furniture & Equipment	5,000	5,241	5,000	5,000
Insurance				1,000
Material & Supplies	30,000	21,028	30,000	30,000
Memberships	750	789	750	750
Electric	17,000	16,825	17,000	16,000
Water	1,505	1,504	1,600	1,500
Sewer	1,060	1,059	1,100	1,200
Telephone	3,500	3,256	3,500	3,500
Advertising & Public Relations	500	0	500	500
Travel, Training & Professional Development	10,000	10,836	11,000	10,000

Furnace Oil	16,000	11,349	15,000	13,000
Clothing Allowance	1,600	1,411	1,600	1,850
Environmental Monitoring		16,571		7,000
Safety Devices CNR Crossing Maintenance	5,000	4,630	5,000	6,000
Subscriptions	0	139	200	200
Repair & Maintenance - Building	6,000	15,348	6,000	10,000
Repairs & Maintenance - Equipment	2,000	687	7,000	5,000
Gas	15,000	11,611	15,000	13,000
Diesel Fuel	75,000	79,404	80,000	60,000
Propane		23	0	0
Total PUBLIC WORKS ADMINISTRATION	676,430	647,949	720,050	748,500
Material & Supplies	500		200	200
Repairs & Maintenance	3,000	2,276	5,000	3,000
Total - GMC TRUCK	3,500	2,276	5,200	3,200
Material & Supplies	6,500	8,612	6,500	6,000
Repairs & Maintenance	13,000	27,015	13,000	13,000
Total - SANDER	19,500	35,627	19,500	19,000
Repairs & Maintenance	300	0	300	1,000
Propane	750	433	750	700
Total - STEAMER	1,050	433	1,050	1,700
Repairs & Maintenance	500	0	1,500	500
Total - PACKER	500	0	1,500	500
Material & Supplies	5,000	288	7,500	7,000
Total - SMALL TOOLS	5,000	288	7,500	7,000
Material & Supplies		15	0	0
Repair & Maintenance	2,000	165	4,500	3,000
Total- FORD 2DR	2,000	180	4,500	3,000
Repairs & Maintenance	5,500	151	2,500	2,500
Total - FORD 4DR (RECREATION)	5,500	151	2,500	2,500
Repairs & Maintenance	5,000	5,791	6,000	5,000
Total - SWEEPER	5,000	5,791	6,000	5,000
Material & Supplies	1,500	0	0	0
Repairs & Maintenance	10,000	19,838	25,000	20,000
Total - BACKHOE	11,500	19,838	25,000	20,000
Material & Supplies	1,500	794	1,500	0
Repairs & Maintenance	15,000	84,720	15,000	30,000
Total - GRADER	16,500	85,513	16,500	30,000
Material & Supplies	6,000	6,366	6,000	5,000
Repairs & Maintenance	7,000	11,631	9,000	7,000
Total - FREIGHTLINER	13,000	17,997	15,000	12,000
Repairs & Maintenance	15,875	21,839	20,000	20,000
Total - JD LOADER	15,875	21,839	20,000	20,000

Material & Supplies	0	1,236	1,500	1,000
Repairs & Maintenance	3,000	1,259	7,500	5,000
Total - EXACAVATOR	3,000	2,496	9,000	6,000
Material & Supplies	0	3,170	3,000	0
Culverts	10,000	0	10,000	1,000
Total BRIDGES & CULVERTS	10,000	3,170	13,000	1,000
Material & Supplies				2,000
Total ROADSIDE MAINTENANCE	0	0	0	2,000
Material & Supplies	1,000	5,424	4,000	2,000
Total FLOOD CONTROL	1,000	5,424	4,000	2,000
Material & Supplies	17,000	8,267	15,000	15,000
Total HARD TOP	17,000	8,267	15,000	15,000
Material & Supplies	60,000	62,174	67,000	70,000
Total LOOSE TOP	60,000	62,174	67,000	70,000
Material & Supplies	24,000	23,022	24,000	29,000
Total DUST CONTROL	24,000	23,022	24,000	29,000
Material & Supplies	1,500	0	1,000	1,000
Total GRAVEL PITS	1,500	0	1,000	1,000
Material & Supplies	26,000	39,691	32,000	30,000
Total SAND & SALT	26,000	39,691	32,000	30,000
Material & Supplies	5,000	3,557	5,000	5,000
Total SIGNS & GUIDERAILS	5,000	3,557	5,000	5,000
Material & Supplies		124		
Repairs & Maintenance		440		
Total Equipment Maintenance		564	0	0
Total PUBLIC WORKS EXPENSES	**922,855**	**986,247**	**1,014,300**	**1,033,400**
NET PUBLIC WORKS	**751,925**	**903,573**	**904,300**	**938,400**

STREETLIGHTS

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Electricity	22,000	17,360	16,000	16,000
Total STREET LIGHTS	**22,000**	**17,360**	**16,000**	**16,000**

LONG TERM DEBT

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Debenture Payment	4,640	3,100	2,500	2,500
Ballfield Principal Loan Payment				9,100
Breathing Apparatus Loan Payment				15,650
Total LONG TERM DEBT PAYMENTS	**4,640**	**3,100**	**2,500**	**27,250**

AIRPORT

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Airport Parking/Plug Ins	-375	-90	-200	0
Airport Jet A Gas Sales	-50,000	-30,345	-55,000	-35,000
Airport Call Out Recovery	-3,000	-2,010	-3,000	-3,000
Airport Landing Fees	-10,000	-12,900	-14,000	-20,000
Total AIRPORT	**-63,375**	**-45,345**	**-72,200**	**-58,000**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Salaries & Wages	0	4,455	4,550	5,000
Benefits C.P.P.	0	161	170	150
Benefits E.I.	0	62	65	50
Benefits E.H.T.	0	64	65	50
Benefits WSIB	0	97	100	100
Furniture & Equipment	2,000	727	1,000	5,000
Insurance	0	5,109	5,200	5,400
Material & Supplies	1,500	3,993	2,000	1,500
Memberships	450	483	500	500
Electric	15,000	14,455	15,000	13,000
Water	1,505	1,504	1,600	1,600
Sewer	1,060	1,059	1,100	1,100
Telephone	3,000	2,617	3,000	3,000
Travel, Training & Professional Development	1,000	0	500	0
Jet A - Gas Purchases	20,000	23,285	25,000	20,000
Repairs & Maintenance - Building	2,000	416	2,000	1,000
Repairs & Maintenance - Equipment	2,500	3,224	2,000	2,000
Repairs & Maintenance - Runway	5,000	1,173	4,000	4,000
Total AIRPORT	55,015	62,886	67,850	63,450
Material & Supplies	700	0	500	0
Repairs & Maintenance	5,000	10,087	10,000	10,000
Total - PLOW & BUCKET	5,700	10,087	10,500	10,000
Total AIRPORT EXPENSES	**60,715**	**72,973**	**78,350**	**73,450**
Net Airport	**-2,660**	**27,628**	**6,150**	**15,450**

GARBAGE/LANDFILL

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Miscellaneous Rents & Revenues	-500	-44	-500	-500
Garbage Tipping Fees	-10,000	-6,000	-10,000	0
Landfill Cost Recoverable	-26,000	-2,722	-25,000	-15,000
Total GARBAGE/LANDFILL REVENUE	**-36,500**	**-8,766**	**-35,500**	**-15,500**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Salaries & Wages	0	15,794	16,200	13,400
Benefits C.P.P.	0	880	900	800
Benefits E.I.	0	337	350	350
Benefits E.H.T.	0	308	320	200
Benefits WSIB	0	466	490	450
Benefits OMERS	0	81	90	400
Furniture & Equipment	500	50	500	0
Insurance				1,000
Material & Supplies	1,500	902	1,000	1,000
Electric	2,000	1,743	2,000	1,800
Telephone	1,300	1,333	1,400	1,400
Advertising & Public Relation	20,000	19,101	20,000	16,000
Property Taxes		5,512	5,600	5,800
Landfill Monitoring - Contract	12,140	11,329	12,000	15,000
Garbage Collection Contract	64,825	62,944	66,000	68,000
Repairs & Maintenance - Building	3,000	325	1,000	1,000
Closing Cost Adjustment		111,529	0	0
Total GARBAGE/LANDFILL	105,265	232,635	127,850	126,600
Material & Supplies	200	0	200	0
Repairs & Maintenance - Equipment	5,000	47	3,000	5,000
Total LANDFILL - COMPACTOR	5,200	47	3,200	5,000
Material & Supplies		1,011	0	0
Total LANDFILL - VEHICLE		1,011	0	0
Total GARBAGE/LANDFILL EXPENSES	**110,465**	**233,693**	**131,050**	**131,600**
NET GARBAGE/LANDFILL	**73,965**	**224,927**	**95,550**	**116,100**

HEALTH & SAFETY

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Northeastern Public Health	42,940	42,936	47,200	49,600
Total PORCUPINE HEALTH UNIT	**42,940**	**42,936**	**47,200**	**49,600**
Materials & Supplies	3,000	405	2,000	1,000
Travel, Training & Professional Development	2,000	720	1,000	1,000
911 Service Dispatch	3,000	572	2,000	2,000
Total HEALTH & SAFETY	**8,000**	**1,698**	**5,000**	**4,000**
Social Assistance	149,945	149,945	153,700	161,100
Total ADSAB	**149,945**	**149,945**	**153,700**	**161,100**
Total HEALTH & SAFTELY	**200,885**	**194,579**	**205,900**	**214,700**

CEMETERY

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Open/Close	-2,250		-2,000	-1,000
Cemetery Land	-1,000		-500	0
Care & Maintenance Plots	0		-300	-300
Columbarium Niche	-2,870	-1,230	-2,000	-2,000
Care & Maintenance Columbarium Niche	0		-200	0
Total CEMETERY	**-6,120**	**-1,230**	**-5,000**	**-3,300**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Salaries & Wages		601	615	0
Benefits C.P.P.		34	35	0
Benefits E.I.		14	15	0
Benefits E.H.T.		12	15	0
Benefits WSIB		18	20	0
Furniture & Equipment	1,000	111	500	1,000
Material & Supplies	500	1,270	500	700
Memberships	500	226	300	500
Advertising & Public Relations	130	0	200	0
Travel, Training & Professional Development	500	0	500	0
Repairs & Maintenance - Building				1,100
Total CEMETERY	**2,630**	**2,285**	**2,700**	**3,300**
NET CEMETERY	**-3,490**	**1,055**	**-2,300**	**0**

RECREATION

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Park Misc Revenues	0	-5,000	0	0
Total PARKS REVENUE	**0**	**-5,000**	**0**	**0**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Furniture & Equipment	500	2,631	500	0
Materials & Supplies	500	1,519	500	1,000
Advertising & Public Relations	200	0	200	0
Travel, Training & Professional Development	300	0	300	0
Total RECREATION EXPENSES	**1,500**	**4,150**	**1,500**	**1,000**
NET RECREATION	**1,500**	**-850**	**1,500**	**1,000**

PARKS

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Park Misc Revenues	0	-1,001	-500	0
Federal Grants - Parks	-1,700	-1,920	-1,500	-2,000
Total PARKS REVENUE	**-1,700**	**-2,921**	**-2,000**	**-2,000**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Furniture & Equipment	4,000	2,316	8,000	5,000
Material & Supplies	13,000	10,652	8,000	10,000
Electricity		657		1,000
Pavilion - Parks Renovations	500	0	10,000	10,000
Advertising & Public Relations	500	0	500	0
Interest on Long Term Debt - Ballfield				9,700
Buttercup Trails	500	98	500	0
Centre of Ontario	5,000	0	3,000	0
Total PARKS EXPENSES	**23,500**	**13,723**	**30,000**	**35,700**
NET PARKS	**21,800**	**10,802**	**28,000**	**33,700**

ARENA

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Sale of Recoverable	-5,000	-1,532	-3,000	-3,000
Arena User Fees	-35,000	-35,220	-36,000	-36,000
Arena Advertising	-500	0	-500	-500
Total ARENA REVENUE	**-40,500**	**-36,752**	**-39,500**	**-39,500**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Salaries & Wages	221,430	122,991	139,800	154,400
Summer Students		1,336	10,400	0
Benefits- C.P.P.	11,240	5,689	6,800	7,700
Benefits- E.I.	2,570	2,473	3,000	3,100
Benefits- E.H.T.	4,335	2,430	3,100	3,200
Benefits- WSIB General	6,560	3,684	5,200	4,500
Benefits- OMERS	7,750	10,104	12,000	12,400
Benefits - Great West	8,500	8,081	9,000	10,000
Benefits - MEPCO	540	0	0	0
Furniture & Equipment	3,000	1,022	2,500	13,000
Material & Supplies	7,500	10,112	7,500	7,000
Memberships	500	188	500	500
Electric	30,000	43,303	35,000	35,000
Water	26,855	26,855	27,500	25,000
Sewer	18,905	18,905	19,500	15,000
Telephone	2,500	2,298	2,500	2,500
Advertising & Public Relations	500	0	500	0
Travel, Training & Professional Development	4,000	34	2,000	1,000
Clothing Allowance	400	400	400	500
Winterfest Expenses	1,000	1,029	1,000	1,000
Zamboni	2,100	232	2,000	2,000
Repairs & Maintenance - Building	10,000	12,443	12,000	10,000
Repairs & Maintenance - Equipment	35,000	14,236	22,000	20,000
Propane	27,000	18,198	22,000	20,000
Total ARENA EXPENSES	**432,185**	**306,045**	**346,200**	**347,800**
NET ARENA	**391,685**	**269,292**	**306,700**	**308,300**

CURLING CLUB

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Curling Club Rental	-15,000	-10,910	-5,000	0
Total CURLING CLUB REVENUE	**-15,000**	**-10,910**	**-5,000**	**0**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Furniture & Equipment	1,000	125	500	0
Material & Supplies	1,500	63	1,000	500
Electricity	10,000	-0	10,000	12,000
Water	2,580	2,578	2,600	2,700
Sewer	1,815	1,815	1,900	1,900
Repairs & Maintenance - Building	4,000	0	0	0
Repairs & Maintenance - Equipment	0	12,985	4,000	10,000
Total CURLING CLUB EXPENSES	**20,895**	**17,566**	**20,000**	**27,100**
NET CURLING CLUB	**5,895**	**6,656**	**15,000**	**27,100**

FITNESS FACILITY

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Fitness Facility User Fees	-25,000	-23,921	-25,000	-30,000
Total FITNESS FACILITY REVENUE	**-25,000**	**-23,921**	**-25,000**	**-30,000**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Furniture & Equipment	10,000	580	5,000	5,000
Materials & Supplies	1,000	41	500	500
Electricity	35,000	48,352	30,000	12,000
Advertising & Public Relations	500	0	200	0
Subscriptions	2,000	0	1,000	0
Repair & Maintenance - Building	500	3,848	1,000	2,500
Repair & Maintenance - Equipment	1,000	0	800	0
Total FITNESS FACILITY EXPENSES	**50,000**	**52,821**	**38,500**	**20,000**
NET FITNESS FACILITY	**25,000**	**28,900**	**13,500**	**-10,000**

CANTEEN

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Rents & Revenues	-5,000	-6,999	-5,000	-2,000
Total CANTEEN REVENUE	**-5,000**	**-6,999**	**-5,000**	**-2,000**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Furniture & Equipment		1,918		0
Electricity				4,000
Repair & Maintenance - Building	1,000	153	1,000	1,000
Repair & Maintenance - Equipment	1,000	1,646	1,000	1,000
Propane	1,000	1,001	1,000	0
Total CANTEEN EXPENSES	**3,000**	**4,718**	**3,000**	**6,000**
NET CANTEEN	**-2,000**	**-2,281**	**-2,000**	**4,000**

LIBRARY

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Misc Rents & Revenues	-3,000	-2,295	-3,000	-3,000
Provincial Grants	-3,765	-3,763	-3,800	-3,800
Donations	-3,500	-1,342	-3,500	-4,500
Fines & Interest	0	-210	-200	-200
Library Services	-1,000	-739	-800	-700
Twp Grants to Library	-130,750	-130,750	-140,900	-145,400
Total LIBRARY REVENUE	**-142,015**	**-139,098**	**-152,200**	**-157,600**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Salaries & Wages	84,000	69,651	90,700	97,650
Salaries & Wages - Interdepartmental		2,088		0
Benefits C.P.P.	3,965	3,656	4,600	5,000
Benefits- E.I.	1,650	1,529	2,100	2,150
Benefits- E.H.T.	1,575	1,412	2,000	2,100
Benefits - WSIB General	2,380	2,136	3,300	2,900
Benefits - OMERS	7,185	6,441	7,300	8,500
Benefits- Great West	7,500	8,081	9,000	10,000
Furniture & Equipment	4,080	1,013	3,000	3,000
Insurance		52	0	0
Material & Supplies	4,080	4,339	4,100	4,300
Memberships	1,000	965	1,000	1,000
Telephone	900	696	800	800
Internet	1,700	1,511	1,600	1,600
Advertising & Public Relations	1,000	824	1,000	1,000
Travel, Training & Professional Development	2,500	3,520	4,000	1,200
Postage	500	302	400	400
Annual Requisition by Township	130,750	130,750	140,900	145,400
Books & Subscriptions	8,500	7,447	8,000	8,000
E-Books	5,000	3,536	5,000	3,800
E-Resources	1,000	107	800	1,200
Audio-Video Materials	3,000	2,735	3,000	2,500
Repair & Maintenance - Equipment	500	808	500	500
Total LIBRARY EXPENSES	**272,765**	**253,597**	**293,100**	**303,000**
Net Library	**130,750**	**114,499**	**140,900**	**145,400**

ECONOMIC DEVELOPMENT

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Federal Grants	-93,495	-99,000	-86,250	-60,000
Total ECONOMIC DEVELOPMENT REVENUE	**-93,495**	**-99,000**	**-86,250**	**-60,000**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Salary & Wages	85,995	80,301	90,100	92,800
Benefits C.P.P.	3,755	3,754	4,100	4,100
Benefits E.I.	1,405	1,403	1,500	1,500
Benefits E.H.T.	1,675	1,671	1,800	1,850
Benefits WSIB	2,535	2,537	3,000	3,100
Benefits OMERS	8,825	8,829	9,400	9,800
Furniture & Equipment	5,000	3,137	4,000	4,000
Material & Supplies	2,500	2,995	2,500	2,500
Memberships	1,500	938	1,000	1,500
Telephone, Fax & Internet	2,000	2,772	3,000	2,500
Advertising & Public Relations	1,000	0	500	500
Travel Training & Professional Development	15,000	13,350	12,000	12,000
Postage	500	0	300	0
Office Rental	18,435	18,000	18,000	18,000
Subscriptions	3,000	2,807	3,000	3,000
Material & Supplies - Misc.		342	0	0
Total ECONOMIC DEVELOPMENT EXPENSES	**153,125**	**142,837**	**154,200**	**157,150**
NET ECONOMIC DEVELOPMENT	**59,630**	**43,838**	**67,950**	**97,150**

PLANNING & DEVELOPMENT

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Transfer from Planning & Development Reserve	0	0	-11,000	-10,000
Total PLANNING & DEVELOPMENT REVENUE	**0**	**0**	**-11,000**	**-10,000**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Materials & Supplies	500	0	200	0
Consultant Services	4,000	5,381	17,000	10,000
Software	16,000	15,727	16,000	0
Total PLANNING & DEVELOPMENT EXPENSES	**20,500**	**21,107**	**33,200**	**10,000**
NET PLANNING & DEVELOPMENT	**20,500**	**21,107**	**22,200**	**0**

SERVICE ONTARIO

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Miscellaneous Rent & Revenue	-26,000	-15,636	-20,000	-18,000
Total SERVICE ONTARIO REVENUE	**-26,000**	**-15,636**	**-20,000**	**-18,000**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Wages	12,725	11,312	14,300	13,000
Benefits C.P.P.	760	588	800	700
Benefits E.I.	290	237	300	300
Benefits E.H.T.	250	204	300	300
Benefits WSIB	375	309	500	500
Benefits OMERS		0	1,350	800
Benefits - Great West		0	800	800
Advertising & Public Relations	250	0	250	0
Travel, Training & Professional Development				100
Total SERVICE ONTARIO EXPENSES	**14,650**	**12,649**	**18,600**	**16,500**
NET SERVICE ONTARIO	**-11,350**	**-2,986**	**-1,400**	**-1,500**

EDUCATION

REVENUES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Educ-English Public	-73,730	-45,071	-45,300	-45,500
Educ-English Separate	-11,130	-7,724	-7,800	-7,800
Educ-French Public	-590	-602	-600	-500
Educ-French Separate	-5,870	-1,614	-1,600	-1,600
Educ-Supp English Public		-97		-200
Education in Lieu	-8,765	-466	-8,800	-9,000
Education No Support		-25,552	-29,500	-30,000
Railroad Right of Way		-6,778	-6,800	-6,800
Total EDUCATION REVENUE	**-100,085**	**-87,904**	**-100,400**	**-101,400**

EXPENSES	2023 Budget	2023 Actual	2024 Budget	2025 Budget
English- Public School Board	73,730	74,795	72,300	78,500
English - Separate School Board	11,130	12,321	13,100	13,500
French- Public School Board	590	585	600	400
French- Separate School Board	5,870	5,911	5,700	5,000
Total EDUCATION	**91,320**	**93,613**	**91,700**	**97,400**
NET EDUCATION	**-8,765**	**5,709**	**-8,700**	**-4,000**

NON-PROPERTY TAX SUPPORTED OPERATIONS

WATER AND WASTEWATER SERVICES

NON-PROPERTY TAX FUNDED OPERATIONS	2024 Budget	2025 Budget	Change ($)	Change (%)
Total Revenues - Water	**$754,600**	**$761,100**	**$6,500**	**.86%**
Total Expenses – Water	**$754,600**	**$761,100**	**$6,500**	**.86%**
Total Revenues - Wastewater	**$457,000**	**$464,000**	**$7,000**	**1.53%**
Total Expenses – Wastewater	**$457,000**	**$464,000**	**$7,000**	**1.53%**

At the Regular Meeting of Council on February 26, 2025, the Council of the Corporation of the Township of Hornepayne enacted By-Law No. 2117 which approved an increase of 1.5% to the water rates and a increase of 1.5% to the Sewer rates. Combined, the overall increase is 1.5%.

The residential water rate has been established at $1,152.41 ($1,135.38 in 2024) per annum and the sewer rate is $756.60 ($745.42 in 2024) per annum for a total amount of $1,909.01 ($1,880.80 in 2024) per annum. The full 2025 Water & Sewer Rates By-Law can be found at: https://www.townshipofhornepayne.ca/

WATER

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Water Billings	-718,850	-696,054	-735,600	-746,600
Miscellaneous Rents & Revenues	-12,180	-13,317	-13,000	-13,500
OCWA Recoverable Credits	0	-3,435	-3,500	0
Sale of Water	-2,820	0	-2,500	-1,000
Total WATER REVENUE	**-733,850**	**-712,805**	**-754,600**	**-761,100**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Wages	7,425	0	14,400	17,300
Telephone	3,600	3,265	3,600	3,500
Advertising & Public Relation	500	0	500	0
OWCA Capital Expenses	111,700	19,173	100,000	100,000
Capital Expenses - Unscheduled	80,000	72,595	80,000	80,000
Long Term Loan - Interest	33,075	31,920	31,900	32,000
Property Taxes	0	35,830	35,900	36,000
OCWA- Water Requisition	465,710	520,893	478,500	478,500
Water Administration	0	1,605	1,000	0
Transfer to Reserves	0	0	8,800	13,800
Total WATER EXPENSES	**702,010**	**685,280**	**754,600**	**761,100**
NET WATER	**-31,840**	**-27,525**	**0**	**0**

WASTEWATER

	2023		2024	2025
REVENUES	**Budget**	**Actual**	**Budget**	**Budget**
Sewer Billings	-421,850	-464,288	-457,000	-464,000
Total WASTEWATER REVENUE	**-421,850**	**-464,288**	**-457,000**	**-464,000**

	2023		2024	2025
EXPENSES	**Budget**	**Actual**	**Budget**	**Budget**
Wages	7,425	0	13,900	14,300
Advertising & Public Relations	500	0	500	0
OCWA - Capital Expenses		9,323		0
Capital Expenses - Unscheduled	0	21,564	10,000	10,000
Long Term Loan - Interest	14,815	4,030	3,300	3,300
Property Taxes - Wastewater	0	13,781	13,800	14,000
Environmental Monitoring - Sludge	7,500	5,638	7,500	17,000
Wastewater Alarm	500	460	500	500
OCWA-Sewer Requisition	391,110	353,525	379,500	379,500
Repairs & Maintenance - Buildings				0
Operation & Maintenance Manual Preparation	0	0	10,000	0
Transfer to Reserves	0	0	18,000	25,400
Total WASTEWATER EXPENSES	**421,850**	**408,321**	**457,000**	**464,000**
NET WASTEWATER	**0**	**-55,968**	**0**	**0**

CAPITAL BUDGET & FUNDING SOURCES

Capital projects vary in size, from the replacement of desktop and laptops used by Township staff daily, to the replacement and/or rehabilitation facilities or water and wastewater infrastructure.

A project may be completed within a budget year, or over multiple years. At times, the Township can secure funding from Provincial or Federal programs, or access savings from reserves and reserve funds, and other times it needs to be funded using debt.

SUMMARY

CAPITAL SPENDING	
Administration	0
Transfer to Deferred Revenue	581,600
Fire	921,500
Public Works	2,477,600
Airport	125,000
Landfill	6,000
Cemetery	10,000
Recreation	0
Parks	5,000
Arena	5,592,700
Planning & Development	60,000
Water	1,151,200
Wastewater	1,107,000
TOTAL	**12,037,600**

CAPITAL FUNDING	
Grants	6,959,080
Long Term Loan	3,770,220
Transfer from Reserves	210,200
Transfer from Deferred Revenue	1,036,500
Miscellaneous	3,000
Water & Wastewater User Fees	58,600
TOTAL	**12,037,600**

ADMINISTRATION

REVENUES	2024 Budget	2025 Budget
OCIF - Formula Component	396,787	456,300
Federal Gas Tax	66,500	63,400
NORDS Grant	69,584	61,900
Transfer from Community Well Being Reserve	8,000	
Total Revenues	**540,871**	**581,600**

EXPENSES	2024 Budget	2025 Budget
Deferred Revenue	532,871	581,600
Video and Speed Sensors 1 Year Plan	8,000	
Total Expenses	**540,871**	**581,600**

FIRE DEPARTMENT

REVENUES	2024 Budget	2025 Budget
Long Term Loan	1,000,500	921,500
Total Revenues	**1,000,500**	**921,500**

EXPENSES	2024 Budget	2025 Budget
Building Renovations	70,000	100,000
Self Contained Breathing Apparatus	138,000	
Pumper/Tanker Truck (27 1/2 ft long)	665,000	750,000
Auto Extraction Equipment	56,000	
Washer & Dryer	15,500	15,500
Exhaust Removal Equipment	56,000	56,000
Total Expenses	**1,000,500**	**921,500**

PUBLIC WORKS

REVENUES	2024 Budget	2025 Budget
Long Term Loan	422,500	700,000
ICIP Grant		1,265,000
Transfer from Deferred Revenue (OCIF-FC)		460,000
Transfer from Reserve	68,370	52,600
Total Revenues	**490,870**	**2,477,600**

EXPENSES	2024 Budget	2025 Budget
Long Term Loan Principal Payments	51,270	52,600
Roll Pro Chassis Truck	284,000	365,000
New Loader		325,000
Snowblower	2,500	
Side-by-side	19,000	
Sweeper	45,000	
Asphalt Hot Box	72,000	
Furnace Works Garage	10,000	10,000
Operation & Maintenance Manual Storm Water	7,100	
Third Avenue Project		1,725,000
Generator (Legion)		20,000
Total Expenses	**490,870**	**2,477,600**

AIRPORT

REVENUES	2024 Budget	2025 Budget
Federal Gas Tax	15,000	8,500
Federal Grants (ICIP)	210,000	116,500
Total Revenues	**225,000**	**125,000**

EXPENSES	2024 Budget	2025 Budget
Construction	225,000	125,000
Total Expenses	**225,000**	**125,000**

LANDFILL

REVENUES	2024 Budget	2025 Budget
Transfer from Planning & Development Reserves	30,000	6,000
Total Revenues	**30,000**	**6,000**

EXPENSES	2024 Draft Budget	2025 Budget
Engineering Services - Landfill Expansion	30,000	
S Bar		6,000
Total Expenses	**30,000**	**6,000**

CEMETERY

REVENUES	2024 Budget	2025 Budget
Transfer from Capital Reserves	40,000	10,000
Total Revenues	**40,000**	**10,000**

EXPENSES	2024 Budget	2025 Budget
Furniture & Equipment	4,000	
Cement Foundation for Columbarium	8,000	
Head Stone Lifter		10,000
Columbarium plus installation	28,000	
Total Expenses	**40,000**	**10,000**

RECREATION

REVENUES	2024 Budget	2025 Budget
Transfer from Deferred Revenue	135,000	
Transfer from Recreation Reserve	9,850	
Long Term Loan	220,000	
Donations	12,350	
Provincial Grants	15,000	
Total Revenues	**392,200**	**0**

EXPENSES	2024 Budget	2025 Budget
New Ball Field	392,200	
Total Expenses	**392,200**	**0**

PARKS

REVENUES	2024 Budget	2025 Budget
Transfer from Community Well Being Reserve	20,000	5,000
Total Revenues	**20,000**	**5,000**

EXPENSES	2024 Budget	2025 Budget
Materials & Supplies	20,000	
Pavilion Washrooms		5,000
Total Expenses	**20,000**	**5,000**

ARENA

REVENUES	2024 Budget	2025 Budget
Federal Grants	1,877,325	3,433,980
Long Term Loan	660,000	2,148,720
Transfer from Arena Reserves	46,964	10,000
Donations	28,711	
Total Revenues	**2,613,000**	**5,592,700**

EXPENSES	2024 Budget	2025 Budget
Construction – Repairs & Expansion	2,605,000	5,582,700
Ice Making Water Rig		10,000
Ice Edger	8,000	
Total Expenses	**2,613,000**	**5,592,700**

PLANNING & DEVELOPMENT

REVENUES	2024 Budget	2025 Budget
Provincial Grants - Red Grant	30,000	
Transfer from Planning & Dev Reserve	30,000	
Transfer from Planning & Development Reserve	40,000	
Transfer from Well Being Reserve		32,000
Product Sales - Apparel		3,000
Transfer from CIP Reserve	25,000	25,000
Total Revenues	**125,000**	**60,000**

EXPENSES	2024 Budget	2025 Budget
Market Gap Analysis, Branding, Business Attention	60,000	
New Policy Creation (MGW)	29,000	
Community Improvement Plan	25,000	25,000
Communication Plan (Redbrick)	11,000	
Marketing and Branding		35,000
Total Expenses	**125,000**	**60,000**

WATER & WASTEWATER CAPITAL BUDGETS

Water & Wastewater budgets have no impact on the Capital Levy as these works are funded through the water & wastewater rates.

WATER

REVENUES	2024 Budget	2025 Budget
Water User Fees	33,000	34,200
Transfer from Deferred Revenue (OCIF-FC)	56,000	292,800
Federal Grants (ICIP)	154,000	805,200
Transfer from Water & Sewer Reserve	25,000	19,000
Total Revenues	**268,000**	**1,151,200**

EXPENSES	2024 Budget	2025 Budget
Principle payments	33,000	34,200
Third Avenue Project	210,000	1,098,000
Engineering Plan for THM/HAA Reduction	25,000	19,000
Total Expenses	**268,000**	**1,151,200**

WASTEWATER

REVENUES	2024 Budget	2025 Budget
Wastewater User Fees	16,620	24,400
ICIP Grant		756,800
Transfer from Deferred Revenue (OCIF-FC)		275,200
Transfer from Water & Sewer Reserve		50,600
Total Revenues	**16,620**	**1,107,000**

EXPENSES	2024 Budget	2025 Budget
Principle payments	16,620	24,400
Third Avenue Project		1,032,000
Stormwater Management Manuals		7,100
Engineering Plan for Dechlorination		43,500
Total Expenses	**16,620**	**1,107,000**