



BUDGET SUMMARY

For Period Ending 31-Dec-2025

Schedule "A"
to Bylaw No. 2025-004

GENERAL FUND

Operating Revenues

	CURRENT YTD ACTUAL	CURRENT YEAR BUDGET	PRIOR YEAR ACTUAL	PRIOR YEAR BUDGET
Grants	0.00	(1,759,200.00)	(1,496,405.66)	(1,495,300.00)
Taxation	0.00	(16,442,833.00)	(14,804,342.76)	(14,456,965.00)
Functional Revenues	0.00	(348,500.00)	(342,324.83)	(348,500.00)
Administration	(445.00)	(63,500.00)	(72,079.77)	(56,500.00)
Elmwood Fire	0.00	(229,202.00)	(159,296.67)	(226,952.00)
Fire, Emergency Measures, H&S	0.00	(101,888.00)	(103,358.83)	(85,261.00)
Police	0.00	(155,309.00)	(286,174.73)	(155,309.00)
Building, Property Stds, Septic	0.00	(684,303.00)	(633,423.63)	(553,934.00)
Other Protection	(50.00)	(38,900.00)	(34,080.17)	(35,550.00)
Roads	0.00	(172,000.00)	(143,579.39)	(172,000.00)
Street Lighting	0.00	0.00	(220.00)	0.00
Water Sewer Neustadt	0.00	(320,695.00)	(281,239.48)	(318,695.00)
Water Sewer Durham	0.00	(1,563,706.00)	(1,358,757.94)	(1,534,180.00)
Water Sewer	0.00	(1,500.00)	(1,500.00)	(1,500.00)
Waste Management	(445.50)	(452,500.00)	(622,362.91)	(908,500.00)
Transit, Parking, Airport	(25.00)	(700.00)	(1,250.00)	(700.00)
Cemetery	0.00	(43,650.00)	(69,939.23)	(43,050.00)
Recreation	0.00	(596,025.00)	(586,199.34)	(558,100.00)
Parks	0.00	(1,000.00)	(38,946.40)	(1,000.00)
Library	0.00	(477,812.00)	(413,262.10)	(427,910.00)
Planning & Economic Development	0.00	(378,793.00)	(219,526.76)	(250,293.00)
Total Operating Revenues	(965.50)	(23,832,016.00)	(21,668,270.60)	(21,630,199.00)

Operating Expenditures

Council	0.00	276,991.00	260,777.83	267,640.00
Administration	8,576.77	2,707,558.00	1,983,944.54	2,098,064.00
BIA Expenses	0.00	12,600.00	12,599.99	12,600.00
Elmwood Fire	0.00	229,202.00	205,530.38	226,952.00
Fire, Emergency Measures, H&S	2,367.91	1,453,713.00	1,010,068.39	1,360,275.00
Police	138,309.29	4,784,156.00	4,084,314.87	4,521,907.00
Building, Property Standards, Septic	5,212.97	726,603.00	661,769.49	596,234.00
Other Protection	113.89	551,940.00	361,962.82	461,150.00
Source Water Protection	0.00	4,100.00	3,692.18	4,100.00
Roads	19,541.94	6,092,948.00	4,487,351.76	5,572,398.00
Street Lighting	0.00	63,056.00	56,734.95	63,056.00
Water Sewer Neustadt	0.00	320,695.00	224,642.30	318,695.00
Water Sewer Durham	0.00	1,563,706.00	741,363.69	1,534,180.00
Water Sewer	0.00	2,000.00	284.35	2,000.00
Waste Management	783.85	816,541.00	867,909.85	1,167,295.00
Transit, Parking, Airport	0.00	164,077.00	146,788.81	158,581.00
Cemetery	0.00	48,950.00	62,695.16	48,350.00
Recreation	5,510.29	1,761,672.00	1,429,691.86	1,652,374.00
Parks	0.00	120,292.00	155,114.62	110,292.00
Library	2,546.82	1,114,014.00	993,457.02	999,513.00
Planning & Economic Development	1,668.70	581,655.00	280,175.96	454,543.00
Change in Amounts to be Recovered	0.00	0.00	0.00	0.00
Total Operating Expenditures	184,632.43	23,396,469.00	18,030,870.82	21,630,199.00

Capital Revenues

General Government	0.00	(4,045,000.00)	(160,731.72)	(4,020,000.00)
Elmwood Fire	0.00	(99,000.00)	(26,847.00)	(46,500.00)
Fire, Emergency Measures	0.00	(1,030,858.00)	(67,502.90)	(158,561.00)
Police	0.00	(90,000.00)	0.00	(140,000.00)
Conservation Authority	0.00	(10,000.00)	0.00	(20,000.00)
Roads	0.00	(4,361,305.00)	(1,215,311.29)	(2,838,780.00)
Water Sewer Neustadt	0.00	(131,220.00)	(174,884.00)	(1,619,000.00)
Water Sewer Durham	0.00	(3,107,150.00)	(87,442.00)	(2,288,650.00)
Waste Management	0.00	(25,000.00)	0.00	0.00
Recreation	0.00	(214,150.00)	(133,455.00)	(175,000.00)
Parks	0.00	(5,000.00)	(9,124.00)	(5,000.00)



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	CURRENT YTD	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
	ACTUAL	BUDGET	ACTUAL	BUDGET
GENERAL FUND				
Library	0.00	(20,000.00)	0.00	(12,500.00)
Planning & Economic Development	0.00	(25,000.00)	(523.31)	0.00
Total Capital Revenues	0.00	(13,163,683.00)	(1,875,821.22)	(11,323,991.00)
Capital Expenditures				
General Government	0.00	4,045,000.00	1,444,424.52	4,020,000.00
Elmwood Fire	0.00	99,000.00	29,596.59	46,500.00
Fire, Emergency Measures	0.00	1,030,858.00	158,914.53	158,561.00
Police	0.00	90,000.00	135,949.36	140,000.00
Building, Property Stds, Septic	0.00	0.00	54,575.05	0.00
Conservation Authority	0.00	10,000.00	0.00	20,000.00
Roads	0.00	4,361,305.00	1,158,819.31	2,838,780.00
Water Sewer Neustadt	0.00	131,220.00	1,479,017.20	1,619,000.00
Water Sewer Durham	0.00	3,107,150.00	319,281.95	2,288,650.00
Waste Management	0.00	25,000.00	30,153.83	0.00
Recreation	0.00	214,150.00	562,159.14	175,000.00
Parks	0.00	5,000.00	125,549.14	5,000.00
Library	0.00	20,000.00	5,466.08	12,500.00
Planning & Economic Development	0.00	25,000.00	0.00	0.00
Total Capital Expenditures	0.00	13,163,683.00	5,503,906.70	11,323,991.00
Total GENERAL FUND	183,666.93	(435,547.00)	(9,314.30)	0.00