

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
3								
4	REVENUE							
5								
6	TAXATION							
7	Municipal							
8	Taxation	7,149,524	7,698,298	8,484,000	9,412,958	9,412,957	0	
9	Supplemental	46,456	193,751	251,706	0	108,955	0	
10		7,195,980	7,892,049	8,735,706	9,412,958	9,521,911	0	
11		7,195,980	7,892,049	8,735,706	9,412,958	7,856,712	10,010,593	6.35%
12	GRANTS IN LIEU							
13	Federal PIL's	757,005	933,663	810,142	778,400	839,227	830,000	
14	Canada Post PIL	3,354	3,436	3,548	3,500	3,668	3,500	
15	Provincial PIL's	159,871	169,699	183,696	170,000	198,612	195,250	
16	Ontario Hydro	986	986	986	1,000	986	1,000	
17	Hospital (Heads & Beds)	750	750	750	750	750	750	
18	Owen Sound Transportation	11,913	12,681	13,731	12,250	14,842	14,500	
19	County Forest PIL's	3,271	3,461	3,747	3,400	4,050	4,000	
20	0	937,150	1,124,676	1,016,601	969,300	1,062,135	1,049,000	8.22%
21								
22	UNCONDITIONAL GRANTS							
23	Ontario Municipal Partnership	1,581,900	1,700,000	1,686,900	1,941,600	1,941,600	2,226,500	
24	Mitigation Long-Term Care Exempt	8,890	8,890	8,890	9,000	8,890	9,000	
25	Provincial Modernization Grant	0	0	0	0	0	0	
26	0	1,590,790	1,708,890	1,695,790	1,950,600	1,950,490	2,235,500	14.61%
27								
28	PENALTIES & INTEREST							
29	Penalty-Current Year	72,137	66,172	86,736	80,000	90,000	90,000	
30	Interest-Arrears	151,264	151,840	180,268	160,000	212,386	190,000	
31	0	223,400	218,012	267,004	240,000	302,386	280,000	16.67%
32								
33	INVESTMENT INCOME							
34	Investment Interest	387,169	900,297	736,830	575,000	451,978	450,000	
35	Other Interest	0	0	173,500	0	10,533	10,000	
36	0	387,169	900,297	910,330	575,000	462,511	460,000	-20.00%
37	GENERAL GOVERNMENT							
38								
39	ADMINISTRATION							
40	General Government Fees							
41	Tax Certificates	8,730	12,440	11,560	11,000	14,420	11,000	
42	Utility Leases	1,600	1,600	1,600	1,600	1,400	1,600	
43	Other Fees & Charges	2,257	13,762	2,845	2,500	28,646	2,500	
44	Civil Marriage Ceremony Fee	6,011	4,750	3,400	3,500	2,444	3,500	
45	Lottery Licences	1,516	2,035	2,123	1,000	1,857	1,000	
46	Other Licences	3,015	2,886	1,120	1,500	840	1,500	
47	Other Interest	5,403	3,270	4,493	2,500	6,090	2,500	
48	Fed/Prov Student Grants	0	2,170	2,538	2,000	6,386	2,000	
49	Schedule 2 WSIB Insurance	13,329	6,658	6,596	7,000	7,000	7,000	
50	From Reserve (Tax Sale)	30,961	100	3,597	0	0	0	
51	0	72,823	49,671	39,872	32,600	69,083	32,600	0.00%
52	GIS/IT							
53	Provincial Funding	0	0	0	0	0	0	
54	Federal Funding	0	0	0	0	0	0	
55	MAT Tax Reserve	0	0	0	0	0	0	
56	0	0	0	0	0	0	0	0.00%
57								
58	SHORT-TERM ACCOMMODATION							
59	Registration Fee (Class A & B)	163,250	260,500	250,500	240,000	284,333	250,000	
60	Other Fees	0	6,497	4,700	5,000	2,700	5,000	
61	Municipal Accommodation Tax	258,130	259,941	259,551	300,000	634,321	600,000	
62	0	421,380	526,938	514,751	545,000	921,354	855,000	56.88%
63								
64	PROTECTION TO PERSONS & PROPERTY							
65								
66	FIRE DEPARTMENT							
67	Profit/Loss on Disposal	6,527	9,000	20,000	0	6,810	0	
68	Ontario Grant-MTO	42,143	26,418	21,795	35,000	3,499	35,000	
69	Other Fees and Charges	1,466	1,125	0	0	12,516	0	

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1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
70	Fire Inspections Home	405	225	575	500	0	500	
71	Tower Leases	15,800	15,800	15,800	15,800	15,800	15,800	
72	Tiered Response (County)	5,000	5,000	5,000	5,000	5,000	5,000	
73	0	71,341	57,568	63,170	56,300	43,626	56,300	0.00%
74								
75	POLICING							
76	Policing Security/Revenue	7,853	11,031	8,113	10,000	4,492	10,000	
77	0	7,853	11,031	8,113	10,000	4,492	10,000	0.00%
78	BUILDING							
79	Compliance Letters	5,590	5,200	5,300	4,000	3,300	4,000	
80	Trailer Bond	20,000	61,955	9,000	10,000	20,000	10,000	
81	Building Permits	315,579	286,611	233,492	220,000	146,264	220,000	
82	Occupancy Permits	11,325	6,700	5,600	5,000	3,278	5,000	
83	Plumbing Inspection Fees	19,571	11,516	19,054	13,500	7,290	13,500	
84	Contribution from Fire (for Truck)	0	0	0	15,000	0	0	
85	Septic Inspection Fees	70,650	59,150	47,650	40,000	37,725	40,000	
86	0	442,716	431,132	320,096	307,500	217,857	292,500	-4.88%
87								
88	BY-LAW ENFORCEMENT							
89	Parking Fines (Other Enforcement)	167,960	135,121	71,298	100,000	106,853	120,000	
90	Parks Canada-Little Cove/Visitor Ctr	12,500	0	0	0	0	0	
91	OCLIF/2021 Shuttle Service	-4,000	6,516	0	0	0	0	
92	Property Standards Fees	0	0	0	1,000	0	1,000	
93	Animal Reclaim Fee	142	0	130	1,000	0	1,000	
94	Dog Licences	1,310	1,642	2,160	1,500	1,265	1,500	
95	Sign Permits	0	400	375	500	375	500	
96	Tobermory Paid Parking	463,770	444,846	513,827	400,000	410,127	420,000	
97	Lion's Head & Area Paid Parking	250,315	252,728	271,462	255,000	269,750	275,000	
98	Parking Passes	8,431	7,247	9,109	9,000	11,001	9,000	
99	0	900,428	848,499	868,360	768,000	799,372	828,000	7.81%
100								
101	EMERGENCY PLANNING							
102	Course Fees Recovered	0	0	0	0	0	0	
103	0	0	0	0	0	0	0	0.00%
104								
105	OCCUPATIONAL HEALTH & SAFETY							
106	Training	0	0	0	0	0	0	
107	0	0	0	0	0	0	0	0.00%
108								
109	911 SIGNAGE							
110	New Applications	5,708	3,891	3,100	9,000	4,250	9,000	
111	0	5,708	3,891	3,100	9,000	4,250	9,000	0.00%
112	TRANSPORTATION							
113								
114	ROADS							
115	MNR Pit Rebate	24,594	20,909	21,526	25,000	16,131	25,000	
116	Snow Removal (Cyprus Park)	19,364	19,945	20,543	30,800	30,815	30,800	
117	Other Fees & Charges	12,733	6,444	7,297	10,000	24,747	10,000	
118	Driveway Permits	5,500	4,250	3,500	9,000	2,800	9,000	
119	Paid Parking for Parking Lots	30,000	30,000	30,000	30,000	30,000	30,000	
120	Heron Point Rent	8,250	9,000	10,474	9,000	10,800	0	
121	Machine Credits	-130,408	-214,095	-380,061	0	0	0	
122	Sale of Assets	1,079	0	33,128	0	0	5,000	
123	0	-28,887	-123,548	-253,593	113,800	115,293	109,800	-3.51%
124								
125	AIRPORT FEES							
126	Other Fees & Charges	1,200	1,200	1,200	1,200	1,200	1,200	
127	Gas Sales	5,619	5,970	6,662	7,000	7,031	7,200	
128	Hangar Rentals/Tie Downs	4,593	3,341	6,701	6,600	6,008	6,600	
129	0	11,412	10,511	14,563	14,800	14,239	15,000	1.35%
130	TOBERMORY HARBOUR							
131	Harbour - Student Grant	8,400	3,255	5,796	0	3,505	0	
132	Profit/Loss on Disposal	4,704	1,062	600	0	0	0	
133	4% Capital Surcharge	0	3,463	3,636	4,000	3,923	4,000	
134	Cruise Boat Docking	0	13,750	46,750	40,000	27,500	35,000	
135	Wharfage - Commercial	63,650	63,851	70,275	92,000	74,960	92,000	
136	Wharfage - Seasonal	23,875	22,596	24,960	25,600	29,080	30,000	

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1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
137	Wharfage - Transient	109,465	138,584	143,659	141,500	143,037	145,000	
138	Launch Fees	7,605	8,156	5,828	9,000	6,013	9,000	
139	Winter Storage	11,122	10,972	9,458	11,300	7,369	11,300	
140	Pumpout Fees	5,000	5,785	5,501	5,300	6,939	7,000	
141	Showers	24	615	1,124	1,200	407	1,100	
142	Laundry	0	0	250	2,500	992	1,000	
143	Electrical Fees	16,103	18,134	16,828	20,000	16,377	20,000	
144	Fuel Sales	474,287	575,806	561,772	550,000	495,016	550,000	
145	Crane Service	11,029	9,420	4,928	12,000	9,176	12,000	
146	From Tob Harb Reserve	0	0	0	0	0	0	
147	0	735,264	875,448	901,366	914,400	824,294	917,400	0.33%
148	LION'S HEAD MARINA							
149	Student Grant	8,400	3,255	5,796	9,000	3,505	6,000	
150	Other-Charts/Showers/Interest	98	1,453	1,271	2,000	1,640	1,500	
151	Wharfage-Seasonal	210,200	233,836	269,533	274,000	295,290	300,000	
152	Wharfage-Transient	35,765	40,321	34,012	35,000	33,564	35,700	
153	Winter Storage	7,718	7,284	7,927	7,700	10,005	10,000	
154	Pumpout Fees	2,336	2,230	2,820	2,500	2,209	2,500	
155	Hydro-Seasonal	7,950	6,450	8,181	12,000	5,396	12,000	
156	Hydro-Transient	1,785	2,321	1,948	2,500	98	2,500	
157	Fuel Sales	98,296	101,560	126,007	116,000	92,410	116,000	
158	Ice, Pop and Food	3,718	4,621	3,973	10,000	3,426	4,000	
159	Laundry	0	0	620	2,500	466	750	
160	Launch Fees-Seasonal	4,248	4,333	4,491	0	0	5,000	
161	Launch Fees-Daily	5,935	6,020	6,000	15,000	11,976	7,000	
162	Kayak Docking & Launch	0	0	0	0	0	0	
163	Coast Guard Light	937	0	1,000	0	0	1,000	
164	Donations	1,255	0	0	0	0	0	
165	4% Capital Surcharge	0	9,192	9,484	10,700	11,730	12,000	
166	Profit or Loss on Disposal	0	0	0	0	0	0	
167	0	388,641	422,876	483,063	498,900	471,716	515,950	3.42%
168	SEWERS - LAKEWOOD							
169	Lakewood	30,576	30,576	30,576	30,576	30,576	30,576	
170	Sewer Certificates	0	0	0	0	0	0	
171	From Reserve Fund	0	0	0	0	0	0	
172	0	30,576	30,576	30,576	30,576	30,576	30,576	0.00%
173	SEWERS - TOBERMORY							
174	Sewer Charges - System	99,232	97,140	93,799	100,000	103,858	105,000	
175	From Tobermory Harbour	4,700	4,700	4,700	4,700	5,000	4,700	
176	Sewer - Ontario Northland	35,250	35,250	35,250	36,000	35,250	36,000	
177	Sewer - Parks Canada	42,495	82,511	77,515	40,000	690	75,000	
178	Hookup Fees	3,000	0	0	4,000	3,000	3,000	
179	Lagoon Dumping Fees	18,467	36,090	29,029	20,000	26,534	30,000	
180	0	203,143	255,692	240,294	204,700	174,333	253,700	23.94%
181	WATERWORKS - LION'S HEAD							
182	Transfer from LH Marina	10,000	10,000	10,000	10,000	10,000	10,000	
183	Transfer from Campground	10,000	10,000	10,000	10,000	10,000	10,000	
184	Water Charges - Direct Billings	356,288	382,697	386,770	360,000	284,780	375,000	
185	Bulk Water Station Revenue	0	0	0	0	0	20,000	
186	Water Hookups/Materials Etc.	-18,000	600	3,670	7,000	3,000	7,000	
187	Other Fees and Charges	5,481	240	0	5,600	710	5,600	
188	Vacant Lot Charges	12,600	0	6,100	6,500	6,000	6,500	
189	0	376,369	403,537	416,540	399,100	314,490	434,100	8.77%
190	SMALL WATER SYSTEMS							
191	Bruce County - Daycare	32,712	26,933	0	0	0	0	
192	Contrib From Tobermory CC	25,000	25,000	25,000	25,000	25,000	25,000	
193	Contrib From Tob Marina	20,000	20,000	20,000	20,000	20,000	20,000	
194	Contrib From The Meeting Place	10,000	10,000	10,000	10,000	10,000	10,000	
195	Contrib Ferndale Park	2,500	2,500	2,500	2,500	2,500	2,500	
196	0	90,212	84,433	57,500	57,500	57,500	57,500	0.00%
197	WASTE DIVERSION							
198	Waste Diversion Ontario Grant	179,253	251,323	83,661	180,000	120,509	0	
199	Other Fees and Charges	173	2,826	58	700	786	5,000	
200	Profit/Loss on Disposal	2,050	0	0	0	0	0	
201	0	181,476	254,149	83,719	180,700	121,295	5,000	-97.23%
202	EASTNOR LANDFILL							
203	Other Fees and Charges	2,936	2,829	2,441	4,000	3,062	4,000	

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1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
204	Landfill Site Fees	91,843	62,404	66,936	80,000	65,027	80,000	
205	Landfill Site - Scrap	22,647	10,514	6,323	20,000	4,676	20,000	
206	Profit/Loss Disposal (2023 - OTS)	42,027	0	0	1,000	0	1,000	
207	0	159,453	75,747	75,700	105,000	72,765	105,000	0.00%
208	LINDSAY LANDFILL							
209	Other Fees and Charges	0	914	0	1,000	0	1,000	
210	Landfill Site Fees	64,028	153,058	43,989	60,000	45,568	60,000	
211	Landfill Site - Scrap	15,821	3,353	5,684	16,000	1,664	16,000	
212	0	79,849	157,324	49,673	77,000	47,233	77,000	0.00%
213	ST. EDMUNDS LANDFILL							
214	Other Fees and Charges	4,204	533	0	1,500	582	0	
215	Landfill Site Fees	50,730	50,193	64,718	60,000	59,353	60,000	
216	Landfill Site - Scrap	6,009	3,489	5,258	8,000	2,751	8,000	
217	0	60,943	54,214	69,976	69,500	62,686	68,000	-2.16%
218	HEALTH SERVICES							
219								
220	CEMETERIES							
221	Donations	467	505	395	400	731	400	
222	Niche Sales	1,685	5,150	9,950	7,500	11,320	7,500	
223	Plot Sales	21,730	13,260	16,900	16,000	14,105	16,000	
224	Bases	6,562	7,835	8,250	4,000	3,774	4,000	
225	Burial Charges	28,230	25,020	22,020	13,000	18,908	13,000	
226	Cornerstones	4,725	2,475	2,925	3,150	2,565	3,150	
227	Interest	4,575	12,586	13,273	1,500	0	1,500	
228	Mortuary/Open Niche/Locates	260	260	2,900	400	3,083	400	
229	0	68,234	67,091	76,613	45,950	54,485	45,950	0.00%
230	DOCTOR'S CENTRE LION'S HEAD							
231	Rent	15,332	15,332	15,305	15,500	15,226	15,500	
232	Doctor Centre Reserve	102,417	191,500	50,000	0	20,000	0	
233	0	117,748	206,832	65,305	15,500	35,226	15,500	0.00%
234	TOBERMORY CLINIC							
235	Janitorial Services	13,139	12,159	12,159	12,500	12,159	14,000	
236	Rent	5,188	5,188	5,188	5,500	5,188	5,500	
237	0	18,327	17,347	17,347	18,000	17,347	19,500	8.33%
238								
239	RECREATION AND CULTURAL SERVICES							
240								
241	MEETING PLACE							
242	Rental Income	0	0	30	0	0	0	
243	Donations	0	0	0	0	0	0	
244	0	0	0	30	0	0	0	0.00%
245	PARKS AND RECREATION							
246	Other Fees and Charges	1,675	0	2,634	5,000	11,182	3,000	
247	Donations	8	3,320	5,259	5,000	0	5,000	
248	From Bylaw - Parking Revenue	72,000	72,000	72,000	72,000	72,000	72,000	
249	MNR Grant - Sandy Beach	4,999	9,998	33,111	10,000	0	10,000	
250	Provincial SALC Grant	0	0	0	50,000	61,749	55,000	
251	Grants - Summer Student	0	2,170	2,318	0	0	2,500	
252	0	78,682	87,488	115,322	142,000	144,931	147,500	3.87%
253								
254	TOBERMORY COMMUNITY CENTRE							
255	Hall Rental	3,686	3,939	2,950	4,100	5,144	5,200	
256	Other Fees and Charges	1,843	555	1,999	2,000	920	2,000	
257	EMS Water	7,205	7,628	13,376	7,000	8,409	7,000	
258	Fire Hall Water Transfer	4,000	4,000	4,000	4,000	4,000	4,000	
259	0	16,734	16,122	22,324	17,100	18,473	18,200	6.43%
260								
261	CAMPGROUND - LION'S HEAD							
262	Admin and Other Fees	1,503	793	751	1,000	1,795	2,000	
263	Winter Storage	4,027	4,652	4,586	4,800	4,305	5,000	
264	Campground Seasonal	50,037	51,172	51,722	53,750	50,980	53,750	
265	Campground Transient	72,927	62,363	70,096	70,550	70,881	73,000	
266	Hydro Revenue	4,305	5,729	4,731	6,000	4,137	6,000	
267	0	132,800	124,710	131,886	136,100	132,097	139,750	2.68%
268	ARENA - LION'S HEAD							
269	Facility Rental	988	671	3,233	3,000	1,533	3,000	
270	Ice Rental	35,512	56,572	63,038	58,000	60,925	59,750	

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271	Public Skating	5,605	6,857	6,112	6,900	6,573	6,900	
272	Other Fees and Charges	420	210	0	500	0	500	
273	Concession Booth	2,550	2,683	3,000	3,000	3,000	3,000	
274	Advertising Boards	2,345	3,350	3,015	3,500	3,015	3,100	
275	0	47,421	70,343	78,397	74,900	75,045	76,250	1.80%
276	LIBRARY - TOBERMORY							
277	County of Bruce	13,483	12,730	12,992	13,000	13,254	13,000	
278	0	13,483	12,730	12,992	13,000	13,254	13,000	0.00%
279								
280	LIBRARY - LION'S HEAD							
281	County of Bruce	12,135	12,375	12,630	12,600	12,885	12,600	
282	0	12,135	12,375	12,630	12,600	12,885	12,600	0.00%
283	FERNDAL INFO PARK BLDG							
284	Room Rentals	2,000	1,285	1,859	1,500	745	1,500	
285	Other Fees/Donations	0	0	0	0	2,640	0	
286	OPP Lease	10,664	13,000	12,000	13,000	11,000	13,000	
287	0	12,664	14,285	13,859	14,500	14,385	14,500	0.00%
288	MUSEUM							
289	Federal Job Funding	0	0	4,623	0	4,597	4,600	
290	Donations	4,095	5,578	4,637	5,500	5,138	5,600	
291	0	4,095	5,578	9,260	5,500	9,735	10,200	85.45%
292	ROTARY HALL							
293	Hall Lease	1,000	1,000	1,000	1,000	1,000	1,000	
294	Hall Rentals/Donations	2,951	650	1,895	1,500	4,242	4,500	
295	0	3,951	1,650	2,895	2,500	5,242	5,500	120.00%
296	MNR HOUSE							
297	Rental Income	4,497	4,906	4,497	5,100	4,497	5,000	
298	0	4,497	4,906	4,497	5,100	4,497	5,000	-1.96%
299	ACCESSIBILITY							
300	Facilities Reserve	0	0	0	0	0	0	
301	0	0	0	0	0	0	0	
302	0	0	0	0	0	0	0	0.00%
303								
304	PLANNING AND DEVELOPMENT							
305								
306	COMMUNITY DEVELOPMENT							
307	Bruce Power "Spark" Grant	0	0	0	10,000	0	10,000	
308	Property Sales	6,370	31,460	0	5,000	0	5,000	
309	Park Fees	31,550	10,000	17,000	5,000	2,000	5,000	
310	No Demands For Service Agreements	3,750	3,750	6,250	4,000	3,000	4,000	
311	Site Plan Agreements	3,000	6,000	4,075	4,000	801	4,000	
312	Deeming By-laws	1,250	0	0	1,000	750	1,000	
313	LH/Tob Music Series	3,000	4,500	0	0	0	0	
314	Community Foundations	0	1,700	1,500	0	0	0	
315	NBP Capital Reserve	0	24,672	0	0	0	0	
316	Ontario Grant - Source Water	0	0	1,700	10,000	1,600	10,000	
317	0	48,920	82,082	30,525	39,000	8,151	39,000	0.00%
318	SPRUCE THE BRUCE							
319	Tobermory STB	0	1,937	5,157	5,000	0	5,000	
320	Lion's Head STB	0	1,937	5,000	5,000	3,000	5,000	
321	STB From Reserve	0	0	0	0	0	0	
322	0	0	3,874	10,157	10,000	3,000	10,000	0.00%
323								
324	STREETSCAPING							
325	Main Street Funding	0	0	0	0	0	0	
326	0	0	0	0	0	0	0	0.00%
327	AGRICULTURE & REFORESTATION							
328	Line Fences	0	6,168	0	0	0	0	
329	Drainage Revenue	15,038	0	0	30,000	0	0	
330	Drainage Revenue	9,345	0	0	40,000	0	0	
331	Drainage Superintendent Fees	4,512	0	0	0	0	30,000	
332	Livestock Grant	3,519	2,282	8,383	10,000	26,288	26,500	
333	0	32,415	8,450	8,383	80,000	26,288	56,500	-29.38%
334								
335	TOTAL REVENUES	7,961,313	9,117,426	8,488,986	8,761,026	8,719,015	9,325,876	6.45%
336								
337	EXPENDITURES							

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
338								
339	GENERAL GOVERNMENT							
340								
341	COUNCIL							
342	Remuneration	75,145	110,258	130,345	134,500	134,256	141,000	
343	Cell Phones	0	1,750	2,900	3,000	3,100	3,000	
344	Benefits	11,078	20,054	22,657	24,000	15,595	30,000	
345	Material & Supplies	6,081	1,950	8,692	7,000	4,380	10,000	
346	Conference/Convention	9,998	6,473	5,290	5,000	16,750	6,000	
347	Travel	6,490	11,911	5,235	5,000	2,867	6,000	
348	0	108,791	152,396	175,121	178,500	176,947	196,000	9.80%
349	ADMINISTRATION							
350	Salaries & Wages	695,077	820,675	901,779	967,000	880,151	1,018,500	
351	Benefits	204,251	247,311	275,048	250,000	234,698	275,000	
352	Telephone	18,584	15,896	11,291	10,000	10,197	12,000	
353	Hydro	11,762	10,830	10,128	12,000	7,993	12,000	
354	Service Recognition	2,675	0	0	2,500	0	2,500	
355	Grass Cutting	1,682	1,416	2,586	2,000	0	2,000	
356	Materials & Supplies	35,665	39,676	47,770	35,000	18,640	35,000	
357	Copying & Printing	14,299	14,543	28,625	15,000	9,476	15,000	
358	Cleaning Contracts	7,402	8,789	8,571	10,000	8,037	9,700	
359	Advertising	29,814	37,407	26,361	35,000	40,048	35,000	
360	Audit	29,767	57,254	10,888	45,000	35,865	45,000	
361	Insurance	115,701	120,835	142,728	153,500	133,605	81,850	
362	Legal/Consulting Fees	97,260	112,909	82,375	70,000	49,920	70,000	
363	Postage/Courier	37,834	18,767	36,802	37,000	15,606	37,000	
364	Memberships	8,298	10,420	8,555	10,000	21,816	10,000	
365	Training and Travel	26,518	32,151	28,497	30,000	24,779	30,000	
366	Municipal PILs	11,130	11,991	12,716	12,000	13,353	12,000	
367	Election - 2026	30,961	2,506	0	0	2,506	36,000	
368	Carrying Charges	1,697	7,508	5,345	4,500	6,204	4,500	
369	Other Fees and Charges	4,734	12,383	6,933	4,000	6,358	4,000	
370	Maintenance/Repairs	6,193	6,531	11,705	8,000	4,936	8,000	
371	WSIB Schedule 2 Payments	13,329	6,658	6,596	7,000	7,000	7,000	
372	Allowance For Doubtful Accounts	10,000	10,000	10,000	10,000	0	0	
373	Human Resources Support	23,822	31,347	31,049	40,000	19,364	20,000	
374	0	1,438,455	1,637,804	1,706,346	1,769,500	1,550,551	1,782,050	0.71%
375	GIS/IT							
376	Software Licences	107,157	99,265	111,750	140,000	124,608	155,000	
377	Network Support	49,600	60,918	58,754	80,000	86,240	80,000	
378	Training	3,831	8,623	10,714	9,000	6,462	2,250	
379	Internet Costs	904	44,593	47,119	52,000	41,815	53,000	
380	0	161,493	213,400	228,337	281,000	259,124	290,250	3.29%
381								
382	SHORT-TERM ACCOMMODATION							
383	Wages & Benefits	104,434	121,069	92,645	90,000	90,000	125,000	
384	Software - STA Licencing	6,000	6,250	18,571	10,000	9,441	10,000	
385	Software - MAT Expense	14,849	7,798	29,630	10,000	10,000	10,000	
386	Credit Card Charges	4,480	9,697	11,147	10,000	10,000	20,000	
387	Harmari - Compliance	48,336	3,600	0	0	0	0	
388	Transfer to Chamber of Commerce	121,640	126,071	124,335	90,000	310,000	270,000	
389	0	299,740	274,486	276,329	210,000	429,441	435,000	107.14%
390								
391	PROTECTION TO PERSONS & PROPERTY							
392								
393	FIRE DEPARTMENT							
394	Wages & Benefits - Chief/Volunteers	241,205	300,001	304,577	370,000	383,360	430,000	
395	Water Charges	4,614	4,648	4,674	4,800	4,000	5,000	
396	Tower Lease	1,903	2,903	19,686	6,400	18,900	6,400	
397	Telephone	12,597	10,524	9,763	11,000	8,303	12,000	
398	Hydro	5,333	6,511	7,771	5,700	7,424	5,700	
399	Grass Cutting	167	190	190	200	0	200	
400	Materials & Supplies	72,960	70,464	78,246	57,500	48,102	57,500	
401	Propane	11,822	8,760	8,897	12,000	9,353	12,000	
402	Equipment Maintenance	2,391	6,807	8,760	7,000	9,040	7,000	
403	Apparatus Maintenance	49,393	23,577	28,578	25,000	53,584	40,000	
404	Radio Maintenance	3,669	0	226	4,000	2,984	4,000	

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
405	Prevention-Media Advertising	1,995	2,040	2,236	2,000	868	2,000	
406	Insurance	26,817	37,388	44,391	53,000	47,466	33,600	
407	Memberships	13,618	10,646	8,438	14,000	9,916	10,000	
408	Clothing Expense	24,636	34,172	14,093	30,000	24,624	30,000	
409	Training and Travel	4,824	33,711	39,827	40,000	37,804	40,000	
410	Police Dispatch Service	13,432	14,533	16,295	17,500	17,264	21,000	
411	Radio Licences	2,891	3,089	3,224	3,500	3,311	3,500	
412	Fuels & Oils	17,179	18,619	20,530	18,000	10,954	18,000	
413	Maintenance & Repairs	11,630	0	25,550	15,000	13,404	15,000	
414	0	523,076	588,583	645,954	696,600	710,658	752,900	8.08%
415	POLICING							
416	Policing Contract	1,317,612	1,330,766	1,307,728	1,356,755	1,356,755	1,505,998	
417	OPP Board	0	0	0	5,000	15,000	5,000	
418	Rec/2021 Additional Coverage	0	0	0	0	0	0	
419	0	1,317,612	1,330,766	1,307,728	1,361,755	1,371,755	1,510,998	10.96%
420								
421	BUILDING INSPECTION							
422	Wages & Benefits	257,888	316,391	359,881	336,000	241,770	350,000	
423	E-Permitting	6,720	6,360	6,869	13,400	12,720	13,400	
424	Cellular Telephone	1,024	1,256	1,041	1,000	629	1,000	
425	Material & Supplies	1,069	667	983	1,500	623	1,500	
426	Memberships	908	1,758	1,902	2,500	2,959	2,500	
427	Training and Travel	4,081	4,768	3,083	6,500	3,568	6,500	
428	Clothing Expense	270	315	0	1,000	286	1,000	
429	Fuel	8,159	5,307	3,591	7,500	2,273	7,500	
430	Vehicle Maintenance	3,265	8,662	3,625	7,000	4,517	7,000	
431	Credit Card	10,422	7,466	5,103	8,500	24,781	8,500	
432	Zoning By-law Amendments	8,650	4,579	0	0	0	0	
433	Bldg Contract/Mileage	7,576	14,000	6,842	5,000	19,784	5,000	
434	0	310,032	371,529	392,921	389,900	313,911	403,900	3.59%
435								
436	BY-LAW ENFORCEMENT							
437	Salaries & Wages	77,834	71,889	54,571	130,000	146,624	175,000	
438	Benefits	23,975	41,087	36,844	35,000	38,396	40,000	
439	Contract Enforcement	114,111	115,001	114,114	150,000	166,228	169,500	
440	Telephone Parking Meters	8,498	12,475	19,186	14,000	1,977	14,000	
441	Animal Control	1,172	56	66	1,000	1,719	1,000	
442	Property Standards	0	0	0	500	0	500	
443	Parking Meter Expenses	24,460	20,966	12,802	20,000	19,243	20,000	
444	Parking Management System	15,962	11,637	13,802	25,000	19,171	25,000	
445	Cell Phones	1,892	3,211	3,074	3,000	1,713	3,000	
446	Materials & Supplies	7,146	10,115	9,855	10,000	3,959	10,000	
447	Advertising	432	308	585	800	2,991	800	
448	Legal and Professional	2,307	1,954	2,989	3,500	1,595	3,500	
449	Memberships	229	737	1,144	700	1,321	700	
450	Conventions/Seminars/Training	4,796	4,178	1,189	5,000	0	5,000	
451	Uniforms and Clothing	2,355	2,626	1,552	4,000	1,000	4,000	
452	Mileage & Fuel	9,362	19,036	9,774	10,000	2,128	10,000	
453	Vehicle Maintenance	2,660	4,886	5,563	8,000	1,661	8,000	
454	Credit Card Fees	53,241	56,765	41,650	49,000	44,901	45,000	
455	Signs	9,970	1,812	831	10,000	5,651	10,000	
456	Parking Revenue To Parking Lots	30,000	30,000	30,000	30,000	30,000	30,000	
457	Parking Revenue to Parks	72,000	72,000	72,000	72,000	72,000	72,000	
458	Little Cove Agreement	180	0	48,675	0	0	0	
459	Shuttle Service	39,362	39,073	33,939	40,000	35,462	40,000	
460	0	501,944	519,811	514,205	621,500	597,738	687,000	10.54%
461								
462	OCCUPATIONAL HEALTH & SAFETY							
463	Salaries & Wages	0	0	0	0	0	0	
464	Materials & Supplies	2,442	1,582	2,445	2,500	1,812	2,500	
465	Training	5,020	3,587	3,787	5,000	3,912	5,000	
466	0	7,462	5,169	6,232	7,500	5,724	7,500	0.00%
467								
468	EMERGENCY PLANNING							
469	Telephone	1,860	1,908	545	500	196	500	
470	Materials & Supplies	4,304	5,846	7,075	5,000	4,865	5,000	
471	Training	496	3,393	1,100	2,000	1,000	2,000	

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
472	Generator Fuel	0	0	0	0	0	0	
473	0	6,660	11,146	8,719	7,500	6,062	7,500	0.00%
474								
475	911 SIGNAGE							
476	Materials & Supplies	298	3,129	1,745	7,500	4,485	8,000	
477	Machine Time	490	1,238	185	1,000	0	1,000	
478	Salaries & Wages	4,441	4,751	1,989	6,000	0	6,000	
479	0	5,229	9,118	3,918	14,500	4,485	15,000	3.45%
480	TRANSPORTATION							
481								
482	ROADS							
483	Total Operating Expenditures	2,335,496	2,481,197	2,490,102	2,743,600	3,136,218	3,021,500	
484	Total Operating Expenditures	2,335,496	2,481,197	2,490,102	2,743,600	3,136,218	3,021,500	10.13%
485								
486	STREET LIGHTING							
487	Hydro	37,558	38,248	39,538	50,000	35,604	50,000	
488	Maintenance	29,667	6,118	40,519	50,000	2,817	50,000	
489	Stokes Bay	2,500	2,500	2,500	2,500	2,500	4,000	
490	0	69,724	46,866	82,557	102,500	40,921	104,000	1.46%
491	AIRPORT							
492	Wages & Benefits	1,513	2,571	4,593	6,000	0	6,000	
493	Telephone	274	126	1,525	1,000	1,245	500	
494	Hydro	2,023	2,181	3,517	2,200	2,953	3,000	
495	Material & Supplies	1,501	46	5,129	8,200	7,441	5,000	
496	Insurance	12,396	14,091	16,719	18,300	15,868	16,500	
497	Membership	0	0	0	600	1,090	600	
498	Taxes	1,435	1,522	1,616	1,500	1,707	1,500	
499	Credit Card Charges	1,002	462	406	750	428	750	
500	Fuel	3,293	4,719	7,069	4,500	5,556	4,500	
501	Maintenance & Repairs	3,599	18,035	8,771	5,000	11,503	12,000	
502	0	27,036	43,753	49,345	48,050	47,791	50,350	4.79%
503	TOBERMORY HARBOUR							
504	Wages & Benefits	171,685	206,383	210,702	210,000	207,466	210,000	
505	Sewage Expense	4,700	4,950	4,700	5,000	5,000	5,000	
506	SCH Lease	41,623	47,714	50,394	50,000	50,273	50,000	
507	Transport Canada Lease	597	597	5,418	6,000	6,245	5,500	
508	Telephone	2,443	2,009	1,710	1,700	1,847	2,200	
509	Hydro	11,095	11,140	10,421	12,000	11,227	12,000	
510	Materials & Supplies	13,628	13,287	11,243	12,000	11,761	20,000	
511	Grass Cutting	1,080	1,360	1,360	1,000	0	1,000	
512	Insurance	19,838	22,719	27,118	29,800	25,937	16,500	
513	Harbour Membership	1,219	524	519	600	1,294	600	
514	Propane	1,504	1,017	159	1,500	1,134	1,500	
515	Staff Training	0	0	441	1,000	1,659	1,000	
516	Clothing Expense	2,711	3,576	3,239	2,000	3,268	4,000	
517	Oil Separator Maintenance	0	0	0	0	0	0	
518	Carrying Charges	26,570	17,919	17,016	21,000	15,157	21,000	
519	Machine Time	473	0	0	500	0	500	
520	Maintenance & Repairs	22,254	32,295	34,566	15,000	27,807	30,000	
521	Crane Rental	9,746	7,805	4,756	10,000	11,348	10,000	
522	Fuel Purchase	461,889	563,218	528,516	505,000	419,516	475,000	
523	Road Wages	722	0	0	0	0	0	
524	Transfer to Tobermory Water	20,000	20,000	20,000	20,000	20,000	20,000	
525	0	813,776	956,512	932,279	904,100	820,939	885,800	-2.02%
526	LION'S HEAD MARINA							
527	Wages & Benefits	107,822	136,028	110,974	157,500	156,090	157,500	
528	Water Charges	1,170	1,162	1,162	2,500	0	2,500	
529	SCH Lease	50,737	57,610	63,705	41,000	67,772	60,000	
530	Telephone	2,563	2,350	1,373	1,500	1,637	2,000	
531	Hydro Marina	8,502	7,282	8,559	10,000	6,914	10,000	
532	Material & Supplies	11,671	14,332	15,314	12,000	10,419	12,000	
533	Ice, Pop and Food	2,347	2,772	2,355	5,000	2,646	2,800	
534	Furnace Oil	710	0	0	0	0	0	
535	Garbage Disposal	2,510	3,910	2,557	2,500	0	2,500	
536	Advertising and Memberships	799	898	649	1,000	649	1,000	
537	Fish Cleaning Station Maintenance	1,725	2,285	0	2,000	0	0	
538	Insurance	13,292	14,931	17,100	19,400	16,885	10,400	

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
539	Staff Training	528	229	988	1,000	0	1,000	
540	Clothing Expense	774	1,862	2,872	1,500	3,069	3,500	
541	Conferences & Travel	0	0	0	500	0	500	
542	Carrying charges	5,526	2,883	3,318	3,000	2,577	3,000	
543	Works Machine Expense	0	455	0	500	0	500	
544	Miscellaneous	0	0	0	0	0	0	
545	Gas & diesel fuel	98,537	98,877	100,506	105,000	77,271	100,000	
546	Maintenance & Repairs	9,136	18,835	24,480	25,000	11,150	25,000	
547	Road Department Wages	0	0	0	500	0	500	
548	Online Booking System	0	0	0	5,000	0	5,000	
549	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000	
550	0	328,348	376,702	365,912	406,400	367,078	409,700	0.81%
551								
552	ENVIRONMENTAL SERVICES							
553								
554	SEWERS - LAKEWOOD							
555	Insurance	1,479	1,649	2,160	2,200	1,915	1,200	
556	Credit Card Charges	509	0	0	0	0	0	
557	OCWA Contract	19,972	21,144	21,830	24,000	20,010	25,000	
558	Repairs/Maintenance	1,778	204	0	4,376	0	4,000	
559	0	23,738	22,997	23,990	30,576	21,925	30,200	-1.23%
560	SEWERS - TOBERMORY							
561	Materials & Supplies	0	5,515	3,185	2,000	4,426	4,000	
562	Engineering Costs - Annual	1,117	18,627	11,417	10,000	2,756	12,000	
563	Insurance	8,827	10,391	12,952	13,500	11,750	7,200	
564	CC Charges/Was Machine	849	0	2,544	1,000	0	1,000	
565	OCWA Contract	119,830	126,865	131,527	130,000	120,063	135,000	
566	Maintenance	2,234	35,559	20,032	8,000	6,904	8,000	
567	Road Wages	0	730	0	2,000	0	2,000	
568	0	132,857	197,688	181,657	166,500	145,899	169,200	1.62%
569	WATERWORKS LION'S HEAD							
570	Wages	2,046	2,601	2,836	2,000	0	2,000	
571	Telephone	2,911	3,018	3,114	3,200	3,390	3,800	
572	Materials & Supplies	17,781	20,981	15,060	15,000	4,853	15,000	
573	Propane	6,017	9,831	4,653	7,000	3,842	7,000	
574	Engineering Fees	0	3,358	0	6,000	0	6,000	
575	Insurance	8,827	10,391	12,952	13,500	11,750	7,200	
576	Memberships	0	75	3,407	500	0	500	
577	Machine Time	330	363	0	0	0	0	
578	Credit Card Charges	849	0	0	600	0	600	
579	OCWA Service Agreement	252,975	267,827	277,632	275,000	253,466	290,400	
580	Repairs & Maintenance	32,949	12,671	31,932	20,000	17,605	30,000	
581	Water Loan Repayment	116,226	116,143	116,057	116,500	117,904	116,500	
582	0	440,912	447,260	467,643	459,300	412,810	479,000	4.29%
583								
584	SMALL WATER SYSTEMS							
585	Tob Harb-Wtr Operations	48,137	50,963	56,333	52,000	48,230	53,000	
586	Tob Daycare-Water Operation	32,802	32,530	33,585	0	0	0	
587	Tob Comm Centre Water	34,310	36,325	64,951	39,000	36,919	40,000	
588	Tob Water-Maint & Repairs	17,154	19,121	14,368	11,000	1,863	11,000	
589	Tob Water Small Water Systems	12,004	12,639	15,715	17,000	31,905	17,000	
590	0	144,408	151,578	184,952	119,000	118,917	121,000	1.68%
591	WASTE DIV/COLLECTION							
592	Curbside Recycle Collect/Process	281,461	303,779	252,128	325,000	325,000	0	
593	Curbside Waste Collection	192,731	180,236	175,733	165,000	157,932	420,000	
594	Waste Manage-Recycle Bins	61,566	45,101	84,095	70,000	70,000	5,000	
595	Waste Manage-Waste Bins	2,896	0	0	6,500	6,500	10,000	
596	Composters/Blue Boxes/Cyclers	0	11,196	13,117	2,000	1,035	10,000	
597	Recycling Signs	0	0	0	500	0	1,000	
598	Promotion and Education	0	0	0	2,000	0	2,000	
599	Bin Maintenance	0	1,264	989	2,000	0	2,000	
600	Maintenance other	5,103	2,586	0	3,000	0	3,000	
601	Road Wages	2,912	5,464	0	0	0	0	
602	0	546,669	549,626	526,062	576,000	560,468	453,000	-21.35%
603	EASTNOR LANDFILL							
604	Wages & Benefits	65,209	56,364	40,881	65,000	3,206	65,000	
605	Telephone	1,399	1,490	1,161	1,200	1,723	1,400	

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
606	Hydro	1,946	1,796	1,467	2,000	1,217	2,000	
607	Material & Supplies	922	1,425	2,545	7,000	2,162	7,000	
608	Clothing Expense	0	184	0	200	0	200	
609	Reporting & Testing	10,265	21,785	12,030	12,000	13,802	12,000	
610	Credit Card Charges	3,679	3,139	3,054	3,000	2,661	3,000	
611	Machine Time	29,250	34,090	1,610	25,000	0	25,000	
612	Gravel	0	0	0	7,000	0	7,000	
613	Freon Removal	3,373	2,954	2,000	2,000	0	2,000	
614	Weigh Scales	15,614	8,182	5,801	4,000	712	4,000	
615	Litter Pickup	1,036	0	5,808	3,000	0	3,000	
616	Landfill Capping	0	0	0	5,000	0	5,000	
617	Mattress & Polystyrene Recycling	6,519	5,145	4,442	6,500	5,303	6,500	
618	0	139,211	136,552	80,799	142,900	30,787	143,100	0.14%
619	LINDSAY LANDFILL							
620	Wages & Benefits	43,765	40,050	32,720	44,000	1,759	44,000	
621	Telephone	1,399	1,490	1,264	1,200	422	2,000	
622	Hydro	868	1,016	890	1,200	803	1,200	
623	Material & Supplies	871	1,318	1,245	4,000	2,888	4,000	
624	Reporting & Testing	8,171	14,371	5,311	8,500	8,824	8,500	
625	Credit Card Charges	0	0	0	2,000	0	2,000	
626	Machine Time	12,805	18,028	16,348	12,000	0	12,000	
627	Gravel	0	0	0	4,000	0	4,000	
628	Freon Removal	2,636	0	2,193	1,500	0	1,500	
629	Weigh Scales	2,731	509	1,043	5,000	712	5,000	
630	Litter Pickup	0	2,117	0	2,000	0	2,000	
631	Landfill Capping	0	0	0	5,000	0	5,000	
632	Mattress & Polystyrene Recycling	8,524	4,571	4,382	6,500	5,691	6,500	
633	0	81,770	83,468	65,396	96,900	21,100	97,700	0.83%
634	ST. EDMUNDS LANDFILL							
635	Wages & Benefits	48,488	53,725	41,190	44,000	1,673	44,000	
636	Telephone	1,399	1,850	888	1,300	21	500	
637	Hydro	2,745	2,472	1,653	2,200	2,435	2,200	
638	Material & Supplies	3,976	987	335	4,000	4,376	4,000	
639	Clothing Expense	0	348	0	200	0	200	
640	Reporting & Testing	12,761	21,844	15,367	14,000	20,012	14,000	
641	Credit Card Charges	0	0	0	2,000	0	2,000	
642	Machine Time	19,740	22,268	10,895	18,000	0	20,000	
643	Gravel	0	0	0	3,000	0	3,000	
644	Freon Removal	2,076	1,923	1,063	1,500	0	1,500	
645	Weigh Scales	11,894	4,367	1,043	5,000	712	5,000	
646	Litter Pickup	1,627	0	2,059	2,000	0	2,000	
647	Landfill Capping	0	0	0	5,000	0	5,000	
648	Mattress & Polystyrene Recycling	4,798	5,568	2,550	6,500	4,050	6,500	
649	0	109,503	115,351	77,043	108,700	33,279	109,900	1.10%
650	HEALTH SERVICES							
651								
652	CEMETERIES							
653	Material & Supplies	637	2,992	4,013	2,500	965	2,500	
654	Insurance	859	987	1,187	1,300	1,131	700	
655	Caretaker Contract	45,861	43,630	21,762	30,000	28,060	30,000	
656	Maintenance	4,884	19,454	949	15,000	6,159	15,000	
657	Plaques	509	1,713	3,041	1,500	3,115	1,500	
658	Plot Purchase Buy Back	0	780	1,560	1,000	3,711	6,500	
659	Cornerstones & Bases	2,604	1,154	1,722	1,000	1,789	1,000	
660	0	55,354	79,049	53,823	72,300	44,930	77,200	6.78%
661	DOCTOR'S CENTRE LION'S HEAD							
662	Doctor Expenses	102,417	191,500	50,000	0	20,000	0	
663	Materials & Supplies	64	20	140	1,000	87	1,000	
664	Repairs/Maintenance	2,882	12,922	5,169	5,000	2,810	11,000	
665	0	105,362	204,443	55,309	6,000	22,897	12,000	100.00%
666	TOBERMORY CLINIC							
667	Janitorial	13,763	13,096	13,200	12,900	14,430	14,000	
668	Materials & Supplies	1,223	0	253	4,200	4,256	0	
669	Repairs/Maintenance	8,662	46,904	3,795	5,000	0	9,200	
670	0	23,648	60,000	17,247	22,100	18,686	23,200	4.98%
671								
672	RECREATION AND CULTURAL SERVICES							

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
673								
674	MEETING PLACE							
675	Telephone - Internet	2,163	2,250	2,380	3,000	2,199	3,000	
676	Hydro	10,591	12,842	9,863	10,300	3,907	10,000	
677	Grass Cutting	1,080	1,080	1,080	1,100	0	1,100	
678	Materials & Supplies	169	793	340	1,000	1,009	1,000	
679	Advertising	974	963	904	1,000	950	1,000	
680	Repairs & Maintenance	3,405	12,492	9,403	7,500	4,085	10,000	
681	Snow Removal	0	0	0	0	0	0	
682	Programs & Services	0	0	0	0	0	0	
683	Transfer to Water	10,000	10,000	10,000	10,000	10,000	10,000	
684	0	28,382	40,420	33,970	33,900	22,150	36,100	6.49%
685	PARKS AND RECREATION							
686	Wages & Benefits	158,090	254,641	370,306	360,000	463,664	480,000	
687	Senior Bldg Water (2012-13 Street)	595	710	655	800	0	800	
688	Recreation Programs Expense	0	0	1,573	55,000	59,777	60,000	
689	Phone	743	1,112	539	700	924	4,000	
690	All Hydro	1,422	1,774	1,679	2,000	2,070	2,100	
691	All Grass Cutting Parks & Rec	8,770	11,646	12,220	12,000	28,947	30,000	
692	Materials & Supplies	9,889	22,043	21,373	15,000	13,586	15,000	
693	Flags/Banners	0	0	0	500	0	6,000	
694	Garbage Collection	1,477	1,820	369	2,500	0	2,500	
695	Hydro 397-11 Regulation	0	0	0	6,000	0	0	
696	Other Services, Horticulture	4,070	0	0	5,000	0	0	
697	Insurance	6,234	30,298	15,020	34,100	39,270	24,100	
698	Clothing Expense	0	64	1,379	1,500	822	2,000	
699	Vehicle Expense	6,142	10,601	7,634	7,000	7,866	8,000	
700	Fire and Safety	0	947	0	2,000	0	2,000	
701	Machine Time	820	2,190	1,160	1,000	0	1,000	
702	Portable Washrooms	52,139	88,809	95,958	85,000	102,256	100,000	
703	Training	763	1,905	3,449	3,000	1,540	3,000	
704	Parks Vehicle Fuel	0	0	11,791	7,500	9,983	10,000	
705	Maintenance & Repairs	22,962	32,512	33,240	30,000	12,401	30,000	
706	MTO Lease	0	0	0	4,000	0	4,000	
707	Road Wages	1,822	0	0	2,000	0	0	
708	Community Signs	0	0	0	5,000	0	5,000	
709	Goose Management (Was Transfer)	58	1,463	9,285	60,000	63,155	65,000	
710	Landscaping	0	24,274	37,360	25,000	35,243	30,000	
711	0	275,997	486,808	624,988	726,600	841,504	884,500	21.73%
712	TOBERMORY COMMUNITY CENTRE							
713	Wages & Benefits	73,397	74,201	73,909	78,750	68,415	78,750	
714	Telephone	1,126	1,174	453	800	197	800	
715	Hydro	20,452	19,460	19,078	16,400	16,640	20,000	
716	Materials & Supplies	17,957	20,354	12,149	15,000	13,760	15,000	
717	Garbage Collection	0	1,235	998	1,200	0	1,200	
718	Grass Cutting	1,080	1,200	1,200	1,000	0	1,000	
719	Insurance	6,239	7,255	8,935	9,800	8,530	5,500	
720	Maintenance & Repairs	15,259	10,268	4,581	5,000	10,587	5,000	
721	Water Operations	25,000	25,076	25,000	25,000	25,000	25,000	
722	0	160,510	160,225	146,303	152,950	143,128	152,250	-0.46%
723	CAMPGROUND - LION'S HEAD							
724	Wages & Benefits	45,262	20,949	41,714	73,500	0	73,500	
725	Water	3,613	2,576	6,967	4,500	0	5,000	
726	Hydro	6,684	6,239	8,760	7,500	10,317	10,000	
727	Material & Supplies	367	1,617	1,281	1,700	941	1,500	
728	Furnace Oil	887	0	0	0	0	0	
729	Garbage Disposal	1,067	980	444	1,000	0	500	
730	Carrying Charges	2,859	1,042	1,631	2,500	398	2,500	
731	Maintenance & Repairs	21,740	16,973	1,025	10,000	9,772	5,000	
732	Online Booking System	18,861	4,189	12,648	12,000	0	0	
733	Transfer to Water System	10,000	10,000	10,000	10,000	10,000	10,000	
734	Transfer to Parks & Rec	0	0	0	0	0	0	
735	0	111,340	64,566	84,470	122,700	31,428	108,000	-11.98%
736	LION'S HEAD ARENA							
737	Wages & Benefits	101,507	118,784	119,063	147,000	80,514	155,000	
738	Water	5,147	5,569	6,439	5,500	0	5,500	
739	Telephone	4,317	2,813	3,159	3,000	2,742	3,000	

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
740	Hydro	52,638	63,498	72,302	65,000	59,538	65,000	
741	Grass Cutting	1,035	1,080	1,080	1,200	0	1,200	
742	Materials & Supplies	5,500	10,717	19,361	11,000	7,906	11,000	
743	Furnace Fuel	19,080	15,226	10,415	12,500	9,184	12,500	
744	Garbage Collection	1,720	2,009	4,076	2,000	0	2,000	
745	Propane	1,661	2,390	2,242	1,600	2,536	2,000	
746	Insurance	34,254	40,085	49,986	55,000	47,871	29,500	
747	Clothing	354	760	780	1,000	478	2,000	
748	Training & Courses	0	583	3,427	2,500	0	2,500	
749	Building Maintenance	8,408	15,300	14,698	10,000	20,202	15,000	
750	Equipment Maintenance	2,852	34,359	15,168	25,000	20,764	25,000	
751	0	238,473	313,174	322,195	342,300	251,734	331,200	-3.24%
752								
753	LIBRARY - TOBERMORY							
754	Cleaning Contract	244	309	3,538	4,100	3,390	4,100	
755	Hydro	6,249	6,061	6,164	5,800	5,148	5,800	
756	Materials & Supplies	623	168	191	500	191	500	
757	Grass Cutting	978	480	480	750	0	750	
758	Insurance	2,676	3,134	3,910	4,300	4,265	2,600	
759	Maintenance	6,335	5,689	4,650	5,000	14,369	5,000	
760	0	17,105	15,842	18,933	20,450	27,363	18,750	-8.31%
761	LIBRARY - LION'S HEAD							
762	Hydro	3,050	2,822	2,836	3,000	2,364	3,500	
763	Material & Supplies	267	74	166	700	337	1,000	
764	Cleaning Contract	2,276	2,276	2,172	2,600	2,378	2,600	
765	Grass Cutting	167	190	190	500	0	300	
766	Insurance	2,676	3,134	3,910	4,300	3,743	2,300	
767	Maintenance	0	0	3,635	1,500	10,413	2,900	
768	0	8,436	8,497	12,908	12,600	19,234	12,600	0.00%
769	FERNDALE INFO & PARK BLDG							
770	Hydro	2,323	2,222	2,135	2,000	2,120	5,000	
771	Grass Cutting	1,725	1,530	1,721	1,650	0	1,725	
772	Materials & Supplies	0	194	198	500	318	500	
773	Cleaning Contract	1,061	1,339	1,528	1,400	94	1,600	
774	Propane	7,319	5,506	2,225	5,000	2,098	3,000	
775	Insurance	3,048	3,556	4,414	4,900	4,265	2,600	
776	Repairs & Maintenance	8,957	2,298	9,758	3,600	3,189	8,875	
777	Snow Removal	1,649	0	0	0	0	0	
778	Transfer to Water Operations	2,500	2,500	2,500	2,500	2,500	2,500	
779	0	28,582	19,145	24,479	21,550	14,584	25,800	19.72%
780	MUSEUM							
781	Wages & Benefits	5,467	10,563	29,730	4,000	28,735	9,000	
782	Administration Costs	198	0	101	5,000	0	1,250	
783	Telephone	904	364	210	500	196	500	
784	Hydro	4,490	4,672	5,701	4,500	6,488	6,100	
785	Material & Supplies	3,396	4,627	9,523	4,500	4,427	15,000	
786	Grass Cutting	600	600	600	700	0	700	
787	Insurance	3,579	4,189	5,226	5,500	4,787	3,000	
788	Repairs	2,444	5,111	6,791	5,000	4,719	5,000	
789	0	21,078	30,125	57,882	29,700	49,352	40,550	36.53%
790	ROTARY HALL							
791	Water	644	727	810	1,000	0	1,000	
792	Telephone	2,144	2,239	3,043	3,000	2,157	3,000	
793	Hydro	3,551	3,752	4,080	3,500	3,898	4,000	
794	Propane	4,859	2,423	1,642	3,000	1,697	2,500	
795	Repairs & Maintenance	595	2,551	1,951	5,000	19,216	2,500	
796	0	11,792	11,690	11,526	15,500	26,967	13,000	-16.13%
797	MNR HOUSE							
798	Materials & Supplies	0	0	0	1,000	0	1,000	
799	Taxation	0	1,453	1,543	1,000	0	1,000	
800	Repairs & Maintenance	107	8,650	1,800	3,100	0	3,000	
801	0	107	10,103	3,343	5,100	0	5,000	-1.96%
802								
803	PLANNING & DEVELOPMENT							
804								
805	ACCESSIBILITY							
806	Access Upgrades (Training, Improvements)	2,193	1,402	1,538	1,600	0	3,650	

**NORTHERN BRUCE PENINSULA
2025 BUDGET**

	A	B	C	D	E	F	G	H
1		2022	2023	2024	2025	2025	2026	%
2		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	+/-
807	Improved Training	0	0	0	5,000	6,125	2,000	
808		0	2,193	1,402	1,538	6,600	6,125	5,650
809	COMMUNITY DEVELOPMENT							-14.39%
810	Community Events/Donations	24,813	29,738	31,700	30,000	40,540	45,000	
811	Tobermory Daycare Support	20,000	20,000	20,000	20,000	20,000	20,000	
812	Lion's Head Daycare Support	20,000	20,000	20,000	20,000	20,000	20,000	
813	Committees-Chicheemaun/MMWTWG	500	500	500	500	1,000	500	
814	Comm Safety & Wellbeing	0	0	0	5,000	0	5,000	
815	Great Lakes St. Lawrence Initiative	1,650	1,650	3,300	2,000	0	2,000	
816	Phragmites Program	0	0	0	5,000	0	5,000	
817	"Spark" Grant	0	0	0	10,000	0	10,000	
818	Source Water Protection	1,700	1,700	1,700	10,000	1,600	10,000	
819	Highway Sign Rental	2,526	2,526	2,526	4,000	509	4,000	
820	Daytrip/Shop Local-Pen Press	11,293	0	0	3,000	0	3,000	
821	Shop Local Publication-Pen Press	0	6,327	0	6,000	0	6,000	
822	Parks Canada Seabin Partnership	0	0	0	3,500	0	3,500	
823	Asset Management Plan (ARO)	0	8,735	50,470	10,000	0	10,000	
824	Brightshores - ADU-Medication Dispensing	50,000	50,000	50,000	18,000	18,000	25,000	
825	Bruce Peninsula Hospice	0	0	5,000	5,000	5,000	5,000	
826	Doctor Recruitment	0	25,000	0	0	35,000	0	
827	Municipal Innovation Council	24,672	24,672	27,264	0	0	0	
828	Strategic Planning (New Council)	9,605	7,072	8,448	0	0	0	
829	Community Foundations	0	4,500	0	0	0	0	
830	Barrow Bay Dredging Donation	0	20,000	0	0	0	0	
831	Facility Condition Assessment	13,585	18,599	0	0	0	0	
832	Affordable Housing Taskforce	36,311	0	0	0	0	0	
833	Lion's Head Waterfront Study	25,460	0	0	0	0	0	
834	Energy Audit	15,264	0	0	0	0	0	
835	Harbourside	3,000	0	0	0	0	0	
836	Tobermory Chamber of Commerce	70,000	0	0	0	0	0	
837	Parks & Recreation Master Plan	31,413	0	0	0	0	0	
838	LH/Tob Music Series	7,714	0	0	0	0	0	
839		0	369,506	241,020	220,909	152,000	141,649	174,000
840								14.47%
841	SPRUCE THE BRUCE							
842	Tobermory STB	2,800	3,014	10,336	10,000	0	10,000	
843	Lion's Head STB	0	3,014	10,336	10,000	5,021	10,000	
844		0	2,800	6,028	20,671	20,000	5,021	20,000
845	STREETSCAPING							0.00%
846	Materials & Supplies	0	0	0	10,000	0	10,000	
847		0	0	0	10,000	0	10,000	0.00%
848								
849	AGRICULTURE & REFORESTATION							
850	Livestock & Poultry Compen.	1,855	2,460	7,836	10,000	25,971	25,000	
851	Livestock Viewer	304	294	855	1,000	2,827	1,000	
852	Line Fences Award	0	5,791	0	0	0	0	
853	Fence Viewer Fees	0	339	0	0	0	0	
854	Beaver Compensation	0	875	1,150	1,000	8,820	5,000	
855	Veterinary Fees	1,500	0	3,000	2,000	0	2,000	
856	Drainage Expense	13,748	58,605	57,670	100,000	58,618	50,000	
857		0	17,408	68,365	70,511	114,000	96,236	83,000
858								-27.19%
859								
860	TOTAL EXPENDITURES	11,352,013	12,544,660	12,574,553	13,329,131	12,947,519	14,195,348	6.50%
861								
862								
863	OPERATING FROM TAXATION	3,390,700	3,427,233	4,085,567	4,568,105	4,228,504	4,869,472	6.60%
864								
865	CAPITAL FROM TAXATION	1,431,799	1,887,069	2,079,815	3,173,303	1,338,388	3,029,795	-4.52%
866								
867	RESERVE FROM TAXATION	2,373,481	2,577,747	2,570,323	1,671,550	2,289,820	2,111,326	26.31%
868								
869	TOTAL FROM TAXATION	7,195,980	7,892,049	8,735,706	9,412,958	7,856,712	10,010,593	6.35%