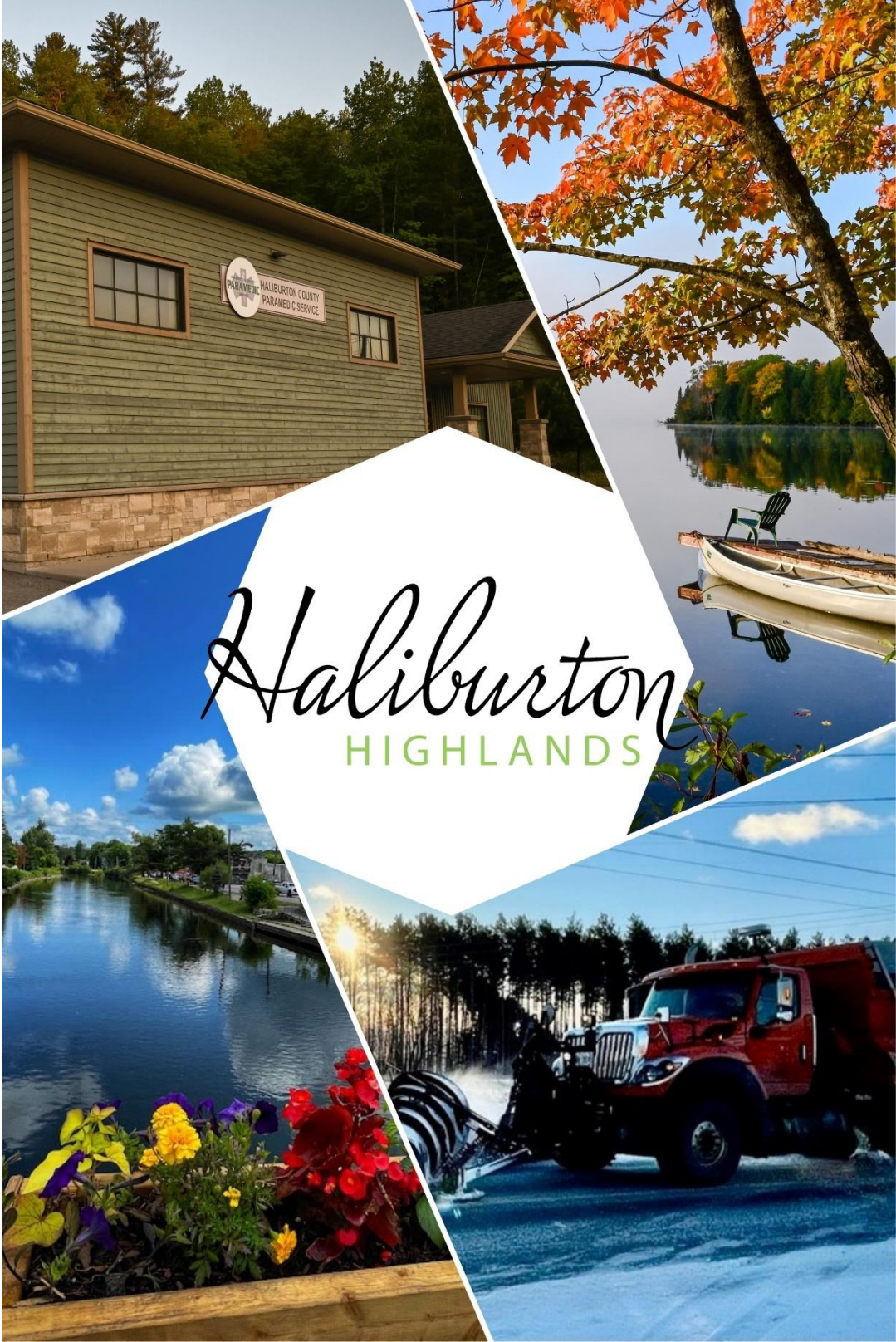


2025 Budget Summary Report



Haliburton
HIGHLANDS

Prepared by:
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Approved by Council December 11, 2024

2025 Budget Summary Report

The 2025 Budget Summary Report is a supplement document to the 2025 budget document. The main budget document contains detail budget information at the departmental level for the operating and capital budgets and can be found as an attachment following this document.

The 2025 operating budget has been prepared with operating budget information including base service adjustments, inflationary impacts, one-time adjustments, pre-approvals and growth items. The purpose of this document is to provide Council and our rate payers with a summary of major impacts on the 2025 operating budget and to highlight potential budget pressures or challenges through to 2026 and beyond.

The economic and fiscal impacts from various sources continue to have significant operating budget pressures in 2025. These impacts have been highlighted in this report.

As service delivery costs continue to increase each year there is a continued concern that overall County service levels may be impacted to accommodate these increases. For this reason, areas of significant cost increases have been highlighted throughout this document where possible to provide Council with a better understanding of the impact that these costs have on the overall annual tax rate.

A summary of County services, including cost per household and % of tax levy is included in this document. The total levy required to maintain County services in 2025 is \$24,985,742, which represents a \$12.17 per \$100,000 of assessment or a 4.82% tax rate increase (impact to a residential rate payer).

Tax Rate Increase Distribution



2025 Budget Summary Report

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2025 Budget Summary Report

1.0 - Introduction

The 2025 budget has been prepared by staff based on Council’s identified projects and priorities. The budget reflects staff’s understanding of Council’s expectations combined with the departmental planning documents.

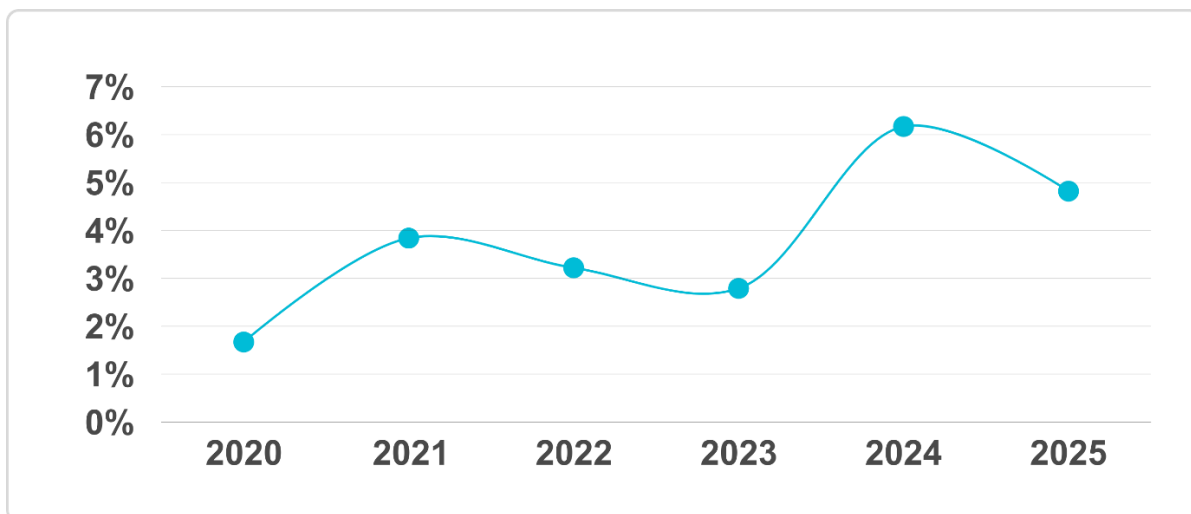
County Departments were directed to develop the 2025 budget using four categories: Base Adjustments (including inflation requirements), Preapprovals of Council, “Catch up” or Loss of Funding and Growth. Items required to maintain existing services are defined as base services and have been included in the “Base Budget” of the operating budget. Growth items are defined as any costs or revenues that have been added above previous years’ service levels and have been included in the “Growth” column.

The Senior Management Team have worked diligently to develop a fiscally responsible budget that lays the groundwork for long-term growth and resilience by investing in vital projects and services while maintaining transparency and accountability for our ratepayers.

This budget serves as both a financial plan and guiding framework for the County outlining how resources will be allocated to best support our residents.

Beginning in 2025, County staff have been asked to provide “Budget Inclusion” forms for all capital, new budget inclusion items or for any base budget items that are increasing more than 3%. These forms provide the necessary detail to Council for their review and consideration. These forms can be found within section 10 of this document, starting on page 27.

The 2025 tax rate increase of 4.82% equates to a household impact of \$12.17 per \$100,000 of assessment. The tax rate increases are due to a number of factors detailed in the various sections within this report.



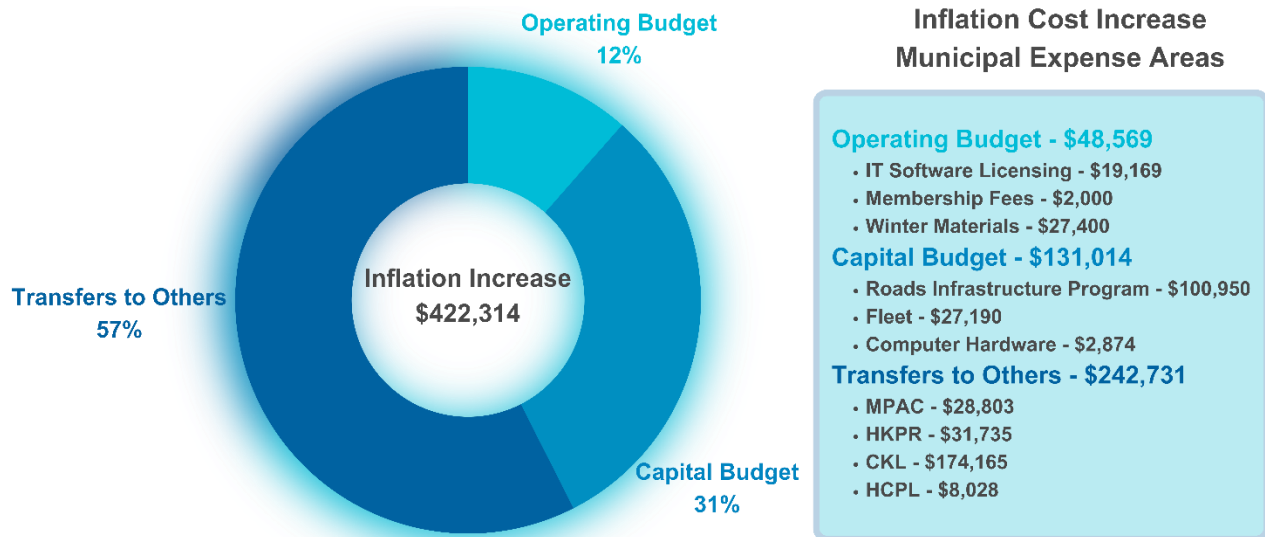
2025 Tax Rate Increase - 4.82%

2025 Budget Summary Report

1.1 - Inflation

The 2025 budget was developed using industry pricing/estimates provided by our vendors and best practices for inflationary considerations. The County inflationary increase accounts for the different costs of municipal governance such as operating materials and capital construction. Inflation increases account for \$422,314 of the 2025 levy requirement, this is approximately 24% of the total requested 2025 levy increase. This increase is made up of the following:

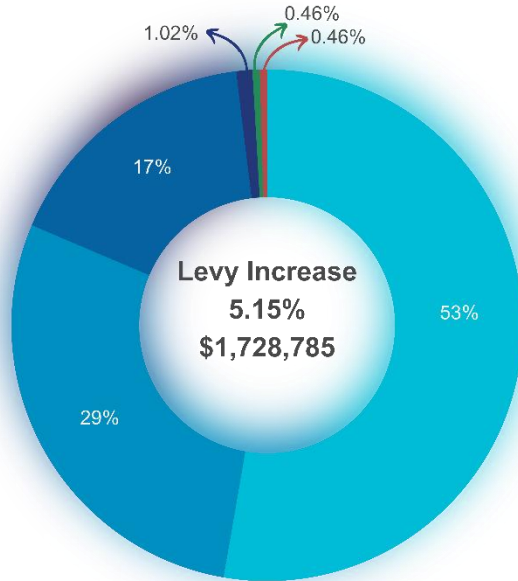
- i. Operating Budget - \$48,569
 - a) IT Software Licensing - \$19,169
 - b) Membership fees - \$2,000
 - c) Winter Materials (Public Works) - \$27,400
- ii. Capital Budget - \$131,014
 - a) Roads Construction - \$100,950
 - b) Fleet - \$27,190
 - c) IT Hardware/Software - \$2,874
- iii. Transfers to Others - \$242,731
 - a) Municipal Property Assessment Corporation - \$28,803
 - b) HKPR District Health Unit - \$31,735
 - c) City of Kawartha Lakes - \$174,165
 - d) Haliburton County Public Library - \$8,028



Note the information above is only the inflationary impacts of the identified areas and may not reflect the total budget increase for those areas.

2025 Budget Summary Report

The chart below provides a breakdown of the County levy increase for 2025.



Levy Increase

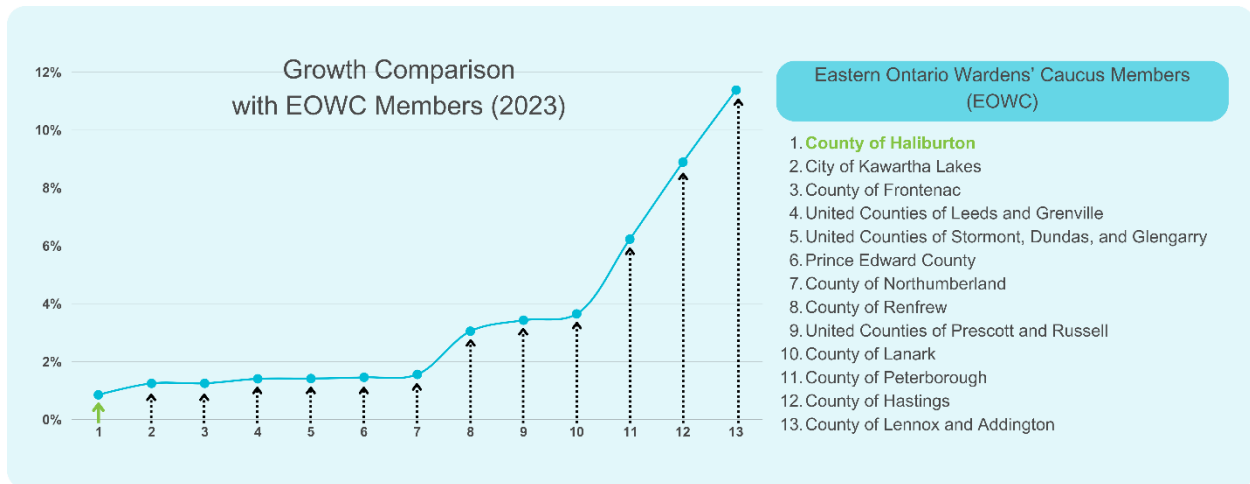
- Transportation (Public Works) \$919,965
- Social Services & Housing \$500,457
- General Administration \$290,884
- Health (Land Amb & Com Para) \$17,696
- Recreation & Cultural Services (Library) \$8,028
- Protection to Persons & Property (911 & Bylaw) \$8,008
- Planning & Development **-\$16,253**

1.2 - Tax Rate Increase and Assessment Comparison

In comparison to other Counties within the Eastern Ontario Wardens' Caucus (EOWC), the County's tax rate continues to be the second lowest tax rate.

The 2025 budget includes 1.45% of assessment growth which equates to \$137,932,064. In comparison to our EOWC Members 2023 Financial Information Return data, the County is experiencing the lowest percentage of growth.

2025 Budget Summary Report



2.0 – Summary of Expenditures

Major components of the operating budget can be summarized by the following expenditure categories:

Additional information is provided below for the above categories identifying changes from 2024.

2.1 – Wages and Benefits

The base wages and benefit budget is an increase of \$622,582 and are represented by the following groups:

- CUPE 1960 – Inside/Outside Workers
- CUPE 4435 – Emergency Medical Services
- Non-Union /Management Staff

2025 Budget Summary Report

The wage increases in 2025 include 4-year collective bargaining agreements with CUPE Local 4435 and Local 1960. Non-Union and Management staff for the County receive the same compensation increases as those of CUPE Local 1960.

The 2025 budget includes an overall 5% Manulife benefit premium increase. Manulife provides full-time employees with health and extended health benefits, dental, vision, short and long-term disability as well as life insurance. In addition, all full & part-time staff receive access to an Employee Assistance Program. The County's benefits renew annually on February 1st, further detail will be provided to Council on renewal costs in January.

The County's payroll liabilities are also included within the wages and benefits budget, the following changes have been made for 2025:

- CPP – The maximum pensionable earnings have increased to \$71,300 from \$68,500 and the second CPP limit has increased to \$81,200. Pensionable earnings between \$71,300 and \$81,200 are subject to CPP2 contributions to a maximum of \$396, up from \$188 in 2024.
- EI – Rates have not changed, however the maximum insurable earnings increased to \$65,700 from \$63,200 which results in an increase for employers of approximately \$29 per full-time employee and \$40 per part-time employee.
- OMERS – Rates have not changed, however thresholds have changed from \$68,500 in 2024 to \$71,300 in 2025. All earnings below \$71,301 are charged a contribution rate of 9% and all earnings above, a rate of 14.6%.
- EHT – Rates remain the same for 2025.
- WSIB – 2025 rates have increased to 2.44% from 2.22% in 2024.

Other new items included in the 2025 wages and benefits budget are the results of the CUPE Local 1960 settlement in March of 2024:

- Clothing & Boot Allowances – increased from \$200 to \$400
- Personal Health Account - increased from \$1,000 to \$1,200

2.2 - Contribution to Capital

The capital budget represents projects or initiatives that are one-time or time specific in nature. The capital budget may include items such as capital improvements to roads, facilities and/or fleet purchases.

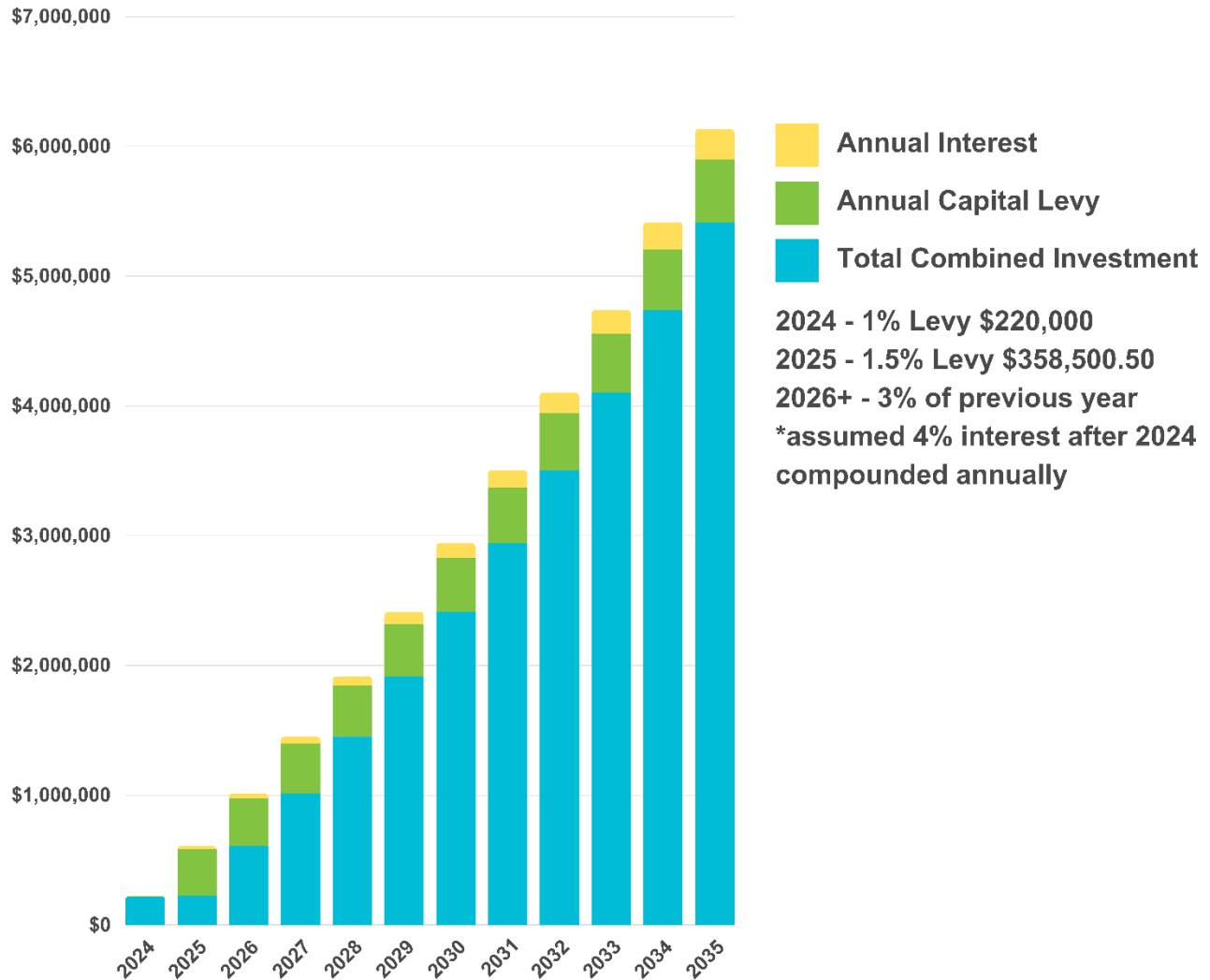
Prior to 2024 the County did not have a dedicated infrastructure levy, however with the 2024 budget deliberations, Council approved the implementation of a 1% dedicated capital levy to begin to address the infrastructure funding gap identified over the next 10 years.

As identified in the County's recently adopted Asset Management Plan (AMP), the capital funding needs of the County over the next 10 years are \$82,678,939. Based on the current funding sources for our assets, it is anticipated that the County will be able to fund \$68,433,399 of the identified needs. Leaving a funding gap of \$14,245,540.

2025 Budget Summary Report

To continue our efforts to address this shortfall, and to mitigate future significant tax rate increases, Council have approved an increase to the dedicated capital levy from 1% to 1.5% as part of the 2025 budget approval.

As identified in the chart below, increasing the dedicated levy to 1.5% in 2025 would increase the capital reserve by approximately \$6,132,313 by 2035.



The dedicated capital fund contribution will ensure a greater level of flexibility and consistency in medium and long-term fiscal planning for the County.

The details of this year's capital projects can be found in section 10.2, starting on page 62.

2025 Budget Summary Report

2.3 - Program / Supplies / Materials

Program, supplies and/or material related costs have been reviewed and adjusted by the Departments based on actuals of the prior year, service requirements and using appropriate inflation where required based on vendor information and/or industry standards. There has been an overall increase of approximately \$159,547 or 2.76% from 2024.

The IT Department alone has seen an 11% increase in their base licensing budget from 2024. This is due primarily to the significant cost increases in several areas as well as the transference of email licensing costs from capex to opex for 2025. This along with the request for enhanced GIS property data to support the County and local municipalities with Planning and Bylaw enforcement activities.

Public Works (Transportation) has seen an overall 6.3% increase to their materials and supplies from 2024 due to needed facility maintenance, increase in winter material costs, an unscheduled culvert replacement and the increase in extreme weather events causing flooding.

Details of these increases can be found within the Section 10.1, starting on page 27.

2.4 - Equipment

The County currently has a fleet replacement schedule which is managed through the Asset Management Plan. Vehicles are amortized over 5 to 10 years depending on the type of vehicle (ambulance versus pick up truck for example) and are budgeted for replacement at the end of their useful life.

Replacement of equipment such as vehicles and machinery are planned for and incorporated into the annual base budget. Equipment reserves are used as needed to fund the replacement of equipment based on the department's sustainability cycle. Public Works has an amount of \$618,000 and Land Ambulance an amount of \$255,000 for annual capital vehicle and equipment purchases.

Land Ambulance Services has seen substantial vehicle cost increases over the last few years. With an ambulance purchase costing \$135,140 in 2019 to \$228,391 in 2024. In an effort to mitigate budget increases these vehicle increases have been funded by reserves over the last few years. Also, impacting this is the addition of the powerload system within the ambulances in 2024 which is an additional \$40,000 per ambulance purchase. This year staff have increased the base fleet budget by \$160,000 which has been identified as a growth item.

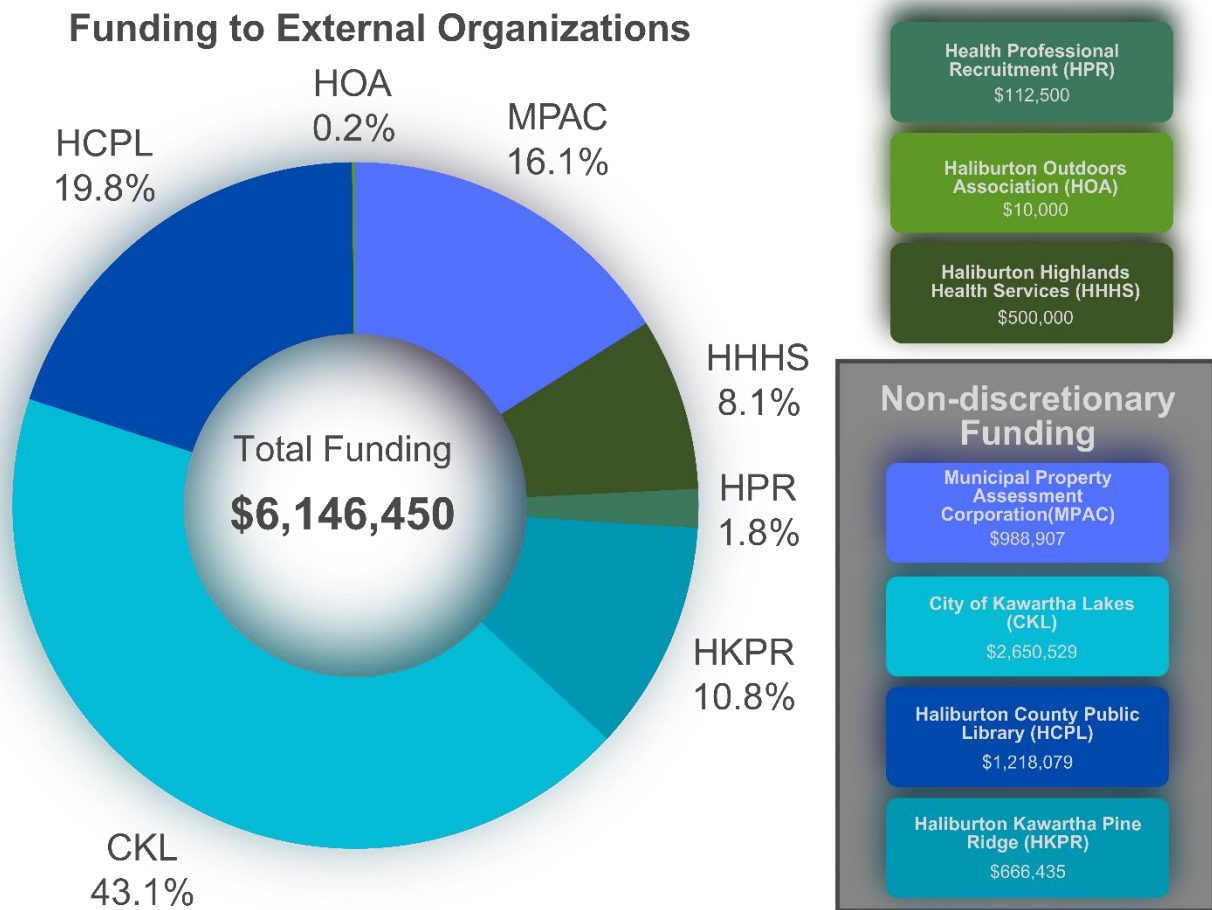
\$365,900 has been included in the 2025 operating budget to cover annual vehicle maintenance and repairs for all departments. This is a decrease from \$445,900 in 2024 as staff have recommended the addition of a second mechanic position. This position would reduce the County's vehicle maintenance expenses over all divisions and

2025 Budget Summary Report

eventually become a revenue source through the offering of vehicle maintenance services to the local municipalities.

2.5 – Funding to External Organizations

The County provides approximately \$6,146,450 in funding to the following external organizations:



City of Kawartha Lakes

In 1999 the City of Kawartha Lakes (CKL) was Provincially appointed as the Consolidated Municipal Service Manager for the County of Haliburton. They are mandated to conduct system-wide planning and service delivery for:

- **Early Learning and Child Care** under the Ministry of Education which promotes and supports access to high quality early learning and childcare services in partnership with the community to develop a coordinated system to meet the needs of children;

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- **Social Assistance** – Ontario Works under the Ministry of Children, Community and Social Services which provides stability supports, financial assistance and social supports by offering a range of programs; and

- **Housing and Homelessness Prevention** under the Ministry of Municipal Affairs and Housing which is responsible for administration and funding of community housing, affordable housing and homelessness programs.

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CKL's 2025 budget request for Haliburton's services is an increase of \$565,407 or 27.12% over 2024. This increase is equivalent to a 2.37% tax rate increase. This increase reflects the following:

- Ontario Works caseload with the County of Haliburton (13%)
- Children's Services, 16% of total administration costs
- Housing Services, based on number of housing units within the County (29%)
- Rent Supplements, net costs of housing units within the County
- Homelessness Prevention, net cost for services provided within the County
- Six new positions – Admin Assistant, Program Supervisor x2, Community Safety Officer, Affordable Housing Coordinator, and Outreach and Housing Worker

Haliburton County Public Library Operations

The Haliburton County Public Library (HCPL) Board is a Board of the County of Haliburton as defined under the *Public Library Board Act*. Under the Act the County is the primary funder of HCPL operations and capital expenditures. Library expenditures, net of revenues, included in the County's 2025 budget total approximately \$1,218,079. This is a 0.66% increase over 2024.

With 8 library branches across the County, HCPL offers free public access to collections, spaces, programs and services to meet the lifelong learning and literacy needs of Haliburton County residents. HCPL plays a critical role in maintaining strong and healthy communities, for example by offering free computer and internet access to all community members (including those who cannot afford their own devices and/or pay for internet access at home). The library's Wi-Fi, computers, printing and scanning services are used by those accessing online government application forms, creating resumes, submitting job applications, and doing online learning. Library staff offer literacy programming to people of all ages, backgrounds, abilities, and interests throughout the County. HCPL offers diverse opportunities for people to learn, explore, collaborate, and have fun together in situations where they are not required to pay to participate.

Municipal Property Assessment Corporation

The Municipal Property Assessment Corporation (MPAC) is responsible for delivering property values, insights and services to taxpayers, municipalities, governments and businesses. This year we are estimating a 3% increase in our service fees for a total budget of \$988,907.

Haliburton, Kawartha, Pine Ridge District Health Unit

The Haliburton, Kawartha, Pine Ridge (HKPR) District Health Unit provides important public health programs and services to the residents of Haliburton County. This year we have been notified to estimate a potential 5% increase in our service fees for a total budget of \$666,435.

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2.6 - Contract Services

The County spends approximately \$1,270,277 on operating contracted services. Contracted services that fall under this category include legal, accounting and consultant services, roads maintenance contractors, such as roadside mowing or line painting, as well as other contracts related to deliver various programs within the County. This is an overall increase of \$67,561 or 5.62% from 2024.

The increase within this category is due to contract engineering design services for forecasted road projects in 2026.

2.7 - Insurance Costs

The County pays an annual premium to cover insurance claims. The County is responsible for covering any claim costs up to the deductible amount of \$100,000. In 2025 the budget includes an annual premium of \$443,470 for the insurance related costs. This represents a projected increase of \$12,915 or 3% over 2024.

The County's insurance policy renews February 1st, detailed pricing will be provided to Council in January.

2.8 - Debt Costs

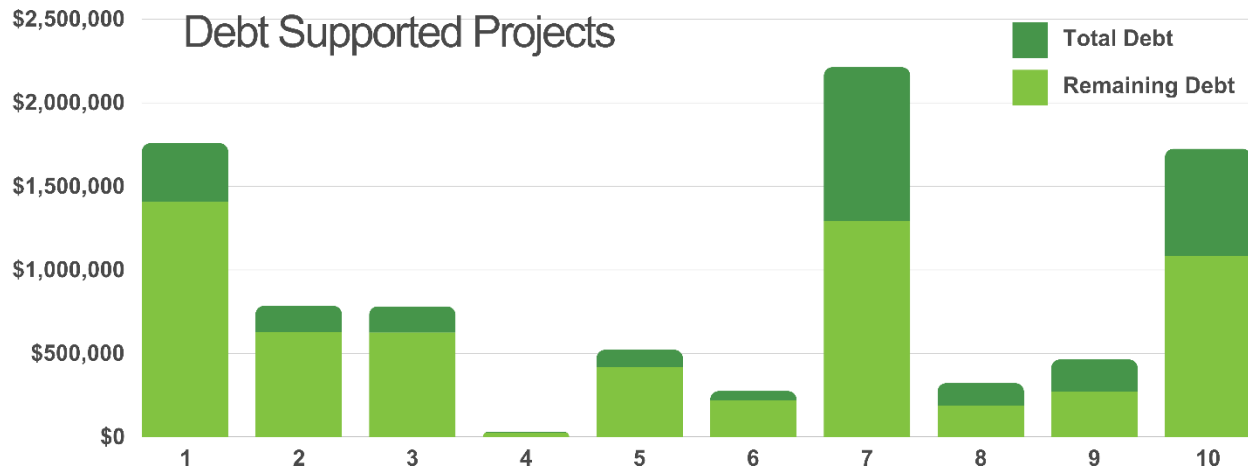
The County's Debt Policy states the County shall only enter into Long-term Debt if the following conditions are met:

- a. Long-term Debt will only be issued for acquisition of tangible capital assets and will not be used to finance operating costs.
- b. Long-term Debt will be managed in a manner consistent with other long-term planning, financial and management objectives, with consideration given to the impact on future taxpayers.
- c. The timing, type and term of Long-term Debt will be determined with a view of minimizing long-term costs to the extent possible.
- d. The term of Long-term Debt will not exceed the useful life of the particular asset, but no greater than 40 years, with the exception of loans for housing where a 50-year term may be acceptable.
- e. A category of Lease and Financing Agreements may be relied upon for non-material or operational leases where the agreements will not result in a Material Impact for the Municipality.

The County's maximum Annual Repayment Limit set within the Debt Policy is 15% of the County's net revenues. Based on the County's 2024 budgeted revenue numbers, this equates to \$3,872,633.

The total debt repayment included in the 2025 operating budget is \$798,735 and is comprised of the following projects:

2025 Budget Summary Report



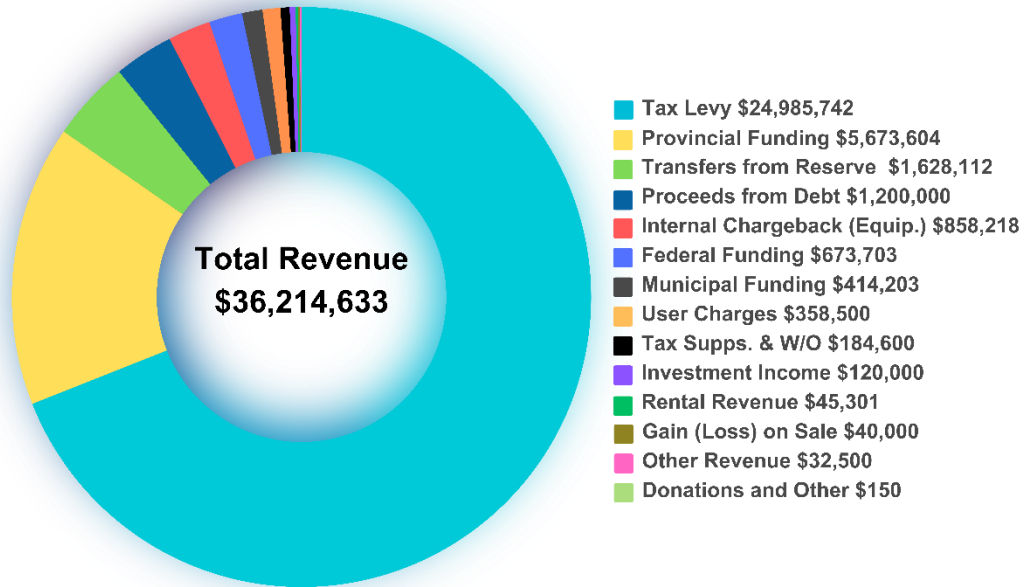
| Project | Total Debt | Remaining Debt | Retirement |
|---------------------------|-------------|----------------|-----------------|
| 1. Drag River Bridge | \$1,758,696 | \$1,406,957 | August 2, 2032 |
| 2. York River Bridge | \$785,087 | \$628,070 | August 2, 2032 |
| 3. Dark Lake Bridge | \$781,515 | \$625,212 | August 2, 2032 |
| 4. Gooderham Bridge | \$30,732 | \$24,585 | August 2, 2032 |
| 5. Lower Cup Lake Culvert | \$521,981 | \$417,585 | August 2, 2032 |
| 6. CR 16 Culverts | \$274,920 | \$219,936 | August 2, 2032 |
| 7. CR1 Gelert Rd. | \$2,213,814 | \$1,291,391 | October 1, 2030 |
| 8. CR4 Essonville Line | \$322,368 | \$188,048 | October 1, 2030 |
| 9. CR10 Elephant Lake Rd. | \$463,819 | \$270,561 | October 1, 2030 |
| 10. EMS Base - Minden | \$1,725,000 | \$1,083,359 | October 1, 2035 |

Staff have recommended the County issue new debt in 2025 for the \$1.2 million renovation project at 12 Newcastle St. It is anticipated that this debt will not be required until fall of 2025 and therefore no new debt payments are included in the 2025 budget but will be an addition for 2026. The details of this project can be found in Section 10.2, on page 63.

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3.0 - Summary of Revenue

Under the Municipal Act, 2001, the County is required to prepare a balanced budget where revenues equal expenses. Total revenue to match the \$36,434,483 in spending is summarized as follows:



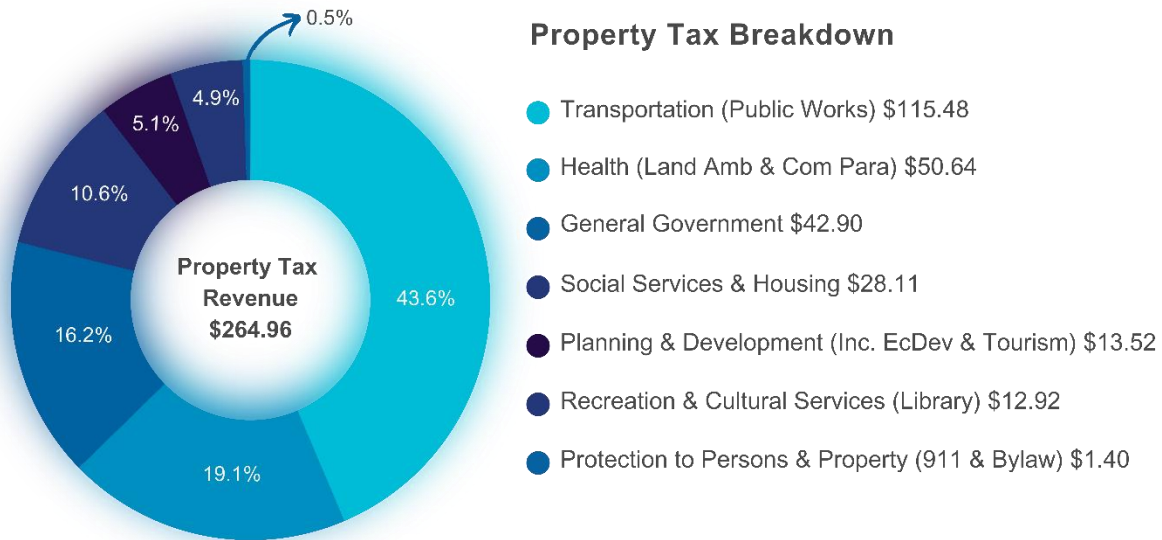
3.1 - Property Taxes

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3.1.1 - Property Tax Breakdown

The billing and collection of taxes for the County – along with that of the school board(s) - is undertaken by the local municipalities. The local municipalities remit tax payments to the County in four payments throughout the year, March 31st, June 30th, September 30th and December 15th.

The County's portion of a \$100,000 annual residential tax bill is represented as follows:



3.1.2 - Assessment Growth

The 2025 budget includes \$137,932,064 in assessment growth. This is based on analysis of supplementary tax billings issued in 2024 and closed roll assessment information provided by Municipal Property and Assessment Corporation (MPAC) at the end of the year. MPAC determines the valuation of property within the County and additional assessment growth can be related to new development, change in property class information, change in market valuations, and other factors. The average assessment growth (excluding exempt) over the past 5 years (2020-2024) was 1.57%.

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3.2 - Other Revenue

The County has limited sources of revenue beyond the property tax; these sources of revenue include provincial and federal grants, supplementary tax revenue, user fees and investment income.

3.2.1 - Provincial and Federal Grants

In 2024 the County received a total of \$6,137,311 in grant funding from the federal and provincial levels of government. The level of grant funding has increased by \$209,996 from 2024. Even with this slight increase in the overall federal and provincial funding we have received notice of decreases for 2025.

- i. Canada Community Building Fund (CCBF aka Gas Tax) – increased by \$26,948
- ii. Ministry of Health (Land Ambulance) – estimated increase of \$304,548 based on 50% of 2024 budget adjusted for PSAB
- iii. Ontario Community Infrastructure Funding (OCIF) - **decreased by \$68,313 (15%)**
- iv. Ontario Municipal Partnership Funding (OMPF) – **decreased by \$18,900 (15%)**

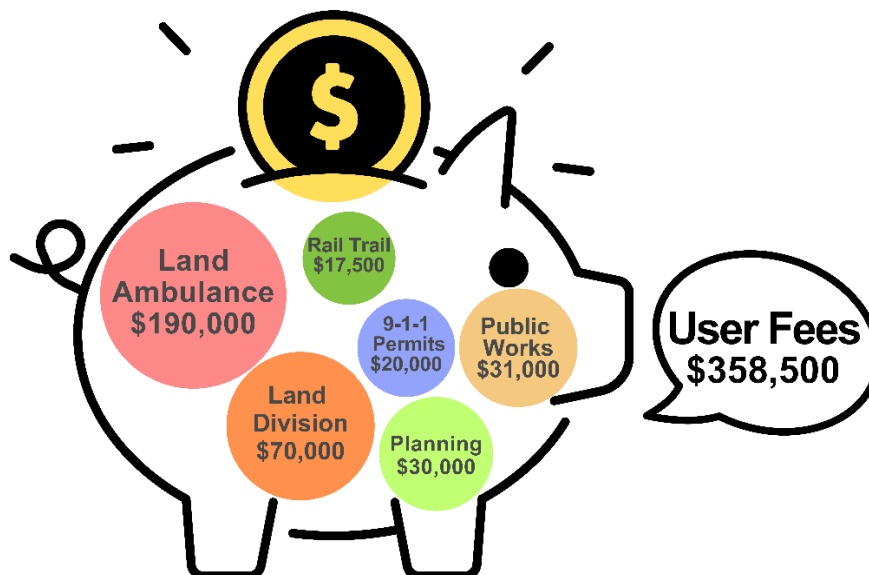
OCIF Funding continues to be decreased year over year with the County seeing a 15% decrease in 2023, 2024 and 2025, receiving \$630,334 in 2022 to \$387,104 in 2025.

Similar to OCIF, the OMPF funding also continues to be decreased year over year, receiving \$174,600 in 2022 to \$107,400 in 2025.

Staff continue to apply for new funding opportunities as they become available.

3.2.2 - User Fees

The County charges user fees for various services that it provides.



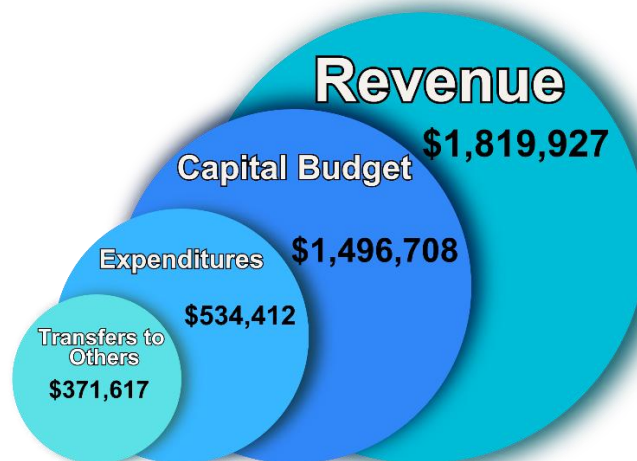
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A review of user fees is conducted annually as part of the budget process. Inflationary adjustments are made to fees directly linked to specific program costs that operate on a full cost recovery basis. Other fee increases are determined after comparing rates to those charged by other municipalities with similar operations and services.

After a review of the Land Ambulance Cross Border annual billing staff have determined this is a steady form of revenue for this department and have included the four-year average of \$165,000 in the 2025 budget.

4.0 - Growth Items

Staff have identified any enhanced service levels, new programs, or funding required due to growth. The total amount included in the 2025 budget for growth items is \$2,402,737 which is offset by increased funding and debt of \$1,819,927 for a net budget impact of \$580,810. Details of all growth items can be found in Section 10.



4.1 - Revenue Growth

Revenue growth includes all increased funding as outlined in section 3.2.1 along with increased user fees, municipal recoveries, miscellaneous revenues and contributions from new debt as outlined in section 2.8. Total growth revenue included in the 2025 budget is \$1,819,927.

4.2 - Operating Expenditure Growth

The Operating Expenditure growth of \$534,412 represents 22.2% of the total growth expenses for 2025. The following expenditures make up the majority of the Operating Expenditure Growth:

- IT software licenses, subscriptions & support
- Training for staff – KPI & Additional CME day for Paramedics

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- Patrol Yard maintenance
- Legal & Engineering for identified future roads projects
- Increased roads maintenance - emergency fund & culverts
- Consultant fees for traffic signal annual & biannual inspections
- Accessibility projects
- Community Safety and Well-being programming

Staff have recommended the addition of two new staff this year. With some reorganization of current positions along with the savings impact of the one new position staff have been able to include the following 2 positions with a 2025 levy impact of \$24,162 which equates to 4.52% of the overall Operating Expenditures Growth.

Mechanic

(12 months budgeted)

The County Fleet Division currently operates with two key positions: a Fleet Coordinator/Mechanic and a Stockkeeper. While these positions ensure basic fleet management and inventory control, the increasing workload and demand for more specialized vehicle maintenance and repair services have highlighted a gap in the current staffing structure. This budget inclusion form found in section 10.1, page 55, proposes the addition of a full-time Mechanic to complement the existing team, ensuring timely maintenance, enhanced vehicle uptime, and cost-efficient operations.

A number of current challenges (outlined on page 55) would be addressed with the addition of this position however the main one would be reducing outsourced repair costs. With the addition of this position the County would be able to not only improve public works fleet maintenance and repair programs it would also allow for the Land Ambulance fleet to be serviced in house. The 2024 vehicle parts & repairs budget for Land Ambulance is \$138,600, this has been reduced to \$58,600 in 2025 to account for the savings identified for this position.

The addition of this position has a net zero impact on the levy.

Paramedic Supervisor

(9 months budgeted)

Front line supervision is the industry standard and it has been identified in the recent completion of the Paramedic Master Plan that the County is the only Eastern service without these positions. With the continued increased call volume, these positions will assist with the increased workload of the Chief and Deputy Chief's and allow for enhanced focus on long-term strategic planning and goals.

This noted supervisor position has a 2025 budget impact of \$112,162. As the Land Ambulance program is 50% funded by the Province, we would start to recognize the funding for this position in 2026 with a net cost to the County of \$95,329. This is the expense of one position for a full 12 months offset by 50% funding from the 2025's 9

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months of expense. This same position net cost in 2027 would be \$80,247 as we would be receiving a full 12 months of 50% funding.

The details of this additional position can be found starting on page 59.

4.3 - Capital Expenditure Growth

A large renovation project for both 11 & 12 Newcastle St have been included in the 2025 budget. These renos will provide accessible, safe, efficient and functional spaces that meet regulatory standards for County Council and staff workplace as well as public access. The building improvements will provide appropriate work and meeting space for Council and staff conducting County business. This total project is an estimated cost of \$1,621,337 with \$421,337 being funded with reserves and the remaining \$1.2 million being recommended to be funded with debt therefore having a net levy impact, in 2025, of zero.

As identified in section 2.4 – Equipment, Land Ambulance is increasing its sustainable capital asset budget to align with current vehicle pricing after a number of years of funding this increase with reserves.

Public Works have included \$82,000 in capital growth, \$70,000 to upgrade their AVL/GPS system for their plow vehicles as they are finding their current system to not be reliable. Upgrading to the proposed software would align them with the four local municipalities as they are all currently using this recommended system. This software allows staff to monitor fleet, winter operations as well as salt management reducing the County's liability. The remaining \$12,000 is for the purchase of an enclosed 6x12 trailer for new maintenance position to be able to carry tools, lawn mowers, ladders, etc to various County facilities.

\$14,000 has been included by Corporate Services for the upgrade of their Questica budgeting software. Staff were notified by the software provider that as of April 2026 they will no longer be supporting our current on-premises solution and will focus exclusively on cloud-based solutions and therefore the County will need to budget for this migration.

4.4 - Transfers to Others Growth

A net budget impact of \$371,617 of growth to transfers to others. The majority of this, \$359,117, is related to the Social Services and Housing transfer to City of Kawartha Lakes.

The 2025 budget also includes a service increase in the Health Professional Recruitment Incentive program of \$12,500 with the addition of a new part-time physician enrolled in the incentive program.

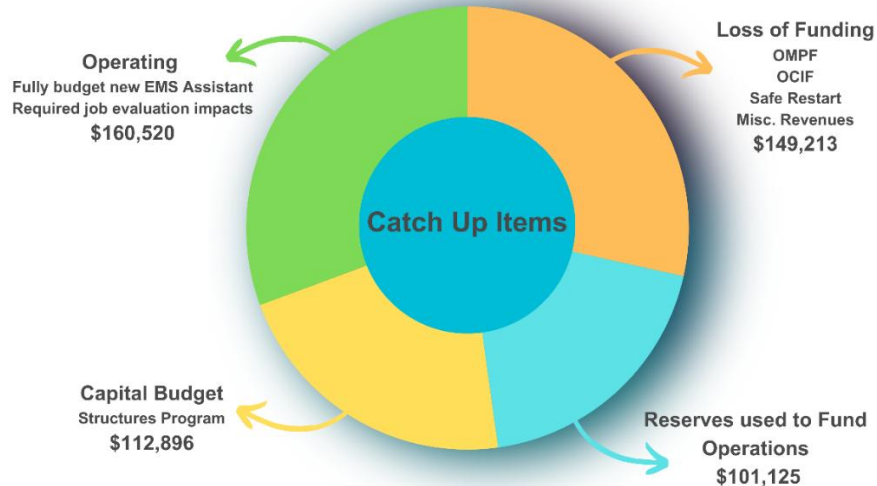
The above only speaks to the growth-related portion of the transfers to others, please see section 2.5 for the full budget impacts the County's transfers to other organizations.

2025 Budget Summary Report

5.0 - Catch up or One Time Items

Catch up items are items such as loss of funding, the result of phasing in of new positions or programs, utilizing reserves to cover annual or operational items.

There is a total of \$529,754 included in the 2025 budget for “catch up” or one-time items, these include:



6.0 - Department/Service Summary

The County’s budget is prepared on a departmental basis. The net expenditures by division that are funded from the Tax Levy are presented below followed by a summary for each department/cost centre.

2025 Budget Summary Report

| Division 010 - General Government | | | | |
|--|--------------------|---------------------|------------------|------------------|
| Cost Centre | Revenue | Reserve Tfrs | Expenses | Net |
| ADMINISTRATION | - 435,882 | | 1,274,601 | 838,719 |
| COMPUTERS/IT | - 188,584 | - 34,467 | 1,374,607 | 1,151,556 |
| 11 NEWCASTLE BLDG | - 49,350 | - 421,337 | 532,838 | 62,151 |
| 12 NEWCASTLE BLDG | - 1,200,000 | | 1,210,600 | 10,600 |
| MINDEN DAYCARE BLDG | - 1,301 | | 1,300 | - 1 |
| HALIBURTON DAYCARE BLDG | - 36,000 | | 6,500 | - 29,500 |
| HEALTH PROF RECRUITMENT | - 8,000 | | 253,929 | 245,929 |
| COUNCIL | | - 300,000 | 799,571 | 499,571 |
| COM SAFETY WELL-BEING | - | | 190,983 | 190,983 |
| ACCESSIBILITY COMMITTEE | - | | 13,050 | 13,050 |
| POLICE SERVICES BOARD | - | | 73,600 | 73,600 |
| MUN PROPERTY ACESS CORP | - | | 988,907 | 988,907 |
| Total | - 1,919,117 | - 755,804 | 6,720,486 | 4,045,565 |

| Division 020 - Protection to Persons & Property | | | | |
|--|------------------|---------------------|-----------------|----------------|
| Cost Centre | Revenue | Reserve Tfrs | Expenses | Net |
| 911 | - 20,000 | | 86,809 | 66,809 |
| SHORELINE BYLAW | - 116,657 | | 116,657 | - |
| DYS BYLAW ENFORCEMENT | - 11,200 | | 11,200 | - |
| TREE PRESERVATION BYLAW | - | | 65,470 | 65,470 |
| Total | - 147,857 | - | 280,136 | 132,279 |

| Division 030 - Transportation | | | | |
|--------------------------------------|--------------------|---------------------|-------------------|-------------------|
| Cost Centre | Revenue | Reserve Tfrs | Expenses | Net |
| RAIL TRAIL | - 17,500 | | 127,800 | 110,300 |
| GENERAL ROADS MTCE | - 67,500 | | 4,958,375 | 4,890,875 |
| ROADS CAPITAL PROGRAM | - 673,703 | 737,019 | 2,787,377 | 2,850,693 |
| STRUCTURES CAPITAL PROG | - 387,104 | - 500,000 | 1,012,495 | 125,391 |
| PATROL YARDS | | | 231,226 | 231,226 |
| PW FLEET/EQUIPMENT | - 899,718 | 9,540 | 1,722,852 | 832,674 |
| ENGINEERING | | | 312,721 | 312,721 |
| PW OVERHEAD | - 38,500 | | 1,574,479 | 1,535,979 |
| Total | - 2,084,025 | 246,559 | 12,727,325 | 10,889,859 |

2025 Budget Summary Report

| Division 050 - Health | | | | |
|------------------------------|--------------------|---------------------|-------------------|------------------|
| Cost Centre | Revenue | Reserve Tfrs | Expenses | Net |
| LAND AMBULANCE | - 4,087,453 | - 137,308 | 8,322,515 | 4,097,754 |
| COM PARAMEDICINE | - 1,267,595 | | 1,267,595 | - |
| EMERGENCY MANAGEMENT | - | | 10,750 | 10,750 |
| HKPR DISTRICT HEALTH UNIT | - | | 666,435 | 666,435 |
| Total | - 5,355,048 | - 137,308 | 10,267,295 | 4,774,939 |

| Division 060 - Social Services & Housing | | | | |
|---|----------------|---------------------|------------------|------------------|
| Cost Centre | Revenue | Reserve Tfrs | Expenses | Net |
| SOCIAL/AFFORD HOUSING | | - 100,000 | 2,111,626 | 2,011,626 |
| SOCIAL SERVICES | | | 638,903 | 638,903 |
| Total | - | - 100,000 | 2,750,529 | 2,650,529 |

| Division 070 - Recreation & Cultural Services | | | | |
|--|------------------|---------------------|------------------|------------------|
| Cost Centre | Revenue | Reserve Tfrs | Expenses | Net |
| LIBRARY | - 145,500 | - 19,000 | 1,382,579 | 1,218,079 |
| Total | - 145,500 | - 19,000 | 1,382,579 | 1,218,079 |

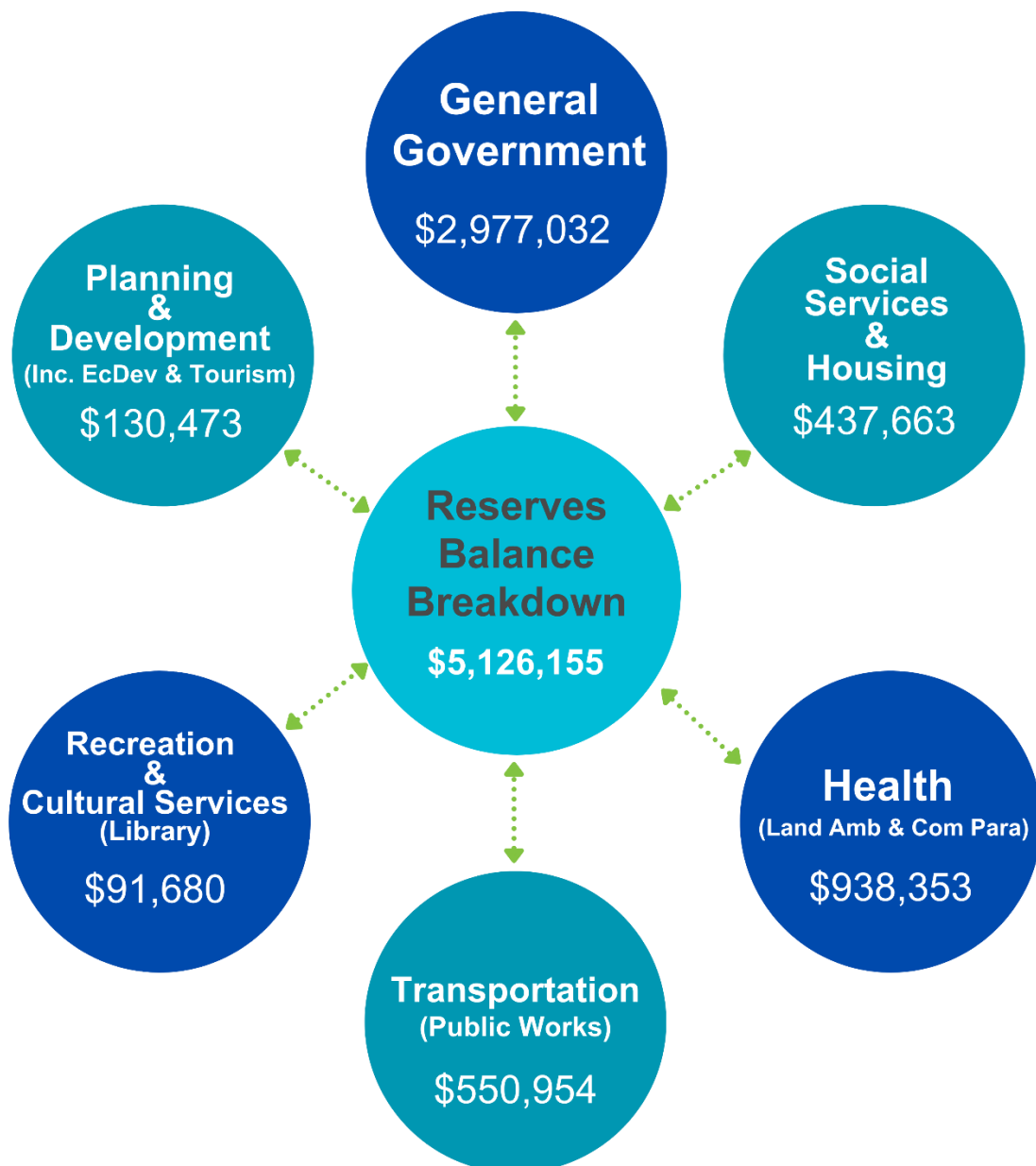
| Division 080 - Planning & Development | | | | |
|--|------------------|---------------------|------------------|------------------|
| Cost Centre | Revenue | Reserve Tfrs | Expenses | Net |
| PLANNING/CLIMATE | - 10,000 | - 35,000 | 583,002 | 538,002 |
| BROADBAND | - 44,170 | | 128,000 | 83,830 |
| LAND DIVISION | - 70,000 | | 13,350 | - 56,650 |
| PLANNING PEER REVIEWS | - 20,000 | | 20,000 | - |
| ECDEVE & TOURISM | | | 709,313 | 709,313 |
| COMMUNITY TRANSPORTATION | | - 100,000 | 100,000 | - |
| Total | - 144,170 | - 135,000 | 1,553,665 | 1,274,495 |

2025 Budget Summary Report

7.0 - Reserves

Reserves and reserve funds are funds that have been set aside to meet future funding requirements, established by Council, legislation or agreement. Reserves and reserve funds are a critical financial tool for increasing sustainability and flexibility while reducing vulnerability. They provide options to respond to unexpected issues, phase-in funding impacts over time as well as reduce reliance on debt.

With the transfers to and from reserves included within the 2025 budget it is anticipated, at this time, that the County's 2025 balance will be approximately \$8,876,059 in reserves. Of that, \$3,749,905 has been committed for identified projects and/or sustainability purposes.



2025 Budget Summary Report

8.0 - 2026 and Beyond

It is important to recognize how the decisions made within the 2025 budget process impact the following years. Staff have utilized reserves along with phasing in new positions in an effort to reduce the required levy ask in 2025. Known items that should be brought to Council's attention for potential impacts in 2026 include:

- 2024 new Paramedic Supervisor was not filled, using these budget monies to fund this 9mth budgeted position in 2025 – \$112,162 plus the additional 3 months of budget, approximately \$37,200, for a total impact of \$149,362;
- 2025 new Paramedic supervisor only budgeted for 9 months in 2025 – additional \$37,200;
- Public Works new Tracmatic software has an ongoing annual fee of \$12,000;
- Questica Cloud Migration will have an ongoing annual cost of \$4,500;
- New debt payments of approximately \$130,500 – this is based on 4.3% interest rate over 15 years with a quarterly payment schedule

Further potential levy impacts identified for 2026:

- Continued 15% decreased OCIF & OMPF Funding - \$74,000
- Structure program – prior to 2025 there were no monies included in the base budget for the structure program. This year there has been the addition of approximately \$113,000 along with fully utilizing the structure reserve and OCIF funding for the 2025 program. The 2026 structure budget anticipated to be required is \$827,000 when offset by the potential decreased OCIF funding and the new base budget addition in 2025 this leaves a potential funding gap of \$385,000 for 2026.

9.0 - Concluding Remarks

This budget document serves as a comprehensive framework for the County's financial planning and resource allocation. It reflects our commitment to transparency, accountability, and strategic investment in essential services that enhance the quality of life for all residents. By balancing fiscal responsibility of our services with understanding the local challenges, we aim to support sustainable growth, improve public infrastructure, and promote economic development. As we move forward, ongoing collaborations with our local municipalities and stakeholders and regular reviews of our financial performance will be crucial to adapting to challenges and opportunities. Together, we can ensure that our budget effectively addresses the priorities of our County and lays the foundation for our future.

Section 10.1 Budget Inclusion Forms
Operations – Approved
New Growth Operating budget items

Budget Inclusion Request Form - 1

Request Overview:

| | |
|-----------------------------|---|
| Department: | Administration – Accessibility |
| Requestor: | Sue Tiffin |
| Name of Program or Project: | AAC (Augmentative & Alternative Communication) Boards |
| Amount Requested: | \$10,000 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

In previous years, the Accessibility Committee supported the creation and installation of Augmentative & Alternative Communication [AAC] Boards throughout the County, beginning with a park or playground in each municipality.

Benefit to Department

The County's Joint Accessibility Advisory Committee assists and provides guidance in working towards a barrier-free, inclusive community. They help to develop guidelines that will meet the needs of all our residents to make our communities accessible for all. This project is included in the 2023 – 2027 Multi-Year Joint Accessibility Plan.

Benefit to County

Communication boards support awareness of alternative and augmentative communication, and promote inclusion in our communities. In addition to park boards, emergency responders have access to handheld communication boards in their vehicles.

Financial Impact:

Cost Breakdown

Approximately \$2,500 per AAC Board.

Total Annual Cost *(Provide the total estimated annual operating cost for the new program or staff position)*

\$10,000

Funding Source *(Indicate the proposed funding source(s) for this request)*

Levy

Resource Requirements:

IT

N/A, Possible help desk support to CSWB for website

Other Departments

CSWB Department might need to support with media releases, etc.

Local Municipalities

Algonquin Highlands, Highlands East and Minden Hills will be affected by this request.

Dysart has purchased their AAC Boards. Any additional costs re: modification to board or materials for posting are the responsibility of member municipalities.

Operational Considerations:

Implementation Timeline

Depending on municipality goals, AAC Boards are expected to be installed by summer 2025.

Performance Metrics *(Define how success will be measured for the new program or staff position.)*

AAC Boards will be installed in a parks or playgrounds in each municipality.

Risk Assessment

N/A

Environmental Impacts/Considerations

N/A

Attachments:

<https://www.haliburtoncounty.ca/en/county-office/communication-boards.aspx>

park communication station *Talking with friends is FUN. Pictures help us include EVERYONE!*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| A | B | C | D | 1 | 2 | | |
| E | F | G | H | 3 | 4 | | |
| I | J | K | L | M | N | 5 | 6 |
| O | P | Q | R | S | T | 7 | 8 |
| U | V | W | X | Y | Z | 9 | 0 |

This board supports communication for people who struggle with speech. We all communicate without speech sometimes - sign language, body language, vocalizations, etc. - but some people need tools like this. This board encourages inclusiveness and communication on the playground. To use it, point to the symbols and how best visit the Welcome Centre for a printed copy.

Scan for more information about this communication board, or for a digital copy on your mobile device.

The icon grid includes the following categories:

- Actions:** playing, sitting, standing, walking, running, jumping, climbing, swinging, sliding, pushing, pulling, holding, pointing, waving, hugging, kissing, talking, listening, looking, touching, smelling, tasting.
- Objects & Equipment:** ball, hoop, jump rope, jump, wheel, ramp, slide, bench, bench seat, bench table, bench with back, bench with back and seat, bench with back and seat and table, bench with back and seat and table and bench.
- Facilities:** toilet, wheelchair, wheelchair ramp, wheelchair ramp with stairs, wheelchair ramp with stairs and ramp.
- Signage & Directions:** up, down, left, right, stop, go, no entry, no parking, no smoking, no alcohol, no food or drink, no pets, no dogs, no bikes, no skateboards, no roller skis, no inline skis, no sleds, no snow, no snow machines, no snow guns, no snow cannons, no snow blowers, no snow shovels, no snow rakes, no snow brushes, no snow brushes with blades, no snow brushes with blades and handles, no snow brushes with blades and handles and handles, no snow brushes with blades and handles and handles and handles.
- People & Groups:** person, people, group, family, group of people, group of people and people, group of people and people and people, group of people and people and people and people.

Budget Inclusion Request Form - 2

Request Overview:

| | |
|-----------------------------|------------------|
| Department: | Admin, CAO |
| Requestor: | Pam Weiss |
| Name of Program or Project: | Social Committee |
| Amount Requested: | \$2,000 |

Purpose & Justification:

Summary of Request

A Social Committee has been formed at the County to co-ordinate staff events and increase staff morale.

Benefit to Department

It is anticipated that a Social Committee will plan events that assist in building happy and healthy staff relationships, which will productivity and assist in staff retention.

Benefit to County

With the implementation of a Social Committee events will be planned with the goal to enhance the employee experience. Getting to know employees that do not work in your department or location. Removing the “us/them” vibe.

Financial Impact:

Cost Breakdown

2 BBQ/year @ \$600.00 each Christmas party or celebration at each location/department \$200-400. each

Total Annual Cost

\$2000.00

Funding Source

County Levy

Resource Requirements:

IT

Minimal

Other Departments

All

Local Municipalities

NA

Operational Considerations:

Implementation Timeline

Implemented in 2024 with no specific budget allocations

Performance Metrics

Are we having fun? Are all departments participating? Are staff happier?

Risk Assessment

Someone might get injured in an activity.

If we don't fund the committee, staff may get bored and leave their job.

| | |
|-----------------------------|--------------|
| Requestor: | Mike March |
| Name of Program or Project: | KPI Workshop |
| Amount Requested: | \$3,000 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

Propose to run two half day workshops with a consultant in order to train SMT on how to create KPIs. First session will provide an intro to KPIs, then give attendees some homework to prepare their own metrics. Second session the SMT group will share, review, discuss and tweak the metrics that each of the participants has prepared. This approach enables collective buy-in and accountability/ownership around metrics

Benefit to Department

KPI's provide the following benefits:

Performance Measurement: KPIs provide a quantifiable way to measure progress against specific objectives. This

Objective Decision-Making: By providing data-driven insights, KPIs help leaders make informed decisions. This

Motivation and Accountability: KPIs create a clear set of expectations for employees. Knowing that their

Continuous Improvement: KPIs encourage a culture of continuous improvement by regularly assessing

Customer Focus: KPIs can be designed to focus on customer satisfaction, experience, and outcomes. This helps

Resource Optimization: By highlighting areas where performance is lacking, KPIs help organizations allocate

Risk Management: KPIs can serve as early warning systems, alerting organizations to potential risks before they

Benchmarking: KPIs allow organizations to benchmark their performance against industry standards or

Transparency and Communication: KPIs enhance transparency within an organization by providing a clear picture

| |
|--|
| Other Departments |
| All SMT members will need to participate in the two half day workshops. |
| Local Municipalities |
| NA |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Unknown |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| NA |
| Risk Assessment <i>(Identify potential risks associated with this request, or, with not approving the project; Proposed mitigation strategies to address these risks where applicable.)</i> |
| To be determined. |

| Budget Inclusion Request Form - 4 | |
|---|---|
| Request Overview: | |
| Department: | Corporate Services and Information Technology |
| Requestor: | Andrea Robinson (w/ Mike March) |
| Name of Program or Project: | Endeavour Solutions |
| Amount Requested: | \$9000 (\$4500 each) |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| This request is for the renewal of support hours with Endeavour Solutions to ensure continued high-quality support for our Microsoft Dynamics GP system, which is critical for managing essential workflows like payroll and accounts payable.. | |
| Benefit to Department | |
| Renewing support with Endeavour Solutions will ensure the Finance department has a reliable and fully functional Dynamics GP system, minimizing downtime and disruptions in critical processes like payroll and accounts payable. It also provides quick issue resolution, allowing the Finance team to focus on their core tasks with confidence, leading to increased efficiency and accuracy in financial operations. For the IT department, renewing support with Endeavour Solutions means access to expert help for Dynamics GP, | |

N/A

Local Municipalities

N/A

Operational Considerations:

Implementation Timeline *(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)*

Will only be purchased once the current allocation of support hours have been exhausted

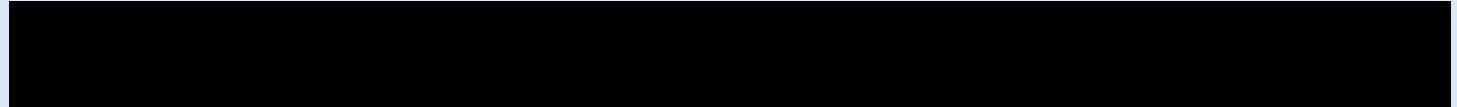
Performance Metrics *(Define how success will be measured for the new program or staff position.)*

NA

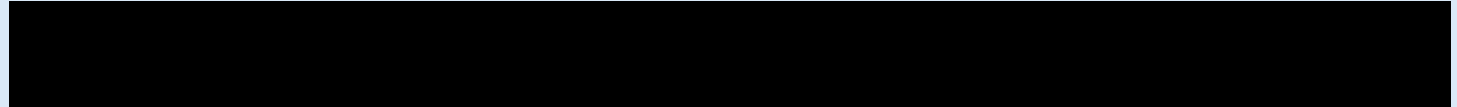
Risk Assessment

Our organization relies heavily on Microsoft Dynamics GP as our ERP system to manage critical and time-sensitive workflows, including payroll and accounts payable. The functionality and reliability of this system are vital to ensuring that our operations run smoothly and that we meet our financial and operational obligations without interruption.

Unfortunately, our current support provider, CentralSquare, has consistently delivered poor service, which has



Given the ongoing importance of having a fully functional and reliable ERP system, and in light of the excellent



(automating these tasks may be required). The current resourcing and workload of IT\GIS paired with the outstanding questions we have regarding overall NG911 requirements will make this a very difficult project to complete in-house. The readiness assessment will ensure that our GIS team have the tools and knowledge to meet the requirements of the NENA GIS standard.

Benefit to County

In the context of NG911, the County is the "local authority", i.e the organization or governing body responsible for the operation and oversight of public safety answering points (PSAPs) within a specific geographic area. This authority is responsible for ensuring that emergency services, including 911 call handling and dispatch, are provided effectively to the public.

A NG911 readiness assessment will ensure the County can meet its obligations in this regard.

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

Request to add \$10,000 to the budget for Stoneshare support and consulting services (50 hours). Stoneshare is the vendor who provided and supports the County's Electronic Records and Document Management System. This services bundle will provide both Administration and Information Technology the required expertise to ensure the newly implemented EDRMS is operating efficiently.

Benefit to Department

The Deputy Clerk can leverage Stoneshare consulting services to assist with:

- Questions and problems related to the records retention and disposition process
- Updating TOMRMS classifications on an annual basis
- General TOMRMS classification questions from any and all departments
- General records management questions from any and all departments

IT can leverage Stoneshare services to assist in the support and maintenance of the EDRMS to:

- Troubleshoot issues with the EDRMS that cannot be solved in-house
- Troubleshoot issues with the underlying technology that supports the EDRMS (Sharepoint)
- Consulting services can also be used towards the wider M365 product base to assist IT in supporting the

| | |
|-----------------------------|------------------------------|
| Request Overview: | |
| Department: | Information Technology |
| Requestor: | Mike March |
| Name of Program or Project: | Teranet Xchange Subscription |
| Amount Requested: | \$5,000 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

Expand our current Teranet subscription so that the County and Municipalities will receive:
 Monthly updates to the GIS geometry
 Monthly updates to the ownership information
 While researching solutions to allow for more frequent property ownership updates (we are limited to quarterly

| |
|--|
| See benefits section |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Unknown |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| NA |
| Risk Assessment |
| To be determined. |

| Budget Inclusion Request Form - 8 | |
|---|-------------------------------|
| Request Overview: | |
| Department: | Information Technology |
| Requestor: | Mike March |
| Name of Program or Project: | Business Process Optimization |
| Amount Requested: | \$11,000.00 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| <p>To enhance the County’s operational efficiency and develop long-term internal capabilities, we propose hiring an external Business Process Optimization (BPO) consultant. This consultant will lead a comprehensive BPO exercise specifically focused on our internal staff processes, providing both immediate improvements and hands-on training for IT staff.</p> <p>Key Objectives:</p> <ol style="list-style-type: none"> Optimize Internal Staff Processes: The consultant will conduct a detailed analysis of two current internal | |
| | |
| <ol style="list-style-type: none"> Hands-On Training for Internal Staff: As part of this initiative, the consultant will mentor and train our | |
| | |
| <ol style="list-style-type: none"> Long-Term Benefits: By focusing on both immediate process improvements and the development of | |
| | |

| |
|---|
| Cost Breakdown |
| As noted below. |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| \$11,000.00 (one time cost) |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Levy |
| Resource Requirements: |
| IT |
| IT staff required for training |
| Other Departments |
| Departmental resourcing will be required when running the business process optimization (approximately 6 hours). At this point the specific business processes have not been selected. |
| Local Municipalities |
| N/A |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Project will be implemented immediately after quote sign-off |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Documented reports showing the current state of the business process as well as the future state will be produced through each exercise. These reports will show the estimated time savings that would be realized if the recommendations were to be implemented. |
| Risk Assessment |
| If this project is not approved, then alternate self-paced training will have to be acquired. This would require more IT staff time to complete and would take longer for this service to be fully developed and offered to internal business units. |

| Budget Inclusion Request Form - 9 | |
|---|---|
| Request Overview: | |
| Department: | Information Technology |
| Requestor: | Mike March |
| Name of Program or Project: | IT Digital Strategy – Annual Checkpoint |
| Amount Requested: | \$3750 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| <p>The recommendation for an annual checkpoint with a consultant is emphasized in the IT Digital strategy as a necessary measure to ensure continuous alignment, effectiveness, and progress. This annual checkpoint serves several critical purposes:</p> <ol style="list-style-type: none"> Progress Evaluation: The annual review allows an external consultant to assess how much progress has Model Effectiveness: It provides an opportunity to evaluate the effectiveness of the collaboration model Adjustments and Recalibration: The checkpoint is also a moment to make any necessary adjustments to | |

- 4. Accountability and Transparency:** By involving an external consultant, the checkpoint adds an additional layer of accountability and transparency to the process, ensuring that all stakeholders are informed and aligned with the ongoing efforts.

Overall, the annual checkpoint is positioned as a critical element to ensure that the digital strategy remains on

| |
|---|
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Project will be implemented in Q3 or Q4 of 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| A report will be requested of the consultant showing the progress made towards the ITDS recommendations and recommendations for improving progress going forward. |
| Risk Assessment <i>(Identify potential risks associated with this request, or, with not approving the project; Proposed mitigation strategies to address these risks where applicable.)</i> |
| Not conducting the annual checkpoint risks misalignment between the IT strategy and organizational goals, leading to wasted resources and potential project failures. Without regular reviews, progress tracking becomes difficult, allowing issues to go unnoticed and unresolved. This can result in missed opportunities for improvement and reduced adaptability to changing needs. |

| Budget Inclusion Request Form - 10 | |
|--|---|
| Request Overview: | |
| Department: | Information Technology |
| Requestor: | Mike March |
| Name of Program or Project: | IT Software Licensing – Increase in base budget items |
| Amount Requested: | \$14,669 (10.29%) |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| The base budget for “Licensing” (once Recoveries have been removed) is sitting at an increase of \$16,103 or 11.3%. Below is a summary and rationale for the largest increases by dollar amount: | |
| 1. Vmware Licensing: | |
| <ul style="list-style-type: none"> ○ Increase: The budget for VMware support increased by \$3,647.20 (903.24%). The significant | |
| 2. PRTG (Network Monitoring Software): | |
| <ul style="list-style-type: none"> ○ Increase: The budget increased by \$3,001.14 (285.86%) as the vendor shifted from perpetual to | |
| 3. Veeam Backup for MS365: | |
| <ul style="list-style-type: none"> ○ Increase: The budget for this backup solution increased by \$4,297.52 (104.41%). This rise is | |
| 4. MS365 + Defender: | |
| <ul style="list-style-type: none"> ○ Increase: The budget for Office 365 (MS365 + Defender) saw a rise of \$6,332 (60.14%). This is due | |
| The 2025 budget reflects substantial increases across most items, particularly in critical infrastructure and | |

| |
|--|
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| \$14669 |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Levy |
| Resource Requirements: |
| IT |
| NA |
| Other Departments |
| NA |
| Local Municipalities |
| NA |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| NA |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| NA |
| Risk Assessment |
| There are less costly options for VMware, namely Microsoft Hyper-V. However switching from VMware to Microsoft Hyper-V poses several risks: |
| 1. Loss of Expertise: the IT team has 12 years of VMware experience, and transitioning to Hyper-V would |
| 2. Migration Challenges: The migration process can be complex, with potential downtime and data loss risks. |
| 3. Performance and Stability: Hyper-V may not match VMware's performance and stability initially, leading to |
| 4. Cost and Support: While Hyper-V might offer cost savings, initial training, new tools, and migration costs |
| 5. Security and Business Continuity: The unfamiliarity with Hyper-V's security features could introduce |
| PRTG is our network monitoring solution. Switching from PRTG, which the IT team has used for 12 years to monitor |
| 1. Loss of Expertise: the team's familiarity with PRTG means a new tool could lead to inefficiencies and errors |
| 2. Migration Challenges: Transferring all data points can be complex, risking data loss, incorrect setups, and |
| 3. Compatibility Issues: other software may not integrate as seamlessly with existing systems, leading to |
| 4. Performance and Reliability: A new solution may not perform as reliably as PRTG, risking missed alerts |
| 5. Cost Implications: Beyond the new tool's cost, there could be significant expenses in training, migration, |
| Veeam Backup for M365 provides the County with an onsite backup of the data being house in Microsoft 365. |
| There are no feasible alternatives for reducing the M365 licensing costs without removing functionality and |

Budget Inclusion Request Form - 11

Request Overview:

| | |
|-----------------------------|--|
| Department: | Administration - Community Safety and Well-Being |
| Requestor: | Sue Tiffin |
| Name of Program or Project: | CSWB Programming |
| Amount Requested: | \$3,000 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

Programming to support CSWBP Coordinator-led initiatives includes County-wide events and projects that are inclusive, promote community safety and well-being of all residents, and build community.

Benefit to Department

Promotes services and supports available in Haliburton County to all residents; community engagement with youth; further promotes and communicates the County's CSWB Plan. These projects support the overall goal of community safety and well-being planning; to achieve sustainable communities where everyone is safe, has a sense of belonging, opportunities to participate and where individuals and families are able to meet their needs for education, health care, food, housing, income and social and cultural expression.

Benefit to County

Recognition of first responders, recognition of service providers, enhanced community relationships, community building, proactively implements programs to reduce risk to community safety and well-being and increases social development to improve the social determinants of health.

Financial Impact:

Cost Breakdown

First Responders Day: \$500; CSWB Youth Art Exhibition: \$1,000; Service Providers Human Library: \$500; Additional Misc. Programming: \$1,000

Total Annual Cost *(Provide the total estimated annual operating cost for the new program or staff position)*

\$3,000

Funding Source *(Indicate the proposed funding source(s) for this request)*

Levy

Resource Requirements:

IT

N/A, Help Desk support where needed

Other Departments

Paramedics (First Responders Day participation)

Library (Service Providers Human Library space)

Local Municipalities

Fire department (First Responders Day participation)

Municipal staff communication share

All residents invited to participate

Operational Considerations:

Implementation Timeline *(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)*

First Responders Day – May 1st, 2025

CSWB Youth Art Exhibition – Spring / Fall 2025

| |
|--|
| Media coverage |
| Risk Assessment <i>(Identify potential risks associated with this request, or, with not approving the project; Proposed mitigation strategies to address these risks where applicable.)</i> |
| N/A |
| Environmental Impacts/Considerations <i>(identify potential impacts to the environment either immediate or future considerations and how to minimize or benefit from them)</i> |
| N/A |

| Budget Inclusion Request Form - 12 | |
|---|--|
| Request Overview: | |
| Department: | Administration – Community Safety and Well-Being |
| Requestor: | Sue Tiffin |
| Name of Program or Project: | Service Providers Event |
| Amount Requested: | \$3,500 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| An in-person gathering of service providers from throughout Haliburton County, and those from outside the County who support residents in this catchment area, with a speaker related to well-being of frontline workers, and information booths by service providers to meet each other face-to-face, connect and learn more about services offered. Lunch will be provided. This event was not open to the public outside of councillors in 2024, however, could be in 2025. This event is a collaboration between organizations, agencies, County CSWB, and the Human Services & Justice Coordinating Committee. | |
| Benefit to Department | |
| This project supports the overall goal of community safety and well-being planning: to achieve sustainable communities where everyone is safe, has a sense of belonging, opportunities to participate, and where individuals and families are able to meet their needs for education, health care, food, housing, income and social and cultural expression. This project supports priorities throughout the Plan of supporting service provider collaboration and information sharing. | |
| Benefit to County | |
| Bringing service providers together to meet, connect, share about services and supports available, troubleshoot, and collaborate enables strengthened relationships, improved service delivery, and enhanced innovation throughout Haliburton County. Councillors are also invited to meet service providers in their community and learn more about services and supports available. | |
| Financial Impact: | |
| Cost Breakdown | |
| Space rental \$500; Meal \$2,000; Speaker fee \$500; Refreshments \$500 Additional costs (including speaker honorarium, breakfast refreshments) covered in 2024 by co-collaborators on the organizing working group. | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$3,500 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| N/A | |

| |
|--|
| Local Municipalities |
| Member municipality support with space rental set-up. |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| (Tentative) October 8, 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Number of participants Post event survey |
| Risk Assessment |
| N/A |
| Environmental Impacts/Considerations |
| N/A |

| Budget Inclusion Request Form - 13 | |
|--|---|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | A1 Culvert replacement @ Cam Walt trail |
| Amount Requested: | \$100,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Funding to replace failing culverts | |
| Benefit to Department | |
| Not to use base maintenance budget for a “one off” large project. | |
| Benefit to County | |
| Upgrading failed infrastructure and reduce liability. | |
| Financial Impact: | |
| Cost Breakdown | |
| \$100,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$0 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| N/A | |
| Local Municipalities | |
| N/A | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| Tender work after budget approval – approx. completion date, end of June 2025 | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| Proactive replacement to avoid a costly emergency repair | |
| Risk Assessment | |

| |
|---|
| Proactive replacement to avoid emergency replacement and reduce liability |
| Environmental Impacts/Considerations |
| N/A |

Budget Inclusion Request Form - 14

| | |
|--|---|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | A1 Culvert Emergency Fund (due to increased extreme weather events) |
| Amount Requested: | \$35,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| The requested amount would bring this emergency fund to \$100,000 | |
| Benefit to Department | |
| To have adequate funding for emergency culvert repairs | |
| Benefit to County | |
| Reduce financial impact for unbudgeted repairs and liability | |
| Financial Impact: | |
| Cost Breakdown | |
| \$35,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| Increase for 2025 creating a sustainable and sufficient funding for emergencies | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| N/A | |
| Local Municipalities | |
| N/A | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| 2025 Budget | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| To not use annual maintenance budget for emergency repairs | |
| Risk Assessment | |
| Creating a more sustainable and sufficient funding for emergencies. | |
| Environmental Impacts/Considerations | |
| N/A | |

Budget Inclusion Request Form - 15

| | |
|--------------------------|--------------|
| Request Overview: | |
| Department: | Public Works |

| | |
|---|---|
| Requestor: | Sylvin Cloutier |
| Name of Program or Project: | CR21 & Industrial Park Road Intersection Signalization Design |
| Amount Requested: | \$100,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Funding for the design and tender documents of CR21 and Industrial Park Rd. intersection signalization and improvements. | |
| Benefit to Department | |
| Maintain the department's responsibilities for County infrastructure improvements and safety. | |
| Benefit to County | |
| Regulate traffic movements along this important section of County Road 21. Signalization of the intersection will provide more controlled traffic flows, optimize traffic movements and improve overall traffic safety. | |
| Financial Impact: | |
| Cost Breakdown | |
| \$100,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| Construction of intersection improvements and signalization in 2026. | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Tax Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| Procurement for tendering process, Finance for accounts payable | |
| Local Municipalities | |
| Improve traffic movement on Industrial Park Rd. and the immediate CR21 corridor. | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| Design and tender documents by September 2025. | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| Optimize traffic movements and improve overall traffic safety. | |
| Risk Assessment | |
| Compounding corridor traffic congestion and reduced level of safety. | |
| Environmental Impacts/Considerations | |
| Reduced GHG do to optimized traffic movements. | |

| | |
|--|-------------------------|
| Budget Inclusion Request Form – 16 | |
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Winter materials (Salt) |
| Amount Requested: | \$27,400 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| To increase our salt budget by 4% due to being historically over budget (overall material budget \$852,400) \$140,000 of this is sand budget | |

| |
|--|
| Benefit to Department |
| To have adequate funding for materials and add to winter reserves if not required |
| Benefit to County |
| To be financially prepared for winter seasons |
| Financial Impact: |
| Cost Breakdown |
| Addition of \$27,400 |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| This amount would be incorporated into the department's annual materials budget to cover increasing cost of material. |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Levy |
| Resource Requirements: |
| IT |
| N/A |
| Other Departments |
| N/A |
| Local Municipalities |
| N/A |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| 2025-2026 Winter season |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| To be within budget in 2025 and moving forward |
| Risk Assessment |
| |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form – 17 | |
|---|---|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Sylvin Cloutier |
| Name of Program or Project: | Traffic Signals Annual & Biannual Inspections |
| Amount Requested: | \$9,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Comply with Minimum Maintenance Standards (MMS) O Reg. 239/02, s.14 by having County traffic signals inspected annually and biannually. | |
| Benefit to Department | |
| Comply with MMS and create a maintenance program prolonging asset's life reducing unplanned repairs. | |
| Benefit to County | |
| Comply with MMS regulation and liability management | |
| Financial Impact: | |
| Cost Breakdown | |
| \$9,000 | |

| |
|--|
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| This cost will be incorporated into the yearly budget program |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Levy |
| Resource Requirements: |
| IT |
| N/A |
| Other Departments |
| N/A |
| Local Municipalities |
| N/A |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Incorporate into a 2025 maintenance program |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Delivering the annual maintenance program reducing liability |
| Risk Assessment |
| County not complying with MMS increases liability and unpredictability of unplanned repairs |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form – 18 | |
|--|-------------------------|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | GMAC-AC Recharging unit |
| Amount Requested: | \$8,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| To purchase an A/C recharging machine unit | |
| Benefit to Department | |
| Our mechanic is licensed to recharge our fleet systems, we currently send out for repair and are charged accordingly, this will save money over long term. | |
| Benefit to County | |
| Will be able to maintain the County fleet A/C units and not rely on third party service provider | |
| Financial Impact: | |
| Cost Breakdown | |
| \$8,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$0 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |

| |
|--|
| N/A |
| Local Municipalities |
| N/A |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| The unit will be in operation once it's purchased |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Lower maintenance cost and down time to the County fleet |
| Risk Assessment |
| Not realizing efficiencies |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form – 19 | |
|--|--|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Sylvin Cloutier |
| Name of Program or Project: | Halls Lake Rd. ROW transfer to Algonquin Highlands |
| Amount Requested: | \$80,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| To transfer Halls Lake Road ROW to Algonquin Highlands eliminating the County's ownership. | |
| Benefit to Department | |
| Financial and liability management | |
| Benefit to County | |
| Eliminating the County's ownership, financial responsibility and liability of a road that has been traditionally assumed as municipal road. | |
| Financial Impact: | |
| Cost Breakdown | |
| \$65,000 for surveying and \$15,000 for legal | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| None, one time project | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| Clerks, assist with process and documentation | |
| Local Municipalities | |
| Algonquin Highlands will assume Halls Lake Road into their road network taking ownership | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| Estimated completion, Summer 2025 | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| Algonquin Highlands assuming ROW | |

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| Risk Assessment |
| County will continue to be liable and responsible (incl. winter maintenance costs) for the ROW |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form – 20 | |
|--|------------------------------------|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Patrol Yard 2 – Floor Drain System |
| Amount Requested: | \$3,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| For plumbing services to flush sediment lines of garage floor drains for safety clean. | |
| Benefit to Department | |
| To have functioning drains and stop clogging and overflowing. | |
| Benefit to County | |
| Doing yearly maintenance to have functional drain systems and to extend the life of County assets. | |
| Financial Impact: | |
| Cost Breakdown | |
| \$3,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$0 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| N/A | |
| Local Municipalities | |
| N/A | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| Work to be done early in 2025 | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| Having dependable functioning floor drain systems | |
| Risk Assessment | |
| Health & safety concern and environmental issues of material disposal. | |
| Environmental Impacts/Considerations | |
| | |

| Budget Inclusion Request Form – 21 |
|---|
| Request Overview: |

| | |
|--|--------------------------------------|
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Patrol Yard 1 – Replace 3 main doors |
| Amount Requested: | \$15,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| To replace 3 steel man doors due to condition as they are the original building doors | |
| Benefit to Department | |
| Dependable usage for staff and less heat loss in the winter months | |
| Benefit to County | |
| Doing yearly maintenance to extend the life of County assets | |
| Financial Impact: | |
| Cost Breakdown | |
| \$15,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$0 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| N/A | |
| Local Municipalities | |
| N/A | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| To install the summer of 2025 | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| Providing dependable operations once installed | |
| Risk Assessment | |
| Having to replace them when unbudgeted | |
| Environmental Impacts/Considerations | |
| | |

| | |
|--|------------------------------------|
| Budget Inclusion Request Form – 22 | |
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Patrol Yard 1 – Floor Drain System |
| Amount Requested: | \$3,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| For plumbing services to flush sediment lines of garage floor drains for safety clean. | |
| Benefit to Department | |
| To have functioning drains and stop clogging and overflowing. | |

| |
|--|
| Benefit to County |
| Doing yearly maintenance to have functional drain systems and to extend the life of County assets. |
| Financial Impact: |
| Cost Breakdown |
| \$3,000 |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| \$0 |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Levy |
| Resource Requirements: |
| IT |
| N/A |
| Other Departments |
| N/A |
| Local Municipalities |
| N/A |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Work to be done early in 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Having dependable functioning floor drain systems |
| Risk Assessment |
| Health & safety concern and environmental issues of material disposal. |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form – 23 | |
|---|------------------------------|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Patrol Yard 1 – Garage Doors |
| Amount Requested: | \$3,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Funding to replace damaged door panels due to salt | |
| Benefit to Department | |
| To ensure proper functioning doors for operational needs | |
| Benefit to County | |
| Doing yearly and weekly maintenance to extend the life of County assets | |
| Financial Impact: | |
| Cost Breakdown | |
| \$3,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$0 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| | |

| |
|--|
| Levy |
| Resource Requirements: |
| IT |
| N/A |
| Other Departments |
| N/A |
| Local Municipalities |
| N/A |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Work to be done early in 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Dependable functioning garage door once installed |
| Risk Assessment |
| Reliability of functioning garage door especially during the winter season to get plow truck in or out. |
| Environmental Impacts/Considerations |
| |

| | |
|---|------------------------------|
| Budget Inclusion Request Form – 24 | |
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Patrol Yard 3 – Garage Doors |
| Amount Requested: | \$3,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Funding to replace damaged door panels due to salt | |
| Benefit to Department | |
| To ensure proper functioning doors for operational needs | |
| Benefit to County | |
| Doing yearly and weekly maintenance to extend the life of County assets | |
| Financial Impact: | |
| Cost Breakdown | |
| \$3,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$0 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| N/A | |
| Local Municipalities | |
| N/A | |

| |
|--|
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Work to be done early in 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Dependable functioning garage door once installed |
| Risk Assessment |
| Reliability of functioning garage door especially during the winter season to get plow truck in or out. |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form – 25 | |
|--|------------------------------|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Patrol Yard 2 – Garage Doors |
| Amount Requested: | \$3,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Funding to replace damaged door panels due to salt | |
| Benefit to Department | |
| To ensure proper functioning doors for operational needs | |
| Benefit to County | |
| Doing yearly and weekly maintenance to extend the life of County assets | |
| Financial Impact: | |
| Cost Breakdown | |
| \$3,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$0 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| N/A | |
| Other Departments | |
| N/A | |
| Local Municipalities | |
| N/A | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| Work to be done early in 2025 | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| Dependable functioning garage door once installed | |
| Risk Assessment | |
| Reliability of functioning garage door especially during the winter season to get plow truck in or out. | |
| Environmental Impacts/Considerations | |
| | |

Budget Inclusion Request Form - 26

Request Overview:

| | |
|-----------------------------|--------------------------------|
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Full-time Mechanic |
| Amount Requested: | \$99,994.32 (wages & benefits) |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

To appropriately fund the new position (previously funded) of Mechanic providing support to the Fleet Coordinator/Mechanic and Stockkeeper to effectively maintenance and repair the County fleet.

Benefit to Department

Summary

The County Fleet Division currently operates with two key positions: a Fleet Coordinator/Mechanic and a

Past Practice

- **Fleet Coordinator/Mechanic:** Responsible for overseeing the fleet's operations, including scheduling

- **Stockkeeper:** Responsible for managing inventory, including parts and supplies for vehicle repairs,

In 2017 the Stockkeeper was provided the opportunity to enroll in the Ontario Apprenticeship program for Heavy

Current Situation

- **Fleet Coordinator/Mechanic:** Responsible for overseeing the fleet's operations, including scheduling

- **Stockkeeper:** Responsible for managing inventory, including parts and supplies for vehicle repairs,

As of mid-May, of this year the Fleet Coordinator/Mechanic retired leaving the Stockkeeper/Mechanic to perform

While both roles are essential, the Fleet Coordinator/Mechanic has split responsibilities, focusing on

maintenance program, frequency and complexity of repairs has stretched the capacity of the current staff. Public Works is currently in the process of recruitment for the Stockkeeper position.

Challenges

Fleet Size and changing technology: The County's fleet has grown, leading to a higher volume of preventive

1. **Limited Mechanical Resources:** The Fleet Coordinator/Mechanic's responsibilities are divided between

2. **Higher Costs for Outsourced Repairs:** When outsourcing repairs, the County incurs higher repair costs

3. **Extended Vehicle Downtime:** The department's ability to keep vehicles in service is effected by delayed

Proposed Solution

Adding a **full-time Mechanic** position will address these challenges by:

1. **Enhancing Repair and Maintenance Capabilities:** A dedicated Mechanic will allow for immediate

2. **Improving Fleet Uptime:** With faster turnaround on repairs, vehicle downtime will be minimized, allowing

3. **Reducing Outsourced Repair Costs:** By handling more repairs in-house, the department will save on

4. **Increasing Efficiency and Responsiveness:** With a dedicated Mechanic, the Fleet Coordinator/Mechanic

Cost-Benefit Analysis

Costs:

- **Salary and Benefits:** Estimated at \$99,995 annually, including salary, benefits, and overhead.
- **Tools and Equipment:** Initial investment of \$2,000 to \$3,000 for any additional tools or equipment required
- **Cost Recovery** – EMS \$107,000
- **Eliminate 50% operator assisted time** - \$46,391.50 enabling more productivity maintaining the roads
- **Reduction in Outsourced repair costs by 42% will approximately make up the difference** – covering the

Benefits:

- **Incorporating EMS fleet:** Providing the opportunity to incorporate the EMS fleet maintenance and repairs
- **Reduction in Outsourced Repair Costs:** Estimated savings of 20%, \$ 40,000 annually by reducing the

County \$120/hr, Curry Motors \$150/hr Ridgewood Ford \$120/hr, Winslow Gerolamy \$215/hr and Currie Truck Centre \$285/hr.

- **Increased Vehicle Uptime:** By reducing vehicle downtime, the department can maintain a higher level of
- **Preventive Maintenance:** A dedicated Mechanic will enable more frequent preventive maintenance, which
- **Improved Safety:** Regular maintenance performed in-house ensures vehicles are kept in optimal
- **Improved Stock Management:** Providing a dedicated person managing stock and procurement of parts,

Strategic Impact

- **Operational Efficiency:** By adding a full-time Mechanic, the department can ensure that vehicles are
- **Cost Management:** The ability to handle more repairs in-house will reduce overall maintenance costs by
- **Fleet Longevity:** Regular and thorough maintenance by a dedicated mechanic will increase the lifespan of

Conclusion

The addition of a full-time Mechanic to the Road Department's team will enhance fleet maintenance capabilities,

The department recommends proceeding with the approval of this position to address the growing operational

| |
|---|
| Implement once budget is approved. |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Efficient cost-effective fleet services and incorporating in-house EMS fleet services. |
| Risk Assessment |
| Increasing cost of farming out fleet services (repairs & maintenance), delayed fleet services and impact to road service levels. |
| Environmental Impacts |
| |

Budget Inclusion Request Form - 27

| | |
|-----------------------------|--------------------------|
| Request Overview: | |
| Department: | Emergency Services |
| Requestor: | Tim Waite |
| Name of Program or Project: | Additional Paramedic CME |
| Amount Requested: | \$40,000.00 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*
 The opportunity is being made available to include controlled substances in the PCP scope of practice to treat pain in the pre-hospital setting. Presently we budget two Base Hospital CME sessions for maintenance of paramedics certification and on in house CME. The additional training for the inclusion of controlled substances will be 16hrs (2 days) we will no include an in house CME this year so that we only have to add one additional CME day

Benefit to Department
 Enhanced skill level of paramedics and additional skill to see pain managed with patients

Benefit to County
 Provides a better patient experience if pain can be managed in the field

Financial Impact:

Cost Breakdown
 Wages \$30,000.00, benefits \$10,000.00

Total Annual Cost *(Provide the total estimated annual operating cost for the new program or staff position)*
 Approximately \$10,000 annually to train new staff.

Funding Source *(Indicate the proposed funding source(s) for this request)*
 Tax levy + 50% Ministry of Health Funding the following year

Resource Requirements:

IT
 N/A

Other Departments
 N/A

Local Municipalities
 N/A

Operational Considerations:

Implementation Timeline
 Fall 2025

Performance Metrics *(Define how success will be measured for the new program or staff position.)*
 Feed back from front line paramedics and usage based on epcr review

Risk Assessment
 Poorer patient experience with lack of pain management

Environmental Impacts/Considerations
 N/A

Budget Inclusion Request Form - 28

Request Overview:

| | |
|-----------------------------|-------------------------------|
| Department: | Emergency Services |
| Requestor: | Tim Waite |
| Name of Program or Project: | Emergency Management Training |
| Amount Requested: | \$5,500.00 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

Additional training for Municipal emergency Management Group

Benefit to Department

Greater knowledge of emergency management and preparedness

Benefit to County

Better equipped MCEG for the County in the case of a declared emergency

Financial Impact:

Cost Breakdown

Training facilitator \$5,500.00

Total Annual Cost *(Provide the total estimated annual operating cost for the new program or staff position)*

\$5,500.00

Funding Source *(Indicate the proposed funding source(s) for this request)*

Tax levy

Resource Requirements:

IT

N/A

Other Departments

N/A

Local Municipalities

N/A

Operational Considerations:

Implementation Timeline

Spring 2025

Performance Metrics *(Define how success will be measured for the new program or staff position.)*

Risk Assessment

Additional training beneficial as many MCEG members are new and have received no previous EM training

Environmental Impacts/Considerations

N/A

Budget Inclusion Request Form - 29

Request Overview:

| | |
|-----------------------------|---------------------------|
| Department: | Emergency Services |
| Requestor: | Tim Waite |
| Name of Program or Project: | Additional Superintendent |
| Amount Requested: | \$112,162 (9mths) |

| |
|--|
| Purpose & Justification: |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> |
| An additional Superintendent to compliment the existing superintendent to provide seven day per week on road supervision of paramedics |
| Benefit to Department |
| Seven day per week on road supervision of paramedics plus on call duties |
| Benefit to County |
| Provides additional superintendent as per master plan recommendations working towards seven day per week, 24 hour on road supervision |
| Financial Impact: |
| Cost Breakdown |
| Wage, liabilities & benefits - \$112,162 (9mths) |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| \$149,550.00 |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Tax levy + 50% Ministry of Health Funding the following year |
| Resource Requirements: |
| IT |
| N/A |
| Other Departments |
| N/A |
| Local Municipalities |
| N/A |
| Operational Considerations: |
| Implementation Timeline |
| February 2025 |
| Performance Metrics |
| Feed back from front line paramedics and observations from the superintendent |
| Risk Assessment |
| Less than seven day per week frontline paramedic supervision |
| Environmental Impacts/Considerations |
| N/A |

| Budget Inclusion Request Form - 30 | |
|---|---------------------------------------|
| Request Overview: | |
| Department: | Planning |
| Requestor: | Elizabeth Purcell |
| Name of Program or Project: | U-Links Water Quality Testing Program |
| Amount Requested: | \$45,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Request is to allocate \$45,000 to the project to fulfill the second year of the contract signed with U-Links for water quality testing and lake association liaising. | |
| Benefit to Department | |
| Lake system health is a relevant and important topic however the Planning Department does not possess the technical expertise nor the manpower to facilitate this program in-house. | |

| |
|--|
| Benefit to County |
| The health of the County’s waterbodies is essential for its economy and resident experience. Collecting data on the County’s waterbodies is essential to paint a comprehensive picture of trends and issues in order to pursue any preventative or remedial programs in the future should issues be identified. It is also very beneficial to undertake a stakeholder component such as that occurring with various lake associations to establish buy-in on measures that can positively impact the County’s lakes. |
| Financial Impact: |
| Cost Breakdown |
| \$45,000 plus HST for U-Links to undertake the second year of a two year program; \$55,000 was committed for the program for 2024. |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| \$0 |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| levy |
| Resource Requirements: |
| IT |
| none |
| Other Departments |
| none |
| Local Municipalities |
| none |
| Operational Considerations: |
| Implementation Timeline |
| Calendar year 2025. |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Established in the signed contract through reporting requirements/deliverables. |
| Risk Assessment |
| Approving – continued reliance on a third party to act on behalf of the County with little oversight. Not Approving – an end to data collection and the active link with a number of lake associations across the County. |

Section 10.2 Budget Inclusion Forms
Capital – Approved
Includes Base and Growth Capital budget items

Budget Inclusion Request Form - 1

Request Overview:

| | |
|-----------------------------|-----------------------------------|
| Department: | Public Works |
| Requestor: | Sylvin Cloutier |
| Name of Program or Project: | LRO & Admin Buildings Renovations |
| Amount Requested: | \$1,621,337 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

Funding for tender documents, contract administration and constructions of building renovations for new Council chambers and regulatory improvements.

Benefit to Department

Maintain the department's responsibilities for County infrastructure improvements and safety.

Benefit to County

Providing accessible, safe, efficient and functional spaces that meet regulatory standards (AODA, Building Code, Fire Code) as County Council and staff workplace as well as public access. The building improvements will provide appropriate work and meeting space for Council and staff conducting County business.

Financial Impact:

Cost Breakdown

Administration building - reno budget of \$421,337 – fully funded by balance of safe restart and modernization reserves.

LRO building – reno budget of \$1,200,000 – fully funded by dept.

Budget Inclusion Request Form - 2

Request Overview:

| | |
|-----------------------------|------------------------------------|
| Department: | Public Works |
| Requestor: | Sylvin Cloutier |
| Name of Program or Project: | Paudash Lake Bridge Rehabilitation |
| Amount Requested: | \$1,000,000 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

Funding for structures in accordance to Departments asset management of structures (bridges).

Benefit to Department

Maintain the department's responsibilities for capital plans and workflow.

Benefit to County

Keep County structures in an adequate state of repair through sustainable funding and scheduling. Reducing County liability and extending the service life of the structure.

Financial Impact:

Cost Breakdown

\$1,000,000

Total Annual Cost *(Provide the total estimated annual operating cost for the new program or staff position)*

Sustainable program cost for structures.

Funding Source *(Indicate the proposed funding source(s) for this request)*

A combination of levy, reserves and OCIF funding

Resource Requirements:

IT

Other Departments

Procurement for tendering process, Finance for accounts payable

Local Municipalities

Collaborative tendering.

Ancillary Facility Related Costs

Operational Considerations:

Implementation Timeline *(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)*

June to end of October 2025

Performance Metrics *(Define how success will be measured for the new program or staff position.)*

Extend the structure's expected service life of 40 to 50 years.

Risk Assessment

Structure replacement is extremely costly, increase liability, keeping with AMP

Environmental Impacts/Considerations

Budget Inclusion Request Form - 3

Request Overview:

| | |
|-------------|-----------------|
| Department: | Public Works |
| Requestor: | Sylvin Cloutier |

| | |
|--|-------------------------------|
| Name of Program or Project: | Surface Treatment Resurfacing |
| Amount Requested: | \$1,288,605 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Funding for surface treatment resurfacing of CR20, CR12 & CR4 in accordance to Departments asset management of surface treatment roads. | |
| Benefit to Department | |
| Maintain the department's responsibilities for capital plans and workflow. | |
| Benefit to County | |
| Keep County roads in an adequate state of repair through sustainable funding and scheduling. Reducing County liability and maintenance costs. | |
| Financial Impact: | |
| Cost Breakdown | |
| \$1,288,605 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| Sustainable program cost for Roads | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Combination of levy & Canada Community Building Fund (aka Federal Gas Tax) | |
| Resource Requirements: | |
| IT | |
| Other Departments | |
| Procurement for tendering process, Finance for accounts payable | |
| Local Municipalities | |
| Collaborative tendering & inspection. | |
| Ancillary Facility Related Costs | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| June to end of September 2025 | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| Completed and approved new surface expected service life of 8 years. | |
| Risk Assessment | |
| Increase maintenance cost, increase liability (claims), keeping with AMP | |
| Environmental Impacts/Considerations | |

| Budget Inclusion Request Form - 4 | |
|---|---------------------------|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Sylvin Cloutier |
| Name of Program or Project: | Preservation Rejuvenation |
| Amount Requested: | \$153,264 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Funding for preservation rejuvenation of surfaces of CR1 & CR16 as a preventative maintenance tool accordance to Departments asset management of hot mix roads. | |

| |
|---|
| Benefit to Department |
| Maintain the department's responsibilities for capital plans and workflow. |
| Benefit to County |
| Keep County roads in an adequate state of repair through sustainable funding and scheduling. Prolonging life cycle of County to hot mix roads and reducing maintenance costs. |
| Financial Impact: |
| Cost Breakdown |
| \$153,264 |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| Sustainable program cost for Roads |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Combination of levy & Canada Community Building Fund (aka Federal Gas Tax) |
| Resource Requirements: |
| IT |
| Other Departments |
| Procurement for tendering process, Finance for accounts payable |
| Local Municipalities |
| Collaborative tendering |
| Ancillary Facility Related Costs |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| June to September 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| The increase service life of hot mix roads by 3 to 4 years. |
| Risk Assessment |
| Not benefit of increase service life for reducing long-term maintenance costs, liability (claims), keeping with AMP. |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form - 5 | |
|---|---------------------|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Sylvin Cloutier |
| Name of Program or Project: | Hot Mix Resurfacing |
| Amount Requested: | \$1,270,262.56 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Funding for hot mix resurfacing of CR648 in accordance to Departments asset management of hot mix roads. | |
| Benefit to Department | |
| Maintain the department's responsibilities for capital plans and workflow. | |
| Benefit to County | |
| Keep County roads in an adequate state of repair through sustainable funding and scheduling. Reducing County liability and maintenance costs. | |
| Financial Impact: | |
| Cost Breakdown | |

| |
|--|
| \$1,270,262,65 |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| Sustainable program cost for Roads |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Combination of levy & Canada Community Building Fund (aka Federal Gas Tax) |
| Resource Requirements: |
| IT |
| Other Departments |
| Procurement for tendering process, Finance for accounts payable |
| Local Municipalities |
| Collaborative tendering. |
| Ancillary Facility Related Costs |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| June to end of September 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Completed and approved new surface expected service life of 20 years. |
| Risk Assessment |
| Increase maintenance cost, increase liability (claims), keeping with AMP |
| Environmental Impacts/Considerations |
| |

| | |
|---|---------------------------|
| Budget Inclusion Request Form - 6 | |
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Patrol Yard 2 - Salt Shed |
| Amount Requested: | \$81,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| To construct a salt shed to house road salt to comply with salt management requirements | |
| Benefit to Department | |
| To be able to house a larger amount of salt as well as proper salt storage | |
| Benefit to County | |
| To comply with the Ministry of Environment salt management program | |
| Financial Impact: | |
| Cost Breakdown | |
| \$81,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$0 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| | |

| |
|--|
| Other Departments |
| Procurement for tendering process, Finance for accounts payable |
| Local Municipalities |
| Collaborative tendering. |
| Ancillary Facility Related Costs |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| To build summer of 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| To comply with the salt management program and lessen the impact on the environment |
| Risk Assessment |
| Comply with the salt management program and reduce the impact on the environment. |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form - 7 | |
|---|----------------------------|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Tracmatics AVL/GPS upgrade |
| Amount Requested: | \$70,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| To upgrade the AVL/GPS system from our present dysfunctional system to a proven and reliable system that the four local municipalities are currently using for salt management and County liability | |
| Benefit to Department | |
| To accurately monitor public works fleet and winter operations as well as salt management | |
| Benefit to County | |
| Improving the management of liability | |
| Financial Impact: | |
| Cost Breakdown | |
| \$70,000 to update fleet to the Tracmatics system | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| Approx \$12,000 yearly cost to run | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| Annual license to be managed by IT and any support needed by Tracmatics | |
| Other Departments | |
| NA | |
| Local Municipalities | |
| All local municipalities use this system and will be easier for charge backs and winter operations | |
| Ancillary Facility Related Costs | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |

| |
|--|
| To be added to public works fleet by end of summer 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Material tracking for salt management and AVL/GPS |
| Risk Assessment |
| Accurate tracking of County assets and material use for ministry compliance and budgeting. |
| Environmental Impacts/Considerations |
| |

| Budget Inclusion Request Form - 8 | |
|--|--|
| Request Overview: | |
| Department: | Public Works |
| Requestor: | Greg Robinson |
| Name of Program or Project: | Enclosed 6x12 trailer for maintenance position |
| Amount Requested: | \$12,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| To purchase trailer for the maintenance position to be able to carry tools, lawn mowers, ladders, etc to various County facilities | |
| Benefit to Department | |
| To always be effectively ready to perform County needs for maintenance of facilities | |
| Benefit to County | |
| To always be effectively ready to perform County needs for maintenance of facilities | |
| Financial Impact: | |
| Cost Breakdown | |
| \$12,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$10,000 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |
| Resource Requirements: | |
| IT | |
| NA | |
| Other Departments | |
| NA | |
| Local Municipalities | |
| NA | |
| Ancillary Facility Related Costs | |
| Operational Considerations: | |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> | |
| To be added to County fleet and use in 2025 | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| Realizing department efficiencies once in use | |
| Risk Assessment | |
| Not being as efficient and available. | |
| Environmental Impacts/Considerations | |
| | |

Budget Inclusion Request Form - 9

Request Overview:

| | |
|-----------------------------|----------------------|
| Department: | Emergency Services |
| Requestor: | Tim Waite |
| Name of Program or Project: | 4378 ERV replacement |
| Amount Requested: | \$97,000.00 |

Purpose & Justification:

Summary of Request *(Briefly describe the new program or staff position and its primary objectives)*

The present ERV 438 utilized by the DC of Q/A and Education is a 2013 model now requiring extensive annual repairs and maintenance

Benefit to Department

Provide reliable Emergency Response Vehicle for the DC of Q/A and Education

Benefit to County

Reliable ERV for patient response and assistance to crews on scene's

Financial Impact:

Cost Breakdown

\$97,000.000 is the chassis and conversion costs to meet MOH requirements for and ERV

Total Annual Cost *(Provide the total estimated annual operating cost for the new program or staff position)*

Replacement in 7-8 years

Funding Source *(Indicate the proposed funding source(s) for this request)*

Tax levy + 50% Ministry of Health Funding the following year for the amortization of the vehicle (not the capital purchase)

Resource Requirements:

IT

N/A

Other Departments

N/A

Local Municipalities

N/A

Ancillary Facility Related Costs

Operational Considerations:

Implementation Timeline *(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)*

Fall 2025, dependent on availability from supplier

Performance Metrics *(Define how success will be measured for the new program or staff position.)*

Decreased maintenance costs

Risk Assessment

Non replacement of present 4378 will leave unreliable ERV in the County

Environmental Impacts/Considerations

Improved CO2 emissions with newer ERV

Budget Inclusion Request Form - 10

Request Overview:

| | |
|-------------|-----------|
| Department: | HCPS |
| Requestor: | Tim Waite |

| | |
|--|----------------------------------|
| Name of Program or Project: | Second Staff Computers for Bases |
| Amount Requested: | \$5100 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| HCPS is requesting 3 additional computers to be added to their computer fleet – 1 each for the Haliburton, Minden, and Tory Hill bases. | |
| Benefit to Department | |
| Benefits of the additional workstations for bases allows both paramedics to work on assigned CME assignments such as Base Hospital Training. | |
| Benefit to County | |
| NA | |
| Financial Impact: | |
| Cost Breakdown | |
| Staff computer per unit cost \$1700 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| NA | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Tax levy + 50% Ministry of Health Funding the following year for the amortization of the vehicle (not the capital purchase) | |
| Resource Requirements: | |
| IT | |
| NA | |
| Other Departments | |
| NA | |
| Local Municipalities | |
| NA | |
| Ancillary Facility Related Costs | |
| Operational Considerations: | |
| Implementation Timeline | |
| New computers will be implemented in Q2 of 2025 | |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> | |
| NA | |
| Risk Assessment | |
| Paramedics not able to both work on CME assignments during downtime therefore risking that CME assignment does not get completed by requirement finish date. | |
| Environmental Impacts/Considerations | |
| NA | |

| Budget Inclusion Request Form - 11 | |
|--|-----------------------|
| Request Overview: | |
| Department: | Emergency Services |
| Requestor: | Tim Waite |
| Name of Program or Project: | Replacement Power cot |
| Amount Requested: | \$40,000.00 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |

| |
|--|
| The first purchased power cot will reach its 7 year end of life in 2025 and will no longer be eligible for extended service or preventative maintenance through Stryker. |
| Benefit to Department |
| This is an existing piece of equipment that has greatly decreased the required lifting by Paramedics |
| Benefit to County |
| Existing equipment that greatly decreases the lifting required by paramedics therefor mitigating lifting injuries |
| Financial Impact: |
| Cost Breakdown |
| \$40,000.00 |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| \$40,000 per replacement cot |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Tax levy + 50% Ministry of Health Funding the following year for the amortization of the vehicle (not the capital purchase) |
| Resource Requirements: |
| IT |
| N/A |
| Other Departments |
| N/A |
| Local Municipalities |
| N/A |
| Ancillary Facility Related Costs |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| July 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Monitoring lifting injuries with paramedics |
| Risk Assessment |
| Lifespan of cot ended and therefore extended service and preventative maintenance not available from stryker. Usage beyond 7-year expected service life is at the operator's risk and liability. |
| Environmental Impacts/Considerations |
| N/A |

| Budget Inclusion Request Form - 12 | |
|---|----------------------------------|
| Request Overview: | |
| Department: | Emergency Services |
| Requestor: | Tim Waite |
| Name of Program or Project: | Ambulance with power load |
| Amount Requested: | \$278,000.00 pre-budget approval |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Ambulance requiring replacement on pre determined schedule plus inclusion of power load | |
| Benefit to Department | |
| Reliable ambulance for patient transportation and power load will further decrease the lifting requirements of paramedics | |
| Benefit to County | |

| |
|--|
| Mitigate lifting type injuries |
| Financial Impact: |
| Cost Breakdown |
| Ambulance \$238,000.00, Power load \$40,000.00 |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| \$278,000.00 |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Tax levy + 50% Ministry of Health Funding the following year for the amortization of the vehicle (not the capital purchase) |
| Resource Requirements: |
| IT |
| N/A |
| Other Departments |
| N/A |
| Local Municipalities |
| N/A |
| Ancillary Facility Related Costs |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| December 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Decrease repairs and maintenance along with decrease in lifting type injuries |
| Risk Assessment |
| Unreliable ambulance for 911 responses |
| Environmental Impacts/Considerations |
| N/A |

| Budget Inclusion Request Form - 13 | |
|---|--------------------------------------|
| Request Overview: | |
| Department: | Emergency Services |
| Requestor: | Tim Waite |
| Name of Program or Project: | Public Access Defibrillation Program |
| Amount Requested: | \$10,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Maintain annual \$10,000.00 for maintenance of County PAD program | |
| Benefit to Department (| |
| Maintenance of present PAD devices in community | |
| Benefit to County | |
| Ensure PAD devices in County are reliable and functioning properly | |
| Financial Impact: | |
| Cost Breakdown | |
| \$10,000.00 Replacement of present PAD devices greater than 10 years old. Each unit \$2,000.00 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$10,000.00 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |

| |
|--|
| Tax levy + 50% Ministry of Health Funding the following year for the amortization of the vehicle (not the capital purchase) |
| Resource Requirements: |
| IT |
| N/A |
| Other Departments |
| N/A |
| Local Municipalities |
| N/A |
| Ancillary Facility Related Costs |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Summer 2025 |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| Properly functioning Pad devices throughout the County |
| Risk Assessment |
| PAD device failures due to age |
| Environmental Impacts/Considerations |
| N/A |

| Budget Inclusion Request Form - 14 | |
|---|---------------------------------|
| Request Overview: | |
| Department: | Corporate Services |
| Requestor: | Andrea Robinson (w/ Mike March) |
| Name of Program or Project: | Questica Cloud Migration |
| Amount Requested: | \$14,000 |
| Purpose & Justification: | |
| Summary of Request <i>(Briefly describe the new program or staff position and its primary objectives)</i> | |
| Euna Solutions has decided that the 2023.2 upgrade will be the final version of their on-premises budgeting software, Questica Budget, which is used by the County. They plan to stop supporting the on-premises solution in two years (~April 2026) and will focus exclusively on cloud-based solutions going forward. The County will need to budget for a) the migration of Questica from our on-premises version to the Cloud version, b) the updated integration that allows actuals from Dynamics GP to be imported into Questica, and c) an increased annual licensing cost. | |
| Benefit to Department | |
| There is no known benefit at this time. This is a mandatory upgrade if the County wishes to continue to use Questica. | |
| Benefit to County | |
| There will be minor time savings for IT in regards to reduced server administration. | |
| Financial Impact: | |
| Cost Breakdown | |
| \$14,000 | |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> | |
| \$4,500 | |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> | |
| Levy | |

| |
|--|
| Resource Requirements: |
| IT |
| Some IT time will be required to work with Euna when migrating Questica data. |
| Other Departments |
| NA |
| Local Municipalities |
| N/A |
| Ancillary Facility Related Costs |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| Recommended to implement early Q2 of 2025 to avoid any impacts to the start of the budget process in June\July. |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| NA |
| Risk Assessment |
| Continuing to use the on-premises version of Questica Budget after support ends in 2026 poses several risks: |
| <ol style="list-style-type: none"> 1. Security Vulnerabilities: Without updates, the software may become vulnerable to security threats, |
| <ol style="list-style-type: none"> 2. No Technical Support: Any issues that arise will be difficult to resolve without vendor support, potentially |
| <ol style="list-style-type: none"> 3. Missed Features: The software will not benefit from new features or improvements, leading to |
| <ol style="list-style-type: none"> 4. Data Integrity Risks: Potential bugs or system performance issues could result in data corruption or loss. |
| <ol style="list-style-type: none"> 5. Increased Costs: Maintaining outdated software may become more expensive over time, and eventual |
| Transitioning to a cloud-based solution before support ends is advisable to avoid these risks. While it is possible to |

| |
|--|
| Financial Impact: |
| Cost Breakdown |
| This change will add \$10,300 to the capital asset budget for 2025 as we need to purchase 5 workstations that would have normally been replaced in 2026. |
| Total Annual Cost <i>(Provide the total estimated annual operating cost for the new program or staff position)</i> |
| NA |
| Funding Source <i>(Indicate the proposed funding source(s) for this request)</i> |
| Levy |
| Resource Requirements: |
| IT |
| NA |
| Other Departments |
| NA |
| Local Municipalities |
| NA |
| Ancillary Facility Related Costs |
| Operational Considerations: |
| Implementation Timeline <i>(Provide a proposed timeline for hiring or program implementation; Outline key milestones and deadlines)</i> |
| The extra laptop deployment will be folded into the general deployment plan which typically starts in May. |
| Performance Metrics <i>(Define how success will be measured for the new program or staff position.)</i> |
| |
| Risk Assessment |
| Here's a brief summary of the risks associated with a 6-year laptop replacement plan: |
| Decreased Performance: Older laptops may struggle with modern software, leading to slower performance and |
| |
| Higher Maintenance Costs: Aging laptops are more prone to hardware failures, leading to increased repair costs |
| |
| Reduced User Satisfaction: Frustration with slow, unreliable laptops can lower employee morale and |
| |
| Increased Total Cost of Ownership: Hidden costs from maintenance, repairs, and productivity loss can outweigh |
| |

Offsite Backup Storage Appliance (5 years old)
County Website Redesign (5 years)
Microsoft Remote Desktop Services Licensing (5 years)

Microsoft RDS is the licensing used to run applications remotely to our satellite offices. This licensing must be at the same version as our Windows Server and user licensing. Both the Windows Server and User licensing were updated in 2024. If the RDS licensing is not upgraded in 2025, it will put the IT department behind by 1 year in its server upgrade plan.

Environmental Impacts/Considerations

NA

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: 000001 - COVID-19 - ADMIN AND OTHER

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|----------------|----------------|-------------|----------------|-----------------|-------------|
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200204 - INTERNET | 0 | 0 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500320 - AMORTIZATION - SOFTWARE | 3,410 | 3,079 | 0 | (3,410) | -100.00% | |
| 4500340 - AMORTIZATION - HARDWARE | 98 | 88 | 0 | (98) | -100.00% | |
| <i>56 Amortization Expense Total</i> | 3,508 | 3,167 | 0 | (3,508) | -100.00% | |
| Expenses Total | 3,508 | 3,167 | 0 | (3,508) | -100.00% | |
| Net Total | (3,508) | (3,167) | 0 | 3,508 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: ACC000 - Accessibility committee

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|--------------|-----------------|----------------|---------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100201 - BENEFITS | 0 | 14 | 0 | 0 | 0.00% | |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 1,600 | 720 | 1,600 | 0 | 0.00% | 5 meetings per year x 4 public member x \$80 |
| 50 Wages and Benefits Total | 1,600 | 734 | 1,600 | 0 | 0.00% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200760 - PROGRAMMING | 0 | 0 | 10,000 | 10,000 | 100.00% | AAC Board Project |
| 4201108 - PROGRAMMING | 10,000 | 0 | 0 | (10,000) | -100.00% | |
| 4201501 - MILEAGE | 450 | 0 | 450 | 0 | 0.00% | public members of cmte |
| 4201503 - TRAINING - OTHER | 0 | 0 | 1,000 | 1,000 | 100.00% | Inclusion/Accessibility Training for committee members |
| 52 Materials and Supplies Total | 10,450 | 0 | 11,450 | 1,000 | 9.57% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500300 - AMORTIZATION - EQUIPMENT | 0 | 0 | 0 | 0 | 0.00% | |
| 56 Amortization Expense Total | 0 | 0 | 0 | 0 | 0.00% | |
| Expenses Total | 12,050 | 734 | 13,050 | 1,000 | 8.30% | |
| Net Total | (12,050) | (734) | (13,050) | (1,000) | -8.30% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: ADM000 - General Administration

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|----------------|--------------|--|
| Revenue | | | | | | |
| <i>02 Tax Requisition</i> | | | | | | |
| 3500101 - TAXATION-TAXES | 3,979,680 | 3,648,040 | 4,403,864 | 424,185 | 10.66% | |
| <i>02 Tax Requisition Total</i> | 3,979,680 | 3,648,040 | 4,403,864 | 424,185 | 10.66% | |
| <i>04 Tax Supplementaries & Write-offs</i> | | | | | | |
| 3500201 - TAXATION-SUPPLEMENTARIES | 194,350 | 178,154 | 245,000 | 50,650 | 26.06% | Based on historical 4yr avg |
| 3500301 - TAXATION-WRITE OFFS | (66,305) | (60,780) | (60,400) | 5,905 | 8.91% | Based on historical 4yr avg |
| <i>04 Tax Supplementaries & Write-offs Total</i> | 128,045 | 117,375 | 184,600 | 56,555 | 44.17% | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100104 - ONTARIO-SUBSIDIES-OTHER | 10,202 | 10,202 | 10,202 | 0 | 0.00% | Power Dams Funding |
| 3100109 - OMPF | 126,300 | 126,300 | 107,400 | (18,900) | -14.96% | 15% decrease |
| <i>08 Provincial Funding Total</i> | 136,502 | 136,502 | 117,602 | (18,900) | -13.85% | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 12,672 | 12,895 | 13,680 | 1,008 | 7.95% | Recoveries from municipalities for PreEmergency program |
| 3301003 - RECOVERIES - MUNICIPALITIES - ERM | 0 | 34,548 | 0 | 0 | 0.00% | |
| <i>10 Municipal Funding Total</i> | 12,672 | 47,443 | 13,680 | 1,008 | 7.95% | |
| <i>14 Investment Income</i> | | | | | | |
| 3460100 - INVESTMENT INCOME | 120,000 | 495,809 | 120,000 | 0 | 0.00% | avg interest on HISA, Bonds & equity investments; CIBC annual interest |
| <i>14 Investment Income Total</i> | 120,000 | 495,809 | 120,000 | 0 | 0.00% | |
| <i>18 Rental Revenue</i> | | | | | | |
| 3600100 - RENTAL OF BUILDING | 0 | (75) | 0 | 0 | 0.00% | |
| <i>18 Rental Revenue Total</i> | 0 | (75) | 0 | 0 | 0.00% | |
| <i>20 Other Revenue</i> | | | | | | |
| 3400900 - OTHER REVENUE | 0 | 1,212 | 0 | 0 | 0.00% | |
| <i>20 Other Revenue Total</i> | 0 | 1,212 | 0 | 0 | 0.00% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 106,800 | 93,982 | 0 | (106,800) | -100.00% | |
| <i>25 Transfer from Reserve Total</i> | 106,800 | 93,982 | 0 | (106,800) | -100.00% | |
| Revenues Total | 4,483,699 | 4,540,287 | 4,839,746 | 356,048 | 7.94% | |
| Expense | | | | | | |
| <i>33 Transfer to Reserve</i> | | | | | | |
| 4300100 - TRANSFER TO RESERVE | 220,000 | 224,732 | 358,301 | 138,301 | 62.86% | 1.5% dedicated capital reserve |
| <i>33 Transfer to Reserve Total</i> | 220,000 | 224,732 | 358,301 | 138,301 | 62.86% | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 790,431 | 706,427 | 1,032,290 | 241,859 | 30.60% | % of wages to PDB |
| 4100110 - VACATION | 91,826 | 97,371 | 0 | (91,826) | -100.00% | |
| 4100111 - SICK | 21,755 | 15,352 | 0 | (21,755) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 43,509 | 43,012 | 0 | (43,509) | -100.00% | |
| 4100113 - FLOAT | 3,626 | 3,519 | 0 | (3,626) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 2,367 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 282,900 | 279,910 | 320,405 | 37,505 | 13.26% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 10,500 | 9,692 | 10,800 | 300 | 2.86% | |
| <i>50 Wages and Benefits Total</i> | 1,244,547 | 1,157,651 | 1,363,495 | 118,948 | 9.56% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 7,000 | 6,622 | 7,000 | 0 | 0.00% | Estimate of annual office supplies, incl shredding |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: ADM000 - General Administration

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------|-------------|-------------|-----------|----------|--|
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 2,000 | 2,740 | 2,000 | 0 | 0.00% | |
| 4200403 - VEHICLE FUEL | 500 | 39 | 500 | 0 | 0.00% | |
| 4200602 - PUBLICATIONS-OTHER | 1,019 | 68 | 1,070 | 51 | 5.00% | HR Downloads Annual Renewal; Municipal World |
| 4200700 - ADVERTISING | 2,500 | 2,480 | 3,000 | 500 | 20.00% | |
| 4200801 - BUILDING SUPPLIES | 0 | 254 | 0 | 0 | 0.00% | |
| 4200802 - BUILDING REPAIRS | 0 | 600 | 0 | 0 | 0.00% | |
| 4201101 - TELEPHONE | 3,700 | 2,301 | 2,000 | (1,700) | -45.95% | 6 cell phone plans (CAO,HR, CS, DT, EA, DC); 1 cell phone Deputy Treasurer |
| 4201103 - POSTAGE | 1,500 | 2,958 | 2,500 | 1,000 | 66.67% | based on usage |
| 4201104 - COURIER & FREIGHT | 0 | 37 | 0 | 0 | 0.00% | |
| 4201200 - INSURANCE | 100,315 | 91,956 | 103,200 | 2,885 | 2.88% | General liability, property and cyber |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 29 | 0 | 0 | 0.00% | |
| 4201400 - MEMBERSHIPS | 4,190 | 2,989 | 4,410 | 220 | 5.25% | AMCTO membership - Deputy Clerk, Treasurer; MFOA Membership -Treasurer; OMHRA Membership - HR Mgr & Dir of CS; H&S Coordinator-Ontario Municipal Health & Safety Representative Association; OPBA Membership x2; HSPA Membership - HR Manager; NIGP - Procurement; OMAA - CAO |
| 4201501 - MILEAGE | 6,000 | 4,587 | 6,000 | 0 | 0.00% | meeting/training mileage |
| 4201502 - TRAINING - REGISTRATION | 27,700 | 25,171 | 33,045 | 5,345 | 19.30% | Questica Conference; ROMA Conference-CAO; OMHRA conference-HR Mgr; MFOA Conference - Dir of CS; AMO Conference-CAO; OMMA Conference-CAO; AMCTO Courses x 3; AMCTO Zone Spring and Fall meeting; OPBA Conference x2 procurement staff; MM-Courses; Procurement Courses; HSPA Workshops/courses; Corporate Training; AMCTO Conference - Dir CS; APC Conference - EA; FOI; KPI Workshop |
| 4201503 - TRAINING - OTHER | 6,000 | 7,846 | 6,000 | 0 | 0.00% | Accommodations, meals, etc - training travel costs excluding mileage |
| 4201504 - HEALTH AND SAFETY | 23,436 | 15,588 | 22,846 | (590) | -2.52% | JHSC Certification - 2 x Certification 1 & 2 x Certification 2 + travel; Bongarde Products - OHS Insider; Safe Supervisor, LMS Courses; First Aid and CPR training 25 staff + 15 staff recert + room rental; MSD Supplies/Equipment; JHSC Cert refresher x2; OHS Green books |
| 4201600 - SOFTWARE LICENSES | 40,445 | 37,446 | 54,829 | 14,384 | 35.56% | Premergency LMS software; TOMRIMS annual renewal fee; Questica license fees; Central Square Annual fees, incl HRISMyWay; Bids & Tenders; Paramount |
| 4201900 - OTHER | 2,000 | 1,678 | 5,000 | 3,000 | 150.00% | Long term service awards; Social Committee |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: ADM000 - General Administration

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|-----------------|----------------|---|
| 4202004 - SMALL TOOLS & EQUIPMENT | 3,000 | 0 | 3,000 | 0 | 0.00% | Small office equipment and furniture |
| 52 Materials and Supplies Total | 231,305 | 205,388 | 256,400 | 25,095 | 10.85% | |
| 54 Contracted Services | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 44,440 | 36,963 | 38,000 | (6,440) | -14.49% | Audit fees; Legal fees |
| 4201002 - PROFESS.SERV.-CONTRACTED | 35,000 | 712 | 8,500 | (26,500) | -75.71% | Endeavour Solutions - GP Support; Job Evaluation; Actuarial review |
| 54 Contracted Services Total | 79,440 | 37,675 | 46,500 | (32,940) | -41.47% | |
| 56 Amortization Expense | | | | | | |
| 4500300 - AMORTIZATION - EQUIPMENT | 54,531 | 51,718 | 57,558 | 3,027 | 5.55% | |
| 4500301 - AMORTIZATION - SOFTWARE | 0 | 0 | 0 | 0 | 0.00% | |
| 4500420 - AMORTIZATION - VEHICLES - LICENSED | 5,079 | 4,585 | 5,079 | 0 | 0.00% | |
| 56 Amortization Expense Total | 59,610 | 56,303 | 62,637 | 3,027 | 5.08% | |
| 60 Rentals & Financial Expenses | | | | | | |
| 4400300 - INTEREST & SERVICE CHARGES - SHORT TERM | 3,000 | 2,924 | 3,000 | 0 | 0.00% | |
| 60 Rentals & Financial Expenses Total | 3,000 | 2,924 | 3,000 | 0 | 0.00% | |
| 68 Interfunctional Expense Adjustment | | | | | | |
| 4100301 - INTERFUNCTIONAL | (406,861) | (372,956) | (433,795) | (26,934) | -6.62% | intercompany fees incorporated adjusted to reflect CAO, Finance, IT and HR - AMB000 |
| 68 Interfunctional Expense Adjustment Total | (406,861) | (372,956) | (433,795) | (26,934) | -6.62% | |
| 70 Employee Future Benefits | | | | | | |
| 4700100 - CURRENT YEAR FUTURE EMPLOYEE BENEFITS | 25,000 | 22,917 | 25,000 | 0 | 0.00% | |
| 70 Employee Future Benefits Total | 25,000 | 22,917 | 25,000 | 0 | 0.00% | |
| 99 FA - CY Purchases | | | | | | |
| 1600301 - CY PURCHASES - EQUIPMENT | 0 | 2,018 | 0 | 0 | 0.00% | |
| 1600341 - CY PURCHASES - SOFTWARE | 106,800 | 121,729 | 14,000 | (92,800) | -86.89% | Questica Cloud Migration |
| 1600421 - CY PURCHASES - VEHICLES - LICENSED | 0 | 0 | 0 | 0 | 0.00% | |
| 99 FA - CY Purchases Total | 106,800 | 123,747 | 14,000 | (92,800) | -86.89% | |
| Expenses Total | 1,562,841 | 1,458,381 | 1,695,538 | 132,697 | 8.49% | |
| Net Total | 2,920,858 | 3,081,906 | 3,144,209 | 223,350 | 7.65% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: ASSOFF - MPAC

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|-----------------|---------------|-------------|
| Expense | | | | | | |
| <i>64 Transfers to Other Entities</i> | | | | | | |
| 4300200 - TRANSFERS-TO OTHERS | 960,104 | 880,095 | 988,907 | 28,803 | 3.00% | 3% increase |
| <i>64 Transfers to Other Entities Total</i> | 960,104 | 880,095 | 988,907 | 28,803 | 3.00% | |
| Expenses Total | 960,104 | 880,095 | 988,907 | 28,803 | 3.00% | |
| Net Total | (960,104) | (880,095) | (988,907) | (28,803) | -3.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: BLDG00 - Building Mtce.

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-----------------|-----------------|-----------------|----------------|----------------|---|
| Revenue | | | | | | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 150,000 | 0 | 421,337 | 271,337 | 180.89% | AODA Grant; Bal of SRS to fund renos; Bal Modernization funding to fund renos |
| <i>25 Transfer from Reserve Total</i> | 150,000 | 0 | 421,337 | 271,337 | 180.89% | |
| <i>26 Interfunctional Revenue Adjustment</i> | | | | | | |
| 3660000 - RENTAL OF AMB BASE | 47,000 | 43,083 | 49,350 | 2,350 | 5.00% | 5% increase - offset in AMB000 |
| <i>26 Interfunctional Revenue Adjustment Total</i> | 47,000 | 43,083 | 49,350 | 2,350 | 5.00% | |
| Revenues Total | 197,000 | 43,083 | 470,687 | 273,687 | 138.93% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 43,848 | 15,994 | 57,357 | 13,509 | 30.81% | |
| 4100110 - VACATION | 1,890 | 584 | 0 | (1,890) | -100.00% | |
| 4100111 - SICK | 1,134 | 0 | 0 | (1,134) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 2,268 | 434 | 0 | (2,268) | -100.00% | |
| 4100113 - FLOAT | 189 | 58 | 0 | (189) | -100.00% | |
| 4100201 - BENEFITS | 16,591 | 4,516 | 20,457 | 3,866 | 23.30% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 750 | 0 | 1,200 | 450 | 60.00% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 0 | 0 | 800 | 800 | 100.00% | |
| <i>50 Wages and Benefits Total</i> | 66,670 | 21,587 | 79,815 | 13,144 | 19.72% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200301 - HYDRO | 18,000 | 13,918 | 18,000 | 0 | 0.00% | |
| 4200302 - HEAT | 5,000 | 2,874 | 5,000 | 0 | 0.00% | |
| 4200303 - SEWER & WATER | 2,000 | 2,458 | 2,500 | 500 | 25.00% | |
| 4200801 - BUILDING SUPPLIES | 10,000 | 19,827 | 10,000 | 0 | 0.00% | |
| 4200802 - BUILDING REPAIRS | 10,000 | 11,693 | 10,000 | 0 | 0.00% | |
| 4200803 - ALARM SERVICE & MTCE | 1,150 | 982 | 1,200 | 50 | 4.35% | |
| 4201200 - INSURANCE | 11,230 | 10,294 | 11,570 | 340 | 3.03% | General liability, property and cyber |
| <i>52 Materials and Supplies Total</i> | 57,380 | 62,046 | 58,270 | 890 | 1.55% | |
| <i>54 Contracted Services</i> | | | | | | |
| 4200804 - CLEANING CONTRACT | 0 | 13,594 | 0 | 0 | 0.00% | |
| <i>54 Contracted Services Total</i> | 0 | 13,594 | 0 | 0 | 0.00% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 35,956 | 33,338 | 36,309 | 353 | 0.98% | |
| <i>56 Amortization Expense Total</i> | 35,956 | 33,338 | 36,309 | 353 | 0.98% | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | (18,474) | (16,935) | (26,583) | (8,109) | -43.90% | 1/3 of Bldg mtce wage, based on # of buildings |
| <i>68 Interfunctional Expense Adjustment Total</i> | (18,474) | (16,935) | (26,583) | (8,109) | -43.90% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 150,000 | (1,755) | 421,337 | 271,337 | 180.89% | AODA Grant Improvements & Renovations |
| <i>99 FA - CY Purchases Total</i> | 150,000 | (1,755) | 421,337 | 271,337 | 180.89% | |
| Expenses Total | 291,533 | 111,876 | 569,147 | 277,615 | 95.23% | |
| Net Total | (94,533) | (68,793) | (98,460) | (3,928) | -4.15% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: BLDG20 - Building - Minden Daycare

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-----------------|----------------|----------------|-----------------|----------------|---|
| Revenue | | | | | | |
| <i>18 Rental Revenue</i> | | | | | | |
| 3600100 - RENTAL OF BUILDING | 1,301 | 1,779 | 1,301 | 0 | 0.00% | Compass rent is \$1 per annum, plus utilities |
| <i>18 Rental Revenue Total</i> | 1,301 | 1,779 | 1,301 | 0 | 0.00% | |
| Revenues Total | 1,301 | 1,779 | 1,301 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200303 - SEWER & WATER | 1,300 | 693 | 1,300 | 0 | 0.00% | |
| 4200802 - BUILDING REPAIRS | 0 | 71 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 1,300 | 764 | 1,300 | 0 | 0.00% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 1,359 | 1,359 | 1,359 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | 1,359 | 1,359 | 1,359 | 0 | 0.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 25,000 | 8,504 | 0 | (25,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 25,000 | 8,504 | 0 | (25,000) | -100.00% | |
| Expenses Total | 27,659 | 10,627 | 2,659 | (25,000) | -90.39% | |
| Net Total | (26,358) | (8,848) | (1,358) | 25,000 | 94.85% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: BLDG30 - Building - Haliburton Daycare

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-----------------|----------------|-----------------|--------------|---------------|-----------------------------------|
| Revenue | | | | | | |
| <i>18 Rental Revenue</i> | | | | | | |
| 3600100 - RENTAL OF BUILDING | 36,000 | 36,000 | 36,000 | 0 | 0.00% | rent from Wee Care = 12 x \$3,000 |
| <i>18 Rental Revenue Total</i> | 36,000 | 36,000 | 36,000 | 0 | 0.00% | |
| Revenues Total | 36,000 | 36,000 | 36,000 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200303 - SEWER & WATER | 0 | 2,418 | 3,000 | 3,000 | 100.00% | |
| 4200801 - BUILDING SUPPLIES | 0 | 223 | 500 | 500 | 100.00% | |
| 4200802 - BUILDING REPAIRS | 6,000 | 2,385 | 3,000 | (3,000) | -50.00% | Services increase |
| <i>52 Materials and Supplies Total</i> | 6,000 | 5,026 | 6,500 | 500 | 8.33% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 43,630 | 39,388 | 43,630 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | 43,630 | 39,388 | 43,630 | 0 | 0.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| Expenses Total | 49,630 | 44,415 | 50,130 | 500 | 1.01% | |
| Net Total | (13,630) | (8,415) | (14,130) | (500) | -3.67% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: BLDG40 - Building - Registry Office

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-----------------|-----------------|------------------|----------------|----------------|-------------|
| Revenue | | | | | | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 245,000 | 0 | 0 | (245,000) | -100.00% | |
| <i>25 Transfer from Reserve Total</i> | 245,000 | 0 | 0 | (245,000) | -100.00% | |
| <i>27 Proceeds from Debt</i> | | | | | | |
| 3900200 - DEBENTURE PROCEEDS | 0 | 0 | 1,200,000 | 1,200,000 | 100.00% | |
| <i>27 Proceeds from Debt Total</i> | 0 | 0 | 1,200,000 | 1,200,000 | 100.00% | |
| Revenues Total | 245,000 | 0 | 1,200,000 | 955,000 | 389.80% | |
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200301 - HYDRO | 2,000 | 879 | 2,000 | 0 | 0.00% | |
| 4200302 - HEAT | 3,000 | 1,876 | 3,000 | 0 | 0.00% | |
| 4200303 - SEWER & WATER | 1,000 | 1,030 | 1,000 | 0 | 0.00% | |
| 4200801 - BUILDING SUPPLIES | 2,500 | 3,921 | 2,500 | 0 | 0.00% | |
| 4200802 - BUILDING REPAIRS | 1,500 | 16,161 | 1,500 | 0 | 0.00% | |
| 4200803 - ALARM SERVICE & MTCE | 600 | 0 | 600 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 10,600 | 23,867 | 10,600 | 0 | 0.00% | |
| <i>54 Contracted Services</i> | | | | | | |
| 4200804 - CLEANING CONTRACT | 0 | 3,858 | 0 | 0 | 0.00% | |
| <i>54 Contracted Services Total</i> | 0 | 3,858 | 0 | 0 | 0.00% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 315 | 609 | 968 | 652 | 206.69% | |
| <i>56 Amortization Expense Total</i> | 315 | 609 | 968 | 652 | 206.69% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 250,000 | 10,198 | 1,200,000 | 950,000 | 380.00% | Renovations |
| <i>99 FA - CY Purchases Total</i> | 250,000 | 10,198 | 1,200,000 | 950,000 | 380.00% | |
| Expenses Total | 260,915 | 38,533 | 1,211,568 | 950,652 | 364.35% | |
| Net Total | (15,915) | (38,533) | (11,568) | 4,348 | 27.32% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: CNCL00 - Council & Committees

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|-----------------|-----------------|---------------------------------------|
| Revenue | | | | | | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 300,000 | 300,000 | 300,000 | 0 | 0.00% | Fund portion of HHHS contribution |
| <i>25 Transfer from Reserve Total</i> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>0</u> | <u>0.00%</u> | |
| Revenues Total | 300,000 | 300,000 | 300,000 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 178,870 | 166,418 | 188,311 | 9,440 | 5.28% | |
| 4100201 - BENEFITS | 12,465 | 5,600 | 13,211 | 746 | 5.98% | |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 25,500 | 18,100 | 25,500 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | <u>216,835</u> | <u>190,118</u> | <u>227,021</u> | <u>10,186</u> | <u>4.70%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 100 | 0 | 100 | 0 | 0.00% | Warden stamp |
| 4200503 - EVENT EXPENSES | 1,000 | 460 | 1,000 | 0 | 0.00% | Council events including inauguration |
| 4201200 - INSURANCE | 1,210 | 1,109 | 1,250 | 40 | 3.31% | General liability, property and cyber |
| 4201400 - MEMBERSHIPS | 33,000 | 32,847 | 35,000 | 2,000 | 6.06% | AMO; Eastern Ontario Warden's Caucus |
| 4201500 - VAN MILEAGE CHARGE | 0 | 557 | 0 | 0 | 0.00% | |
| 4201501 - MILEAGE | 9,000 | 12,475 | 9,000 | 0 | 0.00% | |
| 4201502 - TRAINING - REGISTRATION | 11,900 | 10,815 | 15,000 | 3,100 | 26.05% | |
| 4201503 - TRAINING - OTHER | 5,000 | 8,387 | 7,500 | 2,500 | 50.00% | |
| 4201900 - OTHER | 3,700 | 10,896 | 3,700 | 0 | 0.00% | Memorial Donations/meeting snacks |
| <i>52 Materials and Supplies Total</i> | <u>64,910</u> | <u>77,547</u> | <u>72,550</u> | <u>7,640</u> | <u>11.77%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 0 | 127 | 0 | 0 | 0.00% | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 50,000 | 0 | 0 | (50,000) | -100.00% | |
| <i>54 Contracted Services Total</i> | <u>50,000</u> | <u>127</u> | <u>0</u> | <u>(50,000)</u> | <u>-100.00%</u> | |
| <i>64 Transfers to Other Entities</i> | | | | | | |
| 4300200 - TRANSFERS-TO OTHERS | 500,000 | 500,000 | 500,000 | 0 | 0.00% | HHHS Contribution |
| <i>64 Transfers to Other Entities Total</i> | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> | <u>0</u> | <u>0.00%</u> | |
| Expenses Total | 831,745 | 767,792 | 799,571 | (32,174) | -3.87% | |
| Net Total | (531,745) | (467,792) | (499,571) | 32,174 | 6.05% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: COMP00 - IT Services

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|----------------|----------------|-----------------|-----------------|--|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300200 - RECOVERIES - OTHER | 13,429 | 0 | 22,918 | 9,489 | 70.66% | Recoveries from other municipalities for Server Hosting (2025) |
| 3300203 - RECOVERIES - MUNICIPALITIES - COMPUTER PART & EQUIPMENT | 0 | 38,376 | 0 | 0 | 0.00% | |
| 3300341 - RECOVERIES - MUNICIPALITIES - SOFTWARE | 0 | 0 | 13,050 | 13,050 | 100.00% | Recoveries for 2025 Capital Asset Purchases (Software) |
| 3301002 - RECOVERIES - MUNICIPALITIES - CONTRACTED SERVICES | 0 | 18,032 | 0 | 0 | 0.00% | |
| 3301102 - RECOVERIES - MUNICIPALITIES - VOIP | 452 | 659 | 452 | 0 | 0.00% | Recoveries from other municipalities for VoIP (2025) |
| 3301600 - RECOVERIES - MUNICIPALITIES - LICENSING | 126,050 | 138,476 | 152,164 | 26,114 | 20.72% | Recoveries from other municipalities for Licensing |
| 10 Municipal Funding Total | 139,931 | 195,544 | 188,584 | 48,653 | 34.77% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 86,512 | 75,547 | 34,467 | (52,045) | -60.16% | Sustainability (Hardware + Software) (2025); Fund NG911 Readiness Assessment |
| 25 Transfer from Reserve Total | 86,512 | 75,547 | 34,467 | (52,045) | -60.16% | |
| Revenues Total | 226,443 | 271,092 | 223,051 | (3,392) | -1.50% | |
| Expense | | | | | | |
| <i>33 Transfer to Reserve</i> | | | | | | |
| 4300100 - TRANSFER TO RESERVE | 5,000 | 4,583 | 0 | (5,000) | -100.00% | |
| 33 Transfer to Reserve Total | 5,000 | 4,583 | 0 | (5,000) | -100.00% | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 523,952 | 479,984 | 659,167 | 135,214 | 25.81% | |
| 4100110 - VACATION | 45,930 | 44,265 | 0 | (45,930) | -100.00% | |
| 4100111 - SICK | 13,976 | 13,548 | 0 | (13,976) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 27,952 | 27,181 | 0 | (27,952) | -100.00% | |
| 4100113 - FLOAT | 2,329 | 2,038 | 0 | (2,329) | -100.00% | |
| 4100201 - BENEFITS | 189,590 | 174,375 | 201,045 | 11,455 | 6.04% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 7,600 | 5,964 | 8,400 | 800 | 10.53% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 0 | 0 | 2,400 | 2,400 | 100.00% | |
| 50 Wages and Benefits Total | 811,330 | 747,355 | 871,012 | 59,681 | 7.36% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 0 | 12 | 0 | 0 | 0.00% | |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 17,100 | 55,637 | 17,284 | 184 | 1.07% | Misc expenses (2025); LTO Tape Replacements (2025); iPhone Upgrades (2025); GIS misc. hardware expenses (2025); GIS Plotter Consumables (2025); Firewall Replacements (2025) |
| 4200700 - ADVERTISING | 0 | 203 | 0 | 0 | 0.00% | |
| 4201101 - TELEPHONE | 3,600 | 2,000 | 3,600 | 0 | 0.00% | Mobility plan costs (2025) |
| 4201102 - CALL ANSWER AND VOIP | 10,369 | 7,866 | 10,300 | (69) | -0.66% | Telephone expenses (2025) |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 182 | 0 | 0 | 0.00% | |
| 4201400 - MEMBERSHIPS | 500 | 463 | 600 | 100 | 20.00% | MISA (2025) |
| 4201500 - VAN MILEAGE CHARGE | 1,500 | 7,012 | 5,000 | 3,500 | 233.33% | |
| 4201501 - MILEAGE | 5,000 | 5,035 | 5,000 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: COMP00 - IT Services

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|----------------|----------------|----------------|----------------|----------------|---|
| 4201502 - TRAINING - REGISTRATION | 7,680 | 3,294 | 6,700 | (980) | -12.76% | IT Training Subscription (2025); GIS Training (2025); EOITC Hosting (2025); PMP (2025) |
| 4201503 - TRAINING - OTHER | 500 | 835 | 500 | 0 | 0.00% | |
| 4201600 - SOFTWARE LICENSES | 272,123 | 264,938 | 356,940 | 84,817 | 31.17% | Remote access subscription (2025); Website hosting, domain renewals, etc (2025); Patch management software subscription (2025); Two Factor Authentication (2025); Remote Support Subscription (2025); Firewall support renewal (2025); Online backup (2025); Backup and Recovery Software Renewal (2025); Antivirus Subscription (2025); Mobile Device Management Subscription (2025); Security Awareness Training and Testing (2025); HelpDesk Software Subscription (2025); Deepfreeze (2025); Password management solution (2025); Network monitoring software (2025); Virtualization Software (2025); Electronic Agenda Subscription & by-law tracker (2025); PDF Editing Subscription (2025); Vulnerability Management Software (2025); Microsoft 365 (2025); Zoom Conferencing Subscription (2025); Stock Photos (2025); Digital Ocean (2025); Backup for MS365 (2025); Accessibility Software (2025); Smartdraw (2025); Website accessibility solution (2025); Website filtering (2025); digital signature solution (2025); Cloudflare (2025); Managed Detection and Response Services (2025); Terranet licensing (2025); Can-net (2025); Esri annual subscription (2025); X-Tools Pro (2025); WSUS Maintenance App (2025); Google Cloud (2025); SQL Backup + FTP (2025); Google GSuite (2025); Teranet Xchange Subscription; NG911 Readiness Assessment; Project mgmt system annual fee |
| 4201900 - OTHER | 0 | 150 | 0 | 0 | 0.00% | |
| 52 Materials and Supplies Total | 318,372 | 347,626 | 405,924 | 87,552 | 27.50% | |
| 54 Contracted Services | | | | | | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 16,360 | 58,400 | 33,280 | 16,920 | 103.42% | Cybersecurity - penetration testing (2025); IT Digital Strategy - Annual Checkpoint; Endeavour Solutions - GP support; Business Process Optimization; EDRMS |
| 54 Contracted Services Total | 16,360 | 58,400 | 33,280 | 16,920 | 103.42% | |
| 56 Amortization Expense | | | | | | |
| 4500300 - AMORTIZATION - EQUIPMENT | 9,974 | 7,707 | 6,753 | (3,221) | -32.30% | |
| 4500320 - AMORTIZATION - SOFTWARE | 24,385 | 23,712 | 31,743 | 7,358 | 30.17% | |
| 4500340 - AMORTIZATION - HARDWARE | 16,957 | 10,375 | 4,806 | (12,151) | -71.66% | |
| 56 Amortization Expense Total | 51,317 | 41,794 | 43,302 | (8,014) | -15.62% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: COMP00 - IT Services

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|--------------------|------------------|--------------------|------------------|----------------|---|
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | (16,800) | (16,800) | -100.00% | project mgmt system costs - covered by roads |
| <i>68 Interfunctional Expense Adjustment Total</i> | | | | | | |
| | 0 | 0 | (16,800) | (16,800) | -100.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600301 - CY PURCHASES - EQUIPMENT | 0 | 0 | 0 | 0 | 0.00% | |
| 1600321 - CY PURCHASES - HARDWARE | 43,429 | 67,004 | 38,977 | (4,452) | -10.25% | COMP00-2025-02 - Laptop - IT Spare; COMP00-2025-03 - Laptop - Administrative Assistant; COMP00-2025-04 - Workstation - Council Chambers AV; COMP00-2025-05 - Laptop - Stock Keeper; COMP00-2025-06 - Laptop - 911 Signage; COMP00-2025-07 - Laptop - Physician Recruiter; COMP00-2025-08 - Council Streaming Computer; COMP00-2025-09 - Laptop - Planner; COMP00-2025-01 - Network Attached Storage (Offsite); COMP00-2025-10 - Laptop - Procurement Co-ordinator; COMP00-2025-11 - Laptop - IT Technician (T.Tedford); COMP00-2025-14-Laptop - Food Tourism Co-ordinator; COMP00-2025-15 - Television - Council Chambers 1; COMP00-2025-16 - Television - Council Chambers 2 |
| 1600341 - CY PURCHASES - SOFTWARE | 43,400 | 0 | 42,214 | (1,186) | -2.73% | COMP00-2025-12 - County Website Rebuild; COMP00-2025-13 - Microsoft RDS Licensing |
| <i>99 FA - CY Purchases Total</i> | | | | | | |
| | 86,829 | 67,004 | 81,191 | (5,638) | -6.49% | |
| Expenses Total | 1,289,208 | 1,266,763 | 1,417,909 | 128,701 | 9.98% | |
| Net Total | (1,062,765) | (995,671) | (1,194,858) | (132,093) | -12.43% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: CSWB00 - Community Service and Well-Being

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|-----------------|----------------|------------------------------|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 89,876 | 89,901 | 126,996 | 37,120 | 41.30% | % of wages to PDB |
| 4100110 - VACATION | 8,134 | 10,428 | 0 | (8,134) | -100.00% | |
| 4100111 - SICK | 2,440 | 2,558 | 0 | (2,440) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 4,880 | 5,217 | 0 | (4,880) | -100.00% | |
| 4100113 - FLOAT | 407 | 435 | 0 | (407) | -100.00% | |
| 4100201 - BENEFITS | 32,766 | 33,858 | 45,346 | 12,581 | 38.40% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 1,200 | 1,200 | 1,200 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | <i>139,702</i> | <i>143,597</i> | <i>173,542</i> | <i>33,840</i> | <i>24.22%</i> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200700 - ADVERTISING | 5,000 | 2,956 | 5,000 | 0 | 0.00% | Promotional materials |
| 4200760 - PROGRAMMING | 35,500 | 7,173 | 6,500 | (29,000) | -81.69% | Incl Service Providers Event |
| 4201101 - TELEPHONE | 500 | 216 | 720 | 220 | 44.00% | phone replacement |
| 4201400 - MEMBERSHIPS | 500 | 0 | 800 | 300 | 60.00% | |
| 4201501 - MILEAGE | 1,500 | 1,208 | 2,000 | 500 | 33.33% | |
| 4201502 - TRAINING - REGISTRATION | 1,000 | 882 | 1,000 | 0 | 0.00% | |
| 4201600 - SOFTWARE LICENSES | 1,420 | 1,575 | 1,420 | 0 | 0.00% | |
| 4201900 - OTHER | 0 | 56 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | <i>45,420</i> | <i>14,066</i> | <i>17,440</i> | <i>(27,980)</i> | <i>-61.60%</i> | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500320 - AMORTIZATION - SOFTWARE | 505 | 456 | 0 | (505) | -100.00% | |
| 4500340 - AMORTIZATION - HARDWARE | 0 | 0 | 505 | 505 | 100.00% | |
| <i>56 Amortization Expense Total</i> | <i>505</i> | <i>456</i> | <i>505</i> | <i>0</i> | <i>0.00%</i> | |
| Expenses Total | 185,628 | 158,120 | 191,488 | 5,860 | 3.16% | |
| Net Total | (185,628) | (158,120) | (191,488) | (5,860) | -3.16% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: DR0000 - Health Professional Recruitment

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|---------------|---------------|---------------|-----------------|----------------|--|
| Revenue | | | | | | |
| <i>18 Rental Revenue</i> | | | | | | |
| 3600100 - RENTAL OF BUILDING | 24,000 | 3,775 | 8,000 | (16,000) | -66.67% | 1/2 of rental cost |
| <i>18 Rental Revenue Total</i> | <u>24,000</u> | <u>3,775</u> | <u>8,000</u> | <u>(16,000)</u> | <u>-66.67%</u> | |
| <i>20 Other Revenue</i> | | | | | | |
| 3400900 - OTHER REVENUE | 0 | 2,450 | 0 | 0 | 0.00% | |
| <i>20 Other Revenue Total</i> | <u>0</u> | <u>2,450</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 0 | 736 | 0 | 0 | 0.00% | |
| <i>25 Transfer from Reserve Total</i> | <u>0</u> | <u>736</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |
| Revenues Total | 24,000 | 6,961 | 8,000 | (16,000) | -66.67% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 46,912 | 42,631 | 51,230 | 4,318 | 9.20% | |
| 4100110 - VACATION | 0 | 1,714 | 0 | 0 | 0.00% | |
| 4100112 - STATUTORY HOLIDAY | 0 | 2,309 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 8,760 | 9,813 | 9,699 | 938 | 10.71% | |
| <i>50 Wages and Benefits Total</i> | <u>55,673</u> | <u>56,467</u> | <u>60,929</u> | <u>5,256</u> | <u>9.44%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 0 | 71 | 0 | 0 | 0.00% | |
| 4200700 - ADVERTISING | 1,500 | 3,497 | 1,500 | 0 | 0.00% | Billboard annual renewal |
| 4200722 - MARKETING - DIGITAL | 5,000 | 4,016 | 5,000 | 0 | 0.00% | Reflecting increased digital marketing efforts for physician recruitment |
| 4200760 - PROGRAMMING | 10,000 | 0 | 9,000 | (1,000) | -10.00% | Hosting costs for visiting physicians who are considering relocation - increase in budget to reflect more activity with hosting physicians; Health Professional Appreciation Day |
| 4201101 - TELEPHONE | 350 | 288 | 400 | 50 | 14.29% | |
| 4201400 - MEMBERSHIPS | 200 | 714 | 1,000 | 800 | 400.00% | CASPR |
| 4201501 - MILEAGE | 3,000 | 4,078 | 3,500 | 500 | 16.67% | Increase reflective of travel budget over the last year |
| 4201502 - TRAINING - REGISTRATION | 1,000 | 650 | 1,000 | 0 | 0.00% | CASPR Conference |
| 4201503 - TRAINING - OTHER | 500 | 4,444 | 500 | 0 | 0.00% | |
| 4201505 - TRADE SHOW | 5,000 | 0 | 5,000 | 0 | 0.00% | Attendance at virtual and in person physician recruitment events |
| 4201506 - MEALS | 1,000 | 0 | 1,000 | 0 | 0.00% | reflective of increased attendance at trade shows and travel |
| 4201600 - SOFTWARE LICENSES | 0 | 0 | 0 | 0 | 0.00% | |
| 4201900 - OTHER | 3,600 | 5,691 | 3,600 | 0 | 0.00% | meals/baskets for visiting resident doctors |
| <i>52 Materials and Supplies Total</i> | <u>31,150</u> | <u>23,448</u> | <u>31,500</u> | <u>350</u> | <u>1.12%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 0 | 1,072 | 1,000 | 1,000 | 100.00% | Legal review of physician recruitment agreements |
| 4201002 - PROFESS.SERV.-CONTRACTED | 0 | 3,220 | 0 | 0 | 0.00% | |
| <i>54 Contracted Services Total</i> | <u>0</u> | <u>4,292</u> | <u>1,000</u> | <u>1,000</u> | <u>100.00%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: DR0000 - Health Professional Recruitment

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|-----------------|----------------|--|
| <i>60 Rentals & Financial Expenses</i> | | | | | | |
| 4200805 - BUILDING - RENT | 48,000 | 44,978 | 48,000 | 0 | 0.00% | rental units - 12months at Deer Point - \$2200/month, 10 mths Anson Street - \$2000/month Increase is reflective of new Anson Street Rental |
| <i>60 Rentals & Financial Expenses Total</i> | 48,000 | 44,978 | 48,000 | 0 | 0.00% | |
| <i>64 Transfers to Other Entities</i> | | | | | | |
| 4300200 - TRANSFERS-TO OTHERS | 100,000 | 112,500 | 112,500 | 12,500 | 12.50% | annual payments of \$25000 for 4 health professionals |
| <i>64 Transfers to Other Entities Total</i> | 100,000 | 112,500 | 112,500 | 12,500 | 12.50% | |
| Expenses Total | 234,823 | 241,684 | 253,929 | 19,106 | 8.14% | |
| Net Total | (210,823) | (234,722) | (245,929) | (35,106) | -16.65% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: GRANT0 - Grants - Community Collaboration

No data

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 010 General Government Department: 02 - General Government

Cost Centre: Police Services Board

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------|-------------|-----------------|-----------------|-----------------|--------------------------|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 0 | 53,000 | 53,000 | 100.00% | CSWB Co & Admin Assist |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 0 | 0 | 7,000 | 7,000 | 100.00% | \$100/member x 10mtgs/yr |
| <i>50 Wages and Benefits Total</i> | 0 | 0 | 60,000 | 60,000 | 100.00% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200760 - PROGRAMMING | 0 | 0 | 7,930 | 7,930 | 100.00% | |
| 4201200 - INSURANCE | 0 | 0 | 5,670 | 5,670 | 100.00% | |
| <i>52 Materials and Supplies Total</i> | 0 | 0 | 13,600 | 13,600 | 100.00% | |
| Expenses Total | 0 | 0 | 73,600 | 73,600 | 100.00% | |
| Net Total | 0 | 0 | (73,600) | (73,600) | -100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 020 Protection to Persons and Property Department: 08 - Protection to Persons and Property

Cost Centre: 911000 - 911

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|----------------|----------------|--------------|--------------|-------------|
| Revenue | | | | | | |
| <i>02 Tax Requisition</i> | | | | | | |
| 3500101 - TAXATION-TAXES | 124,271 | 113,915 | 132,279 | 8,008 | 6.44% | |
| <i>02 Tax Requisition Total</i> | 124,271 | 113,915 | 132,279 | 8,008 | 6.44% | |
| <i>12 User Charges</i> | | | | | | |
| 3400000 - FEES PERMITS & FINES | 20,000 | 14,220 | 20,000 | 0 | 0.00% | |
| <i>12 User Charges Total</i> | 20,000 | 14,220 | 20,000 | 0 | 0.00% | |
| Revenues Total | 144,271 | 128,135 | 152,279 | 8,008 | 5.55% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 34,534 | 28,052 | 43,673 | 9,139 | 26.46% | |
| 4100110 - VACATION | 3,125 | 2,662 | 0 | (3,125) | -100.00% | |
| 4100111 - SICK | 938 | 1,570 | 0 | (938) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 1,875 | 1,356 | 0 | (1,875) | -100.00% | |
| 4100113 - FLOAT | 156 | 146 | 0 | (156) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 106 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 13,454 | 15,826 | 14,736 | 1,282 | 9.53% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 600 | 0 | 720 | 120 | 20.00% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 240 | 0 | 480 | 240 | 100.00% | |
| <i>50 Wages and Benefits Total</i> | 54,923 | 49,719 | 59,609 | 4,686 | 8.53% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 0 | 6 | 0 | 0 | 0.00% | |
| 4200508 - SIGNAGE | 5,000 | 6,973 | 5,000 | 0 | 0.00% | |
| 4201101 - TELEPHONE | 200 | 213 | 200 | 0 | 0.00% | |
| 4201102 - CALL ANSWER AND VOIP | 12,700 | 7,416 | 13,500 | 800 | 6.30% | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 8,500 | 8,979 | 8,500 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 26,400 | 23,588 | 27,200 | 800 | 3.03% | |
| Expenses Total | 81,323 | 73,307 | 86,809 | 5,486 | 6.75% | |
| Net Total | 62,949 | 54,828 | 65,470 | 2,522 | 4.01% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 020 Protection to Persons and Property Department: 08 - Protection to Persons and Property

Cost Centre: BYMS00 - By-Law Enforcement Shoreline

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|---------------|----------------|----------------|---------------|--|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 118,854 | 76,349 | 116,657 | (2,197) | -1.85% | Algonquin Highlands - 4186 shoreline lots-33.26%; Minden Hills - 4984 shoreline lots-39.37%; Highlands East - 3453 shoreline lots-27.37% |
| <i>10 Municipal Funding Total</i> | <u>118,854</u> | <u>76,349</u> | <u>116,657</u> | <u>(2,197)</u> | <u>-1.85%</u> | |
| <i>12 User Charges</i> | | | | | | |
| 3400000 - FEES PERMITS & FINES | 0 | 4,600 | 0 | 0 | 0.00% | |
| <i>12 User Charges Total</i> | <u>0</u> | <u>4,600</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |
| <i>28 Offset to Materials & Supplies Expense re Equipment</i> | | | | | | |
| 3600000 - RENTALS | 0 | 2,862 | 0 | 0 | 0.00% | |
| <i>28 Offset to Materials & Supplies Expense re Equipment Total</i> | <u>0</u> | <u>2,862</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |
| Revenues Total | 118,854 | 83,810 | 116,657 | (2,197) | -1.85% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 50,022 | 52,469 | 61,662 | 11,640 | 23.27% | |
| 4100110 - VACATION | 2,520 | 2,279 | 0 | (2,520) | -100.00% | |
| 4100111 - SICK | 1,512 | 679 | 0 | (1,512) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 3,024 | 2,880 | 0 | (3,024) | -100.00% | |
| 4100113 - FLOAT | 252 | 232 | 0 | (252) | -100.00% | |
| 4100201 - BENEFITS | 20,246 | 21,374 | 22,255 | 2,009 | 9.92% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 1,000 | 0 | 1,200 | 200 | 20.00% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 0 | 0 | 800 | 800 | 100.00% | |
| <i>50 Wages and Benefits Total</i> | <u>78,576</u> | <u>79,912</u> | <u>85,917</u> | <u>7,340</u> | <u>9.34%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 200 | 43 | 100 | (100) | -50.00% | |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 500 | 0 | 150 | (350) | -70.00% | |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 0 | 6,616 | 0 | 0 | 0.00% | |
| 4200403 - VEHICLE FUEL | 1,000 | 874 | 1,000 | 0 | 0.00% | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 2,000 | 0 | 100 | (1,900) | -95.00% | Badges, safety gear, outerwear (Jackets, boots, PPE, Flashlight, Range Finder, Camera, etc. will be needed for infield work. |
| 4200503 - EVENT EXPENSES | 2,500 | 24 | 1,000 | (1,500) | -60.00% | For educational efforts about the by-law - pop ups at community events, targeted info sessions for focus groups |
| 4200700 - ADVERTISING | 1,500 | 0 | 600 | (900) | -60.00% | To promote the Shoreline By-laws in the print, radio and social media a couple of times in the spring. |
| 4201101 - TELEPHONE | 728 | 213 | 240 | (488) | -67.01% | cell phone plan for by-law officer |
| 4201103 - POSTAGE | 200 | 11 | 50 | (150) | -75.00% | Use of registered mail for violation notices. |
| 4201200 - INSURANCE | 6,000 | 5,500 | 6,150 | 150 | 2.50% | General liability, property and cyber |
| 4201301 - RENTALS&HIRED EQ.-OWN | 14,850 | 2,041 | 5,500 | (9,350) | -62.96% | |
| 4201400 - MEMBERSHIPS | 350 | 0 | 350 | 0 | 0.00% | Municipal Law Enforcement Officers' Association (Ontario) |
| 4201501 - MILEAGE | 2,000 | 0 | 2,000 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 020 Protection to Persons and Property Department: 08 - Protection to Persons and Property

Cost Centre: BYMS00 - By-Law Enforcement Shoreline

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|----------------|-----------------|----------------|-----------------|----------------|---|
| 4201502 - TRAINING - REGISTRATION | 2,000 | 1,597 | 2,000 | 0 | 0.00% | Advanced MLEOA Training - approved for attendance in 2024 but no space available to attend - pushed to 2025 |
| 4201503 - TRAINING - OTHER | 0 | 152 | 1,000 | 1,000 | 100.00% | training meals, mileage and accommodations for MLEOA training |
| 4202004 - SMALL TOOLS & EQUIPMENT | 1,200 | 941 | 500 | (700) | -58.33% | To rent or purchase small equipment for on-site inspections |
| <i>52 Materials and Supplies Total</i> | <i>35,028</i> | <i>18,012</i> | <i>20,740</i> | <i>(14,288)</i> | <i>-40.79%</i> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 5,000 | 7,856 | 10,000 | 5,000 | 100.00% | Legal Services |
| 4201002 - PROFESS.SERV.-CONTRACTED | 0 | 0 | 0 | 0 | 0.00% | |
| <i>54 Contracted Services Total</i> | <i>5,000</i> | <i>7,856</i> | <i>10,000</i> | <i>5,000</i> | <i>100.00%</i> | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500320 - AMORTIZATION - SOFTWARE | 586 | 529 | 0 | (586) | -100.00% | |
| 4500340 - AMORTIZATION - HARDWARE | 0 | 0 | 586 | 586 | 100.00% | |
| <i>56 Amortization Expense Total</i> | <i>586</i> | <i>529</i> | <i>586</i> | <i>0</i> | <i>0.00%</i> | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600321 - CY PURCHASES - HARDWARE | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00%</i> | |
| Expenses Total | 119,190 | 106,309 | 117,242 | (1,947) | -1.63% | |
| Net Total | (336) | (22,498) | (586) | (250) | -74.52% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 020 Protection to Persons and Property Department: 08 - Protection to Persons and Property

Cost Centre: BYMSDY - By-law Dysart only

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|---------------|--------------|---------------|-----------|--------------|--|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 11,200 | 2,821 | 11,200 | 0 | 0.00% | Dysart recoveries - forester by-law enforcement |
| <i>10 Municipal Funding Total</i> | <u>11,200</u> | <u>2,821</u> | <u>11,200</u> | <u>0</u> | <u>0.00%</u> | |
| Revenues Total | 11,200 | 2,821 | 11,200 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4201501 - MILEAGE | 0 | 240 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | <u>0</u> | <u>240</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 11,200 | 3,370 | 11,200 | 0 | 0.00% | Forester assisting with enforcement of by-laws 3505 & 4169 |
| <i>54 Contracted Services Total</i> | <u>11,200</u> | <u>3,370</u> | <u>11,200</u> | <u>0</u> | <u>0.00%</u> | |
| Expenses Total | 11,200 | 3,611 | 11,200 | 0 | 0.00% | |
| Net Total | 0 | (790) | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 020 Protection to Persons and Property Department: 08 - Protection to Persons and Property

Cost Centre: TREEPR - Managed Forests and Weed Control Programs

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------------|------------------------|------------------------|-----------------------|----------------------|---|
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 500 | 0 | 400 | (100) | -20.00% | Herbicide, PPE and sprayer equipment |
| 4201101 - TELEPHONE | 800 | 264 | 250 | (550) | -68.75% | Forester is supplied a County phone |
| 4201501 - MILEAGE | 8,760 | 8,639 | 10,000 | 1,240 | 14.16% | Forester uses personal vehicle for site inspections |
| <i>52 Materials and Supplies Total</i> | <u>10,060</u> | <u>8,903</u> | <u>10,650</u> | <u>590</u> | <u>5.86%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 53,139 | 40,987 | 54,820 | 1,681 | 3.16% | Contracted services for Forester |
| <i>54 Contracted Services Total</i> | <u>53,139</u> | <u>40,987</u> | <u>54,820</u> | <u>1,681</u> | <u>3.16%</u> | |
| Expenses Total | <u>63,199</u> | <u>49,891</u> | <u>65,470</u> | <u>2,271</u> | <u>3.59%</u> | |
| Net Total | <u>(63,199)</u> | <u>(49,891)</u> | <u>(65,470)</u> | <u>(2,271)</u> | <u>-3.59%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 11 - Rail Trail

Cost Centre: RAILCR - Railway Corridor

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|------------------|------------------|-----------------|----------------|---|
| Revenue | | | | | | |
| <i>06 Federal Funding</i> | | | | | | |
| 3200100 - FEDERAL FUNDING | 11,678 | 0 | 0 | (11,678) | -100.00% | |
| <i>06 Federal Funding Total</i> | 11,678 | 0 | 0 | (11,678) | -100.00% | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100350 - PROVINCIAL GRANT | 9,731 | 0 | 0 | (9,731) | -100.00% | |
| <i>08 Provincial Funding Total</i> | 9,731 | 0 | 0 | (9,731) | -100.00% | |
| <i>12 User Charges</i> | | | | | | |
| 3400000 - FEES PERMITS & FINES | 17,500 | 0 | 17,500 | 0 | 0.00% | Rogers fibre on Rail Trail;; HATVA contribution |
| <i>12 User Charges Total</i> | 17,500 | 0 | 17,500 | 0 | 0.00% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 48,762 | 5,475 | 0 | (48,762) | -100.00% | |
| <i>25 Transfer from Reserve Total</i> | 48,762 | 5,475 | 0 | (48,762) | -100.00% | |
| Revenues Total | 87,671 | 5,475 | 17,500 | (70,171) | -80.04% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 15,175 | 51,194 | 17,940 | 2,765 | 18.22% | Per Public Works annual work plan and allocation from OVER90 |
| 4100201 - BENEFITS | 4,825 | 10,864 | 5,060 | 235 | 4.87% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | 20,000 | 62,058 | 23,000 | 3,000 | 15.00% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 12,000 | 72,558 | 12,000 | 0 | 0.00% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 8,000 | 26,692 | 8,000 | 0 | 0.00% | Per Public Works annual work plan |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 0 | 0 | 14,000 | 14,000 | 100.00% | Trail Side Brushing. This budget item has been relocated from B1 Brushing to reflect actuals. |
| <i>52 Materials and Supplies Total</i> | 20,000 | 99,251 | 34,000 | 14,000 | 70.00% | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 33,900 | 26,535 | 29,800 | (4,100) | -12.09% | Trail side mowing; Dust Suppression; Grading and Compacting |
| <i>54 Contracted Services Total</i> | 33,900 | 26,535 | 29,800 | (4,100) | -12.09% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500760 - AMORTIZATION - LINEAR - BASE & SURFACE | 0 | 0 | 0 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600781 - CY PURCHASES - LINEAR RECREATION TRAILS | 70,171 | 0 | 41,000 | (29,171) | -41.57% | Resurfacing |
| <i>99 FA - CY Purchases Total</i> | 70,171 | 0 | 41,000 | (29,171) | -41.57% | |
| Expenses Total | 144,071 | 187,843 | 127,800 | (16,271) | -11.29% | |
| Net Total | (56,400) | (182,369) | (110,300) | (53,900) | -95.57% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: A10000 - Bridge & Culvert Maintenance

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|------------------|----------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 98,395 | 75,055 | 109,942 | 11,547 | 11.74% | Per Public Works annual work plan and allocation from OVER90 |
| 4100201 - BENEFITS | 31,290 | 15,960 | 31,009 | (281) | -0.90% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>129,685</u> | <u>91,015</u> | <u>140,951</u> | <u>11,266</u> | <u>8.69%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 145,372 | 147,489 | 248,000 | 102,628 | 70.60% | Per Public Works annual work plan; Culvert replacements, Cam Walt Trail |
| 4201301 - RENTALS&HIRED EQ.-OWN | 50,378 | 50,226 | 54,400 | 4,022 | 7.98% | Per Public Works annual work plan |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 30,000 | 28,936 | 33,500 | 3,500 | 11.67% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>225,750</u> | <u>226,651</u> | <u>335,900</u> | <u>110,150</u> | <u>48.79%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 65,000 | 26,737 | 105,000 | 40,000 | 61.54% | Emergency repair, increase do to more damaging events (storms, beaver dam breaks). |
| <i>54 Contracted Services Total</i> | <u>65,000</u> | <u>26,737</u> | <u>105,000</u> | <u>40,000</u> | <u>61.54%</u> | |
| Expenses Total | <u>420,435</u> | <u>344,403</u> | <u>581,851</u> | <u>161,416</u> | <u>38.39%</u> | |
| Net Total | <u>(420,435)</u> | <u>(344,403)</u> | <u>(581,851)</u> | <u>(161,416)</u> | <u>-38.39%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: B10000 - Mowing & Brushing

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 69,465 | 88,048 | 69,254 | (211) | -0.30% | Per Public Works annual work plan and allocation from OVER90 |
| 4100110 - VACATION | 0 | 452 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 22,090 | 19,457 | 19,533 | (2,557) | -11.58% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>91,555</u> | <u>107,958</u> | <u>88,787</u> | <u>(2,768)</u> | <u>-3.02%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 6,000 | 6,216 | 3,500 | (2,500) | -41.67% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 21,975 | 23,991 | 22,626 | 651 | 2.96% | Per Public Works annual work plan |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 27,000 | 27,475 | 27,000 | 0 | 0.00% | Per Public Works annual work plan, Rental of a roadside brusher for problem areas |
| <i>52 Materials and Supplies Total</i> | <u>54,975</u> | <u>57,682</u> | <u>53,126</u> | <u>(1,849)</u> | <u>-3.36%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 142,000 | 52,944 | 144,000 | 2,000 | 1.41% | Roadside mowing, increase for services; Brushing contract, \$10,000 relocated to Rail Trail contracted services to reflect actuals |
| <i>54 Contracted Services Total</i> | <u>142,000</u> | <u>52,944</u> | <u>144,000</u> | <u>2,000</u> | <u>1.41%</u> | |
| Expenses Total | <u>288,530</u> | <u>218,584</u> | <u>285,913</u> | <u>(2,617)</u> | <u>-0.91%</u> | |
| Net Total | <u>(288,530)</u> | <u>(218,584)</u> | <u>(285,913)</u> | <u>2,617</u> | <u>0.91%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: B20000 - Beaver & Culvert Maintenance

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|-----------------|------------------|-----------------|----------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 50,521 | 36,217 | 63,871 | 13,350 | 26.42% | Per Public Works annual work plan and allocation from OVER90 |
| 4100110 - VACATION | 0 | 199 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 16,066 | 7,794 | 18,015 | 1,949 | 12.13% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>66,587</u> | <u>44,210</u> | <u>81,886</u> | <u>15,299</u> | <u>22.98%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 8,125 | 7,161 | 9,125 | 1,000 | 12.31% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 16,308 | 19,532 | 13,380 | (2,928) | -17.95% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>24,433</u> | <u>26,692</u> | <u>22,505</u> | <u>(1,928)</u> | <u>-7.89%</u> | |
| Expenses Total | 91,020 | 70,902 | 104,391 | 13,371 | 14.69% | |
| Net Total | (91,020) | (70,902) | (104,391) | (13,371) | -14.69% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: B30000 - Ditching

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------------------|------------------------|-------------------------|-----------------------|----------------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 76,172 | 46,859 | 81,310 | 5,138 | 6.75% | Per Public Works annual work plan and allocation from OVER90 |
| 4100201 - BENEFITS | 24,223 | 9,490 | 22,934 | (1,289) | -5.32% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>100,395</u> | <u>56,349</u> | <u>104,244</u> | <u>3,849</u> | <u>3.83%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 1,000 | 0 | 1,000 | 0 | 0.00% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 76,907 | 37,966 | 79,205 | 2,298 | 2.99% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>77,907</u> | <u>37,966</u> | <u>80,205</u> | <u>2,298</u> | <u>2.95%</u> | |
| Expenses Total | <u>178,302</u> | <u>94,315</u> | <u>184,449</u> | <u>6,147</u> | <u>3.45%</u> | |
| Net Total | <u>(178,302)</u> | <u>(94,315)</u> | <u>(184,449)</u> | <u>(6,147)</u> | <u>-3.45%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: B40000 - Catch Basins, Curb & Gutter Clearing

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 5,106 | 445 | 3,849 | (1,257) | -24.62% | Per Public Works annual work plan and allocated from OVER90 |
| 4100201 - BENEFITS | 1,624 | 97 | 1,086 | (538) | -33.13% | Per Public Works annual work plan and allocated from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>6,730</u> | <u>542</u> | <u>4,935</u> | <u>(1,795)</u> | <u>-26.67%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 1,000 | 0 | 2,000 | 1,000 | 100.00% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 1,178 | 199 | 606 | (572) | -48.56% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>2,178</u> | <u>199</u> | <u>2,606</u> | <u>428</u> | <u>19.65%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 15,000 | 8,255 | 11,100 | (3,900) | -26.00% | Vacuum Truck |
| <i>54 Contracted Services Total</i> | <u>15,000</u> | <u>8,255</u> | <u>11,100</u> | <u>(3,900)</u> | <u>-26.00%</u> | |
| Expenses Total | <u>23,908</u> | <u>8,996</u> | <u>18,641</u> | <u>(5,267)</u> | <u>-22.03%</u> | |
| Net Total | <u>(23,908)</u> | <u>(8,996)</u> | <u>(18,641)</u> | <u>5,267</u> | <u>22.03%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: B90000 - Summer Patrol

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------------|------------------------|------------------------|-----------------------|----------------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 31,433 | 12,848 | 33,327 | 1,894 | 6.03% | Per Public Works annual work plan and allocation from OVER90 |
| 4100201 - BENEFITS | 9,996 | 2,981 | 9,400 | (596) | -5.96% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>41,429</u> | <u>15,829</u> | <u>42,727</u> | <u>1,298</u> | <u>3.13%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 11,040 | 4,254 | 11,370 | 330 | 2.99% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>11,040</u> | <u>4,254</u> | <u>11,370</u> | <u>330</u> | <u>2.99%</u> | |
| Expenses Total | <u>52,469</u> | <u>20,083</u> | <u>54,097</u> | <u>1,628</u> | <u>3.10%</u> | |
| Net Total | <u>(52,469)</u> | <u>(20,083)</u> | <u>(54,097)</u> | <u>(1,628)</u> | <u>-3.10%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: C10000 - Patching

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|-----------------|---------------|--|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 0 | 1,417 | 0 | 0 | 0.00% | |
| <i>10 Municipal Funding Total</i> | | | | | | |
| | 0 | 1,417 | 0 | 0 | 0.00% | |
| Revenues Total | 0 | 1,417 | 0 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 105,674 | 133,297 | 89,573 | (16,101) | -15.24% | Per Public Works annual work plan and allocation from OVER90 |
| 4100110 - VACATION | 0 | 960 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 33,604 | 30,080 | 25,264 | (8,340) | -24.82% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | | | | | | |
| | 139,278 | 164,338 | 114,837 | (24,441) | -17.55% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 54,236 | 88,946 | 56,860 | 2,624 | 4.84% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 47,925 | 55,917 | 49,119 | 1,194 | 2.49% | Per Public Works annual work plan |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 0 | 0 | 0 | 0 | 0.00% | per public works annual work plan |
| <i>52 Materials and Supplies Total</i> | | | | | | |
| | 102,161 | 144,864 | 105,979 | 3,818 | 3.74% | |
| Expenses Total | 241,439 | 309,201 | 220,816 | (20,623) | -8.54% | |
| Net Total | (241,439) | (307,784) | (220,816) | 20,623 | 8.54% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: C20000 - H.T. Sweeping, Flushing, Cleaning

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------------------|-------------------------|-------------------------|------------------------|-----------------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 45,835 | 34,600 | 61,982 | 16,147 | 35.23% | Per Public Works annual work plan and allocation from OVER90 |
| 4100201 - BENEFITS | 14,575 | 6,819 | 17,482 | 2,907 | 19.95% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>60,410</u> | <u>41,419</u> | <u>79,464</u> | <u>19,054</u> | <u>31.54%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 1,000 | 24,850 | 1,369 | 369 | 36.90% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 31,923 | 33,223 | 36,859 | 4,936 | 15.46% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>32,923</u> | <u>58,073</u> | <u>38,228</u> | <u>5,305</u> | <u>16.11%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 29,400 | 31,439 | 43,200 | 13,800 | 46.94% | Hired pick-up sweeper, increase to reflect actual cost |
| <i>54 Contracted Services Total</i> | <u>29,400</u> | <u>31,439</u> | <u>43,200</u> | <u>13,800</u> | <u>46.94%</u> | |
| Expenses Total | <u>122,733</u> | <u>130,931</u> | <u>160,892</u> | <u>38,159</u> | <u>31.09%</u> | |
| Net Total | <u>(122,733)</u> | <u>(130,931)</u> | <u>(160,892)</u> | <u>(38,159)</u> | <u>-31.09%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: C30000 - Shoulder Maintenance & Pits

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|---------------|----------------|--|
| Revenue | | | | | | |
| <i>20 Other Revenue</i> | | | | | | |
| 3400900 - OTHER REVENUE | 0 | 33,449 | 27,500 | 27,500 | 100.00% | Annual Aggregate Resources revenue |
| <i>20 Other Revenue Total</i> | 0 | 33,449 | 27,500 | 27,500 | 100.00% | |
| Revenues Total | 0 | 33,449 | 27,500 | 27,500 | 100.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 40,599 | 74,927 | 50,410 | 9,811 | 24.17% | Per Public Works annual work plan and allocation from OVER90 |
| 4100110 - VACATION | 0 | 320 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 12,910 | 16,306 | 14,218 | 1,308 | 10.13% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <i>53,509</i> | <i>91,553</i> | <i>64,628</i> | <i>11,119</i> | <i>20.78%</i> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 18,000 | 25,613 | 22,200 | 4,200 | 23.33% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 29,472 | 39,281 | 31,821 | 2,349 | 7.97% | Per Public Works annual work plan |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 768 | 0 | 768 | 0 | 0.00% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <i>48,240</i> | <i>64,894</i> | <i>54,789</i> | <i>6,549</i> | <i>13.58%</i> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 80,000 | 0 | 80,000 | 0 | 0.00% | Pit Rehabilitation; Granular crushing |
| <i>54 Contracted Services Total</i> | <i>80,000</i> | <i>0</i> | <i>80,000</i> | <i>0</i> | <i>0.00%</i> | |
| Expenses Total | 181,749 | 156,447 | 199,417 | 17,668 | 9.72% | |
| Net Total | (181,749) | (122,999) | (171,917) | 9,832 | 5.41% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: C50000 - Base Repairs

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|----------------|-----------------|----------------|----------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 18,200 | 2,653 | 22,938 | 4,738 | 26.03% | Per Public Works annual work plan and allocation from OVER90 |
| 4100201 - BENEFITS | 5,788 | 647 | 6,470 | 682 | 11.78% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>23,988</u> | <u>3,300</u> | <u>29,408</u> | <u>5,420</u> | <u>22.59%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 9,060 | 0 | 9,720 | 660 | 7.28% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 18,226 | 1,551 | 18,771 | 545 | 2.99% | Per Public Works annual work plan |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 500 | 0 | 500 | 0 | 0.00% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>27,786</u> | <u>1,551</u> | <u>28,991</u> | <u>1,205</u> | <u>4.34%</u> | |
| Expenses Total | 51,774 | 4,851 | 58,399 | 6,625 | 12.80% | |
| Net Total | (51,774) | (4,851) | (58,399) | (6,625) | -12.80% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: E10000 - Plowing/Salting/Sanding

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|--------------------|--------------------|--------------------|-----------------|---------------|--|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 40,000 | 40,116 | 40,000 | 0 | 0.00% | |
| <i>10 Municipal Funding Total</i> | 40,000 | 40,116 | 40,000 | 0 | 0.00% | |
| Revenues Total | 40,000 | 40,116 | 40,000 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 257,967 | 169,528 | 279,256 | 21,289 | 8.25% | Per Public Works annual work plan and allocation from OVER90 |
| 4100110 - VACATION | 0 | 3,774 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 82,033 | 32,330 | 78,764 | (3,269) | -3.98% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | 340,000 | 205,632 | 358,020 | 18,020 | 5.30% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 825,000 | 578,920 | 852,400 | 27,400 | 3.32% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 350,000 | 274,243 | 360,500 | 10,500 | 3.00% | Per Public Works annual work plan |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 330,000 | 71,516 | 330,000 | 0 | 0.00% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | 1,505,000 | 924,679 | 1,542,900 | 37,900 | 2.52% | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 0 | 278 | 0 | 0 | 0.00% | |
| <i>54 Contracted Services Total</i> | 0 | 278 | 0 | 0 | 0.00% | |
| Expenses Total | 1,845,000 | 1,130,590 | 1,900,920 | 55,920 | 3.03% | |
| Net Total | (1,805,000) | (1,090,473) | (1,860,920) | (55,920) | -3.10% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: E20000 - Snow Removal

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-----------------|----------------|-----------------|----------------|---------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 22,762 | 799 | 24,640 | 1,878 | 8.25% | Per Public Works annual work plan and allocation from OVER90 |
| 4100201 - BENEFITS | 7,238 | 137 | 6,950 | (288) | -3.98% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>30,000</u> | <u>936</u> | <u>31,590</u> | <u>1,590</u> | <u>5.30%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 10,000 | 931 | 10,300 | 300 | 3.00% | |
| <i>52 Materials and Supplies Total</i> | <u>10,000</u> | <u>931</u> | <u>10,300</u> | <u>300</u> | <u>3.00%</u> | |
| Expenses Total | 40,000 | 1,868 | 41,890 | 1,890 | 4.73% | |
| Net Total | (40,000) | (1,868) | (41,890) | (1,890) | -4.73% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: E40000 - Winter Patrol

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|----------------|----------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 113,809 | 117,614 | 123,201 | 9,392 | 8.25% | Per Public Works annual work plan and allocation from OVER90 |
| 4100112 - STATUTORY HOLIDAY | 0 | 1,206 | 0 | 0 | 0.00% | |
| 4100113 - FLOAT | 0 | 1,413 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 36,191 | 23,985 | 34,749 | (1,442) | -3.98% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>150,000</u> | <u>144,219</u> | <u>157,950</u> | <u>7,950</u> | <u>5.30%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 0 | 2,144 | 0 | 0 | 0.00% | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 50,000 | 36,108 | 41,200 | (8,800) | -17.60% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>50,000</u> | <u>38,252</u> | <u>41,200</u> | <u>(8,800)</u> | <u>-17.60%</u> | |
| Expenses Total | 200,000 | 182,471 | 199,150 | (850) | -0.43% | |
| Net Total | (200,000) | (182,471) | (199,150) | 850 | 0.43% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: F10000 - Traffic Signs

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------------|------------------------|------------------------|-----------------------|-----------------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 37,850 | 27,117 | 31,088 | (6,762) | -17.87% | Per Public Works annual work plan and allocation from OVER90 |
| 4100201 - BENEFITS | 12,036 | 6,628 | 8,768 | (3,268) | -27.15% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>49,886</u> | <u>33,746</u> | <u>39,856</u> | <u>(10,030)</u> | <u>-20.11%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 25,000 | 23,095 | 25,000 | 0 | 0.00% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 12,000 | 15,419 | 12,036 | 36 | 0.30% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <u>37,000</u> | <u>38,514</u> | <u>37,036</u> | <u>36</u> | <u>0.10%</u> | |
| Expenses Total | <u>86,886</u> | <u>72,260</u> | <u>76,892</u> | <u>(9,994)</u> | <u>-11.50%</u> | |
| Net Total | <u>(86,886)</u> | <u>(72,260)</u> | <u>(76,892)</u> | <u>9,994</u> | <u>11.50%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: F30000 - Guide Rails

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|-----------------|------------------|-----------------|----------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 44,466 | 47,849 | 55,631 | 11,165 | 25.11% | Per Public Works annual work plan and allocation from OVER90 |
| 4100110 - VACATION | 0 | 57 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 14,140 | 10,318 | 15,691 | 1,551 | 10.97% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <i>58,606</i> | <i>58,223</i> | <i>71,322</i> | <i>12,716</i> | <i>21.70%</i> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 17,300 | 15,835 | 20,432 | 3,132 | 18.10% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 22,162 | 14,368 | 22,825 | 663 | 2.99% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | <i>39,462</i> | <i>30,204</i> | <i>43,257</i> | <i>3,795</i> | <i>9.62%</i> | |
| Expenses Total | 98,068 | 88,427 | 114,579 | 16,511 | 16.84% | |
| Net Total | (98,068) | (88,427) | (114,579) | (16,511) | -16.84% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: F40000 - Line Painting

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|-------------------------------------|------------------|------------------|------------------|-----------------|---------------|---------------|
| Expense | | | | | | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 205,000 | 204,806 | 215,250 | 10,250 | 5.00% | Line painting |
| <i>54 Contracted Services Total</i> | 205,000 | 204,806 | 215,250 | 10,250 | 5.00% | |
| Expenses Total | 205,000 | 204,806 | 215,250 | 10,250 | 5.00% | |
| Net Total | (205,000) | (204,806) | (215,250) | (10,250) | -5.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: F50000 - Safety Equipment

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|-----------------|-----------------|-----------|--------------|-----------------------------------|
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 15,000 | 10,842 | 15,000 | 0 | 0.00% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | 15,000 | 10,842 | 15,000 | 0 | 0.00% | |
| Expenses Total | 15,000 | 10,842 | 15,000 | 0 | 0.00% | |
| Net Total | (15,000) | (10,842) | (15,000) | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: K20000 - Miscellaneous Maintenance

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|----------------|---------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 90,561 | 82,638 | 98,035 | 7,474 | 8.25% | Per Public Works annual work plan and allocation from OVER90 |
| 4100110 - VACATION | 0 | 314 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 28,799 | 16,844 | 27,651 | (1,148) | -3.99% | Per Public Works annual work plan and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | 119,360 | 99,796 | 125,686 | 6,326 | 5.30% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 4,000 | 3,709 | 4,000 | 0 | 0.00% | Per Public Works annual work plan |
| 4201301 - RENTALS&HIRED EQ.-OWN | 31,700 | 25,034 | 31,700 | 0 | 0.00% | Per Public Works annual work plan |
| <i>52 Materials and Supplies Total</i> | 35,700 | 28,744 | 35,700 | 0 | 0.00% | |
| Expenses Total | 155,060 | 128,540 | 161,386 | 6,326 | 4.08% | |
| Net Total | (155,060) | (128,540) | (161,386) | (6,326) | -4.08% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: L1ALGO - Recoverable - Algonquin Highlands

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-------------|----------------|-------------|-----------|--------------|-------------|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 0 | 1,204 | 0 | 0 | 0.00% | |
| <i>10 Municipal Funding Total</i> | 0 | 1,204 | 0 | 0 | 0.00% | |
| Revenues Total | 0 | 1,204 | 0 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 2,912 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 0 | 383 | 0 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 0 | 3,296 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 206 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 0 | 206 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 3,502 | 0 | 0 | 0.00% | |
| Net Total | 0 | (2,298) | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: L1DYSA - Recoverable - Dysart

No data

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: L1HIGH - Recoverable- Highlands East

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------|--------------|-------------|-----------|--------------|-------------|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 0 | 0 | 0 | 0 | 0.00% | |
| <i>10 Municipal Funding Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| Revenues Total | 0 | 0 | 0 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 0 | 594 | 0 | 0 | 0.00% | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 0 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 0 | 594 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 594 | 0 | 0 | 0.00% | |
| Net Total | 0 | (594) | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: L1MINH - Recoverable- Minden Hills

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-------------|---------------|-------------|-----------|--------------|-------------|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 0 | 13,153 | 0 | 0 | 0.00% | |
| <i>10 Municipal Funding Total</i> | 0 | 13,153 | 0 | 0 | 0.00% | |
| Revenues Total | 0 | 13,153 | 0 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 9,566 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 0 | 1,181 | 0 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 0 | 10,747 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 2,407 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 0 | 2,407 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 13,153 | 0 | 0 | 0.00% | |
| Net Total | 0 | 0 | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 90 - General Maintenance

Cost Centre: OVER90 - Maintenance Division Overhead

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|-----------------|----------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 61,473 | 59,245 | 249,417 | 187,944 | 305.73% | Reallocate OVER90 Wages to appropriate Maintenance Cost Centres Per Public Works annual work plan |
| 4100110 - VACATION | 55,834 | 83,499 | 0 | (55,834) | -100.00% | |
| 4100111 - SICK | 29,963 | 30,276 | 0 | (29,963) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 63,096 | 55,678 | 0 | (63,096) | -100.00% | |
| 4100113 - FLOAT | 8,620 | 10,310 | 0 | (8,620) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 1,783 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 21,848 | 151,941 | 76,925 | 55,077 | 252.09% | Reallocate OVER90 Benefits to appropriate Maintenance Cost Centres Per Public Works annual work plan |
| 4100203 - PERSONAL HEALTH ACCOUNT | 16,000 | 10,802 | 19,800 | 3,800 | 23.75% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 9,520 | 7,952 | 18,300 | 8,780 | 92.23% | |
| <i>50 Wages and Benefits Total</i> | <u>266,354</u> | <u>411,486</u> | <u>364,442</u> | <u>98,088</u> | <u>36.83%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4201503 - TRAINING - OTHER | 0 | 1,045 | 0 | 0 | 0.00% | |
| 4201900 - OTHER | 0 | 771 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | <u>0</u> | <u>1,816</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |
| Expenses Total | 266,354 | 413,302 | 364,442 | 98,088 | 36.83% | |
| Net Total | (266,354) | (413,302) | (364,442) | (98,088) | -36.83% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: CC1000 - Capital - Contracted Out -Resurfacing

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|--------------------|--------------------|--------------------|------------------|----------------|---|
| Revenue | | | | | | |
| <i>06 Federal Funding</i> | | | | | | |
| 3200200 - FEDERAL - GAS TAX REBATE | 646,755 | 655,679 | 673,703 | 26,948 | 4.17% | 2025 funding |
| <i>06 Federal Funding Total</i> | 646,755 | 655,679 | 673,703 | 26,948 | 4.17% | |
| Revenues Total | 646,755 | 655,679 | 673,703 | 26,948 | 4.17% | |
| Expense | | | | | | |
| <i>33 Transfer to Reserve</i> | | | | | | |
| 4300100 - TRANSFER TO RESERVE | 0 | 0 | 737,019 | 737,019 | 100.00% | Roads capital sustainability |
| <i>33 Transfer to Reserve Total</i> | 0 | 0 | 737,019 | 737,019 | 100.00% | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 31,457 | 25,846 | 37,705 | 6,247 | 19.86% | |
| 4100110 - VACATION | 0 | 1,012 | 0 | 0 | 0.00% | |
| 4100111 - SICK | 649 | 798 | 0 | (649) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 1,622 | 1,005 | 0 | (1,622) | -100.00% | |
| 4100201 - BENEFITS | 7,023 | 3,568 | 7,635 | 612 | 8.71% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 400 | 526 | 600 | 200 | 50.00% | |
| <i>50 Wages and Benefits Total</i> | 41,151 | 32,756 | 45,939 | 4,789 | 11.64% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4201501 - MILEAGE | 0 | 31 | 0 | 0 | 0.00% | |
| 4201900 - OTHER | 0 | 32 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 0 | 63 | 0 | 0 | 0.00% | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 23,948 | 0 | 25,000 | 1,052 | 4.39% | Material Testing |
| <i>54 Contracted Services Total</i> | 23,948 | 0 | 25,000 | 1,052 | 4.39% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500760 - AMORTIZATION - LINEAR - BASE & SURFACE | 3,562,055 | 3,215,724 | 3,429,992 | (132,063) | -3.71% | |
| <i>56 Amortization Expense Total</i> | 3,562,055 | 3,215,724 | 3,429,992 | (132,063) | -3.71% | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | (41,150) | 0 | (29,087) | 12,063 | 29.32% | wage & benefit recovery from roads capital projects; Project mgmt system costs - COMP00 |
| <i>68 Interfunctional Expense Adjustment Total</i> | (41,150) | 0 | (29,087) | 12,063 | 29.32% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| Expenses Total | 3,586,004 | 3,248,542 | 4,208,864 | 622,861 | 17.37% | |
| Net Total | (2,939,249) | (2,592,863) | (3,535,161) | (595,913) | -20.27% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: CR0004 - CR 4 - Essonville Line

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-------------|-------------|------------------|------------------|-----------------|---|
| Expense | | | | | | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | 1,479 | 1,479 | 100.00% | wage & benefit recovery from roads capital (CC1)-based on % of capital budget |
| <hr/> | | | | | | |
| <i>68 Interfunctional Expense Adjustment Total</i> | 0 | 0 | 1,479 | 1,479 | 100.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 0 | 0 | 119,676 | 119,676 | 100.00% | Surface Treatment |
| <hr/> | | | | | | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 119,676 | 119,676 | 100.00% | |
| <hr/> | | | | | | |
| Expenses Total | 0 | 0 | 121,155 | 121,155 | 100.00% | |
| <hr/> | | | | | | |
| Net Total | 0 | 0 | (121,155) | (121,155) | -100.00% | |
| <hr/> | | | | | | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: CR0010 - CR 10 - Elephant Lake Road

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|-------------|------------------|-----------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 435,000 | 497,176 | 0 | (435,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 435,000 | 497,176 | 0 | (435,000) | -100.00% | |
| Expenses Total | 435,000 | 497,176 | 0 | (435,000) | -100.00% | |
| Net Total | (435,000) | (497,176) | 0 | 435,000 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: CR0012 - CR 12 - Livingstone Lake Road

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-------------|-------------|------------------|------------------|-----------------|---|
| Expense | | | | | | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | 2,322 | 2,322 | 100.00% | wage & benefit recovery from roads capital (CC1)-based on % of capital budget |
| <hr/> | | | | | | |
| <i>68 Interfunctional Expense Adjustment Total</i> | 0 | 0 | 2,322 | 2,322 | 100.00% | |
| <hr/> | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 0 | 0 | 187,852 | 187,852 | 100.00% | Surface Treatment |
| <hr/> | | | | | | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 187,852 | 187,852 | 100.00% | |
| <hr/> | | | | | | |
| Expenses Total | 0 | 0 | 190,174 | 190,174 | 100.00% | |
| <hr/> | | | | | | |
| Net Total | 0 | 0 | (190,174) | (190,174) | -100.00% | |
| <hr/> | | | | | | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: CR0019 - CR 19 - Harburn Road

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|-------------|------------------|-----------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 715,000 | 663,134 | 0 | (715,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 715,000 | 663,134 | 0 | (715,000) | -100.00% | |
| Expenses Total | 715,000 | 663,134 | 0 | (715,000) | -100.00% | |
| Net Total | (715,000) | (663,134) | 0 | 715,000 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: CR0020 - CR 20 - Horseshoe Lake Road

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-------------|-------------|------------------|------------------|-----------------|---|
| Expense | | | | | | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | 12,127 | 12,127 | 100.00% | wage & benefit recovery from roads capital (CC1)-based on % of capital budget |
| <hr/> | | | | | | |
| <i>68 Interfunctional Expense Adjustment Total</i> | 0 | 0 | 12,127 | 12,127 | 100.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 0 | 0 | 981,077 | 981,077 | 100.00% | Surface Treatment |
| <hr/> | | | | | | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 981,077 | 981,077 | 100.00% | |
| <hr/> | | | | | | |
| Expenses Total | 0 | 0 | 993,205 | 993,205 | 100.00% | |
| <hr/> | | | | | | |
| Net Total | 0 | 0 | (993,205) | (993,205) | -100.00% | |
| <hr/> | | | | | | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: CR0503 - CR 503 - County Road 503

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|--------------------|-----------------|-------------|--------------------|-----------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 2,025,000 | 56,047 | 0 | (2,025,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | <u>2,025,000</u> | <u>56,047</u> | <u>0</u> | <u>(2,025,000)</u> | <u>-100.00%</u> | |
| Expenses Total | 2,025,000 | 56,047 | 0 | (2,025,000) | -100.00% | |
| Net Total | (2,025,000) | (56,047) | 0 | 2,025,000 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: CR0648 - CR 648 - Loop Road

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-------------|-------------|--------------------|--------------------|-----------------|---|
| Expense | | | | | | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | 15,583 | 15,583 | 100.00% | wage & benefit recovery from roads capital (CC1)-based on % of capital budget |
| <hr/> | | | | | | |
| <i>68 Interfunctional Expense Adjustment Total</i> | 0 | 0 | 15,583 | 15,583 | 100.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 0 | 0 | 1,270,263 | 1,270,263 | 100.00% | Hot mix |
| <hr/> | | | | | | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 1,270,263 | 1,270,263 | 100.00% | |
| <hr/> | | | | | | |
| Expenses Total | 0 | 0 | 1,285,846 | 1,285,846 | 100.00% | |
| <hr/> | | | | | | |
| Net Total | 0 | 0 | (1,285,846) | (1,285,846) | -100.00% | |
| <hr/> | | | | | | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: PRESCS - Preservation-Crack Sealing

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-----------------|-----------------|------------------|-----------------|-----------------|---|
| Expense | | | | | | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | 1,880 | 1,880 | 100.00% | wage & benefit recovery from roads capital (CC1)-based on % of capital budget |
| <hr/> | | | | | | |
| <i>68 Interfunctional Expense Adjustment Total</i> | 0 | 0 | 1,880 | 1,880 | 100.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 60,000 | 34,113 | 153,264 | 93,264 | 155.44% | County Road 1; County Road 16 |
| <hr/> | | | | | | |
| <i>99 FA - CY Purchases Total</i> | 60,000 | 34,113 | 153,264 | 93,264 | 155.44% | |
| <hr/> | | | | | | |
| Expenses Total | 60,000 | 34,113 | 155,144 | 95,144 | 158.57% | |
| <hr/> | | | | | | |
| Net Total | (60,000) | (34,113) | (155,144) | (95,144) | -158.57% | |
| <hr/> | | | | | | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 91 - Road Infrastructure

Cost Centre: PRESOT - Preservation-Other

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|-------------|-------------|------------------|-----------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 130,000 | 0 | 0 | (130,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 130,000 | 0 | 0 | (130,000) | -100.00% | |
| Expenses Total | 130,000 | 0 | 0 | (130,000) | -100.00% | |
| Net Total | (130,000) | 0 | 0 | 130,000 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 92 - Structures

Cost Centre: 007002 - CR 7 - West Guilford Bridge

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|-------------|-------------|-----------------|-----------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600721 - CY PURCHASES - LINEAR - BRIDGES | 80,000 | 0 | 0 | (80,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 80,000 | 0 | 0 | (80,000) | -100.00% | |
| Expenses Total | 80,000 | 0 | 0 | (80,000) | -100.00% | |
| Net Total | (80,000) | 0 | 0 | 80,000 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 92 - Structures

Cost Centre: 009017 - CR 9 - Paudash Lake Bridge

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-----------------|-----------------|--------------------|------------------|------------------|---|
| Expense | | | | | | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | 12,494 | 12,494 | 100.00% | wage & benefit recovery from roads capital (CC1)-based on % of capital budget |
| <hr/> | | | | | | |
| <i>68 Interfunctional Expense Adjustment Total</i> | 0 | 0 | 12,494 | 12,494 | 100.00% | |
| <hr/> | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600721 - CY PURCHASES - LINEAR - BRIDGES | 90,000 | 35,850 | 1,000,000 | 910,000 | 1011.11% | |
| <hr/> | | | | | | |
| <i>99 FA - CY Purchases Total</i> | 90,000 | 35,850 | 1,000,000 | 910,000 | 1011.11% | |
| <hr/> | | | | | | |
| Expenses Total | 90,000 | 35,850 | 1,012,494 | 922,494 | 1024.99% | |
| <hr/> | | | | | | |
| Net Total | (90,000) | (35,850) | (1,012,494) | (922,494) | -1024.99% | |
| <hr/> | | | | | | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 92 - Structures

Cost Centre: 013034 - CR 13 - Hawk Lake Road Bridge

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------|-------------|-------------|-----------|--------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600721 - CY PURCHASES - LINEAR - BRIDGES | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 0 | 0 | 0 | 0.00% | |
| Net Total | 0 | 0 | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 92 - Structures

Cost Centre: 018011 - CR 18 - Ingoldsby Bridge

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|-------------|-------------|-----------------|-----------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600721 - CY PURCHASES - LINEAR - BRIDGES | 15,000 | 0 | 0 | (15,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 15,000 | 0 | 0 | (15,000) | -100.00% | |
| Expenses Total | 15,000 | 0 | 0 | (15,000) | -100.00% | |
| Net Total | (15,000) | 0 | 0 | 15,000 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 92 - Structures

Cost Centre: 039011 - CR 39 - Dorset Bridge

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|-------------|-------------|-----------------|-----------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600721 - CY PURCHASES - LINEAR - BRIDGES | 20,000 | 0 | 0 | (20,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 20,000 | 0 | 0 | (20,000) | -100.00% | |
| Expenses Total | 20,000 | 0 | 0 | (20,000) | -100.00% | |
| Net Total | (20,000) | 0 | 0 | 20,000 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 92 - Structures

Cost Centre: 507001 - CR 507 - Gooderham Bridge

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|-------------|-------------|----------------|-----------------|-------------|
| Expense | | | | | | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600721 - CY PURCHASES - LINEAR - BRIDGES | 5,000 | 0 | 0 | (5,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 5,000 | 0 | 0 | (5,000) | -100.00% | |
| Expenses Total | 5,000 | 0 | 0 | (5,000) | -100.00% | |
| Net Total | (5,000) | 0 | 0 | 5,000 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 92 - Structures

Cost Centre: BRID00 - Bridge work - not specific

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|----------------|------------------|----------------|-------------|
| Revenue | | | | | | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100500 - OCIF - FORMULAE BASED ROAD FUNDING | 455,416 | 379,513 | 387,104 | (68,312) | -15.00% | |
| <i>08 Provincial Funding Total</i> | 455,416 | 379,513 | 387,104 | (68,312) | -15.00% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 0 | 0 | 500,000 | 500,000 | 100.00% | |
| <i>25 Transfer from Reserve Total</i> | 0 | 0 | 500,000 | 500,000 | 100.00% | |
| Revenues Total | 455,416 | 379,513 | 887,104 | 431,688 | 94.79% | |
| Expense | | | | | | |
| <i>33 Transfer to Reserve</i> | | | | | | |
| 4300100 - TRANSFER TO RESERVE | 245,416 | 224,965 | 0 | (245,416) | -100.00% | |
| <i>33 Transfer to Reserve Total</i> | 245,416 | 224,965 | 0 | (245,416) | -100.00% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500720 - AMORTIZATION - LINEAR BRIDGES | 605,563 | 547,021 | 605,562 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | 605,563 | 547,021 | 605,562 | 0 | 0.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| Expenses Total | 850,979 | 771,986 | 605,562 | (245,416) | -28.84% | |
| Net Total | (395,563) | (392,473) | 281,542 | 677,104 | 171.17% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 92 - Structures

Cost Centre: CULV00 - CULVERTS

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|-----------|--------------|-------------|
| Expense | | | | | | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500740 - AMORTIZATION - LINEAR CULVERTS | 142,856 | 128,967 | 142,856 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | 142,856 | 128,967 | 142,856 | 0 | 0.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600741 - CY PURCHASES - LINEAR - CULVERTS | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| Expenses Total | 142,856 | 128,967 | 142,856 | 0 | 0.00% | |
| Net Total | (142,856) | (128,967) | (142,856) | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 93 - Works Yards

Cost Centre: PAT010 - Patrol # 1 Ingoldsby

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------------|------------------------|-------------------------|-----------------------|----------------------|---|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 23,160 | 2,732 | 23,810 | 650 | 2.81% | Wage allocation from OVER90 |
| 4100201 - BENEFITS | 7,365 | 589 | 6,716 | (649) | -8.81% | Benefit allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>30,525</u> | <u>3,320</u> | <u>30,526</u> | <u>1</u> | <u>0.00%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200301 - HYDRO | 10,500 | 12,012 | 11,500 | 1,000 | 9.52% | Increase service |
| 4200302 - HEAT | 8,000 | 6,367 | 8,500 | 500 | 6.25% | Increase service |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 26,000 | 31,758 | 32,000 | 6,000 | 23.08% | \$3,000 repair shop drains, \$3,000 replace passage doors |
| 4201301 - RENTALS&HIRED EQ.-OWN | 10,000 | 9,198 | 10,000 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | <u>54,500</u> | <u>59,335</u> | <u>62,000</u> | <u>7,500</u> | <u>13.76%</u> | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 11,400 | 9,821 | 10,230 | (1,171) | -10.27% | |
| 4500300 - AMORTIZATION - EQUIPMENT | 0 | 0 | 0 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | <u>11,400</u> | <u>9,821</u> | <u>10,230</u> | <u>(1,171)</u> | <u>-10.27%</u> | |
| Expenses Total | <u>96,425</u> | <u>72,476</u> | <u>102,756</u> | <u>6,330</u> | <u>6.56%</u> | |
| Net Total | <u>(96,425)</u> | <u>(72,476)</u> | <u>(102,756)</u> | <u>(6,330)</u> | <u>-6.56%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 93 - Works Yards

Cost Centre: PAT020 - Patrol # 2 Eagle Lake

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|-----------------|------------------|-----------------|-----------------|--|
| Revenue | | | | | | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 74,000 | 74,000 | 0 | (74,000) | -100.00% | |
| <i>25 Transfer from Reserve Total</i> | 74,000 | 74,000 | 0 | (74,000) | -100.00% | |
| Revenues Total | 74,000 | 74,000 | 0 | (74,000) | -100.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 278 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 0 | 66 | 0 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 0 | 344 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200301 - HYDRO | 3,000 | 1,966 | 3,200 | 200 | 6.67% | |
| 4200302 - HEAT | 10,000 | 6,931 | 10,000 | 0 | 0.00% | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 3,500 | 7,569 | 9,500 | 6,000 | 171.43% | \$3,000 repair shop drains, 3,000 replace 2 bottom garage door panels. |
| 4201301 - RENTALS&HIRED EQ.-OWN | 1,500 | 2,481 | 1,000 | (500) | -33.33% | |
| <i>52 Materials and Supplies Total</i> | 18,000 | 18,946 | 23,700 | 5,700 | 31.67% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 4,776 | 4,312 | 4,776 | 0 | 0.01% | |
| <i>56 Amortization Expense Total</i> | 4,776 | 4,312 | 4,776 | 0 | 0.01% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 80,000 | 77,986 | 81,000 | 1,000 | 1.25% | Salt Shed |
| <i>99 FA - CY Purchases Total</i> | 80,000 | 77,986 | 81,000 | 1,000 | 1.25% | |
| Expenses Total | 102,776 | 101,588 | 109,476 | 6,700 | 6.52% | |
| Net Total | (28,776) | (27,588) | (109,476) | (80,700) | -280.44% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 93 - Works Yards

Cost Centre: PAT030 - Patrol # 3 Highland Grove

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-----------------|-----------------|-----------------|----------------|---------------|---------------------------------------|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 421 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 0 | 77 | 0 | 0 | 0.00% | |
| 50 Wages and Benefits Total | 0 | 497 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200301 - HYDRO | 8,000 | 7,726 | 9,000 | 1,000 | 12.50% | Increase service |
| 4200302 - HEAT | 7,000 | 5,194 | 8,000 | 1,000 | 14.29% | Increase service |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 13,000 | 17,373 | 16,000 | 3,000 | 23.08% | \$3,000 replace 2 bottom garage doors |
| 4201301 - RENTALS&HIRED EQ.-OWN | 1,000 | 1,530 | 1,000 | 0 | 0.00% | |
| 52 Materials and Supplies Total | 29,000 | 31,824 | 34,000 | 5,000 | 17.24% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 24,426 | 22,052 | 24,426 | 0 | 0.00% | |
| 56 Amortization Expense Total | 24,426 | 22,052 | 24,426 | 0 | 0.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 0 | 0 | 0 | 0 | 0.00% | |
| 99 FA - CY Purchases Total | 0 | 0 | 0 | 0 | 0.00% | |
| Expenses Total | 53,426 | 54,373 | 58,426 | 5,000 | 9.36% | |
| Net Total | (53,426) | (54,373) | (58,426) | (5,000) | -9.36% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 94 - Equipment

Cost Centre: GMAC00 - Misc. Equipment

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|------------------|----------------|---------------|--------------|---------------------------------------|
| Revenue | | | | | | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100100 - ONTARIO-SUBSIDIES | 1,500 | 0 | 1,500 | 0 | 0.00% | Power Take Off rebate |
| <i>08 Provincial Funding Total</i> | 1,500 | 0 | 1,500 | 0 | 0.00% | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300200 - RECOVERIES - OTHER | 0 | 2,551 | 0 | 0 | 0.00% | |
| <i>10 Municipal Funding Total</i> | 0 | 2,551 | 0 | 0 | 0.00% | |
| <i>24 Gain (Loss) on Sale</i> | | | | | | |
| 3650000 - SALE PROCEEDS | 40,000 | 54,610 | 40,000 | 0 | 0.00% | |
| <i>24 Gain (Loss) on Sale Total</i> | 40,000 | 54,610 | 40,000 | 0 | 0.00% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 0 | 371,223 | 0 | 0 | 0.00% | |
| <i>25 Transfer from Reserve Total</i> | 0 | 371,223 | 0 | 0 | 0.00% | |
| <i>28 Offset to Materials & Supplies Expense re Equipment</i> | | | | | | |
| 3600000 - RENTALS | 843,194 | 728,218 | 858,218 | 15,024 | 1.78% | offset by Roads 4201301 |
| <i>28 Offset to Materials & Supplies Expense re Equipment Total</i> | 843,194 | 728,218 | 858,218 | 15,024 | 1.78% | |
| Revenues Total | 884,694 | 1,156,601 | 899,718 | 15,024 | 1.70% | |
| Expense | | | | | | |
| <i>33 Transfer to Reserve</i> | | | | | | |
| 4300100 - TRANSFER TO RESERVE | 55,133 | 50,539 | 9,540 | (45,593) | -82.70% | Fleet Sustainability |
| <i>33 Transfer to Reserve Total</i> | 55,133 | 50,539 | 9,540 | (45,593) | -82.70% | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 153,537 | 118,560 | 254,652 | 101,115 | 65.86% | new mechanic |
| 4100110 - VACATION | 12,723 | 13,253 | 0 | (12,723) | -100.00% | |
| 4100111 - SICK | 4,477 | 0 | 0 | (4,477) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 9,120 | 6,834 | 0 | (9,120) | -100.00% | |
| 4100113 - FLOAT | 1,658 | 0 | 0 | (1,658) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 1,033 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 53,638 | 39,585 | 87,694 | 34,056 | 63.49% | new mechanic |
| 4100203 - PERSONAL HEALTH ACCOUNT | 2,500 | 0 | 3,000 | 500 | 20.00% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 1,000 | 132 | 2,000 | 1,000 | 100.00% | |
| <i>50 Wages and Benefits Total</i> | 238,653 | 179,398 | 347,346 | 108,693 | 45.54% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 265,000 | 310,533 | 265,000 | 0 | 0.00% | |
| 4200402 - VEHICLE LICENCES | 34,000 | 2,203 | 34,000 | 0 | 0.00% | |
| 4200403 - VEHICLE FUEL | 280,000 | 227,724 | 280,000 | 0 | 0.00% | |
| 4200409 - VEHICLE OIL | 10,000 | 6,933 | 10,000 | 0 | 0.00% | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 20,000 | 19,467 | 20,000 | 0 | 0.00% | |
| 4201200 - INSURANCE | 134,410 | 123,209 | 138,500 | 4,090 | 3.04% | General liability, property and cyber |
| 4201301 - RENTALS&HIRED EQ.-OWN | 11,000 | 10,418 | 11,000 | 0 | 0.00% | |
| 4202004 - SMALL TOOLS & EQUIPMENT | 0 | 0 | 8,000 | 8,000 | 100.00% | AC Recharging Unit |
| <i>52 Materials and Supplies Total</i> | 754,410 | 700,488 | 766,500 | 12,090 | 1.60% | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500300 - AMORTIZATION - EQUIPMENT | 3,832 | 4,211 | 3,345 | (486) | -12.69% | |
| 4500420 - AMORTIZATION - VEHICLES - LICENSED | 326,270 | 293,209 | 319,025 | (7,245) | -2.22% | |
| 4500440 - AMORTIZATION - VEHICLES - UNLICENSED | 93,438 | 87,545 | 100,648 | 7,211 | 7.72% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 94 - Equipment

Cost Centre: GMAC00 - Misc. Equipment

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|--------------------|--------------------|--------------------|------------------|---------------|--|
| 4500460 - AMORTIZATION - TRAILERS | 8,127 | 7,337 | 8,127 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | 431,666 | 392,302 | 431,146 | (520) | -0.12% | |
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | (99,994) | (99,994) | -100.00% | ambulance mechanic recoveries |
| <i>68 Interfunctional Expense Adjustment Total</i> | 0 | 0 | (99,994) | (99,994) | -100.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600301 - CY PURCHASES - EQUIPMENT | 63,000 | 10,165 | 93,000 | 30,000 | 47.62% | Hot Box Trailer; Thompson Steamer; Enclosed trailer for new maintenance position |
| 1600321 - CY PURCHASES - HARDWARE | 10,000 | 0 | 0 | (10,000) | -100.00% | |
| 1600341 - CY PURCHASES - SOFTWARE | 0 | 0 | 70,000 | 70,000 | 100.00% | Tracmatics AVL/GPS upgrade |
| 1600421 - CY PURCHASES - VEHICLES - LICENSED | 167,500 | 506,541 | 546,000 | 378,500 | 225.97% | Two Pickup Trucks; Plow and Sander Truck |
| 1600441 - CY PURCHASES - VEHICLES - UNLICENSED | 322,367 | 337,078 | 0 | (322,367) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 562,867 | 853,784 | 709,000 | 146,133 | 25.96% | |
| Expenses Total | 2,042,729 | 2,176,510 | 2,163,538 | 120,809 | 5.91% | |
| Net Total | (1,158,035) | (1,019,909) | (1,263,820) | (105,785) | -9.13% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 95 - Engineering Dept

Cost Centre: ENG000 - Overhead- engineering

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|-----------------|-----------------|---|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 8,000 | 0 | 0 | (8,000) | -100.00% | |
| <i>10 Municipal Funding Total</i> | <u>8,000</u> | <u>0</u> | <u>0</u> | <u>(8,000)</u> | <u>-100.00%</u> | |
| Revenues Total | 8,000 | 0 | 0 | (8,000) | -100.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 152,935 | 124,210 | 193,233 | 40,298 | 26.35% | |
| 4100110 - VACATION | 12,501 | 6,338 | 0 | (12,501) | -100.00% | |
| 4100111 - SICK | 4,220 | 1,065 | 0 | (4,220) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 8,675 | 5,673 | 0 | (8,675) | -100.00% | |
| 4100113 - FLOAT | 625 | 446 | 0 | (625) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 160 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 57,196 | 35,103 | 55,088 | (2,107) | -3.68% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 2,400 | 3,367 | 2,880 | 480 | 20.00% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 1,260 | 0 | 2,520 | 1,260 | 100.00% | |
| <i>50 Wages and Benefits Total</i> | <u>239,812</u> | <u>176,361</u> | <u>253,721</u> | <u>13,909</u> | <u>5.80%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 2,500 | 2,463 | 2,500 | 0 | 0.00% | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 22,000 | 20,121 | 22,000 | 0 | 0.00% | |
| 4201501 - MILEAGE | 0 | 1,037 | 0 | 0 | 0.00% | |
| 4201502 - TRAINING - REGISTRATION | 4,000 | 382 | 4,000 | 0 | 0.00% | |
| 4201503 - TRAINING - OTHER | 1,500 | 688 | 1,500 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | <u>30,000</u> | <u>24,690</u> | <u>30,000</u> | <u>0</u> | <u>0.00%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 20,000 | 27,138 | 20,000 | 0 | 0.00% | |
| 4201004 - CONTRACTED SERVICES | 0 | 0 | 9,000 | 9,000 | 100.00% | Biannual Conflict Monitoring Inspection that is legislated for traffic signals. |
| <i>54 Contracted Services Total</i> | <u>20,000</u> | <u>27,138</u> | <u>29,000</u> | <u>9,000</u> | <u>45.00%</u> | |
| Expenses Total | 289,812 | 228,189 | 312,721 | 22,909 | 7.90% | |
| Net Total | (281,812) | (228,189) | (312,721) | (30,909) | -10.97% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 95 - Engineering Dept

Cost Centre: HS0000 - Health and Safety

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|------------------------------------|-------------|----------------|-------------|-----------|--------------|-------------|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 2,299 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 0 | 547 | 0 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 0 | 2,846 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 2,846 | 0 | 0 | 0.00% | |
| Net Total | 0 | (2,846) | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 95 - Engineering Dept

Cost Centre: M10000 - Maintenance

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|------------------------------------|-------------|-------------|-------------|-----------|--------------|-------------|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 41 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 0 | 4 | 0 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 0 | 46 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 46 | 0 | 0 | 0.00% | |
| Net Total | 0 | (46) | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 95 - Engineering Dept

Cost Centre: MISC00 - Miscellaneous

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|------------------------------------|-------------|----------------|-------------|-----------|--------------|-------------|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 1,375 | 0 | 0 | 0.00% | |
| 4100112 - STATUTORY HOLIDAY | 0 | 488 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 0 | 344 | 0 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 0 | 2,207 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 2,207 | 0 | 0 | 0.00% | |
| Net Total | 0 | (2,207) | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 95 - Engineering Dept

Cost Centre: OVER95 - Overhead Engineering

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------|--------------|-------------|-----------|--------------|-------------|
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 0 | 235 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | | | | | | |
| | 0 | 235 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 235 | 0 | 0 | 0.00% | |
| Net Total | 0 | (235) | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 95 - Engineering Dept

Cost Centre: TRNG95 - Training - Engineering

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|------------------------------------|-------------|--------------|-------------|-----------|--------------|-------------|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 0 | 255 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 0 | 39 | 0 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 0 | 295 | 0 | 0 | 0.00% | |
| Expenses Total | 0 | 295 | 0 | 0 | 0.00% | |
| Net Total | 0 | (295) | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 96 - Roads Overhead

Cost Centre: DEBT02 - Debt - \$3 million; 10 years, serial, 2.65%, monthly payments

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|----------------|---------------|--|
| Expense | | | | | | |
| <i>49 Debt Repayment</i> | | | | | | |
| 4900200 - DEBT REPAYMENT | 300,000 | 275,000 | 300,000 | 0 | 0.00% | \$3 million; 10 years, serial, 1.38%, payment \$25,000 per month |
| <i>49 Debt Repayment Total</i> | 300,000 | 275,000 | 300,000 | 0 | 0.00% | |
| <i>58 Interest on Long Term Debt</i> | | | | | | |
| 4400200 - INTEREST ON LONG TERM DEBT | 26,500 | 24,452 | 22,250 | (4,250) | -16.04% | \$3 million; 10 years, serial, 1.38%, interest paid monthly |
| <i>58 Interest on Long Term Debt Total</i> | 26,500 | 24,452 | 22,250 | (4,250) | -16.04% | |
| Expenses Total | 326,500 | 299,452 | 322,250 | (4,250) | -1.30% | |
| Net Total | (326,500) | (299,452) | (322,250) | 4,250 | 1.30% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 96 - Roads Overhead

Cost Centre: DEBT03 - Debt 03 - \$4,152,931; 10yr serial, 4.24%, bi-annual payments

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|-----------------|---------------|--|
| Expense | | | | | | |
| <i>49 Debt Repayment</i> | | | | | | |
| 4900200 - DEBT REPAYMENT | 415,300 | 415,293 | 415,300 | 0 | 0.00% | \$4.152 million; 10 years, serial, 4.24%, 207,646.55, paid semi-annually |
| <i>49 Debt Repayment Total</i> | 415,300 | 415,293 | 415,300 | 0 | 0.00% | |
| <i>58 Interest on Long Term Debt</i> | | | | | | |
| 4400200 - INTEREST ON LONG TERM DEBT | 154,520 | 147,123 | 136,502 | (18,019) | -11.66% | \$4.152 million; 10 years, serial, 4.24%, interest paid semi-annually |
| <i>58 Interest on Long Term Debt Total</i> | 154,520 | 147,123 | 136,502 | (18,019) | -11.66% | |
| Expenses Total | 569,820 | 562,416 | 551,802 | (18,019) | -3.16% | |
| Net Total | (569,820) | (562,416) | (551,802) | 18,019 | 3.16% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 96 - Roads Overhead

Cost Centre: OVER00 - Overhead

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|-------------------|------------------|-------------------|----------------|--------------|---|
| Revenue | | | | | | |
| <i>02 Tax Requisition</i> | | | | | | |
| 3500101 - TAXATION-TAXES | 9,969,893 | 9,139,068 | 10,889,858 | 919,965 | 9.23% | |
| <i>02 Tax Requisition Total</i> | 9,969,893 | 9,139,068 | 10,889,858 | 919,965 | 9.23% | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3400800 - Fuel Tax Rebate | 2,500 | 0 | 2,500 | 0 | 0.00% | |
| <i>08 Provincial Funding Total</i> | 2,500 | 0 | 2,500 | 0 | 0.00% | |
| <i>12 User Charges</i> | | | | | | |
| 3400000 - FEES PERMITS & FINES | 0 | 10,005 | 0 | 0 | 0.00% | |
| 3400100 - FEES | 16,000 | 450 | 16,000 | 0 | 0.00% | |
| 3400200 - TRIP FEES | 11,000 | 15,175 | 11,000 | 0 | 0.00% | |
| 3400300 - ENTRANCE PERMITS | 4,000 | 1,325 | 4,000 | 0 | 0.00% | |
| <i>12 User Charges Total</i> | 31,000 | 26,955 | 31,000 | 0 | 0.00% | |
| <i>20 Other Revenue</i> | | | | | | |
| 3400900 - OTHER REVENUE | 5,000 | 969 | 5,000 | 0 | 0.00% | |
| <i>20 Other Revenue Total</i> | 5,000 | 969 | 5,000 | 0 | 0.00% | |
| Revenues Total | 10,008,393 | 9,166,992 | 10,928,358 | 919,965 | 9.19% | |
| Expense | | | | | | |
| <i>33 Transfer to Reserve</i> | | | | | | |
| 4300100 - TRANSFER TO RESERVE | 50,000 | 50,000 | 0 | (50,000) | -100.00% | |
| <i>33 Transfer to Reserve Total</i> | 50,000 | 50,000 | 0 | (50,000) | -100.00% | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 273,714 | 312,926 | 354,662 | 80,948 | 29.57% | |
| 4100110 - VACATION | 35,033 | 45,007 | 0 | (35,033) | -100.00% | |
| 4100111 - SICK | 7,687 | 2,816 | 0 | (7,687) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 15,373 | 19,743 | 0 | (15,373) | -100.00% | |
| 4100113 - FLOAT | 1,281 | 1,553 | 0 | (1,281) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 3,221 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 99,008 | 114,608 | 108,965 | 9,957 | 10.06% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 3,600 | (501) | 3,600 | 0 | 0.00% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 17,000 | 11,927 | 17,000 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 452,696 | 511,299 | 484,227 | 31,531 | 6.97% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 4,000 | 2,616 | 4,000 | 0 | 0.00% | |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 0 | 6,041 | 0 | 0 | 0.00% | |
| 4200205 - COMPUTER EQUIP.-SOFTWARE | 20,000 | 25,693 | 25,000 | 5,000 | 25.00% | ISI, ACAD, MESH, TruFleet, Mun511 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 3,000 | 5,770 | 3,300 | 300 | 10.00% | tablets - 1 new & 1 new work station for Custodian/Maintenance Worker |
| 4200700 - ADVERTISING | 5,000 | 5,199 | 5,000 | 0 | 0.00% | |
| 4201101 - TELEPHONE | 8,000 | 9,013 | 8,000 | 0 | 0.00% | |
| 4201103 - POSTAGE | 200 | 11 | 200 | 0 | 0.00% | |
| 4201104 - COURIER & FREIGHT | 400 | 433 | 400 | 0 | 0.00% | |
| 4201111 - RADIO COMMUNICATIONS | 19,000 | 30,824 | 20,000 | 1,000 | 5.26% | Tower rent + annual digital radio licence, repairs |
| 4201201 - INSURANCE DEDUCTIBLE | 0 | 3,270 | 0 | 0 | 0.00% | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 1,247 | 0 | 0 | 0.00% | |
| 4201400 - MEMBERSHIPS | 3,000 | 2,786 | 3,000 | 0 | 0.00% | PEO,CET,OGRA, TAC, AORS |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 96 - Roads Overhead

Cost Centre: OVER00 - Overhead

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|-------------------|----------------|----------------|----------------------------------|
| 4201501 - MILEAGE | 0 | 12 | 0 | 0 | 0.00% | |
| 4201502 - TRAINING - REGISTRATION | 22,500 | 26,742 | 22,500 | 0 | 0.00% | |
| 4201503 - TRAINING - OTHER | 7,800 | 9,305 | 7,800 | 0 | 0.00% | |
| 4201600 - SOFTWARE LICENSES | 0 | 188 | 0 | 0 | 0.00% | |
| 4201900 - OTHER | 1,000 | 21,575 | 1,000 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | <i>93,900</i> | <i>150,727</i> | <i>100,200</i> | <i>6,300</i> | <i>6.71%</i> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 10,000 | 14,904 | 10,000 | 0 | 0.00% | Consultants & Legal |
| 4201002 - PROFESS.SERV.-CONTRACTED | 0 | 1,138 | 80,000 | 80,000 | 100.00% | Halls Lake Rd ROW Transfer to AH |
| <i>54 Contracted Services Total</i> | <i>10,000</i> | <i>16,042</i> | <i>90,000</i> | <i>80,000</i> | <i>800.00%</i> | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500300 - AMORTIZATION - EQUIPMENT | 41,048 | 37,198 | 41,048 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | <i>41,048</i> | <i>37,198</i> | <i>41,048</i> | <i>0</i> | <i>0.00%</i> | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600301 - CY PURCHASES - EQUIPMENT | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0.00%</i> | |
| Expenses Total | 647,645 | 765,266 | 715,476 | 67,831 | 10.47% | |
| Net Total | 9,360,748 | 8,401,727 | 10,212,882 | 852,134 | 9.10% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 96 - Roads Overhead

Cost Centre: SLIGHT - Street Lights

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|----------------|----------------|--------------|----------------|-------------|
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200301 - HYDRO | 500 | 352 | 500 | 0 | 0.00% | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 1,000 | 3,461 | 500 | (500) | -50.00% | |
| <i>52 Materials and Supplies Total</i> | <u>1,500</u> | <u>3,812</u> | <u>1,000</u> | <u>(500)</u> | <u>-33.33%</u> | |
| Expenses Total | 1,500 | 3,812 | 1,000 | (500) | -33.33% | |
| Net Total | (1,500) | (3,812) | (1,000) | 500 | 33.33% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 030 Transportation Department: 96 - Roads Overhead

Cost Centre: TRNG00 - Training

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|------------------------------------|-----------------|-----------------|-----------------|----------------|----------------|--|
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 25,000 | 26,472 | 19,500 | (5,500) | -22.00% | As per Public Works annual work and allocation from OVER90 |
| 4100110 - VACATION | 0 | 955 | 0 | 0 | 0.00% | |
| 4100113 - FLOAT | 0 | 61 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 7,950 | 5,744 | 5,500 | (2,450) | -30.82% | As per Public Works annual work and allocation from OVER90 |
| <i>50 Wages and Benefits Total</i> | <u>32,950</u> | <u>33,231</u> | <u>25,000</u> | <u>(7,950)</u> | <u>-24.13%</u> | |
| Expenses Total | 32,950 | 33,231 | 25,000 | (7,950) | -24.13% | |
| Net Total | (32,950) | (33,231) | (25,000) | 7,950 | 24.13% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: 000000 - COVID-19 - EMS

No data

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: AMB000 - Ambulance

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|----------------|--------------|---|
| Revenue | | | | | | |
| <i>02 Tax Requisition</i> | | | | | | |
| 3500101 - TAXATION-TAXES | 4,757,243 | 4,360,806 | 4,774,939 | 17,696 | 0.37% | |
| <i>02 Tax Requisition Total</i> | 4,757,243 | 4,360,806 | 4,774,939 | 17,696 | 0.37% | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100100 - ONTARIO-SUBSIDIES | 3,592,755 | 3,369,264 | 3,897,303 | 304,548 | 8.48% | 50% of 2024 budget adjusted for PSAB |
| <i>08 Provincial Funding Total</i> | 3,592,755 | 3,369,264 | 3,897,303 | 304,548 | 8.48% | |
| <i>12 User Charges</i> | | | | | | |
| 3400000 - FEES PERMITS & FINES | 0 | 0 | 165,000 | 165,000 | 100.00% | CBB-4yr average |
| 3400600 - PAID DUTY | 25,000 | 0 | 25,000 | 0 | 0.00% | |
| <i>12 User Charges Total</i> | 25,000 | 0 | 190,000 | 165,000 | 660.00% | |
| <i>16 Donations and Other</i> | | | | | | |
| 3900000 - SUNDRY | 150 | 0 | 150 | 0 | 0.00% | |
| <i>16 Donations and Other Total</i> | 150 | 0 | 150 | 0 | 0.00% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 195,778 | 184,654 | 137,308 | (58,470) | -29.87% | Sustainability - Hardware and Software (IT - 2025); 2024 Superintendent budget transferred to 2025 |
| <i>25 Transfer from Reserve Total</i> | 195,778 | 184,654 | 137,308 | (58,470) | -29.87% | |
| Revenues Total | 8,570,926 | 7,914,724 | 8,999,700 | 428,774 | 5.00% | |
| Expense | | | | | | |
| <i>49 Debt Repayment</i> | | | | | | |
| 4900200 - DEBT REPAYMENT | 80,800 | 80,796 | 83,435 | 2,635 | 3.26% | \$1.725 million; 20 years, amortizing, 3.24%, paid semi-annually re Minden base - matures 2035 |
| <i>49 Debt Repayment Total</i> | 80,800 | 80,796 | 83,435 | 2,635 | 3.26% | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 3,862,411 | 3,845,957 | 4,658,681 | 796,270 | 20.62% | |
| 4100105 - TRAINING HOURS | 118,793 | 20,153 | 139,817 | 21,024 | 17.70% | |
| 4100110 - VACATION | 253,038 | 358,884 | 0 | (253,038) | -100.00% | |
| 4100111 - SICK | 133,971 | 128,346 | 0 | (133,971) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 222,725 | 113,453 | 0 | (222,725) | -100.00% | |
| 4100113 - FLOAT | 2,232 | 2,642 | 0 | (2,232) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 8,899 | 0 | 0 | 0.00% | |
| 4100115 - COVID-19 DAYS | 0 | 20,456 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 1,293,435 | 1,295,431 | 1,383,765 | 90,330 | 6.98% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 36,300 | 25,771 | 36,300 | 0 | 0.00% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 22,608 | 24,576 | 22,608 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | 5,945,512 | 5,844,569 | 6,241,171 | 295,659 | 4.97% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 8,376 | 12,639 | 8,376 | 0 | 0.00% | Water cooler rental; Coffee supplies; Photocopies; Office supplies; Toner; Miscellaneous |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 3,417 | 2,451 | 4,435 | 1,018 | 29.78% | Computer parts for repairs; Backup tape replacements (IT - 2025); iPhone replacements (IT - 2025); Firewall Replacements (2025) |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: AMB000 - Ambulance

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-------------|-------------|-------------|-----------|----------|--|
| 4200204 - INTERNET | 17,399 | 10,128 | 17,399 | 0 | 0.00% | Tory Hill Base - Internet (IT); Minden Base - Internet - Fibre (IT); Haliburton Base - Internet - Fibre annual (IT) |
| 4200301 - HYDRO | 17,600 | 13,576 | 17,600 | 0 | 0.00% | Tory Hill base; Minden Base; Haliburton Base |
| 4200302 - HEAT | 18,000 | 11,815 | 18,000 | 0 | 0.00% | Tory Hill, Minden & Haliburton Bases |
| 4200303 - SEWER & WATER | 5,400 | 4,216 | 9,700 | 4,300 | 79.63% | Haliburton base; Minden base |
| 4200304 - OXYGEN | 4,500 | 4,168 | 4,500 | 0 | 0.00% | |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 138,600 | 156,318 | 58,600 | (80,000) | -57.72% | Fleet Tracker; Fleet Tracker annual AVL/WIFI service license; Fleet Tracker annual service renewal; Crestline parts; increase due to additional service required with increased parts and service hours |
| 4200402 - VEHICLE LICENCES | 3,100 | 0 | 3,100 | 0 | 0.00% | |
| 4200403 - VEHICLE FUEL | 165,000 | 133,172 | 165,000 | 0 | 0.00% | |
| 4200405 - MEDICAL SUPPLIES | 50,000 | 65,321 | 50,000 | 0 | 0.00% | |
| 4200406 - EQUIPMENT REPAIR PARTS | 25,000 | 18,416 | 25,000 | 0 | 0.00% | |
| 4200801 - BUILDING SUPPLIES | 52,000 | 59,909 | 52,000 | 0 | 0.00% | Tory Hill - hot water tank rental; Garbage removal; HVAC Maintenance quarterly inspections all three bases; HVAC repairs; Mat cleaning all three bases; Electrical repair and generator maintenance; Water softener salt and maintenance; Catch basin cleaning increase as per 2023 actual; Snow plowing and grass cutting; CO and NO2 monitoring system - repairs, inspections, testing and calibration; Building supplies; Misc building repairs and maintenance |
| 4200802 - BUILDING REPAIRS | 0 | 1,445 | 0 | 0 | 0.00% | |
| 4200902 - LINEN & CLEANING | 6,000 | 5,177 | 6,000 | 0 | 0.00% | |
| 4201101 - TELEPHONE | 38,853 | 48,843 | 38,853 | 0 | 0.00% | Telecator answering service, Increase \$15,000 based on actual 2023 costs; Telizon charge back; Cellphones; Rogers wireless; VoIP and Analog Charges (IT - 2025) |
| 4201103 - POSTAGE | 100 | 0 | 100 | 0 | 0.00% | Postage Machine allocations |
| 4201104 - COURIER & FREIGHT | 750 | 365 | 750 | 0 | 0.00% | |
| 4201200 - INSURANCE | 145,700 | 133,558 | 150,000 | 4,300 | 2.95% | General liability, property and cyber |
| 4201400 - MEMBERSHIPS | 1,800 | 1,779 | 1,800 | 0 | 0.00% | 3 OAPC memberships |
| 4201501 - MILEAGE | 500 | 2,663 | 500 | 0 | 0.00% | |
| 4201502 - TRAINING - REGISTRATION | 6,600 | 5,198 | 6,150 | (450) | -6.82% | CPR training; EOAPC Conference; OAPC conferences (spring and fall); CME and other training |
| 4201503 - TRAINING - OTHER | 18,504 | 12,015 | 18,504 | 0 | 0.00% | Meals and accommodation for conferences and out of town meetings; Travel, meals and accommodation processed through Payroll; Meals and accommodation for conferences and out of town meetings |
| 4201506 - MEALS | 100,000 | 56,578 | 100,000 | 0 | 0.00% | Meal claims based on actuals following CA settlement |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: AMB000 - Ambulance

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|----------------|----------------|----------------|-----------------|----------------|--|
| 4201600 - SOFTWARE LICENSES | 84,367 | 79,855 | 96,530 | 12,163 | 14.42% | Backup software renewal (IT - 2025); OpenDNS - Annual software renewal; Snagit software; Jacobs Business Software renewal; PDF Software (IT - 2025); KnowBe4 renewal (IT - 2025); MDM Subscription license renewal (IT - 2025); Watchguard XTM annual renewal (IT - 2025); Samanage annual renewal (IT - 2025); Sonicwall VPN annual renewal (IT - 2025); Remote Support Software (IT - 2025); DUO Mobile (IT - 2025); IMedic software and quarterly download fees plus mDocs; PDQ Deploy & Inventory (IT - 2025); Antivirus Renewal (IT - 2025); PRTG (IT - 2025); VMware support (IT - 2025); Vulnerability Management Software (IT - 2025); Domain Hosting (IT - 2025); MS365 & Defender (IT - 2025); PDF Remediation (IT - 2025); Website Accessibility Scanner (IT - 2025); Managed Detection and Response (IT - 2025); First Response Peer Support annual fee; M365 Backup (IT - 2025); DNS Filtering Subscription (IT - 2025); iCompass Software (IT - 2025); Veeam backup for M365 |
| 4201900 - OTHER | 3,500 | 6,700 | 3,500 | 0 | 0.00% | Food for staff meetings recorded originally in 4201502; misc |
| 4202004 - SMALL TOOLS & EQUIPMENT | 2,500 | 1,871 | 2,500 | 0 | 0.00% | Misc small equipment and furniture |
| 52 Materials and Supplies Total | 917,565 | 848,174 | 858,896 | (58,669) | -6.39% | |
| 54 Contracted Services | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 10,175 | 20,045 | 16,675 | 6,500 | 63.88% | Audit fees - based on % of levy - 20% |
| 4201002 - PROFESS.SERV.-CONTRACTED | 1,940 | 0 | 970 | (970) | -50.00% | Cybersecurity penetration testing (IT - 2025) |
| 4201004 - CONTRACTED SERVICES | 12,271 | 7,855 | 13,857 | 1,587 | 12.93% | Preventative Maintenance for power cots and Cardiac Monitors; Portion of IT allocation for cybersecurity initiatives (IT - 2025) |
| 54 Contracted Services Total | 24,386 | 27,900 | 31,502 | 7,117 | 29.18% | |
| 56 Amortization Expense | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 72,926 | 65,872 | 73,071 | 145 | 0.20% | |
| 4500300 - AMORTIZATION - EQUIPMENT | 48,846 | 40,588 | 30,284 | (18,562) | -38.00% | |
| 4500320 - AMORTIZATION - SOFTWARE | 9,190 | 10,323 | 10,565 | 1,375 | 14.97% | |
| 4500340 - AMORTIZATION - HARDWARE | 4,024 | 3,067 | 2,620 | (1,405) | -34.90% | |
| 4500420 - AMORTIZATION - VEHICLES - LICENSED | 287,873 | 256,907 | 251,368 | (36,505) | -12.68% | |
| 56 Amortization Expense Total | 422,859 | 376,758 | 367,908 | (54,951) | -13.00% | |
| 58 Interest on Long Term Debt | | | | | | |
| 4400200 - INTEREST ON LONG TERM DEBT | 37,100 | 36,415 | 34,430 | (2,670) | -7.20% | \$1.725 million; 20 years, serial, 3.24%, interest paid semi-annually |
| 58 Interest on Long Term Debt Total | 37,100 | 36,415 | 34,430 | (2,670) | -7.20% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: AMB000 - Ambulance

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|----------------|---------------|--|
| <i>68 Interfunctional Expense Adjustment</i> | | | | | | |
| 4100301 - INTERFUNCTIONAL | 425,335 | 389,890 | 560,372 | 135,037 | 31.75% | intercompany fees incorporated - to reflect Finance, IT and HR; 1/3 of Bldg mtce wage, based on # of buildings; mechanic/parts cost |
| 4202210 - RENT TO COUNTY | 47,000 | 43,083 | 49,350 | 2,350 | 5.00% | 5% increased for inflation |
| 68 Interfunctional Expense Adjustment Total | 472,335 | 432,974 | 609,722 | 137,387 | 29.09% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 0 | 6,186 | 0 | 0 | 0.00% | |
| 1600301 - CY PURCHASES - EQUIPMENT | 154,205 | 49,630 | 50,000 | (104,205) | -67.58% | AMB000-2024-03 - Public Access Defibrillation; Replacement Power Cot |
| 1600321 - CY PURCHASES - HARDWARE | 21,673 | 34,627 | 24,023 | 2,350 | 10.84% | AMB000-2025-01 - Network Attached Storage (IT - 2025); AMB000-2025-09 - Workstation - Staff Computer in Haliburton (IT - 2025); AMB000-2025-10 - Workstation - Staff Computer in Minden (IT - 2025); AMB000-2025-11 - Workstation - Staff Computer in Stanhope (IT - 2025); AMB000-2025-12 - Laptop- Replacement LT-HCPS-2019A (IT - 2025); AMB000-2025-13 - Laptop- Replacement LT-HCPS-2020A (IT - 2025); Second Staff Computers for Bases |
| 1600341 - CY PURCHASES - SOFTWARE | 6,400 | 0 | 14,336 | 7,936 | 124.00% | AMB000-2025-01 - County Website Rebuild (IT - 2025); AMB000-2025-02 - Microsoft RDS Licensing (IT - 2025) |
| 1600421 - CY PURCHASES - VEHICLES - LICENSED | 268,500 | 0 | 375,000 | 106,500 | 39.66% | AMB000-2024-01 - Ambulance purchase with powerload x 1; Replacement of 4378 ERV |
| 99 FA - CY Purchases Total | 450,778 | 90,443 | 463,359 | 12,581 | 2.79% | |
| Expenses Total | 8,351,335 | 7,738,029 | 8,690,423 | 339,089 | 4.06% | |
| Net Total | 219,591 | 176,695 | 309,277 | 89,686 | 40.84% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: EM0000 - Emergency Management

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|----------------|-----------------|----------------|----------------|----------------------|
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 4,000 | 0 | 0 | (4,000) | -100.00% | |
| 4200700 - ADVERTISING | 250 | 0 | 250 | 0 | 0.00% | |
| 4200904 - PUBLIC ACCESS DEFIB PROGRAM | 2,500 | 1,906 | 0 | (2,500) | -100.00% | |
| 4201502 - TRAINING - REGISTRATION | 0 | 3,745 | 9,500 | 9,500 | 100.00% | Exercise facilitator |
| 4201503 - TRAINING - OTHER | 1,000 | 0 | 1,000 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | <u>7,750</u> | <u>5,651</u> | <u>10,750</u> | <u>3,000</u> | <u>38.71%</u> | |
| Expenses Total | 7,750 | 5,651 | 10,750 | 3,000 | 38.71% | |
| Net Total | (7,750) | (5,651) | (10,750) | (3,000) | -38.71% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: HUNIT0 - Contribution to Health Unit

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|-----------------|---------------|-----------------------|
| Expense | | | | | | |
| <i>64 Transfers to Other Entities</i> | | | | | | |
| 4300200 - TRANSFERS-TO OTHERS | 634,700 | 624,392 | 666,435 | 31,735 | 5.00% | Estimated 5% increase |
| <i>64 Transfers to Other Entities Total</i> | 634,700 | 624,392 | 666,435 | 31,735 | 5.00% | |
| Expenses Total | 634,700 | 624,392 | 666,435 | 31,735 | 5.00% | |
| Net Total | (634,700) | (624,392) | (666,435) | (31,735) | -5.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: LTC000 - Long-term Care Initiative

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|-----------------|----------------|---|
| Revenue | | | | | | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100100 - ONTARIO-SUBSIDIES | 1,000,000 | 1,283,823 | 1,000,000 | 0 | 0.00% | LTC FUNDING |
| 3100114 - COMMUNITY PARAMEDICINE GRANT | 267,595 | 0 | 267,595 | 0 | 0.00% | HHHS funding |
| <i>08 Provincial Funding Total</i> | <u>1,267,595</u> | <u>1,283,823</u> | <u>1,267,595</u> | <u>0</u> | <u>0.00%</u> | |
| Revenues Total | 1,267,595 | 1,283,823 | 1,267,595 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 483,522 | 463,964 | 720,291 | 236,769 | 48.97% | |
| 4100105 - TRAINING HOURS | 12,195 | 0 | 14,354 | 2,159 | 17.70% | |
| 4100110 - VACATION | 51,423 | 12,753 | 0 | (51,423) | -100.00% | |
| 4100111 - SICK | 20,781 | 0 | 0 | (20,781) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 34,984 | 5,498 | 0 | (34,984) | -100.00% | |
| 4100113 - FLOAT | 540 | 0 | 0 | (540) | -100.00% | |
| 4100201 - BENEFITS | 185,818 | 133,358 | 209,068 | 23,251 | 12.51% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 6,100 | 0 | 6,600 | 500 | 8.20% | |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 12,192 | 701 | 12,192 | 0 | 0.00% | |
| <i>50 Wages and Benefits Total</i> | <u>807,555</u> | <u>616,274</u> | <u>962,505</u> | <u>154,950</u> | <u>19.19%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 2,500 | 7,976 | 2,500 | 0 | 0.00% | |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 0 | 4,046 | 0 | 0 | 0.00% | |
| 4200204 - INTERNET | 3,700 | 3,592 | 3,700 | 0 | 0.00% | |
| 4200205 - COMPUTER EQUIP.-SOFTWARE | 14,200 | 0 | 14,200 | 0 | 0.00% | Radius CP electronic Reporting |
| 4200301 - HYDRO | 7,500 | 2,057 | 7,500 | 0 | 0.00% | Hydro for CP rental space |
| 4200302 - HEAT | 7,500 | 1,964 | 7,500 | 0 | 0.00% | Heat for CP rental space |
| 4200304 - OXYGEN | 0 | 4 | 0 | 0 | 0.00% | |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 40,000 | 21,696 | 40,000 | 0 | 0.00% | parts, repairs, AVL installation, AVL licensing, wifi |
| 4200403 - VEHICLE FUEL | 20,000 | 13,929 | 20,000 | 0 | 0.00% | |
| 4200405 - MEDICAL SUPPLIES | 60,140 | 8,644 | 60,140 | 0 | 0.00% | |
| 4200801 - BUILDING SUPPLIES | 0 | 34,213 | 0 | 0 | 0.00% | |
| 4200902 - LINEN & CLEANING | 0 | 85 | 0 | 0 | 0.00% | |
| 4201101 - TELEPHONE | 5,000 | 4,846 | 5,000 | 0 | 0.00% | CP vehicle cell phones hardware and operating |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 52,000 | 0 | 0 | (52,000) | -100.00% | |
| 4201501 - MILEAGE | 0 | 634 | 0 | 0 | 0.00% | |
| 4201502 - TRAINING - REGISTRATION | 30,000 | 1,624 | 30,000 | 0 | 0.00% | |
| 4201503 - TRAINING - OTHER | 0 | 933 | 0 | 0 | 0.00% | |
| 4201506 - MEALS | 7,500 | 0 | 7,500 | 0 | 0.00% | Meals for CP's when away from base |
| 4201600 - SOFTWARE LICENSES | 0 | 14,596 | 0 | 0 | 0.00% | |
| 4201900 - OTHER | 0 | 113 | 0 | 0 | 0.00% | |
| 4202004 - SMALL TOOLS & EQUIPMENT | 15,000 | 11,027 | 15,000 | 0 | 0.00% | Remote monitoring equipment & operating costs |
| <i>52 Materials and Supplies Total</i> | <u>265,040</u> | <u>131,978</u> | <u>213,040</u> | <u>(52,000)</u> | <u>-19.62%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201004 - CONTRACTED SERVICES | 0 | 21,018 | 0 | 0 | 0.00% | |
| <i>54 Contracted Services Total</i> | <u>0</u> | <u>21,018</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 050 Health Department: 03 - Health

Cost Centre: LTC000 - Long-term Care Initiative

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|----------------|------------------|-------------|---------------|---|
| <i>56 Amortization Expense</i> | | | | | | |
| 4500300 - AMORTIZATION - EQUIPMENT | 383 | 346 | 383 | 0 | 0.00% | |
| <i>56 Amortization Expense Total</i> | 383 | 346 | 383 | 0 | 0.00% | |
| <i>60 Rentals & Financial Expenses</i> | | | | | | |
| 4200805 - BUILDING - RENT | 0 | 27,819 | 52,000 | 52,000 | 100.00% | Rental space, snow removal, building repairs |
| <i>60 Rentals & Financial Expenses Total</i> | 0 | 27,819 | 52,000 | 52,000 | 100.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600301 - CY PURCHASES - EQUIPMENT | 75,000 | 5,797 | 40,000 | (35,000) | -46.67% | 1LP15, Response bags |
| 1600321 - CY PURCHASES - HARDWARE | 0 | 3,015 | 0 | 0 | 0.00% | |
| 1600421 - CY PURCHASES - VEHICLES - LICENSED | 120,000 | 172,660 | 0 | (120,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 195,000 | 181,473 | 40,000 | (155,000) | -79.49% | |
| Expenses Total | 1,267,979 | 978,907 | 1,267,928 | (50) | 0.00% | |
| Net Total | (384) | 304,916 | (333) | 50 | 13.12% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 060 Social Services and Housing Department: 09 - Social Services and Housing

Cost Centre: SOCHSE - Social Housing

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|----------------|---------------|---|
| Revenue | | | | | | |
| <i>02 Tax Requisition</i> | | | | | | |
| 3500101 - TAXATION-TAXES | 2,150,072 | 1,970,899 | 2,650,529 | 500,457 | 23.28% | |
| <i>02 Tax Requisition Total</i> | 2,150,072 | 1,970,899 | 2,650,529 | 500,457 | 23.28% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 100,000 | 7,530 | 100,000 | 0 | 0.00% | Affordable Housing reserve to fund wee care development |
| <i>25 Transfer from Reserve Total</i> | 100,000 | 7,530 | 100,000 | 0 | 0.00% | |
| Revenues Total | 2,250,072 | 1,978,430 | 2,750,529 | 500,457 | 22.24% | |
| Expense | | | | | | |
| <i>33 Transfer to Reserve</i> | | | | | | |
| 4300100 - TRANSFER TO RESERVE | 94,950 | 87,038 | 0 | (94,950) | -100.00% | |
| <i>33 Transfer to Reserve Total</i> | 94,950 | 87,038 | 0 | (94,950) | -100.00% | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 100,000 | 7,530 | 100,000 | 0 | 0.00% | Wee Care Property development |
| <i>54 Contracted Services Total</i> | 100,000 | 7,530 | 100,000 | 0 | 0.00% | |
| <i>64 Transfers to Other Entities</i> | | | | | | |
| 4216810 - OTHER TRANSFERRED PROVIDERS | 352,354 | 323,812 | 392,868 | 40,514 | 11.50% | |
| 4216811 - SOCIAL HOUSING ADMINISTRATION EXPENSES | 185,809 | 170,399 | 281,649 | 95,840 | 51.58% | |
| 4216820 - STRONG COMMUNITIES RENT SUPPLEMENT | 96,000 | 101,521 | 128,125 | 32,125 | 33.46% | |
| 4216890 - HOMELESSNESS | 28,500 | 14,926 | 53,170 | 24,670 | 86.56% | |
| 4216891 - KLH HC OPERATING | 751,778 | 689,130 | 931,571 | 179,793 | 23.92% | |
| 4216892 - KLH HC CAPITAL | 123,246 | 112,976 | 224,243 | 100,997 | 81.95% | existing units |
| <i>64 Transfers to Other Entities Total</i> | 1,537,687 | 1,412,764 | 2,011,626 | 473,939 | 30.82% | |
| Expenses Total | 1,732,637 | 1,507,332 | 2,111,626 | 378,989 | 21.87% | |
| Net Total | 517,435 | 471,098 | 638,903 | 121,468 | 23.48% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 060 Social Services and Housing Department: 09 - Social Services and Housing

Cost Centre: SOCSER - Social Service

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|------------------|-----------------|-------------|
| Revenue | | | | | | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 30,000 | 12,500 | 0 | (30,000) | -100.00% | |
| <i>25 Transfer from Reserve Total</i> | <u>30,000</u> | <u>12,500</u> | <u>0</u> | <u>(30,000)</u> | <u>-100.00%</u> | |
| Revenues Total | 30,000 | 12,500 | 0 | (30,000) | -100.00% | |
| Expense | | | | | | |
| <i>64 Transfers to Other Entities</i> | | | | | | |
| 4216200 - SOCIAL SERVICES ADMINISTRATION | 285,141 | 268,768 | 439,881 | 154,740 | 54.27% | |
| 4216410 - CHILD CARE ADMINISTRATION | 66,140 | 45,630 | 49,476 | (16,664) | -25.20% | |
| 4216420 - CHILD CARE WAGE SUBSIDY | 72,906 | 66,831 | 26,298 | (46,608) | -63.93% | |
| 4216430 - CHILD CARE SPECIAL NEEDS RESOURCING | 43,262 | 39,657 | 43,262 | 0 | 0.00% | |
| 4216440 - CHILD CARE FEE SUBSIDY | 31,550 | 28,920 | 31,550 | 0 | 0.00% | |
| 4216500 - COMMUNITY SOCIAL INVESTMENT FUND | 48,436 | 25,182 | 48,436 | 0 | 0.00% | |
| <i>64 Transfers to Other Entities Total</i> | <u>547,435</u> | <u>474,987</u> | <u>638,903</u> | <u>91,468</u> | <u>16.71%</u> | |
| Expenses Total | 547,435 | 474,987 | 638,903 | 91,468 | 16.71% | |
| Net Total | (517,435) | (462,487) | (638,903) | (121,468) | -23.48% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 070 Recreation and Cultural Services Department: 10 - Library

Cost Centre: LIB000 - Library

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|------------------|-----------------|---|
| Revenue | | | | | | |
| <i>02 Tax Requisition</i> | | | | | | |
| 3500101 - TAXATION-TAXES | 1,210,051 | 1,109,213 | 1,218,079 | 8,028 | 0.66% | |
| <i>02 Tax Requisition Total</i> | <u>1,210,051</u> | <u>1,109,213</u> | <u>1,218,079</u> | <u>8,028</u> | <u>0.66%</u> | |
| <i>06 Federal Funding</i> | | | | | | |
| 3200250 - FEDERAL - ESDC - JOBS | 12,879 | 0 | 0 | (12,879) | -100.00% | |
| <i>06 Federal Funding Total</i> | <u>12,879</u> | <u>0</u> | <u>0</u> | <u>(12,879)</u> | <u>-100.00%</u> | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100100 - ONTARIO-SUBSIDIES | 110,000 | 0 | 110,000 | 0 | 0.00% | Annual Public Libraries Operating Grant from the Ministry of Tourism, Culture & Sport |
| 3100102 - PAY EQUITY SUBSIDY | 10,000 | 0 | 10,000 | 0 | 0.00% | Annual Provincial Pay Equity Funding |
| <i>08 Provincial Funding Total</i> | <u>120,000</u> | <u>0</u> | <u>120,000</u> | <u>0</u> | <u>0.00%</u> | |
| <i>12 User Charges</i> | | | | | | |
| 3400000 - FEES PERMITS & FINES | 8,500 | 7,646 | 8,000 | (500) | -5.88% | Printing fees |
| <i>12 User Charges Total</i> | <u>8,500</u> | <u>7,646</u> | <u>8,000</u> | <u>(500)</u> | <u>-5.88%</u> | |
| <i>16 Donations and Other</i> | | | | | | |
| 3700000 - CONTRIBUTION FROM OTHERS | 5,000 | 10,335 | 5,000 | 0 | 0.00% | Donations - Other |
| 3700100 - FRIENDS OF HCPL CONTRIBUTIONS | 12,500 | 0 | 12,500 | 0 | 0.00% | Donations - Friends of the HCPL |
| <i>16 Donations and Other Total</i> | <u>17,500</u> | <u>10,335</u> | <u>17,500</u> | <u>0</u> | <u>0.00%</u> | |
| <i>20 Other Revenue</i> | | | | | | |
| 3400900 - OTHER REVENUE | 0 | 940 | 0 | 0 | 0.00% | |
| <i>20 Other Revenue Total</i> | <u>0</u> | <u>940</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 188,300 | 110,942 | 25,000 | (163,300) | -86.72% | Transfer funds for photocopiers and computer replacement |
| <i>25 Transfer from Reserve Total</i> | <u>188,300</u> | <u>110,942</u> | <u>25,000</u> | <u>(163,300)</u> | <u>-86.72%</u> | |
| Revenues Total | 1,557,230 | 1,239,076 | 1,388,579 | (168,651) | -10.83% | |
| Expense | | | | | | |
| <i>33 Transfer to Reserve</i> | | | | | | |
| 4300100 - TRANSFER TO RESERVE | 0 | 0 | 6,000 | 6,000 | 100.00% | |
| <i>33 Transfer to Reserve Total</i> | <u>0</u> | <u>0</u> | <u>6,000</u> | <u>6,000</u> | <u>100.00%</u> | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 842,402 | 661,644 | 817,523 | (24,880) | -2.95% | |
| 4100110 - VACATION | 40,904 | 55,157 | 0 | (40,904) | -100.00% | |
| 4100111 - SICK | 33,046 | 10,926 | 21,488 | (11,558) | -34.98% | |
| 4100112 - STATUTORY HOLIDAY | 22,968 | 35,602 | 0 | (22,968) | -100.00% | |
| 4100113 - FLOAT | 1,914 | 2,046 | 0 | (1,914) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 771 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 241,400 | 183,065 | 201,078 | (40,322) | -16.70% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 7,200 | 2,457 | 4,800 | (2,400) | -33.33% | |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 0 | 0 | 750 | 750 | 100.00% | Branch tour - lunch & mileage - \$400 OLA Super conference? |
| 4100601 - EMPLOYEE RECOGNITION | 650 | 207 | 500 | (150) | -23.08% | |
| <i>50 Wages and Benefits Total</i> | <u>1,190,485</u> | <u>951,875</u> | <u>1,046,139</u> | <u>(144,346)</u> | <u>-12.12%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 22,400 | 14,870 | 23,500 | 1,100 | 4.91% | Increased costs for printer ink and additional HCPL branch. |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 070 Recreation and Cultural Services Department: 10 - Library

Cost Centre: LIB000 - Library

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|----------------|----------------|-----------------|----------------|---|
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 6,500 | 6,749 | 6,500 | 0 | 0.00% | |
| 4200206 - WEB DESIGN AND MTCE | 3,600 | 4,209 | 5,500 | 1,900 | 52.78% | Provider cost increases |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 2,300 | 465 | 2,300 | 0 | 0.00% | Includes oil changes + fluids. Tires may need replacement every 2 yrs |
| 4200402 - VEHICLE LICENCES | 300 | 0 | 300 | 0 | 0.00% | |
| 4200403 - VEHICLE FUEL | 6,400 | 3,187 | 6,000 | (400) | -6.25% | Will be more van trips to Dorset next year |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 0 | 58 | 0 | 0 | 0.00% | Friends of the HCPL purchases |
| 4200605 - PUBLICATIONS-SERIALS | 2,500 | 181 | 1,200 | (1,300) | -52.00% | Discontinuing magazine subscriptions. Maintaining local newspapers. |
| 4200606 - e-Resources | 3,500 | 2,076 | 3,500 | 0 | 0.00% | |
| 4200607 - e-BOOKS | 55,000 | 38,900 | 55,000 | 0 | 0.00% | Status quo = less purchasing power as costs rise |
| 4200608 - AUTOMATION | 16,500 | 19,348 | 20,000 | 3,500 | 21.21% | OLC 2025 fee; OLS OverDrive 2025 fee |
| 4200609 - BIBLIOGRAPHIC SERVICES | 11,000 | 12,034 | 13,000 | 2,000 | 18.18% | Book processing |
| 4200700 - ADVERTISING | 3,400 | 2,095 | 3,500 | 100 | 2.94% | |
| 4201101 - TELEPHONE | 1,100 | 530 | 2,000 | 900 | 81.82% | 1 replacement phone in 2025; data plans x 3 |
| 4201103 - POSTAGE | 2,400 | 2,053 | 4,000 | 1,600 | 66.67% | Postal Rates increasing |
| 4201108 - PROGRAMMING | 6,650 | 8,370 | 8,000 | 1,350 | 20.30% | Increased for ACF film license package |
| 4201200 - INSURANCE | 31,690 | 29,049 | 32,800 | 1,110 | 3.50% | General liability, property and cyber |
| 4201400 - MEMBERSHIPS | 1,600 | 1,175 | 1,600 | 0 | 0.00% | |
| 4201501 - MILEAGE | 6,900 | 5,204 | 7,000 | 100 | 1.45% | May be more Dorset trips? Try to use van when possible |
| 4201502 - TRAINING - REGISTRATION | 0 | 807 | 0 | 0 | 0.00% | |
| 4201503 - TRAINING - OTHER | 10,000 | 3,233 | 10,000 | 0 | 0.00% | |
| 4201600 - SOFTWARE LICENSES | 7,300 | 2,847 | 7,300 | 0 | 0.00% | AB - check this line re: PressReader, KitKeeper, etc |
| 4201900 - OTHER | 1,000 | 403 | 1,000 | 0 | 0.00% | |
| 4202000 - SMALL TOOLS & EQUIPMENT | 35,500 | 0 | 2,500 | (33,000) | -92.96% | Replacement book ends, bins, book trucks |
| 4202004 - SMALL TOOLS & EQUIPMENT | 0 | 30,900 | 0 | 0 | 0.00% | |
| 52 Materials and Supplies Total | 237,540 | 188,743 | 216,500 | (21,040) | -8.86% | |
| 54 Contracted Services | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 10,815 | 9,914 | 10,850 | 35 | 0.32% | Auditor Fees - Amount entered by Finance |
| 4201002 - PROFESS.SERV.-CONTRACTED | 300 | 1,526 | 0 | (300) | -100.00% | |
| 54 Contracted Services Total | 11,115 | 11,440 | 10,850 | (265) | -2.38% | |
| 56 Amortization Expense | | | | | | |
| 4500200 - AMORTIZATION - BUILDING | 5,926 | 0 | 0 | (5,926) | -100.00% | |
| 4500300 - AMORTIZATION - EQUIPMENT | 19,471 | 16,898 | 17,783 | (1,688) | -8.67% | |
| 4500310 - AMORTIZATION - BOOKS | 92,476 | 79,877 | 81,493 | (10,983) | -11.88% | |
| 4500420 - AMORTIZATION - VEHICLES - LICENSED | 0 | 5,350 | 5,926 | 5,926 | 100.00% | |
| 56 Amortization Expense Total | 117,873 | 102,125 | 105,202 | (12,671) | -10.75% | |
| 60 Rentals & Financial Expenses | | | | | | |
| 4200805 - BUILDING - RENT | 14,090 | 14,090 | 14,090 | 0 | 0.00% | |
| 4400300 - INTEREST & SERVICE CHARGES - SHORT TERM | 0 | 16 | 0 | 0 | 0.00% | |
| 60 Rentals & Financial Expenses Total | 14,090 | 14,106 | 14,090 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 070 Recreation and Cultural Services Department: 10 - Library

Cost Centre: LIB000 - Library

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|------------------|------------------|------------------|------------------|----------------|--|
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600301 - CY PURCHASES - EQUIPMENT | 0 | 2,311 | 0 | 0 | 0.00% | |
| 1600311 - CY PURCHASES - BOOKS | 85,000 | 73,024 | 70,000 | (15,000) | -17.65% | Status quo = less purchasing power as costs increase. |
| 1600321 - CY PURCHASES - HARDWARE | 19,000 | 12,880 | 25,000 | 6,000 | 31.58% | Scheduled replacement of 8 workstations (4 public; 4 staff); Scheduled Public Copier Replacements in Dysart + Minden |
| 1600421 - CY PURCHASES - VEHICLES - LICENSED | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | <u>104,000</u> | <u>88,215</u> | <u>95,000</u> | <u>(9,000)</u> | <u>-8.65%</u> | |
| Expenses Total | 1,675,103 | 1,356,504 | 1,493,781 | (181,322) | -10.82% | |
| Net Total | (117,873) | (117,428) | (105,202) | 12,671 | 10.75% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: BROCAP - Broadband - Capital

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-----------------|-----------------|-----------------|----------------|---------------|-------------|
| Revenue | | | | | | |
| <i>10 Municipal Funding</i> | | | | | | |
| 3300100 - RECOVERIES - MUNICIPALITIES | 44,170 | 44,088 | 44,170 | 0 | 0.00% | |
| <i>10 Municipal Funding Total</i> | 44,170 | 44,088 | 44,170 | 0 | 0.00% | |
| <i>14 Investment Income</i> | | | | | | |
| 3460100 - INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0.00% | |
| <i>14 Investment Income Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| Revenues Total | 44,170 | 44,088 | 44,170 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200208 - ANNUAL CONTRACT - FIBRE | 126,066 | 118,718 | 128,000 | 1,934 | 1.53% | |
| <i>52 Materials and Supplies Total</i> | 126,066 | 118,718 | 128,000 | 1,934 | 1.53% | |
| Expenses Total | 126,066 | 118,718 | 128,000 | 1,934 | 1.53% | |
| Net Total | (81,896) | (74,630) | (83,830) | (1,934) | -2.36% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: COMTRA - Community Transportation

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|----------------|-------------|----------------|--------------|----------------|-------------|
| Revenue | | | | | | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 100,000 | 0 | 100,000 | 0 | 0.00% | |
| <i>25 Transfer from Reserve Total</i> | 100,000 | 0 | 100,000 | 0 | 0.00% | |
| Revenues Total | 100,000 | 0 | 100,000 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200206 - WEB DESIGN AND MTCE | 100 | 0 | 0 | (100) | -100.00% | |
| <i>52 Materials and Supplies Total</i> | 100 | 0 | 0 | (100) | -100.00% | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 100,000 | 0 | 100,000 | 0 | 0.00% | |
| <i>54 Contracted Services Total</i> | 100,000 | 0 | 100,000 | 0 | 0.00% | |
| Expenses Total | 100,100 | 0 | 100,000 | (100) | -0.10% | |
| Net Total | (100) | 0 | 0 | 100 | 100.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: ECDEVE - Economic Development & Tourism

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|----------------|----------------|----------------|-----------------|-----------------|--|
| Revenue | | | | | | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100117 - PROVINCIAL RED FUNDING | 0 | 2,233 | 0 | 0 | 0.00% | |
| 3100350 - PROVINCIAL GRANT | 0 | 2,500 | 0 | 0 | 0.00% | |
| 08 Provincial Funding Total | 0 | 4,733 | 0 | 0 | 0.00% | |
| <i>20 Other Revenue</i> | | | | | | |
| 3400900 - OTHER REVENUE | 0 | 301 | 0 | 0 | 0.00% | |
| 20 Other Revenue Total | 0 | 301 | 0 | 0 | 0.00% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 33,000 | 40,956 | 0 | (33,000) | -100.00% | |
| 25 Transfer from Reserve Total | 33,000 | 40,956 | 0 | (33,000) | -100.00% | |
| Revenues Total | 33,000 | 45,990 | 0 | (33,000) | -100.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 274,183 | 268,846 | 363,658 | 89,475 | 32.63% | |
| 4100110 - VACATION | 30,283 | 34,247 | 0 | (30,283) | -100.00% | |
| 4100111 - SICK | 6,812 | 5,318 | 0 | (6,812) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 13,623 | 15,873 | 0 | (13,623) | -100.00% | |
| 4100113 - FLOAT | 1,135 | 1,249 | 0 | (1,135) | -100.00% | |
| 4100114 - BEREAVEMENT | 0 | 190 | 0 | 0 | 0.00% | |
| 4100201 - BENEFITS | 96,297 | 97,428 | 108,465 | 12,167 | 12.64% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 3,300 | 1,999 | 3,600 | 300 | 9.09% | |
| 50 Wages and Benefits Total | 425,633 | 425,149 | 475,723 | 50,090 | 11.77% | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 1,500 | 213 | 1,500 | 0 | 0.00% | |
| 4200110 - MAP SUPPLIES | 1,200 | 0 | 1,200 | 0 | 0.00% | |
| 4200205 - COMPUTER EQUIP.-SOFTWARE | 1,500 | 0 | 1,500 | 0 | 0.00% | |
| 4200206 - WEB DESIGN AND MTCE | 27,500 | 25,882 | 22,500 | (5,000) | -18.18% | Includes domain registrations and website hosting.; Social Media Management software - cancelled meltwater service; Economic Development Website - Development and Hosting |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 0 | 926 | 0 | 0 | 0.00% | |
| 4200508 - SIGNAGE | 0 | 8,723 | 0 | 0 | 0.00% | |
| 4200650 - SPONSORSHIP | 850 | 0 | 850 | 0 | 0.00% | \$850 is composed of Warden's Award \$600 and Tourism Award \$250 for the Chamber of Commerce Gala. |
| 4200700 - ADVERTISING | 0 | 990 | 0 | 0 | 0.00% | |
| 4200720 - BRE ATTRACTION & RETENTION | 5,000 | 3,030 | 5,000 | 0 | 0.00% | Business Retention and Attraction Programs - Business Training Programs - Funded from \$5000.00 reduction in Marketing - Print/Broadcast line item |
| 4200722 - MARKETING - DIGITAL | 95,000 | 97,848 | 91,805 | (3,195) | -3.36% | Merged with Marketing - Print/Broadcast into one budget line - no increase to over all marketing budget - moved \$10,000.00 from public relations and marketing branding to support increased Economic Development Marketing |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: ECDEVE - Economic Development & Tourism

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|----------------|----------------|----------------|-----------------|---------------|---|
| 4200723 - MARKETING - PUBLIC RELATIONS | 0 | 58 | 0 | 0 | 0.00% | |
| 4200724 - MARKETING - BRANDING OPPORTUNITIES | 20,000 | 19,986 | 22,500 | 2,500 | 12.50% | Increased \$2,500.00 moved trades show budget line to this line item |
| 4200752 - HIKE HALIBURTON - MARKETING | 13,000 | 14,347 | 13,000 | 0 | 0.00% | Marketing - Winter and Summer event |
| 4200753 - HIKE HALIBURTON - TRAINING | 2,000 | 1,378 | 1,500 | (500) | -25.00% | Training - Winter and Summer Event |
| 4200754 - HIKE HALIBURTON - SIGNAGE | 2,000 | 0 | 1,000 | (1,000) | -50.00% | Signage - Winter and Summer Event |
| 4200755 - HIKE HALIBURTON - EVENTS | 0 | 45 | 0 | 0 | 0.00% | |
| 4200756 - HIKE HALIBURTON - WEB DESIGN & MAINTENANCE | 550 | 0 | 550 | 0 | 0.00% | |
| 4200760 - PROGRAMMING | 43,000 | 34,007 | 36,500 | (6,500) | -15.12% | Minden CIP program; Annual Business and Tourism Summit - Venue Rental, speaker fees and meals - increased by \$1500.00, received grants in past 2 years but not gurantee of receiving funding moving forward; Invest Attraction Marketing; Skilled Trades Workforce Program; Summer Company/Starter Company Haliburton Specific Expansion |
| 4201101 - TELEPHONE | 2,635 | 1,742 | 2,535 | (100) | -3.80% | Factors in updated phone required for team member. extra \$500.00 for new phone for Manager of Tourism in 2025 |
| 4201103 - POSTAGE | 350 | 28 | 350 | 0 | 0.00% | |
| 4201104 - COURIER & FREIGHT | 1,500 | 365 | 1,500 | 0 | 0.00% | |
| 4201400 - MEMBERSHIPS | 4,000 | 4,450 | 4,000 | 0 | 0.00% | Merged Corporate Memberships and Memberships - 15% increase reflects annual rise in membership costs |
| 4201450 - CORPORATE MEMBERSHIPS | 0 | 2,273 | 0 | 0 | 0.00% | |
| 4201500 - VAN MILEAGE CHARGE | 1,000 | 0 | 1,000 | 0 | 0.00% | |
| 4201501 - MILEAGE | 3,000 | 2,817 | 2,500 | (500) | -16.67% | Due to increased travel after Covid and mileage costs. |
| 4201502 - TRAINING - REGISTRATION | 5,500 | 3,568 | 5,500 | 0 | 0.00% | |
| 4201503 - TRAINING - OTHER | 0 | 2,390 | 0 | 0 | 0.00% | |
| 4201505 - TRADE SHOW | 2,500 | 0 | 0 | (2,500) | -100.00% | Moved to Branding opportunities |
| 4201506 - MEALS | 2,000 | 528 | 1,500 | (500) | -25.00% | reduction of \$500 based on previous actuals |
| 4201600 - SOFTWARE LICENSES | 1,500 | 4 | 1,700 | 200 | 13.33% | Constant Contact and Crowdriff licenses, adobe cs license increased by \$200.00 |
| 4201900 - OTHER | 0 | 191 | 0 | 0 | 0.00% | |
| 52 Materials and Supplies Total | 237,085 | 225,788 | 219,990 | (17,095) | -7.21% | |
| 56 Amortization Expense | | | | | | |
| 4500300 - AMORTIZATION - EQUIPMENT | 2,482 | 2,241 | 2,482 | 0 | 0.00% | |
| 4500320 - AMORTIZATION - SOFTWARE | 0 | 0 | 0 | 0 | 0.00% | |
| 56 Amortization Expense Total | 2,482 | 2,241 | 2,482 | 0 | 0.00% | |
| 60 Rentals & Financial Expenses | | | | | | |
| 4200805 - BUILDING - RENT | 3,600 | 1,832 | 3,600 | 0 | 0.00% | Monthly Rent for shared office space at the Link, to be utilized by County staff and partners |
| 60 Rentals & Financial Expenses Total | 3,600 | 1,832 | 3,600 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: ECDEVE - Economic Development & Tourism

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|-----------------|----------------|---|
| <i>64 Transfers to Other Entities</i> | | | | | | |
| 4300200 - TRANSFERS-TO OTHERS | 10,000 | 10,000 | 10,000 | 0 | 0.00% | Transfer to Haliburton Highlands Outdoors Association (HHOA) for Fish Hatchery. |
| <i>64 Transfers to Other Entities Total</i> | 10,000 | 10,000 | 10,000 | 0 | 0.00% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600301 - CY PURCHASES - EQUIPMENT | 0 | 0 | 0 | 0 | 0.00% | |
| 1600341 - CY PURCHASES - SOFTWARE | 0 | 0 | 0 | 0 | 0.00% | |
| <i>99 FA - CY Purchases Total</i> | 0 | 0 | 0 | 0 | 0.00% | |
| Expenses Total | 678,801 | 665,009 | 711,795 | 32,995 | 4.86% | |
| Net Total | (645,801) | (619,020) | (711,795) | (65,995) | -10.22% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: LDIV00 - Land Division

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|---------------|----------------|---------------|-----------------|----------------|---|
| Revenue | | | | | | |
| <i>12 User Charges</i> | | | | | | |
| 3400000 - FEES PERMITS & FINES | 60,000 | 84,777 | 70,000 | 10,000 | 16.67% | application fees and deed stamping |
| 3400110 - REIMBURSEMENT - PEER REVIEWS | 10,000 | 16,331 | 0 | (10,000) | -100.00% | |
| <i>12 User Charges Total</i> | <u>70,000</u> | <u>101,108</u> | <u>70,000</u> | <u>0</u> | <u>0.00%</u> | |
| <i>20 Other Revenue</i> | | | | | | |
| 3400910 - FREEDOM OF INFORMATION CHARGES | 0 | 5 | 0 | 0 | 0.00% | |
| <i>20 Other Revenue Total</i> | <u>0</u> | <u>5</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | |
| Revenues Total | 70,000 | 101,113 | 70,000 | 0 | 0.00% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100201 - BENEFITS | 0 | 61 | 0 | 0 | 0.00% | |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 4,200 | 1,840 | 4,200 | 0 | 0.00% | On average, 11 meetings are held a year. The committee is now comprised of 5 members. |
| <i>50 Wages and Benefits Total</i> | <u>4,200</u> | <u>1,901</u> | <u>4,200</u> | <u>0</u> | <u>0.00%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 1,000 | 70 | 500 | (500) | -50.00% | |
| 4200700 - ADVERTISING | 1,000 | 508 | 800 | (200) | -20.00% | |
| 4201103 - POSTAGE | 500 | 457 | 750 | 250 | 50.00% | |
| 4201104 - COURIER & FREIGHT | 200 | 0 | 100 | (100) | -50.00% | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 536 | 0 | 0 | 0.00% | |
| 4201400 - MEMBERSHIPS | 150 | 0 | 0 | (150) | -100.00% | |
| 4201501 - MILEAGE | 1,000 | 375 | 1,000 | 0 | 0.00% | |
| 4201502 - TRAINING - REGISTRATION | 2,000 | 0 | 0 | (2,000) | -100.00% | |
| 4201503 - TRAINING - OTHER | 1,000 | 0 | 0 | (1,000) | -100.00% | |
| 4201900 - OTHER | 100 | 0 | 0 | (100) | -100.00% | |
| <i>52 Materials and Supplies Total</i> | <u>6,950</u> | <u>1,946</u> | <u>3,150</u> | <u>(3,800)</u> | <u>-54.68%</u> | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 10,175 | 0 | 6,000 | (4,175) | -41.03% | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 10,175 | 0 | 0 | (10,175) | -100.00% | |
| <i>54 Contracted Services Total</i> | <u>20,350</u> | <u>0</u> | <u>6,000</u> | <u>(14,350)</u> | <u>-70.52%</u> | |
| Expenses Total | 31,500 | 3,848 | 13,350 | (18,150) | -57.62% | |
| Net Total | 38,500 | 97,265 | 56,650 | 18,150 | 47.14% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: PEER00 - Peer Reviews

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|-------------|-------------|---------------|---------------|----------------|---|
| Revenue | | | | | | |
| <i>12 User Charges</i> | | | | | | |
| 3400110 - REIMBURSEMENT - PEER REVIEWS | 0 | 0 | 20,000 | 20,000 | 100.00% | PLA000; LDIV |
| <i>12 User Charges Total</i> | 0 | 0 | 20,000 | 20,000 | 100.00% | |
| Revenues Total | 0 | 0 | 20,000 | 20,000 | 100.00% | |
| Expense | | | | | | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201002 - PROFESS.SERV.-CONTRACTED | 0 | 0 | 20,000 | 20,000 | 100.00% | PLA - peer review, offset by revenues above; LDIV-peer review, offset by revenues above |
| <i>54 Contracted Services Total</i> | 0 | 0 | 20,000 | 20,000 | 100.00% | |
| Expenses Total | 0 | 0 | 20,000 | 20,000 | 100.00% | |
| Net Total | 0 | 0 | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: PLA000 - Planning

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---|------------------|------------------|------------------|-----------------|-----------------|---|
| Revenue | | | | | | |
| <i>02 Tax Requisition</i> | | | | | | |
| 3500101 - TAXATION-TAXES | 1,290,748 | 1,183,186 | 1,274,495 | (16,253) | -1.26% | |
| <i>02 Tax Requisition Total</i> | <u>1,290,748</u> | <u>1,183,186</u> | <u>1,274,495</u> | <u>(16,253)</u> | <u>-1.26%</u> | |
| <i>12 User Charges</i> | | | | | | |
| 3400100 - FEES | 10,000 | (7,650) | 10,000 | 0 | 0.00% | 1 OPA = \$1,500 if initiated privately, 1 Subdivision = \$3,000 plus a \$150 per lot and 1 condo exemption = \$1,600. Extension Request fees are \$800 per subdivision. Two ERs were processed in 2022. |
| 3400110 - REIMBURSEMENT - PEER REVIEWS | 30,000 | 0 | 0 | (30,000) | -100.00% | |
| <i>12 User Charges Total</i> | <u>40,000</u> | <u>(7,650)</u> | <u>10,000</u> | <u>(30,000)</u> | <u>-75.00%</u> | |
| <i>20 Other Revenue</i> | | | | | | |
| 3400910 - FREEDOM OF INFORMATION CHARGES | 100 | 0 | 0 | (100) | -100.00% | |
| <i>20 Other Revenue Total</i> | <u>100</u> | <u>0</u> | <u>0</u> | <u>(100)</u> | <u>-100.00%</u> | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 55,000 | 33,257 | 35,000 | (20,000) | -36.36% | DC Background Study - continuation of project from 2023 |
| <i>25 Transfer from Reserve Total</i> | <u>55,000</u> | <u>33,257</u> | <u>35,000</u> | <u>(20,000)</u> | <u>-36.36%</u> | |
| Revenues Total | 1,385,848 | 1,208,793 | 1,319,495 | (66,353) | -4.79% | |
| Expense | | | | | | |
| <i>50 Wages and Benefits</i> | | | | | | |
| 4100101 - WAGES | 330,095 | 264,835 | 343,737 | 13,642 | 4.13% | |
| 4100110 - VACATION | 34,794 | 45,837 | 0 | (34,794) | -100.00% | |
| 4100111 - SICK | 9,084 | 2,325 | 0 | (9,084) | -100.00% | |
| 4100112 - STATUTORY HOLIDAY | 18,169 | 16,573 | 0 | (18,169) | -100.00% | |
| 4100113 - FLOAT | 1,514 | 1,925 | 0 | (1,514) | -100.00% | |
| 4100201 - BENEFITS | 108,855 | 97,297 | 95,823 | (13,032) | -11.97% | |
| 4100203 - PERSONAL HEALTH ACCOUNT | 4,400 | 911 | 3,600 | (800) | -18.18% | |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 800 | 0 | 0 | (800) | -100.00% | |
| <i>50 Wages and Benefits Total</i> | <u>507,711</u> | <u>429,702</u> | <u>443,160</u> | <u>(64,551)</u> | <u>-12.71%</u> | |
| <i>52 Materials and Supplies</i> | | | | | | |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 500 | 204 | 600 | 100 | 20.00% | two new chairs and other general office supplies |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 500 | 234 | 0 | (500) | -100.00% | |
| 4200301 - HYDRO | 0 | 0 | 750 | 750 | 100.00% | Electric vehicle charging station electricity consumption |
| 4200700 - ADVERTISING | 1,500 | 5,823 | 1,500 | 0 | 0.00% | advertising for three to four public meetings |
| 4200760 - PROGRAMMING | 55,000 | 55,968 | 45,000 | (10,000) | -18.18% | ULinks Water Quality Program |
| 4201101 - TELEPHONE | 715 | 1,279 | 980 | 265 | 37.06% | Senior Planner iPhone replacement per hardware lifecycle schedule from IT; monthly plan for 2 phones |
| 4201103 - POSTAGE | 250 | 239 | 350 | 100 | 40.00% | |
| 4201104 - COURIER & FREIGHT | 100 | 11 | 50 | (50) | -50.00% | |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 107 | 0 | 0 | 0.00% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: PLA000 - Planning

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|--|----------------|----------------|----------------|------------------|----------------|--|
| 4201400 - MEMBERSHIPS | 2,000 | 0 | 1,900 | (100) | -5.00% | RPP & CIP memberships for the Director and Senior Planner - approximately \$950 each per year |
| 4201500 - VAN MILEAGE CHARGE | 500 | 0 | 0 | (500) | -100.00% | |
| 4201501 - MILEAGE | 300 | 602 | 500 | 200 | 66.67% | |
| 4201502 - TRAINING - REGISTRATION | 2,000 | 3,163 | 3,000 | 1,000 | 50.00% | Incl. OPPI Conference attendance, and Administrative conference attendance |
| 4201503 - TRAINING - OTHER | 0 | 1,404 | 1,500 | 1,500 | 100.00% | Mileage, meals and accommodations for conferences and workshops |
| 4201900 - OTHER | 0 | 246 | 0 | 0 | 0.00% | |
| <i>52 Materials and Supplies Total</i> | 63,365 | 69,280 | 56,130 | (7,235) | -11.42% | |
| <i>54 Contracted Services</i> | | | | | | |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 55,000 | 40,017 | 30,000 | (25,000) | -45.45% | legal consulting. this would cover approximately 5 days of OLT hearings over 2025 if needed; STR by-law/MAT tax legal expenses |
| 4201002 - PROFESS.SERV.-CONTRACTED | 60,744 | 36,543 | 50,750 | (9,994) | -16.45% | Granicus Wade In annual subscription; DC Background Study |
| 4201004 - CONTRACTED SERVICES | 0 | 0 | 2,962 | 2,962 | 100.00% | Electric vehicle charging station annual fee from Ivy - MH invoices for 1/2 the annual lease, this lease is 10yrs subject to inflation |
| <i>54 Contracted Services Total</i> | 115,744 | 76,560 | 83,712 | (32,032) | -27.67% | |
| Expenses Total | 686,820 | 575,543 | 583,002 | (103,818) | -15.12% | |
| Net Total | 699,029 | 633,250 | 736,493 | 37,465 | 5.36% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Division: 080 Planning and Development Department: 01 - Planning & Development

Cost Centre: SYS000 - Lidar Project

| Object | 2024 Budget | 2024 Actual | 2025 Budget | \$ Change | % Change | Description |
|---------------------------------------|------------------|------------------|------------------|-----------------|-----------------|-------------|
| Revenue | | | | | | |
| <i>06 Federal Funding</i> | | | | | | |
| 3200100 - FEDERAL FUNDING | 0 | 6,817 | 0 | 0 | 0.00% | |
| <i>06 Federal Funding Total</i> | 0 | 6,817 | 0 | 0 | 0.00% | |
| <i>08 Provincial Funding</i> | | | | | | |
| 3100100 - ONTARIO-SUBSIDIES | 0 | 17,587 | 0 | 0 | 0.00% | |
| <i>08 Provincial Funding Total</i> | 0 | 17,587 | 0 | 0 | 0.00% | |
| <i>25 Transfer from Reserve</i> | | | | | | |
| 3750000 - TRANSFER FROM RESERVE | 56,000 | 0 | 0 | (56,000) | -100.00% | |
| <i>25 Transfer from Reserve Total</i> | 56,000 | 0 | 0 | (56,000) | -100.00% | |
| Revenues Total | 56,000 | 24,404 | 0 | (56,000) | -100.00% | |
| Expense | | | | | | |
| <i>56 Amortization Expense</i> | | | | | | |
| 4500300 - AMORTIZATION - EQUIPMENT | 267,951 | 230,344 | 239,259 | (28,693) | -10.71% | |
| <i>56 Amortization Expense Total</i> | 267,951 | 230,344 | 239,259 | (28,693) | -10.71% | |
| <i>99 FA - CY Purchases</i> | | | | | | |
| 1600301 - CY PURCHASES - EQUIPMENT | 56,000 | 23,572 | 0 | (56,000) | -100.00% | |
| <i>99 FA - CY Purchases Total</i> | 56,000 | 23,572 | 0 | (56,000) | -100.00% | |
| Expenses Total | 323,951 | 253,915 | 239,259 | (84,693) | -26.14% | |
| Net Total | (267,951) | (229,511) | (239,259) | 28,693 | 10.71% | |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|---|-------------|-------------|-------------|-------------|
| Revenue | | | | |
| 3100100 - ONTARIO-SUBSIDIES | 1,500 | 0 | 1,500 | 0 |
| 3100100 - ONTARIO-SUBSIDIES | 4,592,755 | 4,653,087 | 4,897,303 | 0 |
| 3100100 - ONTARIO-SUBSIDIES | 110,000 | 0 | 110,000 | 0 |
| 3100100 - ONTARIO-SUBSIDIES | 0 | 17,587 | 0 | 0 |
| 3100102 - PAY EQUITY SUBSIDY | 10,000 | 0 | 10,000 | 0 |
| 3100104 - ONTARIO-SUBSIDIES-OTHER | 10,202 | 10,202 | 10,202 | 0 |
| 3100109 - OMPF | 126,300 | 126,300 | 107,400 | 0 |
| 3100114 - COMMUNITY PARAMEDICINE GRANT | 267,595 | 0 | 267,595 | 0 |
| 3100117 - PROVINCIAL RED FUNDING | 0 | 2,233 | 0 | 0 |
| 3100350 - PROVINCIAL GRANT | 9,731 | 0 | 0 | 0 |
| 3100350 - PROVINCIAL GRANT | 0 | 2,500 | 0 | 0 |
| 3100500 - OCIF - FORMULAE BASED ROAD FUNDING | 455,416 | 379,513 | 387,104 | 0 |
| 3200100 - FEDERAL FUNDING | 11,678 | 0 | 0 | 0 |
| 3200100 - FEDERAL FUNDING | 0 | 6,817 | 0 | 0 |
| 3200200 - FEDERAL - GAS TAX REBATE | 646,755 | 655,679 | 673,703 | 0 |
| 3200250 - FEDERAL - ESDC - JOBS | 12,879 | 0 | 0 | 0 |
| 3300100 - RECOVERIES - MUNICIPALITIES | 12,672 | 12,895 | 13,680 | 0 |
| 3300100 - RECOVERIES - MUNICIPALITIES | 40,000 | 55,891 | 40,000 | 0 |
| 3300100 - RECOVERIES - MUNICIPALITIES | 8,000 | 0 | 0 | 0 |
| 3300100 - RECOVERIES - MUNICIPALITIES | 44,170 | 44,088 | 44,170 | 0 |
| 3300100 - RECOVERIES - MUNICIPALITIES | 130,054 | 79,169 | 127,857 | 0 |
| 3300200 - RECOVERIES - OTHER | 13,429 | 0 | 22,918 | 0 |
| 3300200 - RECOVERIES - OTHER | 0 | 2,551 | 0 | 0 |
| 3300203 - RECOVERIES - MUNICIPALITIES - COMPUTER PART & EQUIPMENT | 0 | 38,376 | 0 | 0 |
| 3300341 - RECOVERIES - MUNICIPALITIES - SOFTWARE | 0 | 0 | 13,050 | 0 |
| 3301002 - RECOVERIES - MUNICIPALITIES - CONTRACTED SERVICES | 0 | 18,032 | 0 | 0 |
| 3301003 - RECOVERIES - MUNICIPALITIES - ERM | 0 | 34,548 | 0 | 0 |
| 3301102 - RECOVERIES - MUNICIPALITIES - VOIP | 452 | 659 | 452 | 0 |
| 3301600 - RECOVERIES - MUNICIPALITIES - LICENSING | 126,050 | 138,476 | 152,164 | 0 |
| 3400000 - FEES PERMITS & FINES | 17,500 | 0 | 17,500 | 0 |
| 3400000 - FEES PERMITS & FINES | 0 | 10,005 | 0 | 0 |
| 3400000 - FEES PERMITS & FINES | 0 | 0 | 165,000 | 0 |
| 3400000 - FEES PERMITS & FINES | 8,500 | 7,646 | 8,000 | 0 |
| 3400000 - FEES PERMITS & FINES | 60,000 | 84,777 | 70,000 | 0 |
| 3400000 - FEES PERMITS & FINES | 20,000 | 18,820 | 20,000 | 0 |
| 3400100 - FEES | 16,000 | 450 | 16,000 | 0 |
| 3400100 - FEES | 10,000 | (7,650) | 10,000 | 0 |
| 3400110 - REIMBURSEMENT - PEER REVIEWS | 40,000 | 16,331 | 20,000 | 0 |
| 3400200 - TRIP FEES | 11,000 | 15,175 | 11,000 | 0 |
| 3400300 - ENTRANCE PERMITS | 4,000 | 1,325 | 4,000 | 0 |
| 3400600 - PAID DUTY | 25,000 | 0 | 25,000 | 0 |
| 3400800 - Fuel Tax Rebate | 2,500 | 0 | 2,500 | 0 |
| 3400900 - OTHER REVENUE | 0 | 3,663 | 0 | 0 |
| 3400900 - OTHER REVENUE | 0 | 33,449 | 27,500 | 0 |
| 3400900 - OTHER REVENUE | 5,000 | 969 | 5,000 | 0 |
| 3400900 - OTHER REVENUE | 0 | 940 | 0 | 0 |
| 3400900 - OTHER REVENUE | 0 | 301 | 0 | 0 |
| 3400910 - FREEDOM OF INFORMATION CHARGES | 100 | 5 | 0 | 0 |
| 3460100 - INVESTMENT INCOME | 120,000 | 495,809 | 120,000 | 0 |
| 3500101 - TAXATION-TAXES | 3,979,680 | 3,648,040 | 4,403,864 | 0 |
| 3500101 - TAXATION-TAXES | 9,969,893 | 9,139,068 | 10,889,858 | 0 |
| 3500101 - TAXATION-TAXES | 4,757,243 | 4,360,806 | 4,774,939 | 0 |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|---|-------------------|-------------------|-------------------|-------------|
| 3500101 - TAXATION-TAXES | 1,210,051 | 1,109,213 | 1,218,079 | 0 |
| 3500101 - TAXATION-TAXES | 1,290,748 | 1,183,186 | 1,274,495 | 0 |
| 3500101 - TAXATION-TAXES | 124,271 | 113,915 | 132,279 | 0 |
| 3500101 - TAXATION-TAXES | 2,150,072 | 1,970,899 | 2,650,529 | 0 |
| 3500201 - TAXATION-SUPPLEMENTARIES | 194,350 | 178,154 | 245,000 | 0 |
| 3500301 - TAXATION-WRITE OFFS | (66,305) | (60,780) | (60,400) | 0 |
| 3600000 - RENTALS | 843,194 | 728,218 | 858,218 | 0 |
| 3600000 - RENTALS | 0 | 2,862 | 0 | 0 |
| 3600100 - RENTAL OF BUILDING | 61,301 | 41,479 | 45,301 | 0 |
| 3650000 - SALE PROCEEDS | 40,000 | 54,610 | 40,000 | 0 |
| 3660000 - RENTAL OF AMB BASE | 47,000 | 43,083 | 49,350 | 0 |
| 3700000 - CONTRIBUTION FROM OTHERS | 5,000 | 10,335 | 5,000 | 0 |
| 3700100 - FRIENDS OF HCPL CONTRIBUTIONS | 12,500 | 0 | 12,500 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 888,312 | 470,265 | 755,804 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 48,762 | 5,475 | 0 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 0 | 0 | 500,000 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 74,000 | 74,000 | 0 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 0 | 371,223 | 0 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 195,778 | 184,654 | 137,308 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 188,300 | 110,942 | 25,000 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 244,000 | 74,213 | 135,000 | 0 |
| 3750000 - TRANSFER FROM RESERVE | 130,000 | 20,030 | 100,000 | 0 |
| 3900000 - SUNDRY | 150 | 0 | 150 | 0 |
| 3900200 - DEBENTURE PROCEEDS | 0 | 0 | 1,200,000 | 0 |
| Revenues Total | 33,357,537 | 30,794,508 | 36,792,871 | 0 |
| Expense | | | | |
| 1600201 - CY PURCHASES - BUILDINGS | 425,000 | 16,948 | 1,621,337 | 0 |
| 1600201 - CY PURCHASES - BUILDINGS | 80,000 | 77,986 | 81,000 | 0 |
| 1600201 - CY PURCHASES - BUILDINGS | 0 | 6,186 | 0 | 0 |
| 1600301 - CY PURCHASES - EQUIPMENT | 0 | 2,018 | 0 | 0 |
| 1600301 - CY PURCHASES - EQUIPMENT | 63,000 | 10,165 | 93,000 | 0 |
| 1600301 - CY PURCHASES - EQUIPMENT | 229,205 | 55,427 | 90,000 | 0 |
| 1600301 - CY PURCHASES - EQUIPMENT | 0 | 2,311 | 0 | 0 |
| 1600301 - CY PURCHASES - EQUIPMENT | 56,000 | 23,572 | 0 | 0 |
| 1600311 - CY PURCHASES - BOOKS | 85,000 | 73,024 | 70,000 | 0 |
| 1600321 - CY PURCHASES - HARDWARE | 43,429 | 67,004 | 38,977 | 0 |
| 1600321 - CY PURCHASES - HARDWARE | 10,000 | 0 | 0 | 0 |
| 1600321 - CY PURCHASES - HARDWARE | 21,673 | 37,642 | 24,023 | 0 |
| 1600321 - CY PURCHASES - HARDWARE | 19,000 | 12,880 | 25,000 | 0 |
| 1600341 - CY PURCHASES - SOFTWARE | 150,200 | 121,729 | 56,214 | 0 |
| 1600341 - CY PURCHASES - SOFTWARE | 0 | 0 | 70,000 | 0 |
| 1600341 - CY PURCHASES - SOFTWARE | 6,400 | 0 | 14,336 | 0 |
| 1600421 - CY PURCHASES - VEHICLES - LICENSED | 167,500 | 506,541 | 546,000 | 0 |
| 1600421 - CY PURCHASES - VEHICLES - LICENSED | 388,500 | 172,660 | 375,000 | 0 |
| 1600441 - CY PURCHASES - VEHICLES - UNLICENSED | 322,367 | 337,078 | 0 | 0 |
| 1600721 - CY PURCHASES - LINEAR - BRIDGES | 210,000 | 35,850 | 1,000,000 | 0 |
| 1600761 - CY PURCHASES - LINEAR - BASE & SURFACE | 3,365,000 | 1,250,470 | 2,712,131 | 0 |
| 1600781 - CY PURCHASES - LINEAR RECREATION TRAILS | 70,171 | 0 | 41,000 | 0 |
| 4100101 - WAGES | 1,673,890 | 1,501,357 | 2,168,351 | 0 |
| 4100101 - WAGES | 15,175 | 51,194 | 17,940 | 0 |
| 4100101 - WAGES | 1,170,288 | 1,022,219 | 1,447,724 | 0 |
| 4100101 - WAGES | 23,160 | 3,430 | 23,810 | 0 |
| 4100101 - WAGES | 153,537 | 118,560 | 254,652 | 0 |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|-----------------------------|-------------|-------------|-------------|-------------|
| 4100101 - WAGES | 152,935 | 128,181 | 193,233 | 0 |
| 4100101 - WAGES | 298,714 | 339,397 | 374,162 | 0 |
| 4100101 - WAGES | 4,345,933 | 4,309,921 | 5,378,972 | 0 |
| 4100101 - WAGES | 842,402 | 661,644 | 817,523 | 0 |
| 4100101 - WAGES | 604,278 | 533,681 | 707,395 | 0 |
| 4100101 - WAGES | 84,556 | 80,521 | 105,334 | 0 |
| 4100101 - WAGES | 31,457 | 25,846 | 37,705 | 0 |
| 4100105 - TRAINING HOURS | 130,988 | 20,153 | 154,171 | 0 |
| 4100110 - VACATION | 147,779 | 154,361 | 0 | 0 |
| 4100110 - VACATION | 55,834 | 89,575 | 0 | 0 |
| 4100110 - VACATION | 12,723 | 13,253 | 0 | 0 |
| 4100110 - VACATION | 12,501 | 6,338 | 0 | 0 |
| 4100110 - VACATION | 35,033 | 45,961 | 0 | 0 |
| 4100110 - VACATION | 304,461 | 371,637 | 0 | 0 |
| 4100110 - VACATION | 40,904 | 55,157 | 0 | 0 |
| 4100110 - VACATION | 65,077 | 80,084 | 0 | 0 |
| 4100110 - VACATION | 5,645 | 4,941 | 0 | 0 |
| 4100110 - VACATION | 0 | 1,012 | 0 | 0 |
| 4100111 - SICK | 39,305 | 31,458 | 0 | 0 |
| 4100111 - SICK | 29,963 | 30,276 | 0 | 0 |
| 4100111 - SICK | 4,477 | 0 | 0 | 0 |
| 4100111 - SICK | 4,220 | 1,065 | 0 | 0 |
| 4100111 - SICK | 7,687 | 2,816 | 0 | 0 |
| 4100111 - SICK | 154,752 | 128,346 | 0 | 0 |
| 4100111 - SICK | 33,046 | 10,926 | 21,488 | 0 |
| 4100111 - SICK | 15,896 | 7,643 | 0 | 0 |
| 4100111 - SICK | 2,450 | 2,249 | 0 | 0 |
| 4100111 - SICK | 649 | 798 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 78,610 | 78,152 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 63,096 | 56,885 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 9,120 | 6,834 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 8,675 | 6,161 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 15,373 | 19,743 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 257,709 | 118,951 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 22,968 | 35,602 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 31,792 | 32,446 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 4,899 | 4,236 | 0 | 0 |
| 4100112 - STATUTORY HOLIDAY | 1,622 | 1,005 | 0 | 0 |
| 4100113 - FLOAT | 6,551 | 6,050 | 0 | 0 |
| 4100113 - FLOAT | 8,620 | 11,723 | 0 | 0 |
| 4100113 - FLOAT | 1,658 | 0 | 0 | 0 |
| 4100113 - FLOAT | 625 | 446 | 0 | 0 |
| 4100113 - FLOAT | 1,281 | 1,614 | 0 | 0 |
| 4100113 - FLOAT | 2,772 | 2,642 | 0 | 0 |
| 4100113 - FLOAT | 1,914 | 2,046 | 0 | 0 |
| 4100113 - FLOAT | 2,649 | 3,173 | 0 | 0 |
| 4100113 - FLOAT | 408 | 378 | 0 | 0 |
| 4100114 - BEREAVEMENT | 0 | 2,367 | 0 | 0 |
| 4100114 - BEREAVEMENT | 0 | 1,783 | 0 | 0 |
| 4100114 - BEREAVEMENT | 0 | 1,033 | 0 | 0 |
| 4100114 - BEREAVEMENT | 0 | 160 | 0 | 0 |
| 4100114 - BEREAVEMENT | 0 | 3,221 | 0 | 0 |
| 4100114 - BEREAVEMENT | 0 | 8,899 | 0 | 0 |
| 4100114 - BEREAVEMENT | 0 | 771 | 0 | 0 |
| 4100114 - BEREAVEMENT | 0 | 190 | 0 | 0 |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|---|-------------|-------------|-------------|-------------|
| 4100114 - BEREAVEMENT | 0 | 106 | 0 | 0 |
| 4100115 - COVID-19 DAYS | 0 | 20,456 | 0 | 0 |
| 4100201 - BENEFITS | 543,073 | 508,086 | 610,163 | 0 |
| 4100201 - BENEFITS | 4,825 | 10,864 | 5,060 | 0 |
| 4100201 - BENEFITS | 374,451 | 353,378 | 414,909 | 0 |
| 4100201 - BENEFITS | 7,365 | 732 | 6,716 | 0 |
| 4100201 - BENEFITS | 53,638 | 39,585 | 87,694 | 0 |
| 4100201 - BENEFITS | 57,196 | 36,037 | 55,088 | 0 |
| 4100201 - BENEFITS | 106,958 | 120,352 | 114,465 | 0 |
| 4100201 - BENEFITS | 1,479,253 | 1,428,788 | 1,592,833 | 0 |
| 4100201 - BENEFITS | 241,400 | 183,065 | 201,078 | 0 |
| 4100201 - BENEFITS | 205,152 | 194,786 | 204,288 | 0 |
| 4100201 - BENEFITS | 33,701 | 37,200 | 36,991 | 0 |
| 4100201 - BENEFITS | 7,023 | 3,568 | 7,635 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 20,050 | 16,857 | 21,600 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 16,000 | 10,802 | 19,800 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 2,500 | 0 | 3,000 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 2,400 | 3,367 | 2,880 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 3,600 | (501) | 3,600 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 42,400 | 25,771 | 42,900 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 7,200 | 2,457 | 4,800 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 7,700 | 2,909 | 7,200 | 0 |
| 4100203 - PERSONAL HEALTH ACCOUNT | 1,600 | 0 | 1,920 | 0 |
| 4100301 - INTERFUNCTIONAL | (425,335) | (389,890) | (477,178) | 0 |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | 12,494 | 0 |
| 4100301 - INTERFUNCTIONAL | 0 | 0 | (99,994) | 0 |
| 4100301 - INTERFUNCTIONAL | 425,335 | 389,890 | 560,372 | 0 |
| 4100301 - INTERFUNCTIONAL | (41,150) | 0 | 4,306 | 0 |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 27,100 | 18,820 | 34,100 | 0 |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 0 | 0 | 750 | 0 |
| 4100401 - PER DIEMS - BOARD FEES - COMMITTEE FEES | 5,000 | 1,840 | 4,200 | 0 |
| 4100601 - EMPLOYEE RECOGNITION | 650 | 207 | 500 | 0 |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 7,100 | 6,705 | 7,100 | 0 |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 4,000 | 2,616 | 4,000 | 0 |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 10,876 | 20,615 | 10,876 | 0 |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 22,400 | 14,870 | 23,500 | 0 |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 3,000 | 487 | 2,600 | 0 |
| 4200100 - OFFICE SUPPLIES & EQUIPMENT | 200 | 43 | 100 | 0 |
| 4200110 - MAP SUPPLIES | 1,200 | 0 | 1,200 | 0 |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 19,100 | 58,377 | 19,284 | 0 |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 0 | 6,041 | 0 | 0 |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 3,417 | 6,497 | 4,435 | 0 |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 6,500 | 6,749 | 6,500 | 0 |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 500 | 234 | 0 | 0 |
| 4200203 - COMPUTER EQUIP.-PARTS & EQUIP | 500 | 0 | 150 | 0 |
| 4200204 - INTERNET | 21,099 | 13,720 | 21,099 | 0 |
| 4200205 - COMPUTER EQUIP.-SOFTWARE | 20,000 | 25,693 | 25,000 | 0 |
| 4200205 - COMPUTER EQUIP.-SOFTWARE | 14,200 | 0 | 14,200 | 0 |
| 4200205 - COMPUTER EQUIP.-SOFTWARE | 1,500 | 0 | 1,500 | 0 |
| 4200206 - WEB DESIGN AND MTCE | 3,600 | 4,209 | 5,500 | 0 |
| 4200206 - WEB DESIGN AND MTCE | 27,600 | 25,882 | 22,500 | 0 |
| 4200208 - ANNUAL CONTRACT - FIBRE | 126,066 | 118,718 | 128,000 | 0 |
| 4200301 - HYDRO | 20,000 | 14,797 | 20,000 | 0 |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|--|-------------|-------------|-------------|-------------|
| 4200301 - HYDRO | 21,500 | 21,704 | 23,700 | 0 |
| 4200301 - HYDRO | 500 | 352 | 500 | 0 |
| 4200301 - HYDRO | 25,100 | 15,633 | 25,100 | 0 |
| 4200301 - HYDRO | 0 | 0 | 750 | 0 |
| 4200302 - HEAT | 8,000 | 4,750 | 8,000 | 0 |
| 4200302 - HEAT | 25,000 | 18,492 | 26,500 | 0 |
| 4200302 - HEAT | 25,500 | 13,778 | 25,500 | 0 |
| 4200303 - SEWER & WATER | 4,300 | 6,599 | 7,800 | 0 |
| 4200303 - SEWER & WATER | 5,400 | 4,216 | 9,700 | 0 |
| 4200304 - OXYGEN | 4,500 | 4,172 | 4,500 | 0 |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 265,000 | 310,533 | 265,000 | 0 |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 178,600 | 178,013 | 98,600 | 0 |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 2,300 | 465 | 2,300 | 0 |
| 4200401 - VEHICLE - PARTS & REPAIRS & MTCE | 0 | 6,616 | 0 | 0 |
| 4200402 - VEHICLE LICENCES | 34,000 | 2,203 | 34,000 | 0 |
| 4200402 - VEHICLE LICENCES | 3,100 | 0 | 3,100 | 0 |
| 4200402 - VEHICLE LICENCES | 300 | 0 | 300 | 0 |
| 4200403 - VEHICLE FUEL | 500 | 39 | 500 | 0 |
| 4200403 - VEHICLE FUEL | 280,000 | 227,724 | 280,000 | 0 |
| 4200403 - VEHICLE FUEL | 185,000 | 147,100 | 185,000 | 0 |
| 4200403 - VEHICLE FUEL | 6,400 | 3,187 | 6,000 | 0 |
| 4200403 - VEHICLE FUEL | 1,000 | 874 | 1,000 | 0 |
| 4200405 - MEDICAL SUPPLES | 110,140 | 73,966 | 110,140 | 0 |
| 4200406 - EQUIPMENT REPAIR PARTS | 25,000 | 18,416 | 25,000 | 0 |
| 4200409 - VEHICLE OIL | 10,000 | 6,933 | 10,000 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 12,000 | 72,558 | 12,000 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 1,130,093 | 935,416 | 1,270,606 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 42,500 | 56,700 | 57,500 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 20,000 | 19,467 | 20,000 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 2,500 | 2,698 | 2,500 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 4,000 | 9,231 | 3,800 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 4,000 | 0 | 0 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 0 | 58 | 0 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 0 | 926 | 0 | 0 |
| 4200501 - MATERIALS SUPPLIES AND SERVICES | 2,500 | 6 | 500 | 0 |
| 4200503 - EVENT EXPENSES | 1,000 | 460 | 1,000 | 0 |
| 4200503 - EVENT EXPENSES | 2,500 | 24 | 1,000 | 0 |
| 4200508 - SIGNAGE | 0 | 8,723 | 0 | 0 |
| 4200508 - SIGNAGE | 5,000 | 6,973 | 5,000 | 0 |
| 4200602 - PUBLICATIONS-OTHER | 1,019 | 68 | 1,070 | 0 |
| 4200605 - PUBLICATIONS-SERIALS | 2,500 | 181 | 1,200 | 0 |
| 4200606 - e-Resources | 3,500 | 2,076 | 3,500 | 0 |
| 4200607 - e-BOOKS | 55,000 | 38,900 | 55,000 | 0 |
| 4200608 - AUTOMATION | 16,500 | 19,348 | 20,000 | 0 |
| 4200609 - BIBLIOGRAPHIC SERVICES | 11,000 | 12,034 | 13,000 | 0 |
| 4200650 - SPONSORSHIP | 850 | 0 | 850 | 0 |
| 4200700 - ADVERTISING | 9,000 | 9,136 | 9,500 | 0 |
| 4200700 - ADVERTISING | 5,000 | 5,199 | 5,000 | 0 |
| 4200700 - ADVERTISING | 250 | 0 | 250 | 0 |
| 4200700 - ADVERTISING | 3,400 | 2,095 | 3,500 | 0 |
| 4200700 - ADVERTISING | 2,500 | 7,322 | 2,300 | 0 |
| 4200700 - ADVERTISING | 1,500 | 0 | 600 | 0 |
| 4200720 - BRE ATTRACTION & RETENTION | 5,000 | 3,030 | 5,000 | 0 |
| 4200722 - MARKETING - DIGITAL | 5,000 | 4,016 | 5,000 | 0 |
| 4200722 - MARKETING - DIGITAL | 95,000 | 97,848 | 91,805 | 0 |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|--|-------------|-------------|-------------|-------------|
| 4200723 - MARKETING - PUBLIC RELATIONS | 0 | 58 | 0 | 0 |
| 4200724 - MARKETING - BRANDING OPPORTUNITIES | 20,000 | 19,986 | 22,500 | 0 |
| 4200752 - HIKE HALIBURTON - MARKETING | 13,000 | 14,347 | 13,000 | 0 |
| 4200753 - HIKE HALIBURTON - TRAINING | 2,000 | 1,378 | 1,500 | 0 |
| 4200754 - HIKE HALIBURTON - SIGNAGE | 2,000 | 0 | 1,000 | 0 |
| 4200755 - HIKE HALIBURTON - EVENTS | 0 | 45 | 0 | 0 |
| 4200756 - HIKE HALIBURTON - WEB DESIGN & MAINTENANCE | 550 | 0 | 550 | 0 |
| 4200760 - PROGRAMMING | 45,500 | 7,173 | 33,430 | 0 |
| 4200760 - PROGRAMMING | 98,000 | 89,975 | 81,500 | 0 |
| 4200801 - BUILDING SUPPLIES | 12,500 | 24,225 | 13,000 | 0 |
| 4200801 - BUILDING SUPPLIES | 52,000 | 94,121 | 52,000 | 0 |
| 4200802 - BUILDING REPAIRS | 17,500 | 30,910 | 14,500 | 0 |
| 4200802 - BUILDING REPAIRS | 0 | 1,445 | 0 | 0 |
| 4200803 - ALARM SERVICE & MTCE | 1,750 | 982 | 1,800 | 0 |
| 4200804 - CLEANING CONTRACT | 0 | 17,453 | 0 | 0 |
| 4200805 - BUILDING - RENT | 48,000 | 44,978 | 48,000 | 0 |
| 4200805 - BUILDING - RENT | 0 | 27,819 | 52,000 | 0 |
| 4200805 - BUILDING - RENT | 14,090 | 14,090 | 14,090 | 0 |
| 4200805 - BUILDING - RENT | 3,600 | 1,832 | 3,600 | 0 |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 0 | 0 | 3,200 | 0 |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 9,520 | 7,952 | 18,300 | 0 |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 1,000 | 132 | 2,000 | 0 |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 1,260 | 0 | 2,520 | 0 |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 17,000 | 11,927 | 17,000 | 0 |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 34,800 | 25,277 | 34,800 | 0 |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 240 | 0 | 1,280 | 0 |
| 4200901 - PERSONNEL-UNIFORMS & ALLOW. | 400 | 526 | 600 | 0 |
| 4200902 - LINEN & CLEANING | 6,000 | 5,263 | 6,000 | 0 |
| 4200904 - PUBLIC ACCESS DEFIB PROGRAM | 2,500 | 1,906 | 0 | 0 |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 44,440 | 38,162 | 39,000 | 0 |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 10,000 | 14,904 | 10,000 | 0 |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 10,175 | 20,045 | 16,675 | 0 |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 10,815 | 9,914 | 10,850 | 0 |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 65,175 | 40,017 | 36,000 | 0 |
| 4201001 - PROFESS.SERV.-LEGAL & ACCTG | 5,000 | 7,856 | 10,000 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 101,360 | 62,333 | 41,780 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 20,000 | 27,138 | 20,000 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 0 | 1,138 | 80,000 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 1,940 | 0 | 970 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 300 | 1,526 | 0 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 170,919 | 36,543 | 170,750 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 64,339 | 44,358 | 66,020 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 100,000 | 7,530 | 100,000 | 0 |
| 4201002 - PROFESS.SERV.-CONTRACTED | 23,948 | 0 | 25,000 | 0 |
| 4201004 - CONTRACTED SERVICES | 33,900 | 26,535 | 29,800 | 0 |
| 4201004 - CONTRACTED SERVICES | 536,400 | 324,460 | 598,550 | 0 |
| 4201004 - CONTRACTED SERVICES | 0 | 0 | 9,000 | 0 |
| 4201004 - CONTRACTED SERVICES | 12,271 | 28,872 | 13,857 | 0 |
| 4201004 - CONTRACTED SERVICES | 0 | 0 | 2,962 | 0 |
| 4201101 - TELEPHONE | 8,150 | 4,804 | 6,720 | 0 |
| 4201101 - TELEPHONE | 8,000 | 9,013 | 8,000 | 0 |
| 4201101 - TELEPHONE | 43,853 | 53,689 | 43,853 | 0 |
| 4201101 - TELEPHONE | 1,100 | 530 | 2,000 | 0 |
| 4201101 - TELEPHONE | 3,350 | 3,021 | 3,515 | 0 |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|-------------------------------------|-------------|-------------|-------------|-------------|
| 4201101 - TELEPHONE | 1,728 | 691 | 690 | 0 |
| 4201102 - CALL ANSWER AND VOIP | 10,369 | 7,866 | 10,300 | 0 |
| 4201102 - CALL ANSWER AND VOIP | 12,700 | 7,416 | 13,500 | 0 |
| 4201103 - POSTAGE | 1,500 | 2,958 | 2,500 | 0 |
| 4201103 - POSTAGE | 200 | 11 | 200 | 0 |
| 4201103 - POSTAGE | 100 | 0 | 100 | 0 |
| 4201103 - POSTAGE | 2,400 | 2,053 | 4,000 | 0 |
| 4201103 - POSTAGE | 1,100 | 725 | 1,450 | 0 |
| 4201103 - POSTAGE | 200 | 11 | 50 | 0 |
| 4201104 - COURIER & FREIGHT | 0 | 37 | 0 | 0 |
| 4201104 - COURIER & FREIGHT | 400 | 433 | 400 | 0 |
| 4201104 - COURIER & FREIGHT | 750 | 365 | 750 | 0 |
| 4201104 - COURIER & FREIGHT | 1,800 | 376 | 1,650 | 0 |
| 4201108 - PROGRAMMING | 10,000 | 0 | 0 | 0 |
| 4201108 - PROGRAMMING | 6,650 | 8,370 | 8,000 | 0 |
| 4201111 - RADIO COMMUNICATIONS | 19,000 | 30,824 | 20,000 | 0 |
| 4201200 - INSURANCE | 112,755 | 103,359 | 121,690 | 0 |
| 4201200 - INSURANCE | 134,410 | 123,209 | 138,500 | 0 |
| 4201200 - INSURANCE | 145,700 | 133,558 | 150,000 | 0 |
| 4201200 - INSURANCE | 31,690 | 29,049 | 32,800 | 0 |
| 4201200 - INSURANCE | 6,000 | 5,500 | 6,150 | 0 |
| 4201201 - INSURANCE DEDUCTIBLE | 0 | 3,270 | 0 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 210 | 0 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 8,000 | 26,692 | 8,000 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 781,194 | 634,856 | 796,718 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 12,500 | 13,209 | 12,000 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 11,000 | 10,418 | 11,000 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 22,000 | 20,121 | 22,000 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 1,247 | 0 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 0 | 643 | 0 | 0 |
| 4201301 - RENTALS&HIRED EQ.-OWN | 23,350 | 11,020 | 14,000 | 0 |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 0 | 0 | 14,000 | 0 |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 388,268 | 127,927 | 391,768 | 0 |
| 4201302 - RENTALS & HIRED EQ.-OTHER | 52,000 | 0 | 0 | 0 |
| 4201400 - MEMBERSHIPS | 38,390 | 37,013 | 41,810 | 0 |
| 4201400 - MEMBERSHIPS | 3,000 | 2,786 | 3,000 | 0 |
| 4201400 - MEMBERSHIPS | 1,800 | 1,779 | 1,800 | 0 |
| 4201400 - MEMBERSHIPS | 1,600 | 1,175 | 1,600 | 0 |
| 4201400 - MEMBERSHIPS | 6,150 | 4,450 | 5,900 | 0 |
| 4201400 - MEMBERSHIPS | 350 | 0 | 350 | 0 |
| 4201450 - CORPORATE MEMBERSHIPS | 0 | 2,273 | 0 | 0 |
| 4201500 - VAN MILEAGE CHARGE | 1,500 | 7,569 | 5,000 | 0 |
| 4201500 - VAN MILEAGE CHARGE | 1,500 | 0 | 1,000 | 0 |
| 4201501 - MILEAGE | 24,950 | 27,383 | 25,950 | 0 |
| 4201501 - MILEAGE | 0 | 1,037 | 0 | 0 |
| 4201501 - MILEAGE | 0 | 12 | 0 | 0 |
| 4201501 - MILEAGE | 500 | 3,298 | 500 | 0 |
| 4201501 - MILEAGE | 6,900 | 5,204 | 7,000 | 0 |
| 4201501 - MILEAGE | 4,300 | 3,794 | 4,000 | 0 |
| 4201501 - MILEAGE | 10,760 | 8,880 | 12,000 | 0 |
| 4201501 - MILEAGE | 0 | 31 | 0 | 0 |
| 4201502 - TRAINING - REGISTRATION | 49,280 | 40,811 | 56,745 | 0 |
| 4201502 - TRAINING - REGISTRATION | 4,000 | 382 | 4,000 | 0 |
| 4201502 - TRAINING - REGISTRATION | 22,500 | 26,742 | 22,500 | 0 |
| 4201502 - TRAINING - REGISTRATION | 36,600 | 10,567 | 45,650 | 0 |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|--|-------------|-------------|-------------|-------------|
| 4201502 - TRAINING - REGISTRATION | 0 | 807 | 0 | 0 |
| 4201502 - TRAINING - REGISTRATION | 9,500 | 6,731 | 8,500 | 0 |
| 4201502 - TRAINING - REGISTRATION | 2,000 | 1,597 | 2,000 | 0 |
| 4201503 - TRAINING - OTHER | 12,000 | 21,513 | 15,500 | 0 |
| 4201503 - TRAINING - OTHER | 0 | 1,045 | 0 | 0 |
| 4201503 - TRAINING - OTHER | 1,500 | 688 | 1,500 | 0 |
| 4201503 - TRAINING - OTHER | 7,800 | 9,305 | 7,800 | 0 |
| 4201503 - TRAINING - OTHER | 19,504 | 12,948 | 19,504 | 0 |
| 4201503 - TRAINING - OTHER | 10,000 | 3,233 | 10,000 | 0 |
| 4201503 - TRAINING - OTHER | 1,000 | 3,793 | 1,500 | 0 |
| 4201503 - TRAINING - OTHER | 0 | 152 | 1,000 | 0 |
| 4201504 - HEALTH AND SAFETY | 23,436 | 15,588 | 22,846 | 0 |
| 4201505 - TRADE SHOW | 5,000 | 0 | 5,000 | 0 |
| 4201505 - TRADE SHOW | 2,500 | 0 | 0 | 0 |
| 4201506 - MEALS | 1,000 | 0 | 1,000 | 0 |
| 4201506 - MEALS | 107,500 | 56,578 | 107,500 | 0 |
| 4201506 - MEALS | 2,000 | 528 | 1,500 | 0 |
| 4201600 - SOFTWARE LICENSES | 313,988 | 303,959 | 413,189 | 0 |
| 4201600 - SOFTWARE LICENSES | 0 | 188 | 0 | 0 |
| 4201600 - SOFTWARE LICENSES | 84,367 | 94,452 | 96,530 | 0 |
| 4201600 - SOFTWARE LICENSES | 7,300 | 2,847 | 7,300 | 0 |
| 4201600 - SOFTWARE LICENSES | 1,500 | 4 | 1,700 | 0 |
| 4201900 - OTHER | 9,300 | 18,471 | 12,300 | 0 |
| 4201900 - OTHER | 0 | 771 | 0 | 0 |
| 4201900 - OTHER | 1,000 | 21,575 | 1,000 | 0 |
| 4201900 - OTHER | 3,500 | 6,813 | 3,500 | 0 |
| 4201900 - OTHER | 1,000 | 403 | 1,000 | 0 |
| 4201900 - OTHER | 100 | 437 | 0 | 0 |
| 4201900 - OTHER | 0 | 32 | 0 | 0 |
| 4202000 - SMALL TOOLS & EQUIPMENT | 35,500 | 0 | 2,500 | 0 |
| 4202004 - SMALL TOOLS & EQUIPMENT | 3,000 | 0 | 3,000 | 0 |
| 4202004 - SMALL TOOLS & EQUIPMENT | 0 | 0 | 8,000 | 0 |
| 4202004 - SMALL TOOLS & EQUIPMENT | 17,500 | 12,898 | 17,500 | 0 |
| 4202004 - SMALL TOOLS & EQUIPMENT | 0 | 30,900 | 0 | 0 |
| 4202004 - SMALL TOOLS & EQUIPMENT | 1,200 | 941 | 500 | 0 |
| 4202210 - RENT TO COUNTY | 47,000 | 43,083 | 49,350 | 0 |
| 4216200 - SOCIAL SERVICES ADMINISTRATION | 285,141 | 268,768 | 439,881 | 0 |
| 4216410 - CHILD CARE ADMINISTRATION | 66,140 | 45,630 | 49,476 | 0 |
| 4216420 - CHILD CARE WAGE SUBSIDY | 72,906 | 66,831 | 26,298 | 0 |
| 4216430 - CHILD CARE SPECIAL NEEDS RESOURCING | 43,262 | 39,657 | 43,262 | 0 |
| 4216440 - CHILD CARE FEE SUBSIDY | 31,550 | 28,920 | 31,550 | 0 |
| 4216500 - COMMUNITY SOCIAL INVESTMENT FUND | 48,436 | 25,182 | 48,436 | 0 |
| 4216810 - OTHER TRANSFERRED PROVIDERS | 352,354 | 323,812 | 392,868 | 0 |
| 4216811 - SOCIAL HOUSING ADMINISTRATION EXPENSES | 185,809 | 170,399 | 281,649 | 0 |
| 4216820 - STRONG COMMUNITIES RENT SUPPLEMENT | 96,000 | 101,521 | 128,125 | 0 |
| 4216890 - HOMELESSNESS | 28,500 | 14,926 | 53,170 | 0 |
| 4216891 - KLH HC OPERATING | 751,778 | 689,130 | 931,571 | 0 |
| 4216892 - KLH HC CAPITAL | 123,246 | 112,976 | 224,243 | 0 |
| 4300100 - TRANSFER TO RESERVE | 225,000 | 229,315 | 358,301 | 0 |
| 4300100 - TRANSFER TO RESERVE | 245,416 | 224,965 | 0 | 0 |
| 4300100 - TRANSFER TO RESERVE | 55,133 | 50,539 | 9,540 | 0 |
| 4300100 - TRANSFER TO RESERVE | 50,000 | 50,000 | 0 | 0 |
| 4300100 - TRANSFER TO RESERVE | 0 | 0 | 6,000 | 0 |
| 4300100 - TRANSFER TO RESERVE | 94,950 | 87,038 | 0 | 0 |

Haliburton County Historic Budget Comparison by Budget Year

Budget Year: 2025 & Previous Budget Years: 2024

Division or Department: <All> & Cost Centre: <All>

Summary

| Object | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual |
|---|--------------------|--------------------|--------------------|-------------|
| 4300100 - TRANSFER TO RESERVE | 0 | 0 | 737,019 | 0 |
| 4300200 - TRANSFERS-TO OTHERS | 1,560,104 | 1,492,595 | 1,601,407 | 0 |
| 4300200 - TRANSFERS-TO OTHERS | 634,700 | 624,392 | 666,435 | 0 |
| 4300200 - TRANSFERS-TO OTHERS | 10,000 | 10,000 | 10,000 | 0 |
| 4400200 - INTEREST ON LONG TERM DEBT | 181,020 | 171,575 | 158,752 | 0 |
| 4400200 - INTEREST ON LONG TERM DEBT | 37,100 | 36,415 | 34,430 | 0 |
| 4400300 - INTEREST & SERVICE CHARGES - SHORT TERM | 3,000 | 2,924 | 3,000 | 0 |
| 4400300 - INTEREST & SERVICE CHARGES - SHORT TERM | 0 | 16 | 0 | 0 |
| 4500200 - AMORTIZATION - BUILDING | 81,261 | 74,694 | 82,266 | 0 |
| 4500200 - AMORTIZATION - BUILDING | 40,603 | 36,184 | 39,432 | 0 |
| 4500200 - AMORTIZATION - BUILDING | 72,926 | 65,872 | 73,071 | 0 |
| 4500200 - AMORTIZATION - BUILDING | 5,926 | 0 | 0 | 0 |
| 4500300 - AMORTIZATION - EQUIPMENT | 64,505 | 59,425 | 64,311 | 0 |
| 4500300 - AMORTIZATION - EQUIPMENT | 3,832 | 4,211 | 3,345 | 0 |
| 4500300 - AMORTIZATION - EQUIPMENT | 41,048 | 37,198 | 41,048 | 0 |
| 4500300 - AMORTIZATION - EQUIPMENT | 49,230 | 40,934 | 30,667 | 0 |
| 4500300 - AMORTIZATION - EQUIPMENT | 19,471 | 16,898 | 17,783 | 0 |
| 4500300 - AMORTIZATION - EQUIPMENT | 270,434 | 232,585 | 241,741 | 0 |
| 4500310 - AMORTIZATION - BOOKS | 92,476 | 79,877 | 81,493 | 0 |
| 4500320 - AMORTIZATION - SOFTWARE | 28,301 | 27,247 | 31,743 | 0 |
| 4500320 - AMORTIZATION - SOFTWARE | 9,190 | 10,323 | 10,565 | 0 |
| 4500320 - AMORTIZATION - SOFTWARE | 586 | 529 | 0 | 0 |
| 4500340 - AMORTIZATION - HARDWARE | 17,055 | 10,463 | 5,312 | 0 |
| 4500340 - AMORTIZATION - HARDWARE | 4,024 | 3,067 | 2,620 | 0 |
| 4500340 - AMORTIZATION - HARDWARE | 0 | 0 | 586 | 0 |
| 4500420 - AMORTIZATION - VEHICLES - LICENSED | 5,079 | 4,585 | 5,079 | 0 |
| 4500420 - AMORTIZATION - VEHICLES - LICENSED | 326,270 | 293,209 | 319,025 | 0 |
| 4500420 - AMORTIZATION - VEHICLES - LICENSED | 287,873 | 256,907 | 251,368 | 0 |
| 4500420 - AMORTIZATION - VEHICLES - LICENSED | 0 | 5,350 | 5,926 | 0 |
| 4500440 - AMORTIZATION - VEHICLES - UNLICENSED | 93,438 | 87,545 | 100,648 | 0 |
| 4500460 - AMORTIZATION - TRAILERS | 8,127 | 7,337 | 8,127 | 0 |
| 4500720 - AMORTIZATION - LINEAR BRIDGES | 605,563 | 547,021 | 605,562 | 0 |
| 4500740 - AMORTIZATION - LINEAR CULVERTS | 142,856 | 128,967 | 142,856 | 0 |
| 4500760 - AMORTIZATION - LINEAR - BASE & SURFACE | 3,562,055 | 3,215,724 | 3,429,992 | 0 |
| 4700100 - CURRENT YEAR FUTURE EMPLOYEE BENEFITS | 25,000 | 22,917 | 25,000 | 0 |
| 4900200 - DEBT REPAYMENT | 715,300 | 690,293 | 715,300 | 0 |
| 4900200 - DEBT REPAYMENT | 80,800 | 80,796 | 83,435 | 0 |
| Expenses Total | 39,174,950 | 33,053,807 | 42,387,389 | 0 |
| Net Total | (5,817,413) | (2,259,300) | (5,594,519) | 0 |