



MUNICIPALITY OF THAMES CENTRE
2025 Budget

Schedule A to By-law 3-2025

		2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
TAB 2	GENERAL GOVERNMENT	10,903,370	(479,245)	11,719,989	(553,460)	(465,593)
TAB 3	PROTECTIVE SERVICES	(3,324,894)	(3,222,842)	(1,940,401)	(3,494,272)	(3,553,347)
TAB 4	TRANSPORTATION SERVICES	(6,194,625)	(4,146,466)	(2,099,902)	(4,291,350)	(4,384,983)
TAB 5	FLEET SERVICES	(1,070,052)	(698,982)	(546,863)	(661,700)	(691,796)
TAB 6	ENVIRONMENTAL SERVICES	(812,261)	(460,883)	187,790	(191,786)	(317,863)
TAB 7	WASTE WATER SERVICES	(768,322)	-	975,111	-	-
TAB 8	WATER SERVICES	(554,901)	-	1,133,206	-	-
TAB 9	HEALTH SERVICES	(90,790)	(87,674)	344	(57,467)	(68,364)
TAB 10	RECREATION & CULTURAL SERVICES	(3,272,193)	(2,358,010)	(1,412,958)	(2,605,915)	(2,653,752)
TAB 11	PLANNING & DEVELOPMENT	(2,163)	(35,915)	(121,939)	(24,366)	(209,703)
	Total required to be raised from taxation 2025	(5,186,832)	(11,490,017)	7,894,378	(11,880,316)	(12,345,401)

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
General Government Services

GENERAL GOVERNMENT SERVICES make up 2.1% (4.7% -2024) of your local Thames Centre municipal taxes and includes Council, Office of the CAO, Economic Development, Legislative Services, Information Technology, Financial Services, GIS & Asset Management services and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide general government services. General Government services cover a wide range of services offered through the municipal office. In 2023, the municipality held 25 Council meetings, passed 122 by-laws, issued 24 marriage licences and 32 lottery licences, processed over 42,000 tax, water and other receipts, processed over 5,000 vendor invoices, partnered with the County of Middlesex for Information Technology services, managed data for over 8,200 assets and asset segments, kept residents informed through the municipal website, social media platforms and the municipal app, responded to customer calls and front counter inquiries and facilitated the municipal election. Economic Development activities include tourism initiatives.

	2023 Actuals	2023 Budget	2024 YTD Actual	2024 Budget	2025 Budget
50-0240-1100 COUNCIL	(273,777)	(261,039)	(159,966)	(283,217)	(291,705)
50-0250-1900 OFFICE OF THE CAO	-	-	(601,665)	(569,055)	(691,801)
50-1830-8200 ECONOMIC DEVELOPMENT	(96,350)	(96,350)	(26,590)	(83,257)	(60,862)
50-0250-1300 INFORMATION TECHNOLOGY	(53,557)	-	(171,759)	-	-
50-0250-1110 LEGISLATIVE SERVICES	(2,207,878)	(988,748)	(673,848)	(978,509)	(865,241)
50-0250-1400 TREASURY	12,057,943	374,857	12,300,631	480,648	143,064
50-0250-1500 FINANCIAL SERVICES	1,476,988	492,035	1,053,185	879,930	1,300,952
Total required to be raised from taxation	10,903,370	(479,245)	11,719,989	(553,460)	(465,593)

2025 Operating Budget

COUNCIL	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0240-1100 COUNCIL					
REVENUES					
51250-DONATIONS	3,250	-	710	-	-
51296-EXTERNAL OPERATING REVENUE	-	-	7,500	-	-
51441-COUNCIL - GRANT - FEDERAL (OPERATING)	4,440	4,200	-	-	-
51590-MISCELLANEOUS REVENUE	1,515	-	4,988	1,000	-
51591-COUNCIL - ND HERITAGE BOOKS - REVENUE	300	-	200	-	-
51775-GRANT - MIDDLESEX COUNTY	-	-	-	-	-
52100-TRANSFER FROM RESERVES	74,402	-	-	-	-
TOTAL REVENUES	83,907	4,200	13,398	1,000	-
EXPENSES					
65100-ADVERTISING	1,789	1,500	-	-	-
65150-BENEFITS	5,152	5,622	4,791	5,722	6,908
65222-INFORMATION SERVICES - OPERATING	29,185	35,633	-	36,244	34,910
65230-SPECIAL EVENTS	33,984	35,000	-	-	-
65290-CLOTHING ALLOWANCE	1,076	1,900	-	400	400
65295-COFFEE / CANTEEN SUPPLIES	6	-	106	-	-
65315-COMMITTEE OF COUNCIL EXPENSES	1,116	1,000	2,753	3,000	3,000
65330-COMMUNITY PARTNERSHIP GRANTS	-	-	35,281	40,000	40,000
65380-CONSULTING, ENGINEERING	27,275	-	-	-	-
65410-CONVENTIONS, SEMINARS, TRAINING	11,773	28,800	5,444	28,800	28,800
65430-COURIER / SHIPPING	(14)	-	-	-	-
65500-ELECTION EXPENSE	10	-	-	-	-
65530-EQUIPMENT (NOT CAPITAL)	128	3,000	491	-	-
65800-LEGAL FEES	13,004	15,000	712	5,000	2,500
66020-MEETING EXPENSES	2,993	2,000	2,753	3,000	3,000
66040-MILEAGE	443	1,000	854	450	450
66100-OFFICE SUPPLIES	600	1,000	312	1,000	750
66160-PER DIEM (TAXABLE)	3,680	6,000	2,548	6,000	6,000
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT	11,529	10,000	13,102	10,000	10,000
66356-COUNCIL INITIATIVES	-	-	12,808	35,000	42,000
66435-STUDIES / ASSESSMENTS / SURVEYS	28,688	10,000	-	-	-
66470-TELECOMMUNICATIONS	1,986	1,900	1,451	2,000	1,800
66509-TRANSFER TO DEVELOPMENT CHARGES	74,402	-	-	-	-
66510-TRANSFER TO RESERVES	3,000	-	-	-	-
66580-WAGES - REGULAR	105,879	105,884	89,957	107,601	111,187
TOTAL EXPENSES	357,685	265,239	173,364	284,217	291,705
Net 50-0240-1100 COUNCIL	(273,777)	(261,039)	(159,966)	(283,217)	(291,705)

2025 Operating Budget

OFFICE OF THE CAO	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0250-1900 OFFICE OF THE CAO					
52100-TRANSFER FROM RESERVES	-	-	-	120,126	133,069
TOTAL REVENUES	-	-	-	120,126	133,069
EXPENSES					
65100-ADVERTISING	-	-	12,882	22,700	22,700
65150-BENEFITS	-	-	82,109	101,817	139,948
65290-CLOTHING ALLOWANCE	-	-	210	815	735
65222-INFORMATION SERVICES - OPERATING	-	-	-	-	27,928
65380-CONSULTING, ENGINEERING	-	-	36,370	30,000	
65410-HR CONVENTIONS, SEMINARS, TRAINING, EDUCATI	-	-	65,825	66,350	80,000
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT E	-	-	2,872	5,000	12,000
65800-LEGAL FEES	-	-	25,537	11,200	11,200
65804-LEGAL FEES - LABOUR RELATIONS	-	-	16,721	10,000	5,000
66040-MILEAGE	-	-	3,548	400	3,000
66470-TELECOMMUNICATIONS	-	-	880	2,400	2,500
66580-WAGES - REGULAR	-	-	354,711	438,499	519,859
TOTAL EXPENSES	-	-	601,665	689,181	824,870
Net 50-0250-1900 OFFICE OF THE CAO	-	-	(601,665)	(569,055)	(691,801)
50-1830-8200 ECONOMIC DEVELOPMENT					
REVENUES					
51426-GRANT-COUNTY OF MIDDLESEX	371	-	-	-	-
52100-TRANSFER FROM RESERVES	20,000	20,000	-	-	-
TOTAL REVENUES	20,371	20,000	-	-	-
EXPENSES					
65150-BENEFITS	2,882	6,482	-	1,944	1,834
65380-CONSULTING, ENGINEERING	26,614	35,000	-	21,000	21,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	2,823	5,000	-	-	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	-	-	-	-	-
66020-MEETING EXPENSES	107	1,000	38	1,000	1,000
66030-MEMBERSHIPS	630	750	572	750	750
66435-STUDIES / ASSESSMENTS / SURVEYS	-	-	10,655	20,000	-
66495-TOURISM	22,244	42,700	15,325	31,200	29,200
66510-TRANSFER TO RESERVES	50,793	-	-	-	-
66580-WAGES - REGULAR	10,627	25,418	-	7,363	7,078
TOTAL EXPENSES	116,721	116,350	26,590	83,257	60,862
Net 50-1830-8200 ECONOMIC DEVELOPMENT	(96,350)	(96,350)	(26,590)	(83,257)	(60,862)

2025 Operating Budget

OFFICE OF THE CAO	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0250-1300 INFORMATION TECHNOLOGY					
REVENUES					
51407-GRANT - ONE TIME EFFICIENCIES	-	21,666	-	-	-
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
52095-TRANSFER FROM DEVELOPMENT CHARGES	-	11,667	-	-	-
52100-TRANSFER FROM RESERVES	16,643	10,500	-	-	-
TOTAL REVENUES	16,643	43,833	-	-	-
EXPENSES					
65110-ADMIN - AMORTIZATION	53,557	-	-	-	-
65150-BENEFITS	3,604	6,996	-	3,386	3,746
65222-INFORMATION SERVICES - OPERATING	(260,279)	(305,851)	-	(318,828)	(359,570)
65340-COMPUTER HARDWARE	1,309	9,400	-	9,500	9,500
65350-COMPUTER SOFTWARE	154,128	162,208	122,303	158,680	173,770
65360-COMPUTER SUPPLIES	-	3,000	1,030	1,700	1,700
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	-	-	687	-	-
65835-LICENSE FEES & ANNUAL SUPPORT	1,031	-	3,181	-	-
66443-SUBCONTRACT / CONTRACTED SERVICES - MXC	37,413	73,333	32,500	65,000	79,950
66470-TELECOMMUNICATIONS	9,301	14,100	12,058	9,600	17,000
66510-TRANSFER TO RESERVES	56,992	53,834	-	57,879	59,326
66580-WAGES - REGULAR	13,143	26,813	-	13,083	14,578
TOTAL EXPENSES	70,199	43,833	171,759	-	-
Net 50-0250-1300 INFORMATION TECHNOLOGY	(53,557)	-	(171,759)	-	-
NET OFFICE OF THE CAO	(149,907)	(96,350)	(800,013)	(652,312)	(752,663)

2025 Operating Budget

CLERKS & LEGISLATIVE SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0250-1110 CLERK'S OFFICE (formerly CAO/Clerks)					
REVENUES					
51040-AFFID,MAPS,COPIES,VEH LI	1,312	1,250	1,805	1,200	1,200
51545-LICENSES - LOTTERY	3,050	2,000	2,798	2,500	2,500
51550-LICENSES - MARRIAGE	3,360	3,000	4,400	3,200	3,200
51560-LICENSES - MISC.	200	-	200	-	-
51590-MISCELLANEOUS REVENUE	2,111	-	300	-	-
51600-MUNICIPAL ADDRESS SIGNS	930	500	697	800	-
51770-PROVINCIAL OFFENCES	19,425	20,000	-	20,000	20,000
52100-TRANSFER FROM RESERVES	45,120	-	-	-	-
TOTAL REVENUES	75,509	26,750	10,199	27,700	26,900
EXPENSES					
65100-ADVERTISING	5,190	3,000	-	-	-
65105-ACCRETION EXPENSE	1,567	-	-	-	-
65110-ADMIN - AMORTIZATION	24,872	-	-	-	-
65150-BENEFITS	146,053	127,292	87,878	81,893	115,151
65200-BUILDING REPAIRS & MAINTENANCE	95,153	37,700	14,793	10,000	10,000
65210-BUILDING SECURITY	1,615	1,000	422	900	1,055
65222-INFORMATION SERVICES - OPERATING	23,986	29,694	-	37,332	31,419
65270-CLEANING CONTRACT	-	-	-	-	-
65280-CLEANING SUPPLIES	90	250	-	500	500
65290-CLOTHING ALLOWANCE	1,938	1,470	499	895	735
65360-COMPUTER SUPPLIES	-	-	-	-	-
65295-COFFEE / CANTEEN SUPPLIES	695	750	964	850	850
65330-COMMUNITY PARTNERSHIP GRANTS	11,600	14,600	-	-	-
65380-CONSULTING, ENGINEERING	2,010	33,900	35,820	6,400	900
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	5,377	13,000	1,890	-	-
65430-COURIER / SHIPPING	7	50	-	-	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	2,924	500	-	575	575
65530-EQUIPMENT (NOT CAPITAL)	1,228	500	-	5,500	500
65660-GARBAGE COLLECTION	480	-	210	1,000	1,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	-	400	-	150	150
65730-INSURANCE PREMIUM	59,694	88,317	80,280	91,000	74,000
65780-LANDSCAPING	202	500	92	575	575
65795-LEASE / MAINTENANCE AGREEMENT (OFFICE EQUIP)	6,141	8,500	5,223	7,500	7,500
65800-LEGAL FEES	1,270	20,000	1,880	-	-
65804-LEGAL FEES - LABOUR RELATIONS	14,819	5,000	84	-	-
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	75	750	75	600	100
65980-MARRIAGE LICENCE EXPENSES	-	2,400	2,400	2,400	2,400
65990-MATERIALS / SUPPLIES	-	750	-	-	-
66020-MEETING EXPENSES	683	1,000	41	575	100
66030-MEMBERSHIPS	11,967	10,000	12,245	13,700	13,700
66040-MILEAGE	144	1,000	183	1,000	550
66060-MUNICIPAL ADDRESS SIGNS	305	-	252	550	-
66100-OFFICE SUPPLIES	9,040	15,000	7,300	10,000	10,000
66120-ONTARIO HYDRO	11,805	11,300	5,637	11,900	12,200
66135-OVERTIME	179	500	158	310	310
66170-PERSONAL PROTECTIVE EQUIPMENT	-	2,500	-	1,250	-
66240-POSTAGE	21,120	20,000	21,818	19,000	21,700
66440-SUB-CONTRACT / CONTRACTED SERVICES	2,262	3,000	2,457	2,400	2,400
66470-TELECOMMUNICATIONS	9,763	12,000	6,535	9,000	9,250
66510-TRANSFER TO RESERVES	1,222,183	-	-	274,523	-
66540-UNION GAS	3,735	4,700	2,155	4,600	3,900

2025 Operating Budget

CLERKS & LEGISLATIVE SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
66580-WAGES - REGULAR	520,293	477,463	310,248	298,599	439,007
66587-COVID-19 WAGES & BENEFITS	1,719	-	-	-	-
66590-WATER	638	750	687	800	700
67100-FACILITY RENTALS	(19,570)	(13,390)	-	(14,000)	(14,350)
TOTAL EXPENSES	2,203,249	936,146	602,224	882,277	746,877
Net 50-0250-1110 CLERK'S OFFICE	(2,127,740)	(909,396)	(592,025)	(854,577)	(719,977)

50-0440-2500 BY-LAW ENFORCEMENT

REVENUES

51000-ADMINISTRATION FEES	-	-	450	-	-
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51590-MISCELLANEOUS REVENUE	760	1,200	1,140	1,330	1,330
51660-PARKING FINES	-	300	-	200	200
TOTAL REVENUES	760	1,500	1,590	1,530	1,530

EXPENSES

65100-ADVERTISING	483	200	-	-	-
65150-BENEFITS	13,944	12,845	16,280	24,252	28,560
65222-INFORMATION SERVICES - OPERATING	6,003	7,424	-	7,249	6,982
65290-CLOTHING ALLOWANCE	575	300	420	575	575
65360-COMPUTER SUPPLIES	-	-	-	65	65
65380-CONSULTING, ENGINEERING	45	-	-	-	-
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	355	-	840	-	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT E	114	125	-	125	125
65800-LEGAL FEES	6,053	5,000	2,113	-	2,000
66030-MEMBERSHIPS	173	300	92	600	600
66040-MILEAGE	-	-	-	-	150
66100-OFFICE SUPPLIES	654	250	237	500	500
66170-PERSONAL PROTECTIVE EQUIPMENT	-	-	-	100	100
66470-TELECOMMUNICATIONS	811	700	407	700	650
66510-TRANSFER TO RESERVES	-	-	-	-	-
66580-WAGES - REGULAR	51,620	53,708	64,505	91,296	108,412
66587-COVID-19 WAGES & BENEFITS	66	-	-	-	-
TOTAL EXPENSES	80,898	80,852	84,893	125,462	148,719
Net 50-0440-2500 BY-LAW ENFORCEMENT	(80,138)	(79,352)	(83,303)	(123,932)	(147,189)

50-0250-1150 CIVIL MARRIAGES

REVENUES

51015-ON-SITE CEREMONY	-	-	900	-	1,200
51016-OFF-SITE CEREMONY	-	-	900	-	600
51017-WITNESS FEE	-	-	125	-	125
51018-REHEARSAL FEE	-	-	-	-	50
TOTAL REVENUES	-	-	1,925	-	1,975

EXPENSES

66040-MILEAGE	-	-	(5)	-	50
66580-WAGES-REGULAR	-	-	450	-	-
TOTAL EXPENSES	-	-	445	-	50
Net 50-0250-1150 CIVIL MARRIAGES	-	-	1,480	-	1,925

NET CLERKS & LEGISLATIVE SERVICES	(2,207,878)	(988,748)	(673,848)	(978,509)	(865,241)
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2025 Operating Budget

FINANCIAL SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0250-1400 TREASURY					
REVENUES					
51510-INTEREST - TAXES	229,499	160,000	208,011	184,000	194,000
51680-PENALTY - TAXES	36,145	35,000	27,105	33,000	34,000
78010-TAX LEVY	11,488,520	-	11,878,824	-	-
78030-SUPPS & OMITTS	334,392	175,000	143,814	378,000	221,000
78040-PIL's	60,993	61,787	60,783	63,000	63,000
78041-PIL's - EDUCATION PORTION RETAINED	904	904	904	904	904
78045-RAILWAY RIGHTS-OF-WAY	16,276	16,822	16,059	16,300	16,300
78046-UTILITY TRANSMISISON & UTILITY CORRIDORS	333	344	328	344	344
78050R-WRITE OFFS - TAXES	-	(75,000)	-	(80,000)	(30,000)
TOTAL REVENUES	12,167,062	374,857	12,335,827	595,548	499,548
EXPENSES					
66510-TRANSFER TO CAPITAL RESERVE	-	-	-	114,900	356,484
78050-WRITE OFFS - TAXES AND SMALL BALANCE	109,119	-	35,197	-	-
TOTAL EXPENSES	109,119	-	35,197	114,900	356,484
Net 50-0250-1400 TREASURY	12,057,943	374,857	12,300,631	480,648	143,064

2025 Operating Budget

FINANCIAL SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0250-1500 FINANCIAL SERVICES					
REVENUES					
51405-GRANT - OMPF	971,000	971,000	969,200	969,200	1,123,500
51500-INTEREST - BANK	1,061,258	100,000	757,434	500,000	806,884
51505-INTEREST - MUNICIPAL DRAINS	6,734	2,307	-	4,425	3,671
51515-INTEREST INCOME - OTHER	2,575	6,000	5,009	5,900	5,900
51590-MISCELLANEOUS REVENUE	107	-	-	-	-
51620-N.S.F. FEE	1,785	1,000	1,715	1,300	1,300
52100-TRANSFER FROM RESERVES	-	-	-	48,407	34,191
58000-ACCOUNT ADMIN FEE	4,565	500	5,440	500	5,000
58010-TAX CERTIFICATES	11,900	15,000	12,175	15,000	15,000
58020-TAX RECOVERY REVENUE	-	-	-	-	-
78050R-WRITE OFFS - TAXES	-	(3,500)	-	(3,500)	(3,500)
TOTAL REVENUES	2,059,923	1,092,307	1,750,973	1,541,232	1,991,946
EXPENSES					
65100-ADVERTISING	2,914	2,000	1,104	-	-
65120-AUDIT FEES	39,790	40,000	29,279	30,000	47,500
65140-BANK CHARGES	5,404	5,300	3,669	5,200	5,600
65150-BENEFITS	101,948	106,136	133,354	112,530	112,443
65222-INFORMATION SERVICES - OPERATING	23,986	29,694	-	28,753	48,874
65290-CLOTHING ALLOWANCE	519	1,215	380	1,055	1,055
65300-COLLECTION FEES	-	1,000	-	500	500
65350-COMPUTER SOFTWARE	-	-	15,398	-	14,600
65360-COMPUTER SUPPLIES	-	-	-	14,700	-
65380-CONSULTING, ENGINEERING	672	5,000	361	1,250	1,250
65410-CONVENTIONS, SEMINARS, TRAINING	3,955	10,750	8,245	-	-
65430-COURIER / SHIPPING	-	250	137	600	600
65510-EMPLOYEE RELATIONS / GIFT & ENT	492	400	-	400	400
65800-LEGAL FEES	-	2,000	-	-	-
66020-MEETING EXPENSES	117	250	-	250	250
66030-MEMBERSHIPS	1,092	1,250	2,726	1,250	1,250
66040-MILEAGE	127	600	775	350	359
66100-OFFICE SUPPLIES	4,682	3,800	4,348	4,600	3,450
66133-OVERAGE / UNDERAGE	(12)	-	(36)	-	-
66135-OVERTIME	-	-	1,680	-	-
66440-SUB-CONTRACT/CONTRACTED SERVICES	11,108	13,300	47,522	58,614	34,191
66470-TELECOMMUNICATIONS	1,228	700	420	1,200	650
66580-WAGES - REGULAR	354,026	376,627	448,375	392,550	410,522
66587-COVID-19 WAGES & BENEFITS	-	-	-	-	-
78050-WRITE OFFS - TAXES AND SMALL BALANCE	30,889	-	50	7,500	7,500
TOTAL EXPENSES	582,935	600,272	697,788	661,302	690,994
Net 50-0250-1500 FINANCIAL SERVICES	1,476,988	492,035	1,053,185	879,930	1,300,952

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Protective Services

PROTECTION TO PERSONS AND PROPERTY SERVICES make up 29.5% (29.4% - 2024) of your local Thames Centre municipal taxes, including Service Partner levies, and includes fire, police, conservation authority, building inspections services, animal control services, municipal by-law enforcement services, crossing guard services, source water protection services and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide protection to persons and property services. In 2023, Fire responded to 297 calls for assistance. Fire provides community outreach and fire safety education throughout the year. Fire operates with 1 Fire Chief, 2 volunteer (paid on call) District Chiefs, 2 volunteer (paid on call) Deputy District Chiefs, 1 shared service Fire Prevention Officer and 56 volunteer firefighters between 2 stations. Thames Centre partners with the Ontario Provincial Police to provide policing services. Thames Centre partners with Upper Thames River Conservation Authority and Kettle Creek Conservation Authority. Building Inspection issued 269 building permits in 2023, with the total value of construction activity (based on permits issued) of \$67,383,037. Animal Control issued 132 dog licences and 4 kennel licences in 2023. Municipal By-Law Enforcement responded to 88 registered complaints in 2021. Thames Centre supports 3 part time crossing guards (2 share one post in Dorchester and recruiting for 1 in Thorndale).

	2023 Actual	2023 Budget	2024 YTD Actual	2024 Budget	2025 Budget
50-0410-2100 THAMES CENTRE FIRE DEPARTMENT	(1,272,760)	(1,143,564)	(237,665)	(1,347,249)	(1,366,282)
50-0420-2150 POLICE SERVICES BOARD	(18,585)	(26,709)	(5,109)	(23,698)	(15,084)
50-0420-2200 ONTARIO PROVINCIAL POLICE	(1,819,159)	(1,836,725)	(1,477,914)	(1,847,506)	(1,871,912)
50-0430-2300 CONSERVATION AUTHORITY	(189,710)	(192,600)	(244,814)	(244,457)	(299,083)
50-0445-2550 SOURCE WATER PROTECTION	(3,708)	(3,122)	-	(6,411)	-
50-0450-2400 BUILDING INSPECTION	(6,514)	-	38,740	-	33,150
50-0455-2201 CROSSING GUARD	(6,640)	(8,816)	(6,080)	(8,300)	(17,205)
50-0498-2450 ANIMAL CONTROL	(7,818)	(11,306)	(7,557)	(16,651)	(16,931)
Total required to be raised from taxation	(3,324,894)	(3,222,842)	(1,940,401)	(3,494,272)	(3,553,347)

2025 Operating Budget

PROTECTIVE SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0410-2100 DORCHESTER FIRE					
REVENUES					
51180-CONTRIBUTIONS FROM PROV	26,194	20,000	55,754	30,000	31,000
51250-DONATIONS	50	-	27,750	-	-
51255-DONATIONS (OBLIGATORY)	-	-	-	-	-
51296-EXTERNAL OPERATING REVENUE	-	-	200	-	-
51300-FEES FOR SERVICE - MVC NON-RESIDENT / OPEN I	26,777	10,000	49,066	18,000	25,000
51320-FIRE REPORT FEE	210	300	90	150	150
52095-TRANSFER FROM DEVELOPMENT CHARGES	8,014	19,200	-	-	8,689
52100-TRANSFER FROM RESERVES	13,476	25,200	-	-	-
TOTAL REVENUES	74,720	74,700	132,860	48,150	64,839
EXPENSES					
63010-CAPITAL FLEET REPLACEMENT	107,167	107,167	-	117,884	129,672
65100-ADVERTISING	282	-	-	-	-
65110-ADMIN - AMORTIZATION	28,473	-	-	-	-
65130-AUTOMATIC AID	2,715	14,000	-	14,000	14,000
65150-BENEFITS	31,208	21,518	35,597	29,803	33,099
65200-BUILDING REPAIRS & MAINTENANCE	8,625	4,000	1,611	5,000	6,500
65222-INFORMATION SERVICES - OPERATING	17,267	21,380	965	18,122	7,680
65280-CLEANING SUPPLIES	107	250	48	1,000	500
65350-COMPUTER SOFTWARE	-	-	-	1,140	1,080
65360-COMPUTER SUPPLIES	-	-	-	-	-
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	38,303	32,900	14,682	35,700	15,700
65430-COURIER / SHIPPING	214	-	-	-	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT I	258	250	-	500	5,500
65530-EQUIPMENT (NOT CAPITAL)	8,428	5,000	12,288	15,000	15,500
65535-EQUIPMENT (NOT CAPITAL) (DONATION OBG)	-	-	-	-	-
65550-EXPENDABLE SUPP (FOAM, ABSORBANT)	1,191	2,500	1,435	2,500	2,500
65575-FIRE CALL MEALS	692	300	333	1,000	1,000
65580-FIRE PREVENTION / PUBLIC EDUCATION	1,164	1,500	25,878	1,900	1,900
65590-FIREFIGHTER INSURANCE	7,690	8,000	7,927	9,000	9,500
65600-FIREFIGHTERSUIT CLEANING AND SANITIZING	5,956	4,500	8,639	5,000	5,000
65700-HYDRANTS	-	1,600	-	2,522	2,585
65728-INSPECTION / MAINTENANCE FEES CHARGED	18,620	4,500	5,177	14,000	14,000
65730-INSURANCE PREMIUM	6,394	10,557	6,813	7,000	6,000
65804-LEGAL FEES - LABOUR RELATIONS	80	1,000	-	-	-
65835-LICENSE FEES & ANNUAL SUPPORT	1,097	2,390	3,102	1,750	1,750
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	-	-	-	1,100	1,100
65910-MAINTENANCE - OTHER EQUIP	-	-	-	-	-
65990-MATERIALS / SUPPLIES	91	200	-	200	-
66000-MEDICAL SUPPLIES	3,201	2,000	911	2,000	2,500
66010-MEDICALS	980	1,000	740	1,000	1,000
66020-MEETING EXPENSES	-	-	93	350	350
66030-MEMBERSHIPS	759	400	300	400	400
66040-MILEAGE	2,589	2,000	2,771	2,000	1,500
66050-MISCELLANEOUS EXPENSE	-	-	-	-	-
66100-OFFICE SUPPLIES	1,185	1,000	719	1,100	1,100
66120-ONTARIO HYDRO	4,875	4,200	2,125	4,400	5,100
66170-PERSONAL PROTECTIVE EQUIPMENT	9,223	13,000	3,708	3,000	2,000
66175-PERSONAL PROTECTIVE EQUIPMENT (DONATION C	(90)	-	-	-	-
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	345	250	-	-	-
66300-RADIO / PAGER EXPENSE	4,522	4,500	2,285	7,000	4,500
66340-SAFETY EQUIPMENT	8,115	2,000	1,046	2,000	2,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
66420-STATION EQUIPMENT	314	1,000	501	1,000	1,000
66430-STATION UNIFORM	2,136	2,625	3,011	2,625	5,345
66440-SUB-CONTRACT / CONTRACTED SERVICES	32,496	63,400	32,828	28,000	34,000

2025 Operating Budget

PROTECTIVE SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
66470-TELECOMMUNICATIONS	3,686	3,224	2,655	3,020	4,350
66500-TRAINING EQUIPMENT	-	1,000	-	1,000	1,000
66505-TRANSFER TO DEFERRED REVENUE	-	-	-	-	-
66510-TRANSFER TO RESERVES	119,631	119,631	-	128,620	131,836
66530-TRUCK EQUIPMENT	5,118	5,000	138	-	-
66540-UNION GAS	5,857	6,900	3,045	6,500	6,100
66560-VOLUNTEER FIREMENS ASSOC	5,000	5,000	209	5,000	4,000
66580-WAGES - REGULAR	41,850	42,375	90,539	62,429	74,626
66581-WAGES - WORK FROM OTHERS	8	-	-	-	-
66582-WAGES - FD TRAINING	117,345	40,000	(2,295)	80,000	80,000
66583-WAGES - FD WORK PARTY	34,662	25,000	(3,725)	30,000	30,000
66584-WAGES - FD MEETINGS	2,166	3,750	(728)	8,000	8,000
66585-WAGES - FD STIPENDS / HONORARIUMS	16,000	15,000	5,000	23,000	25,000
66586-WAGES - FD FIREFIGHTING	168,341	136,250	(9,347)	180,000	190,000
66590-WATER	2,011	1,400	1,600	1,700	2,100
66650-FD WELLNESS PROGRAM	-	-	447	2,000	2,000
67100-FACILITY RENTALS	-	-	-	-	-
TOTAL EXPENSES	878,349	745,417	263,070	870,265	894,373
Net 50-0410-2100 DORCHESTER FIRE	(803,629)	(670,717)	(130,210)	(822,115)	(829,534)

50-0410-2120 THORNDALE FIRE

REVENUES

51255-DONATIONS (OBLIGATORY)	200	-	-	-	-
51300-FEES FOR SERVICE - MVC NON-RESIDENT / OPEN I	17,905	15,000	21,583	15,000	18,000
52095-TRANSFER FROM DEVELOPMENT CHARGES	40,100	12,800	-	-	-
52100-TRANSFER FROM RESERVES	10,009	12,800	-	-	3,000
TOTAL REVENUES	68,214	40,600	21,583	15,000	21,000

EXPENSES

63010-CAPITAL FLEET REPLACEMENT	59,687	59,687	(560)	65,656	72,222
65100-ADVERTISING	379	-	-	-	-
65110-ADMIN - AMORTIZATION	52,207	-	-	-	-
65150-BENEFITS	8,049	13,425	7,172	16,986	18,426
65200-BUILDING REPAIRS & MAINTENANCE	4,768	4,500	7,567	4,500	6,500
65222-INFORMATION SERVICES - OPERATING	11,511	14,253	965	12,081	6,284
65280-CLEANING SUPPLIES	222	250	-	600	600
65350-COMPUTER SOFTWARE	0	0	0	760	720
65360-COMPUTER SUPPLIES	-	-	-	-	-
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	12,688	18,500	10,309	18,500	5,000
65440-DEBENTURE INTEREST	6,533	6,533	3,149	6,217	5,894
65445-DEBENTURE PRINCIPAL	11,955	11,955	6,095	12,270	12,594
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT I	2,088	250	331	400	4,200
65530-EQUIPMENT (NOT CAPITAL)	7,411	4,000	4,632	12,000	12,000
65550-EXPENDABLE SUPP (FOAM, ABSORBANT)	327	1,000	1,435	600	600
65575-FIRE CALL MEALS	-	100	129	1,000	1,000
65580-FIRE PREVENTION / PUBLIC EDUCATION	867	1,500	754	1,750	1,750
65590-FIREFIGHTER INSURANCE	5,127	6,000	5,285	6,000	6,500
65600-FIREFIGHTERSUIT CLEANING AND SANITIZING	1,587	3,500	1,399	3,500	3,500
65700-HYDRANTS	-	1,600	-	1,681	1,723
65728-INSPECTION / MAINTENANCE FEES CHARGED	3,987	2,000	139	2,500	2,500
65730-INSURANCE PREMIUM	6,971	12,143	8,212	8,000	8,000
65804-LEGAL FEES - LABOUR RELATIONS	80	1,000	-	-	-
65830-LICENCE FEES & PERMITS	-	-	114	-	-
65835-LICENSE FEES & ANNUAL SUPPORT	731	2,010	1,909	1,250	1,250
65910-MAINTENANCE - OTHER EQUIP	-	-	-	-	-
65990-MATERIALS / SUPPLIES	149	200	-	200	-
66000-MEDICAL SUPPLIES	807	1,000	320	1,000	1,000
66010-MEDICALS	1,608	750	682	900	900

2025 Operating Budget

PROTECTIVE SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
66020-MEETING EXPENSES	-	-	56	150	150
66030-MEMBERSHIPS	160	350	25	350	350
66040-MILEAGE	1,999	1,000	1,709	1,500	1,000
66100-OFFICE SUPPLIES	705	500	1,191	800	3,650
66120-ONTARIO HYDRO	5,474	5,300	2,847	5,600	5,700
66170-PERSONAL PROTECTIVE EQUIPMENT	8,212	5,000	2,718	2,500	2,500
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT EXP	544	250	-	-	-
66300-RADIO / PAGER EXPENSE	5,629	4,200	2,478	4,200	4,200
66340-SAFETY EQUIPMENT	269	1,000	1,077	1,000	1,000
6639-SNOW REMOVAL - EXTERNAL	-	1,200	-	-	-
66420-STATION EQUIPMENT	513	750	1,164	750	750
66430-STATION UNIFORM	7,479	7,500	6,702	1,875	4,730
66440-SUB-CONTRACT / CONTRACTED SERVICES	30,758	51,800	36,553	29,200	30,200
66470-TELECOMMUNICATIONS	2,851	3,524	2,268	3,220	4,700
66500-TRAINING EQUIPMENT	1,754	3,000	-	1,000	1,000
66505-TRANSFER TO DEFERRED REVENUE	200	-	-	-	-
66510-TRANSFER TO RESERVES	119,631	119,631	-	128,620	131,836
66530-TRUCK EQUIPMENT	140	-	-	-	-
66540-UNION GAS	4,143	3,700	2,240	4,500	4,300
66560-VOLUNTEER FIREMENS ASSOC	3,500	3,500	2,891	3,500	3,000
66580-WAGES - REGULAR	1,259	19,386	6,660	28,001	33,319
66581-WAGES - WORK FROM OTHERS	28	-	-	-	-
66582-WAGES - FD TRAINING	55,450	27,500	(3,367)	35,000	37,000
66583-WAGES - FD WORK PARTY	9,345	8,750	(520)	15,000	15,000
66584-WAGES - FD MEETINGS	675	1,250	-	2,500	2,500
66585-WAGES - FD STIPENDS / HONORARIUMS	17,000	15,000	4,629	20,000	20,000
66586-WAGES - FD FIREFIGHTING	59,265	62,500	(2,867)	75,000	75,000
66590-WATER	624	700	549	700	700
66650-FIRE FIGHTER WELLNESS	-	-	-	-	2,000
67100-FACILITY RENTALS	-	-	-	(3,183)	-
TOTAL EXPENSES	537,345	513,447	129,039	540,134	557,748
Net 50-0410-2120 THORNDALE FIRE	(469,131)	(472,847)	(107,455)	(525,134)	(536,748)
NET THAMES CENTRE FIRE DEPARTMENT	(1,272,760)	(1,143,564)	(237,665)	(1,347,249)	(1,366,282)

2025 Operating Budget

PROTECTIVE SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0420-2150 POLICE SERVICES BOARD					
EXPENSES					
65150-BENEFITS	99	290	62	329	357
65222-INFORMATION SERVICES - OPERATING	-	500	-	-	-
65270-CLEANING CONTRACT	-	-	-	-	-
65290-CLOTHING ALLOWANCE	-	390	-	260	-
65410-CONVENTIONS, SEMINARS, TRAINING	2,566	7,500	2,169	5,000	-
66020-MEETING EXPENSES	-	500	-	515	-
66030-MEMBERSHIPS	1,519	1,400	1,406	1,600	-
66040-MILEAGE	87	1,000	-	1,000	500
66100-OFFICE SUPPLIES	-	600	-	100	-
66135-OVERTIME	16	-	-	-	-
66160-PER DIEM (TAXABLE)	7,534	7,000	1,091	7,000	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	-	-	-	6,000
66580-WAGES - REGULAR	583	1,349	381	1,528	1,671
67100-FACILITY RENTALS	6,180	6,180	-	6,366	6,556
TOTAL EXPENSES	18,585	26,709	5,109	23,698	15,084
Net 50-0420-2150 POLICE SERVICES BOARD	(18,585)	(26,709)	(5,109)	(23,698)	(15,084)
50-0420-2200 ONTARIO PROVINCIAL POLICE					
REVENUES					
51190-COURT SECURITY PRISONER GRANT	4,645	5,000	1,143	4,800	4,800
51990-RIDE PROGRAM	-	6,000	6,435	3,200	-
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	4,645	11,000	7,578	8,000	4,800
EXPENSES					
66220-POLICE SERVICES - RIDE	-	6,000	8,994	-	-
66270-PROGRAM SUPPLIES	-	-	94,244	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,822,395	1,840,325	1,381,296	1,854,106	1,875,262
66470-TELECOMMUNICATIONS	1,409	1,400	958	1,400	1,450
TOTAL EXPENSES	1,823,804	1,847,725	1,485,492	1,855,506	1,876,712
Net 50-0420-2200 ONTARIO PROVINCIAL POLICE	(1,819,159)	(1,836,725)	(1,477,914)	(1,847,506)	(1,871,912)
50-0430-2300 CONSERVATION AUTHORITY					
EXPENSES					
65760-KETTLE CREEK CONSER AUTH	14,488	14,500	15,599	15,213	16,544
66550-UTRCA FUNDING	175,222	178,100	229,215	229,244	282,539
TOTAL EXPENSES	189,710	192,600	244,814	244,457	299,083
Net 50-0430-2300 CONSERVATION AUTHORITY	(189,710)	(192,600)	(244,814)	(244,457)	(299,083)
50-0445-2550 SOURCE WATER PROTECTION					
EXPENSES					
65150-BENEFITS	861	719	-	1,394	-
66580-WAGES - REGULAR	2,847	2,403	-	5,017	-
TOTAL EXPENSES	3,708	3,122	-	6,411	-
Net 50-0445-2550 SOURCE WATER PROTECTION	(3,708)	(3,122)	-	(6,411)	-

2025 Operating Budget

PROTECTIVE SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0450-2400 BUILDING INSPECTION					
REVENUES					
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51480-INSPECTION FEES COLLECTED	1,140	250	775	760	760
51590-MISCELLANEOUS REVENUE	770	0	745	700	700
51690-PERMITS - BUILDING	341,926	386,212	276,498	367,122	374,464
51700-PERMITS - PLUMBING	3,558	4,000	3,324	4,000	4,000
51705-PERMITS - SEPTIC	20,364	7,400	16,137	7,900	7,900
51710-PERMITS - SEPTIC REPAIRS	3,145	2,800	4,940	2,800	2,800
51715-PERMITS - MISC	1,200	-	900	750	750
52100-TRANSFER FROM RESERVES	34,861	85,835	-	148,614	138,332
TOTAL REVENUES	406,964	486,497	303,319	532,646	529,706
EXPENSES					
63010-CAPITAL FLEET REPLACEMENT	19,750	19,750	-	21,725	23,898
65100-ADVERTISING	444	500	-	500	500
65110-ADMIN - AMORTIZATION	6,513	-	-	-	-
65150-BENEFITS	69,972	81,273	53,971	92,493	84,790
65222-INFORMATION SERVICES - OPERATING	15,563	19,301	128	21,444	13,964
65290-CLOTHING ALLOWANCE	575	1,150	554	1,230	1,150
65350-COMPUTER SOFTWARE	9,266	9,860	9,729	10,280	33,950
65360-COMPUTER SUPPLIES	-	300	-	250	250
65380-CONSULTING, ENGINEERING	-	-	-	-	-
65410-CONVENTIONS, SEMINARS, TRAINING	3,241	6,000	2,812	4,500	3,000
65430-COURIER / SHIPPING	-	-	-	-	-
65510-EMPLOYEE RELATIONS / GIFT EXP	159	125	172	250	250
65530-EQUIPMENT (NOT CAPITAL)	-	-	-	-	-
65800-LEGAL FEES	402	5,000	-	500	2,000
66020-MEETING EXPENSES	39	200	-	200	200
66030-MEMBERSHIPS	1,141	2,000	960	1,200	1,400
66040-MILEAGE	-	-	-	-	-
66050-MISCELLANEOUS EXPENSE	-	-	319	-	-
66100-OFFICE SUPPLIES	360	1,000	649	1,000	850
66170-PERSONAL PROTECTIVE EQUIPMENT	-	200	-	200	200
66440-SUB-CONTRACT / CONTRACTED SERVICES	8,353	40,000	-	-	-
66470-TELECOMMUNICATIONS	2,073	2,604	1,468	2,200	1,720
66510-TRANSFER TO RESERVES	-	-	-	30,112	-
66580-WAGES - REGULAR	257,196	281,039	193,818	324,762	308,284
66587-COVID-19 WAGES & BENEFITS	167	-	-	-	-
67100-FACILITY RENTALS	13,390	13,390	-	14,000	14,350
67200-VEHICLE COSTS	4,874	2,805	-	5,800	5,800
TOTAL EXPENSES	413,478	486,497	264,579	532,646	496,556
Net 50-0450-2400 BUILDING INSPECTION	(6,514)	-	38,740	-	33,150
50-0455-2201 CROSSING GUARD					
EXPENSES					
65150-BENEFITS	450	1,203	406	567	1,342
65990-MATERIALS / SUPPLIES	-	250	73	-	150
66580-WAGES - REGULAR	6,190	7,363	5,602	7,733	15,713
TOTAL EXPENSES	6,640	8,816	6,080	8,300	17,205
Net 50-0455-2201 CROSSING GUARD	(6,640)	(8,816)	(6,080)	(8,300)	(17,205)

2025 Operating Budget

PROTECTIVE SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0498-2450 ANIMAL CONTROL					
REVENUES					
51406-GRANT - OMAF WILDLIFE COMPENSATION	-	-	200	-	-
51535-LICENSES - DOG	2,130	-	31	-	-
51540-LICENSES - KENNEL	275	2,100	1,860	1,950	2,170
51770-PROVINCIAL OFFENCES	350	-	-	300	300
TOTAL REVENUES	2,755	2,100	2,091	2,250	2,470
EXPENSES					
65150-BENEFITS	1,145	1,600	-	2,473	2,404
65460-DOG LICENSES	-	-	-	-	500
65800-LEGAL FEES	-	-	-	-	-
65990-MATERIALS / SUPPLIES	-	-	241	-	-
66040-MILEAGE	51	100	355	-	-
66100-OFFICE SUPPLIES	-	-	-	-	-
66360-SHEEP & POULTRY LOSSES	-	875	80	230	320
66440-SUB-CONTRACT / CONTRACTED SERVICES	5,717	5,000	8,973	7,600	7,600
66510-TRANSFER TO RESERVES	-	-	-	-	-
66580-WAGES - REGULAR	3,660	5,831	-	8,598	8,577
TOTAL EXPENSES	10,573	13,406	9,648	18,901	19,401
Net 50-0498-2450 ANIMAL CONTROL	(7,818)	(11,306)	(7,557)	(16,651)	(16,931)
NET PROTECTIVE SERVICES	(3,324,894)	(3,222,842)	(1,940,399)	(3,494,272)	(3,553,347)

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Transportation Services

TRANSPORTATION SERVICES make up 36.0% (36.1% - 2024) of your local Thames Centre municipal taxes and includes road maintenance, signage, street lighting, pedestrian signals, snow plowing, bridges & culverts, sidewalks and includes contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide transportation services. Transportation Services maintains 205 km of roads, 176 km of unpaved roads, 30 bridges and 36 culverts.

	2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
50-0600-5200 GENERAL ADMIN / OVERHEAD	(4,882,915)	(2,615,138)	(894,960)	(2,996,556)	(3,163,319)
50-0600-5215 HEALTH & SAFETY	-	(850)	-	(700)	(200)
50-0611-5022 PATCHING	(13,440)	(17,000)	(5,669)	(15,000)	(15,000)
50-0611-5028 SWEEPING	(26,799)	(25,000)	(26,938)	(30,000)	(30,000)
50-0611-5034 HARD SURFACE TREATMENT	(260,058)	(275,000)	-	-	-
50-0612-5040 DUST CONTROL	(158,589)	(200,000)	(211,024)	(200,000)	(200,000)
50-0612-5045 GRAVEL RESURFACING CONTRACT	(347,906)	(350,000)	(353,176)	(350,000)	(350,000)
50-0612-5046 PIT MAINTENANCE	325,229	235,750	(11,545)	273,150	312,806
50-0613-5001 BRIDGE MAINTENANCE	-	(5,000)	-	(20,000)	(5,000)
50-0613-5004 CUSTOM CULVERTS	(1,399)	(1,500)	-	(3,000)	(2,000)
50-0621-5041 WINTER SALT	(88,518)	(100,000)	(78,029)	(120,000)	(110,000)
50-0621-5047 SNOW PLOWING	(4,425)	(19,500)	(5,140)	(24,500)	(17,000)
50-0621-5051 ICE BLADING	(300,697)	(326,978)	(193,307)	(337,344)	(352,970)
50-0621-5058 SANDING / SAND MGMT	(5,292)	(15,000)	-	(17,500)	(10,000)
50-0621-5064 OTHER WINTER MAINTENANCE	(5,422)	(1,000)	(2,920)	(1,500)	(1,800)
50-0621-5209 SIDEWALK PLOWING-CUSTOM WO	-	(500)	-	(2,000)	(1,000)
50-0621-6061 ANTI-ICE/PRE WET	(14,526)	(25,000)	(3,390)	(25,000)	(15,000)
50-0650-3400 STREET LIGHTS	(534)	(2,950)	(47,631)	(53,900)	(56,500)
50-0650-3420 DORCHESTER STREET LIGHTS	(42,070)	(39,200)	-	-	-
50-0650-3450 THORNDALE STREET LIGHTS	(25,467)	(9,600)	-	-	-
50-0655-5214 SIDEWALK REPAIRS	(10,885)	(11,000)	(2,640)	(11,000)	(5,000)
50-0690-5012 MUNICIPAL DRAIN MAINTENANCE	(17,495)	(37,000)	(37,681)	(37,000)	(37,000)
50-0690-5013 DITCH MAINTENANCE	(564)	(4,000)	(2,841)	(4,000)	(4,000)
50-0690-5016 DRAIN TILE MAINTENANCE	-	-	-	-	-
50-0690-5018 CATCHBASIN CLEANING	(6,259)	(10,000)	-	(10,000)	(10,000)
50-0693-5065 PAVEMENT MARKING	(55,399)	(50,000)	(4,838)	(55,000)	(60,000)
50-0693-5070 RAILWAY MAINTENANCE	(79,695)	(70,000)	(68,460)	(75,000)	(75,000)
50-0693-5073 SIGN MAINT. - TEMP / REGULATORY /	(33,830)	(46,000)	(27,694)	(35,000)	(35,000)
50-0694-5011 TREE REMOVAL & CLEAN UP	(22,441)	(15,500)	(16,537)	(18,500)	(19,500)
50-0695-5077 SHOP STOCK AND MAINTENANCE	(16,122)	(17,500)	(20,849)	(22,500)	(22,500)
50-0698-5295 WORK FOR OTHERS	876	2,000	-	500	-
50-0698-5299 WORK FOR LANDFILL	-	6,000	-	-	-
50-0699-5327 MINOR ROAD RECONSTRUCTION	(99,985)	(100,000)	(84,633)	(100,000)	(100,000)
Total required to be raised from taxation 2024	(6,194,625)	(4,146,466)	(2,099,902)	(4,291,350)	(4,384,983)

2025 Operating Budget

TRANSPORTATION SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0600-5200 GENERAL ADMIN / OVERHEAD					
REVENUES					
51297-FEDERAL GAS TAX	436,544	436,544	219,766	436,544	436,544
51432-GRANT - CSJ	1325.25	-	-	-	-
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51590-MISCELLANEOUS REVENUE	14,027	-	6,948	-	-
51703-PERMITS - ROADS	10,812	1,925	9,780	1,925	10,000
51735-PROCEEDS FROM SALE OF MUNICIPAL PROPERTY	-	-	-	-	-
51830-RENTAL INCOME	7,145	7,144	7,430	7,430	7,653
52100-TRANSFER FROM RESERVES	5,088	725,000	-	365,000	350,000
TOTAL REVENUES	474,941	1,170,613	243,925	810,899	804,197
EXPENSES					
63010-CAPITAL FLEET REPLACEMENT	481,037	481,037	-	529,141	582,055
65100-ADVERTISING	179	250	-	-	-
65105-ACCRETION EXPENSE	4,268	-	-	-	-
65110-ADMIN - AMORTIZATION	1,773,904	-	-	-	-
65150-BENEFITS	193,433	184,400	165,389	192,134	202,081
65200-BUILDING REPAIRS & MAINTENANCE	11,338	10,000	10,753	15,000	15,000
65210-BUILDING SECURITY	673	1,500	962	2,000	2,000
65222-INFORMATION SERVICES - OPERATING	16,798	20,786	-	24,404	12,777
65255-CERTIFICATION / RECERTIFICATION	-	100	-	-	-
65270-CLEANING CONTRACT	8,142	10,000	6,248	10,000	10,000
65280-CLEANING SUPPLIES	160	250	56	250	100
65290-CLOTHING ALLOWANCE	6,900	6,900	5,373	6,900	8,100
65295-COFFEE / CANTEEN SUPPLIES	1,476	1,250	849	1,250	1,200
65350-COMPUTER SOFTWARE	992	1,085	5,088	6,295	6,506
65380-CONSULTING, ENGINEERING	9,911	500	-	500	1,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	12,110	17,500	2,616	-	-
65430-COURIER / SHIPPING	-	25	-	-	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT E	725	300	-	300	350
65530-EQUIPMENT (NOT CAPITAL)	1,052	5,000	-	-	-
65728-INSPECTION / MAINTENANCE FEES CHARGED	2,027	5,000	3,068	5,000	5,000
65730-INSURANCE PREMIUM	107,818	258,903	130,340	121,000	120,000
65735-INSURANCE - THIRD PARTY DEDUCTIBLE	17,849	10,000	4,830	-	-
65800-LEGAL FEES	8,426	10,000	-	-	-
65830-LICENSE FEES & PERMITS	1,879	2,500	1,248	2,500	3,400
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	256	-	-	-	-
66010-MEDICALS	800	500	266	500	650
66020-MEETING EXPENSES	60	-	-	-	100
66030-MEMBERSHIPS	499	750	601	700	700
66040-MILEAGE	-	250	-	-	-
66100-OFFICE SUPPLIES	366	1,000	553	500	500
66120-ONTARIO HYDRO	15,995	16,300	7,507	17,100	17,500
66135-OVERTIME	6,246	7,500	5,654	10,000	10,000
66170-PERSONAL PROTECTIVE EQUIPMENT	561	2,000	2,337	2,000	1,500
66435-STUDIES / ASSESSMENTS / SURVEYS	12,559	14,000	27,347	15,000	25,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	2,143	2,500	2,250	2,500	2,500
66470-TELECOMMUNICATIONS	7,698	13,900	4,785	6,150	6,300
66505-TRANSFER TO DEFERRED REVENUE	436,544	436,544	219,766	436,544	436,544
66510-TRANSFER TO RESERVES	1,614,245	1,614,245	-	1,735,535	1,778,923
66540-UNION GAS	18,677	17,500	10,317	18,500	19,200
66580-WAGES - REGULAR	579,800	642,806	520,683	658,252	711,030

2025 Operating Budget

TRANSPORTATION SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
66587-COVID-19 WAGES & BENEFITS	308	-	-	-	-
67100-FACILITY RENTALS	-	(11,330)	-	(12,500)	(12,500)
TOTAL EXPENSES	5,357,856	3,785,751	1,138,885	3,807,455	3,967,516
Net 50-0600-5200 GENERAL ADMIN / OVERHEAD	(4,882,915)	(2,615,138)	(894,960)	(2,996,556)	(3,163,319)
50-0600-5215 HEALTH & SAFETY EXPENSES					
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	-	150	-	-	-
66000-MEDICAL SUPPLIES	-	700	-	700	200
TOTAL EXPENSES	-	850	-	700	200
Net 50-0600-5215 HEALTH & SAFETY	-	(850)	-	(700)	(200)
50-0611-5022 PATCHING EXPENSES					
65520-EQUIPMENT LEASE/RENTAL	-	2,000	-	-	-
65990-MATERIALS / SUPPLIES	13,440	15,000	5,669	15,000	15,000
TOTAL EXPENSES	13,440	17,000	5,669	15,000	15,000
Net 50-0611-5022 PATCHING	(13,440)	(17,000)	(5,669)	(15,000)	(15,000)
50-0611-5028 SWEEPING EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	26,799	25,000	26,938	30,000	30,000
TOTAL EXPENSES	26,799	25,000	26,938	30,000	30,000
Net 50-0611-5028 SWEEPING	(26,799)	(25,000)	(26,938)	(30,000)	(30,000)
50-0611-5034 HARD SURFACE TREATMENT EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	260,058	275,000	-	-	-
TOTAL EXPENSES	260,058	275,000	-	-	-
Net 50-0611-5034 HARD SURFACE TREATMENT	(260,058)	(275,000)	-	-	-
50-0612-5040 DUST CONTROL EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	158,589	200,000	211,024	200,000	200,000
TOTAL EXPENSES	158,589	200,000	211,024	200,000	200,000
Net 50-0612-5040 DUST CONTROL	(158,589)	(200,000)	(211,024)	(200,000)	(200,000)
50-0612-5045 GRAVEL RESURFACING CONTRACT EXPENSES					
65990-MATERIALS / SUPPLIES	347,906	350,000	353,176	350,000	350,000
TOTAL EXPENSES	347,906	350,000	353,176	350,000	350,000
Net 50-0612-5045 GRAVEL RESURFACING CONTRACT	(347,906)	(350,000)	(353,176)	(350,000)	(350,000)

2025 Operating Budget

TRANSPORTATION SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0612-5046 PIT MAINTENANCE					
REVENUES					
51050-AGGREGATE RESOURCE FEES	333,504	275,000	-	316,000	350,000
TOTAL REVENUES	333,504	275,000	-	316,000	350,000
EXPENSES					
65380-CONSULTING, ENGINEERING	1,933	4,000	2,411	4,000	3,300
65830-LICENSE FEES & PERMITS	3,332	3,600	2,760	3,600	3,400
65990-MATERIALS / SUPPLIES	-	-	1,570	-	500
66030-MEMBERSHIPS	-	-	3,100	3,500	3,200
66080-MUNICIPAL TAXES	1,654	1,650	1,399	1,750	1,794
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,355	30,000	305	30,000	25,000
TOTAL EXPENSES	8,274	39,250	11,545	42,850	37,194
Net 50-0612-5046 PIT MAINTENANCE	325,229	235,750	(11,545)	273,150	312,806
50-0613-5001 BRIDGE MAINTENANCE					
EXPENSES					
65728-INSPECTION / MAINTENANCE FEES CHARGED	-	-	-	15,000	-
65990-MATERIALS / SUPPLIES	-	5,000	-	5,000	5,000
TOTAL EXPENSES	-	5,000	-	20,000	5,000
Net 50-0613-5001 BRIDGE MAINTENANCE	-	(5,000)	-	(20,000)	(5,000)
50-0613-5004 CUSTOM CULVERTS					
EXPENSES					
65990-MATERIALS / SUPPLIES	1,399	1,500	-	3,000	2,000
TOTAL EXPENSES	1,399	1,500	-	3,000	2,000
Net 50-0613-5004 CUSTOM CULVERTS	(1,399)	(1,500)	-	(3,000)	(2,000)
50-0621-5041 WINTER SALT					
EXPENSES					
65990-MATERIALS / SUPPLIES	88,518	100,000	78,029	120,000	110,000
TOTAL EXPENSES	88,518	100,000	78,029	120,000	110,000
Net 50-0621-5041 WINTER SALT	(88,518)	(100,000)	(78,029)	(120,000)	(110,000)
50-0621-5047 SNOW PLOWING					
REVENUES					
51210-CUSTOM WORK / RECOVERY	-	500	-	500	500
TOTAL REVENUES	-	500	-	500	500
EXPENSES					
65910-MAINTENANCE - OTHER EQUIP	135	10,000	-	12,500	7,500
65990-MATERIALS / SUPPLIES	4,289	10,000	5,140	12,500	10,000
TOTAL EXPENSES	4,425	20,000	5,140	25,000	17,500
Net 50-0621-5047 SNOW PLOWING	(4,425)	(19,500)	(5,140)	(24,500)	(17,000)
50-0621-5051 ICE BLADING					
EXPENSES					
65150-BENEFITS	48,455	58,041	32,313	59,128	60,835
65990-MATERIALS / SUPPLIES	6,230	8,000	6,923	8,000	8,000
66135-OVERTIME	33,684	50,000	16,219	55,000	55,000
66580-WAGES - REGULAR	212,328	210,937	137,853	215,216	229,135
TOTAL EXPENSES	300,697	326,978	193,307	337,344	352,970
Net 50-0621-5051 ICE BLADING	(300,697)	(326,978)	(193,307)	(337,344)	(352,970)

2025 Operating Budget

TRANSPORTATION SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0621-5058 SANDING / SAND MGMT EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	5,292	15,000	-	17,500	10,000
TOTAL EXPENSES	5,292	15,000	-	17,500	10,000
Net 50-0621-5058 SANDING / SAND MGMT	(5,292)	(15,000)	-	(17,500)	(10,000)
50-0621-5064 OTHER WINTER MAINTENANCE EXPENSES					
65990-MATERIALS / SUPPLIES	4,252	500	2,637	1,000	1,300
66005-MEALS - OT	438	500	283	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	733	-	-	-	-
TOTAL EXPENSES	5,422	1,000	2,920	1,500	1,800
Net 50-0621-5064 OTHER WINTER MAINTENANCE	(5,422)	(1,000)	(2,920)	(1,500)	(1,800)
50-0621-5209 SIDEWALK PLOWING-CUSTOM WO EXPENSES					
65990-MATERIALS / SUPPLIES	-	500	-	2,000	1,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
TOTAL EXPENSES	-	500	-	2,000	1,000
Net 50-0621-5209 SIDEWALK PLOWING-CUSTOM	-	(500)	-	(2,000)	(1,000)
50-0621-6061 ANTI-ICE/PRE WET EXPENSES					
65990-MATERIALS / SUPPLIES	14,526	25,000	3,390	25,000	15,000
TOTAL EXPENSES	14,526	25,000	3,390	25,000	15,000
Net 50-0621-6061 ANTI-ICE/PRE WET	(14,526)	(25,000)	(3,390)	(25,000)	(15,000)
50-0650-3400 STREET LIGHTS REVENUES					
51070-ASL - TWSP ST LIGHTS MALAHID	-	300	-	-	300
TOTAL REVENUES	-	300	-	-	300
EXPENSES					
65728-INSPECTION / MAINTENANCE FEES CHARGED	-	250	-	-	-
66120-ONTARIO HYDRO	-	-	22,301	44,900	47,800
66440-SUB-CONTRACT / CONTRACTED SERVICES	534	3,000	25,330	9,000	9,000
TOTAL EXPENSES	534	3,250	47,631	53,900	56,800
Net 50-0650-3400 STREET LIGHTS	(534)	(2,950)	(47,631)	(53,900)	(56,500)
50-0650-3420 DORCHESTER STREET LIGHTS EXPENSES					
66120-ONTARIO HYDRO	35,999	34,700	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	6,072	4,500	-	-	-
TOTAL EXPENSES	42,070	39,200	-	-	-
Net 50-0650-3420 DORCHESTER STREET LIGHTS	(42,070)	(39,200)	-	-	-
50-0650-3450 THORNDALE STREET LIGHTS EXPENSES					
66120-ONTARIO HYDRO	10,433	8,100	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,033	1,500	-	-	-
TOTAL EXPENSES	25,467	9,600	-	-	-
Net 50-0650-3450 THORNDALE STREET LIGHTS	(25,467)	(9,600)	-	-	-

2025 Operating Budget

TRANSPORTATION SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0655-5214 SIDEWALK REPAIRS EXPENSES					
65990-MATERIALS / SUPPLIES	3,543	2,000	2,640	2,000	2,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	7,342	9,000	-	9,000	3,000
TOTAL EXPENSES	10,885	11,000	2,640	11,000	5,000
Net 50-0655-5214 SIDEWALK REPAIRS	(10,885)	(11,000)	(2,640)	(11,000)	(5,000)
50-0690-5012 MUNICIPAL DRAIN MAINTENANCE (ROADS PORTION) EXPENSES					
65480-DRAINAGE EXPENSE (INTERNAL)	17,495	37,000	37,681	37,000	37,000
TOTAL EXPENSES	17,495	37,000	37,681	37,000	37,000
Net 50-0690-5012 MUNICIPAL DRAIN MAINTENANCE	(17,495)	(37,000)	(37,681)	(37,000)	(37,000)
50-0690-5013 DITCH MAINTENANCE EXPENSES					
65990-MATERIALS / SUPPLIES	564	2,000	2,536	2,000	2,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	2,000	305	2,000	2,000
TOTAL EXPENSES	564	4,000	2,841	4,000	4,000
Net 50-0690-5013 DITCH MAINTENANCE	(564)	(4,000)	(2,841)	(4,000)	(4,000)
50-0690-5016 DRAIN TILE MAINTENANCE EXPENSES					
65990-MATERIALS / SUPPLIES	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-
Net 50-0690-5016 DRAIN TILE MAINTENANCE	-	-	-	-	-
50-0690-5018 CATCHBASIN CLEANING EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	6,259	10,000	-	10,000	10,000
TOTAL EXPENSES	6,259	10,000	-	10,000	10,000
Net 50-0690-5018 CATCHBASIN CLEANING	(6,259)	(10,000)	-	(10,000)	(10,000)
50-0693-5065 PAVEMENT MARKING EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	55,399	50,000	4,838	55,000	60,000
TOTAL EXPENSES	55,399	50,000	4,838	55,000	60,000
Net 50-0693-5065 PAVEMENT MARKING	(55,399)	(50,000)	(4,838)	(55,000)	(60,000)
50-0693-5070 RAILWAY MAINTENANCE EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	79,695	70,000	68,460	75,000	75,000
TOTAL EXPENSES	79,695	70,000	68,460	75,000	75,000
Net 50-0693-5070 RAILWAY MAINTENANCE	(79,695)	(70,000)	(68,460)	(75,000)	(75,000)
50-0693-5073 SIGN MAINT. - TEMP / REGULATORY / ALL OTHER EXPENSES					
65990-MATERIALS / SUPPLIES	33,830	46,000	27,694	35,000	35,000
TOTAL EXPENSES	33,830	46,000	27,694	35,000	35,000
Net 50-0693-5073 SIGN MAINT. - TEMP/ REGULATORY/OTHI	(33,830)	(46,000)	(27,694)	(35,000)	(35,000)

2025 Operating Budget

TRANSPORTATION SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0694-5011 TREE REMOVAL & CLEAN UP EXPENSES					
65990-MATERIALS / SUPPLIES	1,097	500	2,338	1,000	2,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	21,344	15,000	14,199	17,500	17,500
TOTAL EXPENSES	22,441	15,500	16,537	18,500	19,500
Net 50-0694-5011 TREE REMOVAL & CLEAN UP	(22,441)	(15,500)	(16,537)	(18,500)	(19,500)
50-0695-5077 SHOP STOCK AND MAINTENANCE EXPENSES					
65530-EQUIPMENT (NOT CAPITAL)	1,638	1,500	2,719	6,500	6,500
65880-MAINTENANCE	143	-	-	-	-
65990-MATERIALS / SUPPLIES	14,341	16,000	18,130	16,000	16,000
TOTAL EXPENSES	16,122	17,500	20,849	22,500	22,500
Net 50-0695-5077 SHOP STOCK AND MAINTENANCE	(16,122)	(17,500)	(20,849)	(22,500)	(22,500)
50-0698-5295 WORK FOR OTHERS REVENUES					
51210-CUSTOM WORK / RECOVERY	876	2,000	-	500	-
TOTAL REVENUES	876	2,000	-	500	-
Net 50-0698-5295 WORK FOR OTHERS	876	2,000	-	500	-
50-0698-5299 WORK FOR LANDFILL REVENUES					
51210-CUSTOM WORK / RECOVERY	-	6,000	-	-	-
TOTAL REVENUES	-	6,000	-	-	-
Net 50-0698-5299 WORK FOR LANDFILL	-	6,000	-	-	-
50-0699-5327 MINOR ROAD RECONSTRUCTION EXPENSES					
65990-MATERIALS / SUPPLIES	35,553	80,000	41,153	80,000	80,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	64,432	20,000	43,480	20,000	20,000
TOTAL EXPENSES	99,985	100,000	84,633	100,000	100,000
Net 50-0699-5327 MINOR ROAD RECONSTRUCTION	(99,985)	(100,000)	(84,633)	(100,000)	(100,000)
NET TRANSPORTATION SERVICES	(6,194,625)	(4,146,466)	(2,099,902)	(4,291,350)	(4,384,983)

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Fleet Services

FLEET SERVICES make up 5.7% (5.6% - 2024) of your local Thames Centre municipal taxes and includes operational costs of municipal vehicles from all departments and the capital costs to maintain, rehabilitate and improve fleet assets. The current municipal fleet consists of 7 fire pumper/tankers, 3 rescue trucks, 17 pickup trucks, 2 utility trucks, 2 ice resurfacers, 2 graders, 6 tandem axel plow trucks, 2 single axle plow trucks, 1 sidewalk plow, 2 backhoe/loaders, 1 loader, 4 tractors, 1 compactor, 1 crawler, 1 events trailer, 3 RTV's, and numerous mowers and trailers.

	2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
50-0700-0100 Vehicle #100	(7,547)	(3,291)	(7,574)	(8,569)	(8,120)
50-0700-0101 Vehicle #101	(8,642)	(5,952)	(15,243)	(8,051)	(37,156)
50-0700-0103 Vehicle #103	(3,779)	(3,336)	(3,623)	(5,157)	(7,310)
50-0700-0104 Vehicle #104	(4,172)	(2,448)	(2,281)	(5,096)	(4,713)
50-0700-0105 Vehicle #105	(1,414)	(1,757)	(1,700)	(2,518)	(2,644)
50-0700-0108 Vehicle #108	(4,242)	(4,153)	(2,277)	(4,612)	(8,158)
50-0700-0200 Vehicle #200	(1,319)	(1,730)	(1,443)	(2,596)	(1,902)
50-0700-0204 Vehicle #204	(3,036)	(3,188)	(2,902)	(3,309)	(3,475)
50-0700-0205 Vehicle #205	(6,126)	(3,619)	(1,935)	(2,922)	(6,568)
50-0700-0206 Vehicle #206	(4,177)	(4,016)	(6,412)	(5,063)	(8,137)
50-0700-0220 Vehicle #220	-	-	(995)	(1,660)	(7,300)
50-0700-0300 FLEET OP	(596,489)	(139,659)	(127,711)	(105,400)	(105,020)
50-0700-0302 Vehicle #02	(4,859)	(7,883)	(3,897)	(5,820)	(7,040)
50-0700-0303 Vehicle #03	(6,044)	(8,100)	(1,129)	(2,693)	(3,041)
50-0700-0307 Vehicle #07	(3,444)	(4,200)	(2,000)	(1,423)	-
50-0700-0308 Vehicle #08	(3,928)	(1,230)	(3,717)	(2,415)	(2,734)
50-0700-0309 Vehicle #09	(2,977)	(2,000)	(2,407)	(2,250)	(5,300)
50-0700-0310 Vehicle #10	(28,702)	(38,154)	(21,454)	(36,815)	(35,207)
50-0700-0311 Vehicle #11	(5,874)	-	(23,240)	(22,860)	(13,503)
50-0700-0312 Vehicle #12	-	-	(309)	(14,242)	(37,000)
50-0700-0314 Vehicle #14	-	-	(349)	-	-
50-0700-0315 Vehicle #15	-	-	(349)	(1,459)	(2,588)
50-0700-0319 Vehicle #19	(1,293)	(500)	(481)	(525)	(551)
50-0700-0323 Vehicle #23	(17,692)	(11,685)	(11,148)	(8,806)	(12,985)
50-0700-0324 Vehicle #24	(21,778)	(30,847)	(15,737)	(27,041)	(22,700)
50-0700-0330 Vehicle #30	-	(500)	-	(100)	(100)
50-0700-0331 Vehicle #31	(559)	(750)	(392)	(1,156)	(1,026)
50-0700-0332 Vehicle #32	(812)	(900)	(1,561)	(995)	(804)
50-0700-0336 Vehicle #36	(2,398)	(3,200)	(886)	(3,646)	(4,825)
50-0700-0337 Vehicle #37	(1,749)	(2,137)	(1,716)	(1,661)	(2,444)
50-0700-0340 Vehicle #40	(11,217)	(11,550)	(5,405)	(7,474)	-
50-0700-0341 Vehicle #41	(5,252)	(6,964)	(5,729)	(7,235)	(5,200)
50-0700-0342 Vehicle #42	(9,303)	(9,245)	(9,479)	(9,825)	(9,966)
50-0700-0345 Vehicle #45	(7,500)	(6,000)	(4,862)	(6,277)	(5,645)
50-0700-0349 Vehicle #49	(1,950)	(3,739)	(1,937)	(2,467)	(2,778)
50-0700-0350 Vehicle #50	(159)	(600)	(132)	(550)	(200)
50-0700-0351 Vehicle #51	-	-	-	-	-
50-0700-0354 Vehicle #54	(16,202)	(13,268)	(5,598)	(12,762)	(12,500)
50-0700-0355 Vehicle #55	(6,094)	(9,850)	(7,763)	(8,556)	(9,680)
50-0700-0358 Vehicle #58	(2,558)	(2,025)	(1,603)	(2,441)	(5,900)
50-0700-0360 Vehicle #60	(1,092)	(1,307)	(2,442)	(1,489)	(2,218)
50-0700-0361 Vehicle #61	(5,246)	(6,013)	(6,159)	(6,363)	(4,640)

	2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
50-0700-0363 Vehicle #63	(740)	(350)	(2,197)	(368)	(600)
50-0700-0365 Vehicle #65	(10,527)	(5,500)	(7,607)	(6,606)	(7,900)
50-0700-0366 Vehicle #66	(43,192)	(55,000)	(44,779)	(58,702)	(67,025)
50-0700-0367 Vehicle #67	(2,354)	(250)	(396)	(750)	(1,200)
50-0700-0369 Vehicle #69	(2,955)	(6,916)	(2,047)	(9,467)	(8,200)
50-0700-0370 Vehicle #70	(4,102)	(8,460)	(4,720)	(10,546)	(16,274)
50-0700-0371 Vehicle #71	(15,041)	(30,754)	(10,140)	(13,992)	(14,692)
50-0700-0374 Vehicle #74	(2,075)	(5,380)	(2,141)	(3,152)	(3,700)
50-0700-0375 Vehicle #75	(34,645)	(72,139)	(29,888)	(44,242)	-
50-0700-0376 Vehicle #76	(188)	(348)	-	(200)	(200)
50-0700-0377 Vehicle #77	(10,134)	(6,768)	(4,110)	(6,757)	(6,000)
50-0700-0378 Vehicle #78	-	(250)	-	(100)	(105)
50-0700-0379 Vehicle #79	-	(50)	-	(41)	(43)
50-0700-0380 Vehicle #80	(7,023)	(2,000)	-	-	-
50-0700-0381 Vehicle #81	(13,465)	-	(11,068)	-	(9,900)
50-0700-0382 Vehicle #82	(5,055)	(6,105)	(3,271)	(6,922)	(8,800)
50-0700-0383 Vehicle #83	(2,923)	(3,089)	(2,243)	(3,448)	(3,200)
50-0700-0384 Vehicle #84	(737)	(600)	(1,254)	(650)	(1,000)
50-0700-0385 Vehicle #85	(4,181)	(4,050)	(6,808)	(5,637)	(6,474)
50-0700-0386 Vehicle #86	(3,872)	(5,100)	(1,632)	(4,263)	(4,700)
50-0700-0387 Vehicle #87	(13,943)	(23,869)	(12,639)	(16,753)	(14,600)
50-0700-0388 Vehicle #88	(7,713)	(21,800)	(7,053)	(16,753)	(12,300)
50-0700-0389 Vehicle #89	(4,530)	(7,340)	(3,168)	(7,845)	(8,900)
50-0700-0390 Vehicle #90	(6,181)	(6,570)	(4,683)	(7,458)	(8,915)
50-0700-0391 Vehicle #91	(6,284)	(8,350)	(881)	(1,931)	(3,078)
50-0700-0392 Vehicle #92	(3,339)	(2,082)	(2,494)	(1,596)	(2,625)
50-0700-0393 Vehicle #93	(7,324)	(10,350)	(6,569)	(10,955)	(8,906)
50-0700-0394 Vehicle #94	(6,796)	(8,656)	(6,272)	(6,751)	(6,250)
50-0700-0395 Vehicle #95	(4,301)	(4,674)	(3,590)	(5,327)	(5,151)
50-0700-0396 Vehicle #96	(3,165)	(2,286)	(5,478)	(3,570)	(3,100)
50-0700-0397 Vehicle #97	(8,952)	(20,000)	(7,649)	(16,753)	(10,500)
50-0700-0398 Vehicle #98	(23,339)	(6,000)	(28,439)	(23,714)	(22,126)
50-0700-0313 Vehicle #99	-	-	(6,620)	(7,474)	(10,000)
50-0700-0500 Vehicle #500	(1,017)	(7,100)	(670)	(3,528)	(3,704)
50-0700-0701 Trailer #001	(158)	(500)	(132)	(525)	(350)
50-0700-0702 Trailer #002	(176)	(500)	(248)	(525)	(200)
Total required to be raised from taxation	(1,070,052)	(698,982)	(546,863)	(661,700)	(691,796)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0100 Vehicle #100					
EXPENSES					
65640-FUEL - GAS	3,665	3,291	3,083	4,969	4,041
66130- VEHICLE RELATED / MAINTENANCE	3,882	-	4,491	3,600	4,079
TOTAL EXPENSES	7,547	3,291	7,574	8,569	8,120
Net 50-0700-0100 Vehicle #100	(7,547)	(3,291)	(7,574)	(8,569)	(8,120)
50-0700-0101 Vehicle #101					
EXPENSES					
65640-FUEL - GAS	3,237	2,952	2,321	4,901	4,000
66130- VEHICLE RELATED / MAINTENANCE	5,405	3,000	12,921	3,150	33,156
TOTAL EXPENSES	8,642	5,952	15,243	8,051	37,156
Net 50-0700-0101 Vehicle #101	(8,642)	(5,952)	(15,243)	(8,051)	(37,156)
50-0700-0103 Vehicle #103					
EXPENSES					
65640-FUEL - GAS	2,677	1,836	1,787	4,157	4,365
66130- VEHICLE RELATED / MAINTENANCE	1,101	1,500	1,836	1,000	2,945
TOTAL EXPENSES	3,779	3,336	3,623	5,157	7,310
Net 50-0700-0103 Vehicle #103	(3,779)	(3,336)	(3,623)	(5,157)	(7,310)
50-0700-0104 Vehicle #104					
EXPENSES					
65640-FUEL - GAS	1,080	448	332	1,096	513
66130- VEHICLE RELATED / MAINTENANCE	3,091	2,000	1,949	4,000	4,200
TOTAL EXPENSES	4,172	2,448	2,281	5,096	4,713
Net 50-0700-0104 Vehicle #104	(4,172)	(2,448)	(2,281)	(5,096)	(4,713)
50-0700-0105 Vehicle #105					
EXPENSES					
65640-FUEL - GAS	817	557	519	1,168	1,226
66130- VEHICLE RELATED / MAINTENANCE	597	1,200	1,180	1,350	1,418
TOTAL EXPENSES	1,414	1,757	1,700	2,518	2,644
Net 50-0700-0105 Vehicle #105	(1,414)	(1,757)	(1,700)	(2,518)	(2,644)
50-0700-0108 Vehicle #108					
EXPENSES					
65640-FUEL - GAS	1,937	1,153	415	1,862	1,955
66130- VEHICLE RELATED / MAINTENANCE	2,304	3,000	1,861	2,750	6,203
TOTAL EXPENSES	4,242	4,153	2,277	4,612	8,158
Net 50-0700-0108 Vehicle #108	(4,242)	(4,153)	(2,277)	(4,612)	(8,158)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0200 Vehicle #200					
EXPENSES					
65640-FUEL - GAS	621	730	472	1,096	603
66130- VEHICLE RELATED / MAINTENANCE	698	1,000	971	1,500	1,299
TOTAL EXPENSES	1,319	1,730	1,443	2,596	1,902
Net 50-0700-0200 Vehicle #200	(1,319)	(1,730)	(1,443)	(2,596)	(1,902)
50-0700-0204 Vehicle #204					
EXPENSES					
65640-FUEL - GAS	992	1,188	450	854	897
66130- VEHICLE RELATED / MAINTENANCE	2,044	2,000	2,452	2,455	2,578
TOTAL EXPENSES	3,036	3,188	2,902	3,309	3,475
Net 50-0700-0204 Vehicle #204	(3,036)	(3,188)	(2,902)	(3,309)	(3,475)
50-0700-0205 Vehicle #205					
EXPENSES					
65640-FUEL - GAS	801	1,119	1,187	822	863
66130- VEHICLE RELATED / MAINTENANCE	5,325	2,500	748	2,100	5,705
TOTAL EXPENSES	6,126	3,619	1,935	2,922	6,568
Net 50-0700-0205 Vehicle #205	(6,126)	(3,619)	(1,935)	(2,922)	(6,568)
50-0700-0206 Vehicle #206					
EXPENSES					
65640-FUEL - GAS	1,343	1,516	807	1,178	1,237
66130- VEHICLE RELATED / MAINTENANCE	2,834	2,500	5,605	3,885	6,900
TOTAL EXPENSES	4,177	4,016	6,412	5,063	8,137
Net 50-0700-0206 Vehicle #206	(4,177)	(4,016)	(6,412)	(5,063)	(8,137)
50-0700-0220 Vehicle #220					
EXPENSES					
65640-FUEL - GAS	-	-	995	1,315	6,500
66130- VEHICLE RELATED / MAINTENANCE	-	-	-	345	800
TOTAL EXPENSES	-	-	995	1,660	7,300
Net 50-0700-0220 Vehicle #220	-	-	(995)	(1,660)	(7,300)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0300 FLEET OP					
REVENUES					
51735-PROCEEDS FROM SALE OF MUNICIPAL PRC	198,066	-	-	-	-
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	198,066	-	-	-	-
EXPENSES					
65000-INTERDEPARTMENTAL ALLOCATION	(26,479)	-	-	(33,750)	-
65100-ADVERTISING	-	-	-	-	-
65110-ADMIN - AMORTIZATION	729,222	-	-	-	-
65640-FUEL - GAS	-	-	5,234	-	-
65641-FUEL - DIESEL (CLEAR)	-	-	3,329	-	-
65642-FUEL - DIESEL (DYED)	-	-	9,088	-	-
65730-INSURANCE PREMIUM	60,975	76,909	65,235	67,000	60,000
65790-LEASE / RENTAL EXPENSE	-	20,000	-	18,000	-
65830-LICENSE FEES & PERMITS	14,190	19,000	18,222	21,000	18,245
65991-FLEET OP - DFD/TFD BULK VEHICLE SUPPL	-	1,000	-	6,320	-
66130- VEHICLE RELATED / MAINTENANCE	-	250	-	330	275
66300-RADIO / PAGER EXPENSE	16,647	22,500	26,603	26,500	26,500
TOTAL EXPENSES	794,555	139,659	127,711	105,400	105,020
Net 50-0700-0300 FLEET OP	(596,489)	(139,659)	(127,711)	(105,400)	(105,020)
50-0700-0302 Vehicle #02					
EXPENSES					
65640-FUEL - GAS	4,005	6,383	3,897	4,820	3,990
66130- VEHICLE RELATED / MAINTENANCE	854	1,500	-	1,000	3,050
TOTAL EXPENSES	4,859	7,883	3,897	5,820	7,040
Net 50-0700-0302 Vehicle #02	(4,859)	(7,883)	(3,897)	(5,820)	(7,040)
50-0700-0303 Vehicle #03					
EXPENSES					
65640-FUEL - GAS	559	500	392	893	500
66130- VEHICLE RELATED / MAINTENANCE	5,485	7,600	737	1,800	2,541
TOTAL EXPENSES	6,044	8,100	1,129	2,693	3,041
Net 50-0700-0303 Vehicle #03	(6,044)	(8,100)	(1,129)	(2,693)	(3,041)
50-0700-0307 Vehicle #07					
EXPENSES					
65640-FUEL - GAS	2,546	1,700	1,748	548	-
66130- VEHICLE RELATED / MAINTENANCE	898	2,500	252	875	-
TOTAL EXPENSES	3,444	4,200	2,000	1,423	-
Net 50-0700-0307 Vehicle #07	(3,444)	(4,200)	(2,000)	(1,423)	-

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0308 Vehicle #08					
EXPENSES					
65640-FUEL - GAS	2,546	1,230	2,097	1,415	1,854
66130- VEHICLE RELATED / MAINTENANCE	1,383	-	1,620	1,000	880
TOTAL EXPENSES	3,928	1,230	3,717	2,415	2,734
Net 50-0700-0308 Vehicle #08	(3,928)	(1,230)	(3,717)	(2,415)	(2,734)
50-0700-0309 Vehicle #09					
EXPENSES					
65640-FUEL - GAS	2,546	1,500	2,097	1,725	2,800
66130- VEHICLE RELATED / MAINTENANCE	431	500	311	525	2,500
TOTAL EXPENSES	2,977	2,000	2,407	2,250	5,300
Net 50-0700-0309 Vehicle #09	(2,977)	(2,000)	(2,407)	(2,250)	(5,300)
50-0700-0310 Vehicle #10					
EXPENSES					
65640-FUEL - GAS	11,704	23,154	7,262	20,815	17,500
66130- VEHICLE RELATED / MAINTENANCE	16,997	15,000	14,192	16,000	17,707
TOTAL EXPENSES	28,702	38,154	21,454	36,815	35,207
Net 50-0700-0310 Vehicle #10	(28,702)	(38,154)	(21,454)	(36,815)	(35,207)
50-0700-0311 Vehicle # 11					
EXPENSES					
65640-FUEL - GAS	4,576	-	8,049	9,860	10,353
66130- VEHICLE RELATED / MAINTENANCE	1,299	-	15,191	13,000	3,150
TOTAL EXPENSES	5,874	-	23,240	22,860	13,503
Net 50-0700-0311 Vehicle # 11	(5,874)	-	(23,240)	(22,860)	(13,503)
50-0700-0312 Vehicle # 12					
EXPENSES					
65640-FUEL - GAS	-	-	309	14,242	27,000
66130- VEHICLE RELATED / MAINTENANCE	-	-	-	-	10,000
TOTAL EXPENSES	-	-	309	14,242	37,000
Net 50-0700-0312 Vehicle # 12	-	-	(309)	(14,242)	(37,000)
50-0700-0314 Vehicle # 14					
EXPENSES					
65640-FUEL - GAS	-	-	349	-	-
66130- VEHICLE RELATED / MAINTENANCE	-	-	-	-	-
TOTAL EXPENSES	-	-	349	-	-
Net 50-0700-0314 Vehicle # 14	-	-	(349)	-	-

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0315 Vehicle # 15					
EXPENSES					
65640-FUEL - GAS	-	-	349	959	1,708
66130- VEHICLE RELATED / MAINTENANCE	-	-	-	500	880
TOTAL EXPENSES	-	-	349	1,459	2,588
Net 50-0700-0315 Vehicle # 15	-	-	(349)	(1,459)	(2,588)
50-0700-0319 Vehicle #19					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	1,293	500	481	525	551
TOTAL EXPENSES	1,293	500	481	525	551
Net 50-0700-0319 Vehicle #19	(1,293)	(500)	(481)	(525)	(551)
50-0700-0323 Vehicle #23					
EXPENSES					
65640-FUEL - GAS	3,177	5,685	2,321	5,806	4,585
66130- VEHICLE RELATED / MAINTENANCE	14,515	6,000	8,826	3,000	8,400
TOTAL EXPENSES	17,692	11,685	11,148	8,806	12,985
Net 50-0700-0323 Vehicle #23	(17,692)	(11,685)	(11,148)	(8,806)	(12,985)
50-0700-0324 Vehicle #24					
EXPENSES					
65640-FUEL - GAS	12,749	20,847	8,455	20,541	15,200
66130- VEHICLE RELATED / MAINTENANCE	9,029	10,000	7,282	6,500	7,500
TOTAL EXPENSES	21,778	30,847	15,737	27,041	22,700
Net 50-0700-0324 Vehicle #24	(21,778)	(30,847)	(15,737)	(27,041)	(22,700)
50-0700-0330 Vehicle #30					
EXPENSES					
65640-FUEL - GAS	-	-	-	-	-
66130- VEHICLE RELATED / MAINTENANCE	-	500	-	100	100
TOTAL EXPENSES	-	500	-	100	100
Net 50-0700-0330 Vehicle #30	-	(500)	-	(100)	(100)
50-0700-0331 Vehicle #31					
EXPENSES					
65640-FUEL - GAS	559	500	392	893	750
66130- VEHICLE RELATED / MAINTENANCE	-	250	-	263	276
TOTAL EXPENSES	559	750	392	1,156	1,026
Net 50-0700-0331 Vehicle #31	(559)	(750)	(392)	(1,156)	(1,026)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0332 Vehicle #32					
EXPENSES					
65640-FUEL - GAS	559	500	392	575	604
66130- VEHICLE RELATED / MAINTENANCE	253	400	1,169	420	200
TOTAL EXPENSES	812	900	1,561	995	804
Net 50-0700-0332 Vehicle #32	(812)	(900)	(1,561)	(995)	(804)
50-0700-0336 Vehicle #36					
EXPENSES					
65640-FUEL - GAS	559	500	392	892	825
66130- VEHICLE RELATED / MAINTENANCE	1,839	2,700	494	2,754	4,000
TOTAL EXPENSES	2,398	3,200	886	3,646	4,825
Net 50-0700-0336 Vehicle #36	(2,398)	(3,200)	(886)	(3,646)	(4,825)
50-0700-0337 Vehicle #37					
EXPENSES					
65640-FUEL - GAS	1,290	1,637	1,569	1,315	1,381
66130- VEHICLE RELATED / MAINTENANCE	459	500	147	346	1,063
TOTAL EXPENSES	1,749	2,137	1,716	1,661	2,444
Net 50-0700-0337 Vehicle #37	(1,749)	(2,137)	(1,716)	(1,661)	(2,444)
50-0700-0340 Vehicle #40					
EXPENSES					
65640-FUEL - GAS	10,016	9,450	4,037	5,724	-
66130- VEHICLE RELATED / MAINTENANCE	1,201	2,100	1,367	1,750	-
TOTAL EXPENSES	11,217	11,550	5,405	7,474	-
Net 50-0700-0340 Vehicle #40	(11,217)	(11,550)	(5,405)	(7,474)	-
50-0700-0341 Vehicle #41					
EXPENSES					
65640-FUEL - GAS	4,170	6,164	3,368	4,985	4,200
66130- VEHICLE RELATED / MAINTENANCE	1,081	800	2,361	2,250	1,000
TOTAL EXPENSES	5,252	6,964	5,729	7,235	5,200
Net 50-0700-0341 Vehicle #41	(5,252)	(6,964)	(5,729)	(7,235)	(5,200)
50-0700-0342 Vehicle #42					
EXPENSES					
65640-FUEL - GAS	4,628	6,245	5,601	6,825	7,166
66130- VEHICLE RELATED / MAINTENANCE	4,675	3,000	3,878	3,000	2,800
TOTAL EXPENSES	9,303	9,245	9,479	9,825	9,966
Net 50-0700-0342 Vehicle #42	(9,303)	(9,245)	(9,479)	(9,825)	(9,966)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0345 Vehicle #45					
EXPENSES					
65640-FUEL - GAS	2,731	3,000	898	2,520	1,700
66130- VEHICLE RELATED / MAINTENANCE	4,769	3,000	3,964	3,757	3,945
TOTAL EXPENSES	7,500	6,000	4,862	6,277	5,645
Net 50-0700-0345 Vehicle #45	(7,500)	(6,000)	(4,862)	(6,277)	(5,645)
50-0700-0349 Vehicle #49					
EXPENSES					
65640-FUEL - GAS	1,645	2,739	1,236	1,917	2,200
66130- VEHICLE RELATED / MAINTENANCE	306	1,000	701	550	578
TOTAL EXPENSES	1,950	3,739	1,937	2,467	2,778
Net 50-0700-0349 Vehicle #49	(1,950)	(3,739)	(1,937)	(2,467)	(2,778)
50-0700-0350 Vehicle #50					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	159	600	132	550	200
TOTAL EXPENSES	159	600	132	550	200
Net 50-0700-0350 Vehicle #50	(159)	(600)	(132)	(550)	(200)
50-0700-0351 Vehicle #51					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-
Net 50-0700-0351 Vehicle #51	-	-	-	-	-
50-0700-0354 Vehicle #54					
EXPENSES					
65640-FUEL - GAS	2,606	5,768	1,931	4,492	5,100
66130- VEHICLE RELATED / MAINTENANCE	13,596	7,500	3,667	8,270	7,400
TOTAL EXPENSES	16,202	13,268	5,598	12,762	12,500
Net 50-0700-0354 Vehicle #54	(16,202)	(13,268)	(5,598)	(12,762)	(12,500)
50-0700-0355 Vehicle #55					
EXPENSES					
65640-FUEL - GAS	5,609	7,350	6,096	6,956	6,600
66130- VEHICLE RELATED / MAINTENANCE	485	2,500	1,667	1,600	3,080
TOTAL EXPENSES	6,094	9,850	7,763	8,556	9,680
Net 50-0700-0355 Vehicle #55	(6,094)	(9,850)	(7,763)	(8,556)	(9,680)
50-0700-0358 Vehicle #58					
EXPENSES					
65640-FUEL - GAS	2,162	1,500	1,488	1,890	3,000
66130- VEHICLE RELATED / MAINTENANCE	396	525	115	551	2,900
TOTAL EXPENSES	2,558	2,025	1,603	2,441	5,900
Net 50-0700-0358 Vehicle #58	(2,558)	(2,025)	(1,603)	(2,441)	(5,900)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0360 Vehicle #60					
EXPENSES					
65640-FUEL - GAS	441	557	914	329	1,000
66130- VEHICLE RELATED / MAINTENANCE	651	750	1,528	1,160	1,218
TOTAL EXPENSES	1,092	1,307	2,442	1,489	2,218
Net 50-0700-0360 Vehicle #60	(1,092)	(1,307)	(2,442)	(1,489)	(2,218)
50-0700-0361 Vehicle #61					
EXPENSES					
65640-FUEL - GAS	3,774	5,013	3,308	4,163	3,800
66130- VEHICLE RELATED / MAINTENANCE	1,472	1,000	2,852	2,200	840
TOTAL EXPENSES	5,246	6,013	6,159	6,363	4,640
Net 50-0700-0361 Vehicle #61	(5,246)	(6,013)	(6,159)	(6,363)	(4,640)
50-0700-0363 Vehicle #63					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	740	350	2,197	368	600
TOTAL EXPENSES	740	350	2,197	368	600
Net 50-0700-0363 Vehicle #63	(740)	(350)	(2,197)	(368)	(600)
50-0700-0365 Vehicle #65					
EXPENSES					
65640-FUEL - GAS	3,244	3,000	2,413	3,506	4,200
66130- VEHICLE RELATED / MAINTENANCE	7,283	2,500	5,195	3,100	3,700
TOTAL EXPENSES	10,527	5,500	7,607	6,606	7,900
Net 50-0700-0365 Vehicle #65	(10,527)	(5,500)	(7,607)	(6,606)	(7,900)
50-0700-0366 Vehicle #66					
EXPENSES					
65640-FUEL - GAS	31,962	45,000	16,124	48,202	32,000
66130- VEHICLE RELATED / MAINTENANCE	11,230	10,000	28,656	10,500	35,025
TOTAL EXPENSES	43,192	55,000	44,779	58,702	67,025
Net 50-0700-0366 Vehicle #66	(43,192)	(55,000)	(44,779)	(58,702)	(67,025)
50-0700-0367 Vehicle #67					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	2,354	250	396	750	1,200
TOTAL EXPENSES	2,354	250	396	750	1,200
Net 50-0700-0367 Vehicle #67	(2,354)	(250)	(396)	(750)	(1,200)
50-0700-0369 Vehicle #69					
EXPENSES					
65640-FUEL - GAS	2,189	1,916	1,023	3,067	2,500
66130- VEHICLE RELATED / MAINTENANCE	766	5,000	1,024	6,400	5,700
TOTAL EXPENSES	2,955	6,916	2,047	9,467	8,200
Net 50-0700-0369 Vehicle #69	(2,955)	(6,916)	(2,047)	(9,467)	(8,200)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0370 Vehicle #70					
EXPENSES					
65640-FUEL - GAS	559	1,260	392	931	978
66130- VEHICLE RELATED / MAINTENANCE	3,544	7,200	4,328	9,615	15,296
TOTAL EXPENSES	4,102	8,460	4,720	10,546	16,274
Net 50-0700-0370 Vehicle #70	(4,102)	(8,460)	(4,720)	(10,546)	(16,274)
50-0700-0371 Vehicle #71					
EXPENSES					
65640-FUEL - GAS	5,322	3,254	1,446	2,739	2,876
66130- VEHICLE RELATED / MAINTENANCE	9,720	27,500	8,694	11,253	11,816
TOTAL EXPENSES	15,041	30,754	10,140	13,992	14,692
Net 50-0700-0371 Vehicle #71	(15,041)	(30,754)	(10,140)	(13,992)	(14,692)
50-0700-0374 Vehicle #74					
EXPENSES					
65640-FUEL - GAS	1,531	3,880	1,577	1,752	2,500
66130- VEHICLE RELATED / MAINTENANCE	544	1,500	564	1,400	1,200
TOTAL EXPENSES	2,075	5,380	2,141	3,152	3,700
Net 50-0700-0374 Vehicle #74	(2,075)	(5,380)	(2,141)	(3,152)	(3,700)
50-0700-0375 Vehicle #75					
EXPENSES					
65640-FUEL - GAS	24,671	42,139	16,207	14,242	-
66130- VEHICLE RELATED / MAINTENANCE	9,973	30,000	13,682	30,000	-
TOTAL EXPENSES	34,645	72,139	29,888	44,242	-
Net 50-0700-0375 Vehicle #75	(34,645)	(72,139)	(29,888)	(44,242)	-
50-0700-0376 Vehicle #76					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	188	348	-	200	200
TOTAL EXPENSES	188	348	-	200	200
Net 50-0700-0376 Vehicle #76	(188)	(348)	-	(200)	(200)
50-0700-0377 Vehicle #77					
EXPENSES					
65640-FUEL - GAS	4,825	5,768	3,744	5,532	4,000
66130- VEHICLE RELATED / MAINTENANCE	5,309	1,000	366	1,225	2,000
TOTAL EXPENSES	10,134	6,768	4,110	6,757	6,000
Net 50-0700-0377 Vehicle #77	(10,134)	(6,768)	(4,110)	(6,757)	(6,000)
50-0700-0378 Vehicle #78					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	-	250	-	100	105
TOTAL EXPENSES	-	250	-	100	105
Net 50-0700-0378 Vehicle #78	-	(250)	-	(100)	(105)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0379 Vehicle #79					
EXPENSES					
65640-FUEL - GAS	-	50	-	41	43
66130- VEHICLE RELATED / MAINTENANCE	-	-	-	-	-
TOTAL EXPENSES	-	50	-	41	43
Net 50-0700-0379 Vehicle #79	-	(50)	-	(41)	(43)
50-0700-0380 Vehicle #80					
EXPENSES					
65640-FUEL - GAS	783	1,000	-	-	-
66130- VEHICLE RELATED / MAINTENANCE	6,240	1,000	-	-	-
TOTAL EXPENSES	7,023	2,000	-	-	-
Net 50-0700-0380 Vehicle #80	(7,023)	(2,000)	-	-	-
50-0700-0381 Vehicle #81					
EXPENSES					
65640-FUEL - GAS	10,260	-	9,008	-	6,900
66130- VEHICLE RELATED / MAINTENANCE	3,205	-	2,060	-	3,000
TOTAL EXPENSES	13,465	-	11,068	-	9,900
Net 50-0700-0381 Vehicle #81	(13,465)	-	(11,068)	-	(9,900)
50-0700-0382 Vehicle #82					
EXPENSES					
65640-FUEL - GAS	4,367	5,105	2,947	5,872	3,900
66130- VEHICLE RELATED / MAINTENANCE	688	1,000	324	1,050	4,900
TOTAL EXPENSES	5,055	6,105	3,271	6,922	8,800
Net 50-0700-0382 Vehicle #82	(5,055)	(6,105)	(3,271)	(6,922)	(8,800)
50-0700-0383 Vehicle #83					
EXPENSES					
65640-FUEL - GAS	2,610	2,589	2,135	2,848	2,100
66130- VEHICLE RELATED / MAINTENANCE	313	500	108	600	1,100
TOTAL EXPENSES	2,923	3,089	2,243	3,448	3,200
Net 50-0700-0383 Vehicle #83	(2,923)	(3,089)	(2,243)	(3,448)	(3,200)
50-0700-0384 Vehicle #84					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	737	600	1,254	650	1,000
TOTAL EXPENSES	737	600	1,254	650	1,000
Net 50-0700-0384 Vehicle #84	(737)	(600)	(1,254)	(650)	(1,000)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0385 Vehicle #85					
EXPENSES					
65640-FUEL - GAS	3,259	3,000	3,351	4,437	3,900
66130- VEHICLE RELATED / MAINTENANCE	922	1,050	3,457	1,200	2,574
TOTAL EXPENSES	4,181	4,050	6,808	5,637	6,474
Net 50-0700-0385 Vehicle #85	(4,181)	(4,050)	(6,808)	(5,637)	(6,474)
50-0700-0386 Vehicle #86					
EXPENSES					
65640-FUEL - GAS	1,601	2,100	849	3,013	2,600
66130- VEHICLE RELATED / MAINTENANCE	2,271	3,000	783	1,250	2,100
TOTAL EXPENSES	3,872	5,100	1,632	4,263	4,700
Net 50-0700-0386 Vehicle #86	(3,872)	(5,100)	(1,632)	(4,263)	(4,700)
50-0700-0387 Vehicle #87					
EXPENSES					
65640-FUEL - GAS	9,874	18,869	9,226	11,503	10,000
66130- VEHICLE RELATED / MAINTENANCE	4,070	5,000	3,413	5,250	4,600
TOTAL EXPENSES	13,943	23,869	12,639	16,753	14,600
Net 50-0700-0387 Vehicle #87	(13,943)	(23,869)	(12,639)	(16,753)	(14,600)
50-0700-0388 Vehicle #88					
EXPENSES					
65640-FUEL - GAS	3,956	16,800	3,636	11,503	8,000
66130- VEHICLE RELATED / MAINTENANCE	3,757	5,000	3,417	5,250	4,300
TOTAL EXPENSES	7,713	21,800	7,053	16,753	12,300
Net 50-0700-0388 Vehicle #88	(7,713)	(21,800)	(7,053)	(16,753)	(12,300)
50-0700-0389 Vehicle #89					
EXPENSES					
65640-FUEL - GAS	3,986	6,340	2,922	7,293	5,500
66130- VEHICLE RELATED / MAINTENANCE	544	1,000	246	552	3,400
TOTAL EXPENSES	4,530	7,340	3,168	7,845	8,900
Net 50-0700-0389 Vehicle #89	(4,530)	(7,340)	(3,168)	(7,845)	(8,900)
50-0700-0390 Vehicle #90					
EXPENSES					
65640-FUEL - GAS	4,472	5,570	3,451	6,408	5,200
66130- VEHICLE RELATED / MAINTENANCE	1,709	1,000	1,232	1,050	3,715
TOTAL EXPENSES	6,181	6,570	4,683	7,458	8,915
Net 50-0700-0390 Vehicle #90	(6,181)	(6,570)	(4,683)	(7,458)	(8,915)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0391 Vehicle #91					
EXPENSES					
65640-FUEL - GAS	559	1,150	392	931	978
66130- VEHICLE RELATED / MAINTENANCE	5,726	7,200	488	1,000	2,100
TOTAL EXPENSES	6,284	8,350	881	1,931	3,078
Net 50-0700-0391 Vehicle #91	(6,284)	(8,350)	(881)	(1,931)	(3,078)
50-0700-0392 Vehicle #92					
EXPENSES					
65640-FUEL - GAS	2,546	1,082	2,097	1,096	2,100
66130- VEHICLE RELATED / MAINTENANCE	794	1,000	397	500	525
TOTAL EXPENSES	3,339	2,082	2,494	1,596	2,625
Net 50-0700-0392 Vehicle #92	(3,339)	(2,082)	(2,494)	(1,596)	(2,625)
50-0700-0393 Vehicle #93					
EXPENSES					
65640-FUEL - GAS	6,711	7,350	5,481	8,455	7,200
66130- VEHICLE RELATED / MAINTENANCE	612	3,000	1,088	2,500	1,706
TOTAL EXPENSES	7,324	10,350	6,569	10,955	8,906
Net 50-0700-0393 Vehicle #93	(7,324)	(10,350)	(6,569)	(10,955)	(8,906)
50-0700-0394 Vehicle #94					
EXPENSES					
65640-FUEL - GAS	4,958	7,656	4,297	5,751	5,400
66130- VEHICLE RELATED / MAINTENANCE	1,839	1,000	1,975	1,000	850
TOTAL EXPENSES	6,796	8,656	6,272	6,751	6,250
Net 50-0700-0394 Vehicle #94	(6,796)	(8,656)	(6,272)	(6,751)	(6,250)
50-0700-0395 Vehicle #95					
EXPENSES					
65640-FUEL - GAS	3,826	4,174	3,206	4,802	4,600
66130- VEHICLE RELATED / MAINTENANCE	475	500	384	525	551
TOTAL EXPENSES	4,301	4,674	3,590	5,327	5,151
Net 50-0700-0395 Vehicle #95	(4,301)	(4,674)	(3,590)	(5,327)	(5,151)
50-0700-0396 Vehicle #96					
EXPENSES					
65640-FUEL - GAS	2,731	1,286	898	2,520	2,100
66130- VEHICLE RELATED / MAINTENANCE	434	1,000	4,580	1,050	1,000
TOTAL EXPENSES	3,165	2,286	5,478	3,570	3,100
Net 50-0700-0396 Vehicle #96	(3,165)	(2,286)	(5,478)	(3,570)	(3,100)

2025 Operating Budget

FLEET	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0700-0397 Vehicle #97					
EXPENSES					
65640-FUEL - GAS	6,788	15,000	4,562	11,503	6,800
66130- VEHICLE RELATED / MAINTENANCE	2,163	5,000	3,088	5,250	3,700
TOTAL EXPENSES	8,952	20,000	7,649	16,753	10,500
Net 50-0700-0397 Vehicle #97	(8,952)	(20,000)	(7,649)	(16,753)	(10,500)
50-0700-0398 Vehicle #98					
EXPENSES					
65640-FUEL - GAS	12,842	5,000	9,098	19,714	14,126
66130- VEHICLE RELATED / MAINTENANCE	10,497	1,000	19,341	4,000	8,000
TOTAL EXPENSES	23,339	6,000	28,439	23,714	22,126
Net 50-0700-0398 Vehicle #98	(23,339)	(6,000)	(28,439)	(23,714)	(22,126)
50-0700-0313 Vehicle #99					
EXPENSES					
65640-FUEL - GAS	-	-	6,377	5,724	5,000
66130- VEHICLE RELATED / MAINTENANCE	-	-	243	1,750	5,000
TOTAL EXPENSES	-	-	6,620	7,474	10,000
Net 50-0700-0313 Vehicle #99	-	-	(6,620)	(7,474)	(10,000)
50-0700-0500 Vehicle #500					
EXPENSES					
65640-FUEL - GAS	1,017	7,100	670	3,528	3,704
TOTAL EXPENSES	1,017	7,100	670	3,528	3,704
Net 50-0700-0500 Vehicle #500	(1,017)	(7,100)	(670)	(3,528)	(3,704)
50-0700-0701 Trailer #001					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	158	500	132	525	350
TOTAL EXPENSES	158	500	132	525	350
Net 50-0700-0701 Trailer #001	(158)	(500)	(132)	(525)	(350)
50-0700-0702 Trailer #002					
EXPENSES					
66130- VEHICLE RELATED / MAINTENANCE	176	500	248	525	200
TOTAL EXPENSES	176	500	248	525	200
Net 50-0700-0702 Trailer #002	(176)	(500)	(248)	(525)	(200)
NET FLEET	(1,070,052)	(698,982)	(546,863)	(661,600)	(691,796)

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Environmental Services

ENVIRONMENTAL SERVICES make up 2.6% (1.6% - 2024) of your local Thames Centre municipal taxes and includes storm water management, solid waste collection (garbage), solid waste disposal (landfill), solid waste diversion (recycling) and contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide Environmental Services. Waste Management Services maintains garbage and recycling collection and disposal for over 5,000 properties, and operations for the landfill located at 2015 Crampton Drive. In 2023, the municipality collected 2,921 tonnes of solid waste and diverted 921 of those tonnes through the bluebox recycling.

	2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
50-0821-4825 Storm Water Management	(260,347)	-	115,406	-	-
50-0840-4805 Solid Waste Collection	115,256	360,456	508,426	353,027	336,327
50-0850-4805 Solid Waste Disposal (Landfill)	(223,088)	(313,001)	(124,992)	(289,178)	(381,220)
50-0860-4805 Solid Waste Diversion (Recycling)	(245,408)	(326,446)	29,077	(69,831)	(86,633)
50-0898-4605 Environmental Services Administration	-	-	(172,982)	-	-
50-1850-8500 Municipal Drains	(198,675)	(181,892)	(167,144)	(185,804)	(186,337)
Total required to be raised from taxation	(812,261)	(460,883)	187,790	(191,786)	(317,863)

2025 Operating Budget

ENVIRONMENTAL SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0821-4825 STORM WATER MANAGEMENT					
REVENUES					
51555-LIFECYCLE CHARGE	194,878	177,567	170,036	178,259	209,831
52100-TRANSFER FROM RESERVES	-	40,000	-	-	-
TOTAL REVENUES	194,878	217,567	170,036	178,259	209,831
EXPENSES					
65110-ADMIN - AMORTIZATION	260,347	-	-	-	-
65150-BENEFITS	3,697	2,821	4,495	2,911	2,351
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	-	3,000	-	-	-
65880-MAINTENANCE	-	-	-	-	-
66435-STUDIES / ASSESSMENTS / SURVEYS	17,444	45,000	15,162	45,000	5,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,456	15,000	16,565	35,000	35,000
66510-TRANSFER TO RESERVES	138,486	142,135	-	85,731	157,858
66580-WAGES - REGULAR	19,795	9,611	18,408	9,617	9,622
TOTAL EXPENSES	455,225	217,567	54,630	178,259	209,831
Net 50-0821-4825 STORM WATER MANAGEMENT	(260,347)	-	115,406	-	-
50-0840-4805 SOLID WASTE COLLECTION					
REVENUES					
51380-GARBAGE SURCHARGE	790,593	785,400	794,943	809,100	800,800
52010-SALE - BAG TAGS	62,180	56,650	45,473	63,762	65,675
TOTAL REVENUES	852,773	842,050	840,416	872,862	866,475
EXPENSES					
65100-ADVERTISING	5,699	4,500	3,880	5,105	-
65110-ADMIN - AMORTIZATION	21,845	-	-	-	-
65150-BENEFITS	1,083	3,233	139	3,333	3,724
65222-INFORMATION SERVICES - OPERATING	815.18	1010	-	785	-
65420-COST OF BAG TAGS	5,218	5,000	5,763	5,000	5,800
65725-INFORMATION / PUBLIC NOTICES	-	-	-	-	-
66040-MILEAGE	-	-	-	-	-
66100-OFFICE SUPPLIES	1,007	-	24	100	100
66240-POSTAGE	6,798	6,900	319	7,100	7,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	410,280	397,000	292,030	446,516	459,911
66485-TIPPING FEE EXPENSE	41,468	52,000	29,239	39,440	40,000
66510-TRANSFER TO RESERVES	238,651	-	-	-	-
66580-WAGES - REGULAR	4,653	11,951	595	12,456	13,613
TOTAL EXPENSES	737,516	481,594	331,990	519,835	530,148
Net 50-0840-4805 SOLID WASTE COLLECTION	115,256	360,456	508,426	353,027	336,327

2025 Operating Budget

ENVIRONMENTAL SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0850-4805 SOLID WASTE DISPOSAL (LANDFILL)					
REVENUES					
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51460-HAULED RECYCLING REVENUE	19,339	15,000	876	16,472	18,000
52080-TIPPING FEES	55,510	45,000	43,160	50,000	50,000
52100-TRANSFER FROM RESERVES	3,497	20,000	2,094	45,000	20,000
TOTAL REVENUES	78,345	80,000	46,130	111,472	88,000
EXPENSES					
63010-CAPITAL FLEET REPLACEMENT	41,714	41,714	-	45,885	50,474
65100-ADVERTISING	741	1,000	710	1,000	-
65105-ACCRETION EXPENSE	52,404	-	-	-	-
65140-BANK CHARGES	1,018	1,000	590	1,100	1,100
65150-BENEFITS	26,939	28,388	22,908	27,440	29,474
65200-BUILDING REPAIRS & MAINTENANCE	506	2,500	2,975	2,500	2,500
65222-INFORMATION SERVICES - OPERATING	864.59	1069	-	785	6,982
65290-CLOTHING ALLOWANCE	575	575	461	575	575
65295-COFFEE / CANTEEN SUPPLIES	64	50	34	73	50
65380-CONSULTING, ENGINEERING	21,860	20,000	16,937	45,000	65,000
65410-CONVENTIONS, SEMINARS, TRAINING,	1,414	2,000	-	2,000	-
65450-DEFERRED LANDFILL LIABILITY	-	75,000	-	75,000	100,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,560	2,000	3,246	1,410	1,500
65730-INSURANCE PREMIUM	4,878	9,694	6,378	6,000	6,000
65790-LEASE / RENTAL EXPENSE	1,313	1,000	1,587	1,000	1,200
65990-MATERIALS / SUPPLIES	3,312	3,500	5,071	6,600	5,600
66080-MUNICIPAL TAXES	11,733	12,850	11,815	12,100	12,403
66120-ONTARIO HYDRO	1,365	1,400	700	1,500	1,700
66135-OVERTIME	3,290	1,000	1,504	1,000	1,000
66170-PERSONAL PROTECTIVE EQUIPMENT	145	250	-	245	200
66290-PUBLIC RELATIONS/ IFT & ENTERTAINMENT	2,758	4,000	-	-	5,200
66315-REMOVABLE OF RECYCLABLES	-	750	661	750	700
66440-SUB-CONTRACT / CONTRACTED SERVICES	14,156	50,000	10,657	45,000	45,000
66470-TELECOMMUNICATIONS	1,193	1,200	1,187	1,500	3,300
66485-TIPPING FEE EXPENSE	12,113	18,000	3,789	15,000	14,000
66510-TRANSFER TO RESERVES	-	10,000	-	-	-
66540-UNION GAS	-	-	-	-	-
66580-WAGES - REGULAR	95,486	104,061	79,912	107,187	115,262
66581-WAGES - WORK FROM OTHERS	-	-	-	-	-
66587-COVID-19 WAGES & BENEFITS	31	-	-	-	-
TOTAL EXPENSES	301,433	393,001	171,122	400,650	469,220
Net 50-0850-4805 SOLID WASTE DISPOSAL (LANDFILL)	(223,088)	(313,001)	(124,992)	(289,178)	(381,220)

2025 Operating Budget

ENVIRONMENTAL SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0860-4805 SOLID WASTE DIVERSION (RECYCLING)					
REVENUES					
51435-GRANT - WASTE DIVERSION	159,093	175,000	-	-	-
51440-CMO-REIMBURSEMENT	131,555	-	332,367	411,258	400,000
51460-HAULED RECYCLING REVENUE	55,555	80,000	-	-	-
52020-SALE - BLUE BOXES	669	1,000	442	1,000	750
TOTAL REVENUES	346,872	256,000	332,808	412,258	400,750
EXPENSES					
65100-ADVERTISING	5,842	6,000	768	4,500	-
65150-BENEFITS	1,078	2,434	54	2,492	2,830
65165-BLUEBOX / COMPOSTER EXPENSE	6,218	3,600	4,592	4,500	4,500
65222-INFORMATION SERVICES - OPERATING	716	891	-	725	-
66240-POSTAGE	-	500	589	654	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	440,861	435,000	297,480	447,300	469,665
66442-SUBCONTRACT - PROCESSING	133,294	125,000	-	12,500	-
66485-TIPPING FEE EXPENSE	132	-	-	-	-
66580-WAGES - REGULAR	4,138	9,021	249	9,418	10,388
TOTAL EXPENSES	592,280	582,446	303,731	482,089	487,383
Net 50-0860-4805 SOLID WASTE DIVERSION (RECYCLING)	(245,408)	(326,446)	29,077	(69,831)	(86,633)
50-0898-4605 ENVIRONMENTAL SERVICES ADMINISTRATION					
REVENUES					
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENSES					
63010-CAPITAL FLEET REPLACEMENT	51,500	51,500	-	56,650	62,315
65150-BENEFITS	17,208	21,204	34,277	22,238	25,778
65380-CONSULTING, ENGINEERING	1,027	-	-	-	-
65410-CONVENTIONS, SEMINARS, TRAINING,	2,681	-	1,323	-	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	584	250	-	250	250
65795-LEASE / MAINT. AGREEMENT	3,146	4,500	3,146	4,500	4,500
65800-LEGAL FEES	-	-	2,604	700	700
65990-MATERIALS / SUPPLIES	-	-	-	-	-
66020-MEETING EXPENSES	-	-	-	-	-
66100-OFFICE SUPPLIES	972	-	1,183	500	500
66470-TELECOMMUNICATIONS	1,364	1,403	972	1,400	1,600
66580-WAGES - REGULAR	70,846	81,830	129,477	85,921	96,020
66587-COVID-19 WAGES & BENEFITS	308	-	-	-	-
67891-INTERDEPARTMENTAL	(149,637)	(160,687)	-	(172,159)	(191,663)
TOTAL EXPENSES	-	-	172,982	-	-
Net 50-0898-4605 ENVIRONMENTAL SERVICES ADMIN	-	-	(172,982)	-	-

2025 Operating Budget

ENVIRONMENTAL SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1850-8500 MUNICIPAL DRAINS					
REVENUES					
51395-GRANT - DRAINAGE SUPT.	61,167	70,000	-	65,000	65,000
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51505-INTEREST - MUNICIPAL DRAINS	779	4,000	4,365	8,000	8,000
51605-MUNICIPAL DRAIN DEBENTURE LEVY	32,242	32,242	-	32,243	10,261
52100-TRANSFER FROM RESERVES	-	-	-	17,000	-
TOTAL REVENUES	94,188	106,242	4,365	122,243	83,261
EXPENSES					
63010-CAPITAL FLEET REPLACEMENT	9,750	9,750	-	10,725	11,798
65110-ADMIN - AMORTIZATION	996	-	-	-	-
65150-BENEFITS	49,276	43,141	30,532	44,768	43,949
65222-INFORMATION SERVICES - OPERATING	8,399	10,392	-	10,091	9,286
65290-CLOTHING ALLOWANCE	575	575	-	575	575
65410-CONVENTIONS, SEMINARS, TRAINING	3,675	3,700	-	-	-
65430-COURIER / SHIPPING	-	50	-	-	-
65440-DEBENTURE INTEREST	5,265	5,266	239	4,425	3,671
65445-DEBENTURE PRINCIPAL	26,977	26,976	10,751	27,817	6,590
65510-EMPLOYEE RELATIONS / GIFT EXP	53	100	-	125	125
65800-LEGAL FEES	-	2,500	-	-	-
65910-MAINTENANCE - OTHER EQUIP	-	-	-	140	140
66030-MEMBERSHIPS	409	700	323	500	500
66040-MILEAGE	-	500	-	-	-
66100-OFFICE SUPPLIES	102	1,000	-	250	250
66123-ONTARIO ONE CALLS	1,350	1,600	1,378	2,100	2,100
66135-OVERTIME	1,004	2,000	446	1,000	1,000
66380-SMALL BALANCE WRITE OFFS	261	500	193	500	500
66440-SUB-CONTRACT / CONTRACTED SERVICES	22,474	20,000	22,694	42,000	25,000
66470-TELECOMMUNICATIONS	1,364	1,200	988	1,300	1,400
66510-TRANSFER TO RESERVES	2,668	-	-	-	-
66580-WAGES - REGULAR	158,190	158,184	103,964	161,731	162,714
66587-COVID-19 WAGES & BENEFITS	77	-	-	-	-
TOTAL EXPENSES	292,863	288,134	171,509	308,047	269,598
Net 50-1850-8500 MUNICIPAL DRAINS	(198,675)	(181,892)	(167,144)	(185,804)	(186,337)
NET ENVIRONMENTAL SERVICES	(812,261)	(460,883)	187,790	(191,786)	(317,863)

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Waste Water Services

WASTE WATER SERVICES includes Waste Water Administration, Catherine Street Sewage System, Dorchester Waste Water Treatment Plant, Thorndale Waste Water Treatment Plant, and associated collection systems. Waste water systems utilize full-cost accounting wherein municipalities must ensure that sufficient revenues are generated to recover the cost of system services including operation, maintenance, administration, capital investments, rehabilitation and replacement of assets.

	2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
50-0811-4155 Waste Water Administration	(16,805)	681,539	1,585,622	734,268	834,208
50-0812-4155 DOR Waste Water Treatment Plant	(358,912)	(330,917)	(302,367)	(353,364)	(372,164)
50-0812-4215 DOR Sludge Removal & Pumping	(42,825)	(30,000)	(30,319)	(30,000)	(39,000)
50-0813-4155 CATHERINE ST WWTP	(22,008)	(16,296)	(6,069)	(16,115)	(80,031)
50-0814-4155 THOR Waste Water Treatment Plant	(292,756)	(261,426)	(235,301)	(292,789)	(296,713)
50-0814-4215 THOR Sludge Removal & Pumping	(19,661)	(24,500)	(23,107)	(24,500)	(32,000)
50-0815-4155 Waste Water Collection	(15,355)	(18,400)	(13,348)	(17,500)	(14,300)
Total required to be raised from taxation	(768,322)	-	975,111	-	-

2025 Operating Budget

WASTEWATER RATES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0811-4155 WASTE WATER ADMINISTRATION					
REVENUES					
51130-CONNECTION CHARGE (PLANT, MISC, NEW CONNEC	300	166,000	963,876	510,000	-
51500-INTEREST-BANK	-	-	-	-	72,509
51590-MISCELLANEOUS REVENUE	-	-	-	-	-
52055-SERVICING CHARGE (PLANT)	52,816	52,826	-	52,816	50,593
52057-SEWAGE BILLINGS	1,268,311	1,193,041	1,082,998	1,193,041	1,216,902
52095-TRANSFER FROM DEVELOPMENT CHARGES	869,639	815,808	-	869,639	873,787
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	2,191,066	2,227,675	2,046,874	2,625,496	2,141,282
EXPENSES					
65105-ACCRETION EXPENSE	4,878	-	-	-	-
65110-ADMIN - AMORTIZATION	763,444	-	-	-	-
65150-BENEFITS	7,866	10,358	348	10,784	10,727
65350-COMPUTER SOFTWARE	-	1,074	-	1,183	1,392
65380-CONSULTING, ENGINEERING	-	-	-	-	-
65440-DEBENTURE INTEREST	119,882	119,892	53,809	105,711	91,221
65445-DEBENTURE PRINCIPAL	808,389	808,388	400,082	822,559	834,826
65790-LEASE / RENTAL EXPENSE	955	1,000	955	1,000	1,000
65990-MATERIALS / SUPPLIES	-	1,000	-	1,000	1,000
66123-ONTARIO ONE CALLS	500	500	382	521	550
66435-STUDIES/ASSESSMENTS/SURVEYS	424	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	27,899	30,000	4,579	30,000	60,000
66510-TRANSFER TO RESERVES	400,961	490,138	-	830,101	282,660
66580-WAGES - REGULAR	27,443	35,580	1,097	36,271	38,257
67200-VEHICLE COSTS	339	-	-	450	450
67891-INTERDEPARTMENTAL	44,891	48,206	-	51,648	57,500
TOTAL EXPENSES	2,207,871	1,546,136	461,252	1,891,228	1,307,074
Net 50-0811-4155 WASTE WATER ADMINISTRATION	(16,805)	681,539	1,585,622	734,268	834,208

2025 Operating Budget

WASTEWATER RATES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0812-4155 DOR WASTE WATER TREATMENT PLANT					
REVENUES					
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENSES					
65150-BENEFITS	1,203	276	136	260	324
65210-BUILDING SECURITY	-	500	-	500	-
65260-CHEMICALS	10,593	10,000	6,450	10,000	10,000
65340-COMPUTER HARDWARE	1,975	10,500	-	2,300	2,415
65530-EQUIPMENT (NOT CAPITAL)	42,289	35,000	29,755	30,000	30,000
65670-GENERATORS - SERVICING & FUEL	781	2,000	1,943	2,000	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	-	3,000	-	-	-
65728-INSPECTION / MAINTENANCE FEES CHARGED	2,924	4,000	1,550	3,000	3,000
65730-INSURANCE PREMIUM	36,172	8,269	50,086	40,000	46,000
65790-LEASE / RENTAL EXPENSE	3,506	3,000	3,442	3,000	4,500
65960-MAINTENANCE SUPPLIES	550	-	-	-	500
66080-MUNICIPAL TAXES	30,652	30,950	30,856	31,600	32,391
66120-ONTARIO HYDRO	51,197	49,300	33,159	51,800	52,600
66125-OPERATING CONTRACT	153,401	153,208	132,390	159,040	168,538
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	11,466	12,000	7,531	12,000	12,000
66470-TELECOMMUNICATIONS	3,948	5,600	2,764	5,200	4,700
66540-UNION GAS	760	1,600	746	900	1,100
66580-WAGES - REGULAR	6,425	1,014	841	1,064	1,196
66581-WAGES - WORK FROM OTHERS	259	-	-	-	-
66590-WATER	811	700	718	700	900
TOTAL EXPENSES	358,912	330,917	302,367	353,364	372,164
Net 50-0812-4155 DOR WWTP	(358,912)	(330,917)	(302,367)	(353,364)	(372,164)
50-0812-4215 DOR SLUDGE REMOVAL & PUMPING					
EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	42,825	15,000	27,214	15,000	32,000
66485-TIPPING FEE EXPENSE	-	15,000	3,105	15,000	7,000
TOTAL EXPENSES	42,825	30,000	30,319	30,000	39,000
Net 50-0812-4215 DOR SLUDGE REMOVAL&PUMPING	(42,825)	(30,000)	(30,319)	(30,000)	(39,000)
50-0813-4155 CATHERINE ST WASTE WATER TREATMENT PLANT					
EXPENSES					
65150-BENEFITS	652	1,249	653	1,297	1,404
65530-EQUIPMENT (NOT CAPITAL)	-	-	-	-	60,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	-	500	-	-	-
65728-INSPECTION / MAINTENANCE FEES CHARGED	2,239	3,000	2,412	3,150	3,150
65790-LEASE / RENTAL EXPENSE	-	4,000	-	4,000	7,500
66120-ONTARIO HYDRO	653	700	323	700	700
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,018	2,500	-	2,500	2,500
66580-WAGES - REGULAR	3,291	4,347	2,681	4,468	4,777
66581-WAGES - WORK FROM OTHERS	155	-	-	-	-
TOTAL EXPENSES	22,008	16,296	6,069	16,115	80,031
Net 50-0813-4155 CATHERINE ST WWTP	(22,008)	(16,296)	(6,069)	(16,115)	(80,031)

2025 Operating Budget

WASTEWATER RATES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0814-4155 THOR WASTE WATER TREATMENT PLANT					
REVENUES					
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENSES					
65150-BENEFITS	785	437	245	443	503
65200-BUILDING REPAIRS & MAINTENANCE	8,713	11,000	1,702	2,000	2,000
65260-CHEMICALS	9,694	6,500	8,427	9,000	10,000
65340-COMPUTER HARDWARE	3,200	10,500	2,117	2,080	2,700
65530-EQUIPMENT (NOT CAPITAL)	31,020	30,000	43,627	46,320	28,320
65670-GENERATORS - SERVICING & FUEL	1,250	2,000	1,136	2,000	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	-	1,000	-	1,000	-
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,356	1,500	1,054	1,500	2,000
65730-INSURANCE PREMIUM	23,264	5,104	16,491	26,000	15,000
65790-LEASE / RENTAL EXPENSE	1,237	1,500	1,038	1,500	1,500
65960-MAINTENANCE SUPPLIES	3,361	2,500	3,053	3,000	3,000
66080-MUNICIPAL TAXES	14,177	15,650	14,271	14,650	15,016
66120-ONTARIO HYDRO	61,631	50,000	32,206	52,500	74,000
66125-OPERATING CONTRACT	112,743	112,758	98,557	116,013	124,046
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	12,241	5,000	7,760	8,840	10,500
66470-TELECOMMUNICATIONS	4,306	4,400	2,502	4,300	4,350
66580-WAGES - REGULAR	3,030	1,577	1,086	1,643	1,778
66581-WAGES - WORK FROM OTHERS	748	-	28	-	-
TOTAL EXPENSES	292,756	261,426	235,301	292,789	296,713
Net 50-0814-4155 THOR WWTP	(292,756)	(261,426)	(235,301)	(292,789)	(296,713)
50-0814-4215 THOR SLUDGE REMOVAL & PUMPING					
EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	19,661	9,500	21,037	15,000	27,000
66485-TIPPING FEE EXPENSE	-	15,000	2,070	9,500	5,000
TOTAL EXPENSES	19,661	24,500	23,107	24,500	32,000
Net 50-0814-4215 THOR SLUDGE REMOVAL&PUMPING	(19,661)	(24,500)	(23,107)	(24,500)	(32,000)
50-0815-4155 WASTE WATER COLLECTION					
EXPENSES					
65670-GENERATORS - SERVICING & FUEL	5,683	5,000	2,541	2,000	2,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,164	2,000	6,487	3,500	3,500
66120-ONTARIO HYDRO	8,508	11,400	4,320	12,000	8,800
TOTAL EXPENSES	15,355	18,400	13,348	17,500	14,300
Net 50-0815-4155 WASTE WATER COLLECTION	(15,355)	(18,400)	(13,348)	(17,500)	(14,300)
NET WASTEWATER RATES	(768,322)	-	975,111	-	-

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Water Services

WATER SERVICES include the Water Distribution System, Dorchester Water Treatment Plant, Thorndale Water Treatment Plant, Water Tower Operations and Well Maintenance. Water systems utilize full-cost accounting wherein municipalities must ensure that sufficient revenues are generated to recover the cost of system services including operation, maintenance, administration, capital investments, rehabilitation and replacement of assets.

	2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
50-0830-4300 Water Admin - Amortization	(554,901)	-	-	-	-
50-0830-4340 Water Distribution System	680,863	688,285	1,684,947	738,932	837,945
50-0830-4380 Wtr Meter Read - Sub-Contract	(15,264)	(15,000)	(10,176)	(15,500)	(15,500)
50-0830-4405 Hydrant Maintenance	(2,815)	(4,000)	(6,496)	(4,500)	(4,700)
50-0830-4440 Water System Operation	(35,637)	(40,700)	(60,934)	(50,000)	(53,000)
50-0830-4470 Water Meter Installation	(98,080)	(100,000)	(84,161)	(100,000)	(100,000)
50-0830-4495 Water Tower Operations	(16,373)	(19,050)	(11,448)	(20,800)	(23,100)
50-0831-4340 DOR Water Treatment Plant	(336,033)	(324,088)	(217,065)	(350,916)	(391,270)
50-0831-4440 System Sampling	(14,224)	(15,500)	(10,355)	(20,550)	(20,000)
50-0831-4510 DOR Well Maintenance	(42,183)	(50,000)	(62,116)	(55,200)	(68,500)
50-0834-4340 THOR Water Treatment Plant	(111,664)	(111,547)	(84,694)	(112,266)	(134,375)
50-0834-4440 System Sampling	(5,537)	(5,400)	(4,295)	(6,200)	(6,000)
50-0834-4510 THOR Well Maintenance	(3,053)	(3,000)	0	(3,000)	(21,500)
Total required to be raised from taxation	(554,901)	-	1,133,206	-	-

2025 Operating Budget

WATER RATES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0830-4300 WATER ADMIN - AMORTIZATION EXPENSES					
65105-ACCRETION EXPENSE	6,280	-	-	-	-
65110-ADMIN - AMORTIZATION	548,621	-	-	-	-
TOTAL EXPENSES	554,901	-	-	-	-
Net 50-0830-4300 WATER ADMIN - AMORTIZATION	(554,901)	-	-	-	-
50-0830-4340 WATER DISTRIBUTION SYSTEM REVENUES					
51080-DEBENTURE LEVY	9,080	8,989	-	8,989	8,989
51130-CONNECTION CHARGE (PLANT, MISC, NEW)	15,000	80,000	14,432	11,700	12,051
51230-DISCOUNTS & OCCUPANCY CHARGE	3,080	4,000	2,120	3,846	3,748
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51460-HAULED RECYCLING REVENUE	1,714	750	1,337	750	933
51465-HYDRANT RECOVERIES FROM FIRE SERVICES	-	4,100	-	4,203	5,000
51500-INTEREST-BANK	-	-	-	-	166,425
51525-LATE PAYMENT CHARGES	13,958	10,000	12,364	9,000	10,390
51555-LIFECYCLE CHARGE	428,487	417,894	359,625	417,894	428,341
51590-MISCELLANEOUS REVENUE	18,221	15,000	1,483	25,000	500
52100-TRANSFER FROM RESERVES	-	-	-	-	-
52130-WATER BILLINGS	1,999,237	2,056,124	1,671,827	2,056,124	2,107,527
TOTAL REVENUES	2,488,777	2,596,857	2,063,187	2,537,506	2,577,479
EXPENSES					
65100-ADVERTISING	2,062	1,000	1,623	1,500	1,500
65150-BENEFITS	112,860	94,355	77,035	97,703	102,427
65222-INFORMATION SERVICES - OPERATING	31,175	38,603	-	43,916	40,774
65290-CLOTHING ALLOWANCE	3,093	3,450	2,724	3,450	2,875
65350-COMPUTER SOFTWARE	992	1,081	-	1,192	1,402
65380-CONSULTING, ENGINEERING	-	-	-	-	-
65410-CONVENTIONS, SEMINARS, TRAINING, ED	17,896	11,000	7,920	13,000	13,000
65435-COVID-19 EXPENSES	-	-	-	-	-
65440-DEBENTURE INTEREST	1,951	1,951	837	1,579	1,187
65445-DEBENTURE PRINCIPAL	7,038	7,038	3,657	7,410	7,802
65510-EMPLOYEE RELATIONS / GIFT EXP	568	500	17	500	500
65530-EQUIPMENT (NOT CAPITAL)	-	9,000	2,932	9,000	40,000
65735-INSURANCE - THIRD PARTY DEDUCTIBLE	-	-	375	-	-
65800-LEGAL FEES	-	-	-	2,300	-
65830-LICENSE FEES & PERMITS	2,123	8,000	9,269	8,000	8,500
65990-MATERIALS / SUPPLIES	3,315	4,000	980	3,500	3,500
66030-MEMBERSHIPS	511	500	529	530	530
66100-OFFICE SUPPLIES	1,352	2,000	1,352	1,500	1,700
66123-ONTARIO ONE CALLS	813	500	382	521	600
66135-OVERTIME	6,398	5,000	7,390	3,628	3,628
66170-PERSONAL PROTECTIVE EQUIPMENT	409	500	437	500	500
66240-POSTAGE	12,618	13,000	4,142	11,300	13,000
66290-PUBLIC RELATIONS / GIFT EXP	180	450	-	360	360
66300-RADIO / PAGER EXPENSE	-	-	-	-	-
66435-STUDIES / ASSESSMENTS / SURVEYS	422	15,000	-	4,268	4,500
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	10,000	5,185	7,000	2,500

2025 Operating Budget

WATER RATES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
66470-TELECOMMUNICATIONS	10,855	11,000	6,849	11,000	12,000
66510-TRANSFER TO RESERVES	1,102,230	1,207,603	-	1,050,616	1,109,732
66580-WAGES - REGULAR	362,780	339,230	244,604	353,790	359,279
66581-WAGES - WORK FROM OTHERS	261	-	-	-	-
66587-COVID-19 WAGES & BENEFITS	-	-	-	-	-
67100-FACILITY RENTALS	-	11,330	-	12,500	12,500
67200-VEHICLE COSTS	21,266	-	-	27,500	27,500
67891-INTERDEPARTMENTAL	104,746	112,481	-	120,511	134,163
TOTAL EXPENSES	1,807,914	1,908,572	378,240	1,798,574	1,739,534
Net 50-0830-4340 WATER DISTRIBUTION SYSTEM	680,863	688,285	1,684,947	738,932	837,945
50-0830-4380 WTR METER READ EXPENSES					
66440-SUB-CONTRACT / CONTRACTED SERVICES	15,264	15,000	10,176	15,500	15,500
TOTAL EXPENSES	15,264	15,000	10,176	15,500	15,500
Net 50-0830-4380 WTR METER READ	(15,264)	(15,000)	(10,176)	(15,500)	(15,500)
50-0830-4405 HYDRANT MAINTENANCE EXPENSES					
65990-MATERIALS / SUPPLIES	2,815	4,000	6,496	4,500	4,700
TOTAL EXPENSES	2,815	4,000	6,496	4,500	4,700
Net 50-0830-4405 HYDRANT MAINTENANCE	(2,815)	(4,000)	(6,496)	(4,500)	(4,700)
50-0830-4440 WATER SYSTEM OPERATION REVENUES					
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENSES					
65990-MATERIALS / SUPPLIES	5,597	10,700	9,820	10,000	8,000
66440-SUB-CONTRACT / CONTRACTED SERVICES	30,040	30,000	51,114	40,000	45,000
TOTAL EXPENSES	35,637	40,700	60,934	50,000	53,000
Net 50-0830-4440 WATER SYSTEM OPERATION	(35,637)	(40,700)	(60,934)	(50,000)	(53,000)
50-0830-4470 WATER METER INSTALLATION EXPENSES					
65990-MATERIALS / SUPPLIES	98,080	100,000	84,161	100,000	100,000
TOTAL EXPENSES	98,080	100,000	84,161	100,000	100,000
Net 50-0830-4470 WATER METER INSTALLATION	(98,080)	(100,000)	(84,161)	(100,000)	(100,000)

2025 Operating Budget

WATER RATES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0830-4495 WATER TOWER OPERATIONS EXPENSES					
65200-BUILDING REPAIRS & MAINTENANCE	269	1,000	1,096	1,500	1,500
65670-GENERATORS - SERVICING & FUEL	1,745	3,000	2,024	2,500	3,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	-	2,000	-	-	-
65990-MATERIALS / SUPPLIES	249	1,000	-	2,000	2,000
66120-ONTARIO HYDRO	13,180	11,400	7,614	12,000	13,600
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
66470-TELECOMMUNICATIONS	930	650	714	2,800	3,000
66581-WAGES - WORK FROM OTHERS	-	-	-	-	-
TOTAL EXPENSES	16,373	19,050	11,448	20,800	23,100
Net 50-0830-4495 WATER TOWER OPERATIONS	(16,373)	(19,050)	(11,448)	(20,800)	(23,100)
50-0831-4340 DOR WATER TREATMENT PLANT REVENUES					
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
50-0831-4340 DOR WATER TREATMENT PLANT EXPENSES					
65150-BENEFITS	12,035	19,082	10,740	20,064	21,554
65200-BUILDING REPAIRS & MAINTENANCE	-	1,500	2,258	1,500	19,500
65210-BUILDING SECURITY	434	500	508	450	500
65260-CHEMICALS	29,907	16,000	21,510	25,000	25,000
65430-COURIER / SHIPPING	-	50	-	100	100
65520-EQUIPMENT LEASE/RENTAL	2,671	2,000	-	2,000	2,700
65530-EQUIPMENT (NOT CAPITAL)	29,466	20,000	9,158	20,000	31,000
65670-GENERATORS - SERVICING & FUEL	553	4,000	2,164	4,000	5,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	3,722	6,000	-	-	-
65728-INSPECTION / MAINTENANCE FEES CHARGED	13,482	10,000	6,231	10,000	11,000
65730-INSURANCE PREMIUM	32,548	24,559	37,176	36,000	34,000
65910-MAINTENANCE - OTHER EQUIP	-	1,000	-	-	-
65990-MATERIALS / SUPPLIES	9,414	15,000	13,646	15,000	15,000
66080-MUNICIPAL TAXES	10,172	10,300	10,239	10,500	10,763
66120-ONTARIO HYDRO	115,323	112,000	53,200	114,300	118,500
66135-OVERTIME	4,860	5,000	176	5,808	5,808
66150-P & M REPORTING	-	-	-	-	-
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	6,188	4,000	3,198	10,500	10,500
66470-TELECOMMUNICATIONS	5,356	5,500	3,321	5,500	5,500
66580-WAGES - REGULAR	59,331	67,597	43,539	70,194	74,845
66581-WAGES - WORK FROM OTHERS	571	-	-	-	-
TOTAL EXPENSES	336,033	324,088	217,065	350,916	391,270
Net 50-0831-4340 DOR WATER TREATMENT PLANT	(336,033)	(324,088)	(217,065)	(350,916)	(391,270)
50-0831-4440 SYSTEM SAMPLING EXPENSES					
65990-MATERIALS / SUPPLIES	-	500	-	550	-
66600-WATER SAMPLING	14,224	15,000	10,355	20,000	20,000
TOTAL EXPENSES	14,224	15,500	10,355	20,550	20,000
Net 50-0831-4440 SYSTEM SAMPLING	(14,224)	(15,500)	(10,355)	(20,550)	(20,000)

2025 Operating Budget

WATER RATES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-0831-4510 DOR WELL MAINTENANCE EXPENSES					
65990-MATERIALS / SUPPLIES	1,822	5,000	14,627	10,200	18,500
66440-SUB-CONTRACT / CONTRACTED SERVICES	40,361	45,000	47,489	45,000	50,000
TOTAL EXPENSES	42,183	50,000	62,116	55,200	68,500
Net 50-0831-4510 DOR WELL MAINTENANCE	(42,183)	(50,000)	(62,116)	(55,200)	(68,500)
50-0834-4340 THOR WATER TREATMENT PLANT REVENUES					
52100-TRANSFER FROM RESERVES	2,218	-	-	-	-
TOTAL REVENUES	2,218	-	-	-	-
EXPENSES					
65150-BENEFITS	5,779	8,011	5,888	8,422	9,031
65200-BUILDING REPAIRS & MAINTENANCE	447	1,000	2,021	1,500	4,500
65260-CHEMICALS	11,672	10,000	9,597	12,000	11,000
65530-EQUIPMENT (NOT CAPITAL)	10,892	2,700	2,035	5,000	18,000
65670-GENERATORS - SERVICING & FUEL	1,265	1,500	1,426	1,500	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	588	4,700	-	-	-
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,373	1,000	960	1,200	1,300
65730-INSURANCE PREMIUM	14,446	17,578	16,398	16,000	15,000
65910-MAINTENANCE - OTHER EQUIP	-	1,000	-	-	-
65990-MATERIALS / SUPPLIES	1,012	2,500	702	2,500	1,800
66080-MUNICIPAL TAXES	2,724	2,800	2,742	2,850	2,921
66120-ONTARIO HYDRO	22,536	16,700	10,469	17,500	23,200
66135-OVERTIME	4,729	4,000	176	4,000	4,000
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	8,036	4,800	3,722	5,500	5,500
66470-TELECOMMUNICATIONS	5,113	5,100	3,759	5,100	5,000
66580-WAGES - REGULAR	22,549	28,158	24,799	29,194	31,123
66581-WAGES - WORK FROM OTHERS	721	-	-	-	-
TOTAL EXPENSES	113,882	111,547	84,694	112,266	134,375
Net 50-0834-4340 THOR WATER TREATMENT PLANT	(111,664)	(111,547)	(84,694)	(112,266)	(134,375)
50-0834-4440 SYSTEM SAMPLING EXPENSES					
65990-MATERIALS / SUPPLIES	-	200	-	200	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	419	-	-	-	-
66600-WATER SAMPLING	5,118	5,200	4,295	6,000	6,000
TOTAL EXPENSES	5,537	5,400	4,295	6,200	6,000
Net 50-0834-4440 SYSTEM SAMPLING	(5,537)	(5,400)	(4,295)	(6,200)	(6,000)
50-0834-4510 THOR WELL MAINTENANCE EXPENSES					
65990-MATERIALS / SUPPLIES	3,053	3,000	-	3,000	21,500
TOTAL EXPENSES	3,053	3,000	-	3,000	21,500
Net 50-0834-4510 THOR WELL MAINTENANCE	(3,053)	(3,000)	-	(3,000)	(21,500)
NET WATER RATES	(554,901)	-	1,133,206	-	-

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Health Services

HEALTH SERVICES make up 0.6% (0.5% - 2024) of your local Thames Centre municipal taxes and includes 1 active and 7 inactive cemetery and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide these services. Health Services supports and maintains the active Dorchester Union Cemetery along with 7 inactive cemeteries and, In 2023, for the Dorchester Union Cemetery, we facilitated 96 interments, sold 41 interment rights, coordinated placements for 51 memorials and processed 49 burial permits and registered deaths.

	2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
50-1040-5500 DORCHESTER CEMETERY	(79,791)	(76,674)	7,508	(47,517)	(54,621)
50-1040-5600 ABANDONED CEMETERY	(10,999)	(11,000)	(7,164)	(9,950)	(13,743)
Total required to be raised from taxation	(90,790)	(87,674)	344	(57,467)	(68,364)

2025 Operating Budget

HEALTH SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1040-5500 DORCHESTER CEMETERY					
REVENUES					
51110-COLUMBARIUM NICHE REVENUE	14,550	15,000	7,150	12,716	13,034
51210-CUSTOM WORK / RECOVERY	168	1,000	305	1,002	1,027
51250-DONATIONS	50	-	-	-	-
51340-FOUNDATION REVENUE	11,454	11,500	13,475	11,500	11,788
51520-INTEREST ON INVESTMENTS	32,329	4,000	14,192	12,000	12,300
51530-INTERMENTS	73,138	46,000	57,515	45,810	46,955
51695-PERMITS - BURIAL	980	500	965	915	938
51820-REGISTRATION OF DEATHS	980	700	965	800	820
52050-SALE OF LOTS - REGULAR	46,433	34,500	31,643	39,488	40,475
52090-TRANSFER FEES	-	1,000	637	550	564
52100-TRANSFER FROM RESERVES	-	-	-	-	-
52110-TREE DEDICATION PROGRAM	-	-	-	-	-
TOTAL REVENUES	180,081	114,200	126,847	124,781	127,901
EXPENSES					
63010-CAPITAL FLEET REPLACEMENT	3,505	3,505	-	3,856	4,242
65100-ADVERTISING	-	250	-	-	-
65110-ADMIN - AMORTIZATION	3,117	-	-	-	-
65150-BENEFITS	24,107	27,813	16,692	24,626	26,531
65222-INFORMATION SERVICES - OPERATING	4,891	4,454	1,836	4,228	6,982
65310-COLUMBARIUM EXPENSE	14,350	8,600	6,440	6,000	6,150
65350-COMPUTER SOFTWARE	384	1,700	-	1,800	1,800
65410-CONVENTIONS, SEMINARS, TRAINING,	-	1,500	-	-	-
65430-COURIER / SHIPPING	-	-	-	-	-
65530-EQUIPMENT (NOT CAPITAL)	476	1,000	2,421	4,540	2,091
65630-FOUNDATION EXPENSE	12,728	10,500	12,480	10,500	10,763
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	-	2,000	-	1,512	1,550
65730-INSURANCE PREMIUM	1,395	3,016	1,618	2,000	2,000
65780-LANDSCAPING	-	-	-	1,000	500
65800-LEGAL FEES	-	2,000	-	-	-
65830-LICENSE FEES & PERMITS	1,121	1,000	2,079	2,175	2,229
65960-MAINTENANCE SUPPLIES	357	2,500	1,144	1,472	1,509
65990-MATERIALS / SUPPLIES	4,069	5,000	967	2,123	2,176
66030-MEMBERSHIPS	-	350	477	300	308
66040-MILEAGE	-	-	99	-	-
66120-ONTARIO HYDRO	1,666	400	179	400	400
66135-OVERTIME	565	-	39	-	-
66200-PLOT BUY-BACKS	880	500	1,044	1,000	1,000
66350-SEMINARS/TRAINING	293	-	-	-	-
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	1,000	-	1,000	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	2,500	2,500	-	2,500	2,563
66470-TELECOMMUNICATIONS	210	200	138	200	200
66510-TRANSFER TO RESERVES	71,269	5,982	-	6,431	6,592
66520-TREE DEDICATION PROGRAM	-	-	-	-	-
66580-WAGES - REGULAR	111,173	104,554	71,083	94,035	102,036
66590-WATER	815	550	605	600	900
TOTAL EXPENSES	259,872	190,874	119,339	172,298	182,522
Net 50-1040-5500 DORCHESTER CEMETERY	(79,791)	(76,674)	7,508	(47,517)	(54,621)

2025 Operating Budget

HEALTH SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1040-5600 ABANDONED CEMETERY EXPENSES					
65430-COURIER / SHIPPING	-	-	-	-	-
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	11,987	7,500	7,164	8,250	12,000
65800-LEGAL FEES	-	-	-	-	-
65880-MAINTENANCE	-	3,500	-	1,700	1,743
65990-MATERIALS / SUPPLIES	-	-	-	-	-
66510-TRANSFER TO RESERVES	(988)	-	-	-	-
TOTAL EXPENSES	10,999	11,000	7,164	9,950	13,743
Net 50-1040-5600 ABANDONED CEMETERY	(10,999)	(11,000)	(7,164)	(9,950)	(13,743)
NET HEALTH SERVICES	(90,790)	(87,674)	344	(57,467)	(68,364)

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Recreation & Cultural Services

COMMUNITY SERVICES & FACILITIES makes up 21.8% (21.9% in 2024) of your local Thames Centre municipal taxes and includes operations and management of facilities, parks, open spaces, along with recreation facilities such as the FlightExec Centre (which includes the Lions Active Living Centre), the Thorndale Lions Community Centre, libraries, sports fields, trails and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide community services. Community Services & Facilities maintains and is responsible for 2 ice surfaces, 2 community centres, 1 active living centre, 9 parks, 13 soccer fields, 11 ball diamonds, 4 tennis courts, 4 outdoor pickleball courts, 3 basketball courts, 13 playgrounds, 1 outdoor pool, 2 splash pads, 1 wading pool, 2 skate parks, 3 outdoor pavilions, 3 fieldhouses, 2 dog parks, a memorial bench program, 2 community gardens, beautification activities and oversight of community events including Canada Day, Corn Fest, Festival of Lights and outdoor movie nights. We also work with various community partners, providing them with space in our facilities to offer programs and services to Thames Centre residents, including Victoria Order of Nurses, Boys & Girls Club and the Playroom Experiment. The department manages 12,600 square metres of indoor recreation facility space, 545,771 square metres of outdoor recreation facility space, and 46 km of trails.

	2023 Actuals	2023 Budget	2024 YTD Actuals	2024 Budget	2025 Budget
50-1605-5170 STAGE/EVENT TRAILER	1,396	2,000	-	1,453	612
50-1605-7100 RECREATION ADMIN	(2,054,512)	(1,013,076)	(413,725)	(1,100,114)	(1,171,742)
50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT	(2,853)	(16,318)	(806)	(16,654)	(16,391)
50-1610-7200 PLAYGROUND - DORCHESTER	(31,046)	35,970	15,028	(3,050)	(15,994)
50-1610-7201 PLAYGROUND - THORNDALE	(4,901)	(6,316)	(30,917)	(12,432)	(10,961)
50-1610-7229 THAMES CENTRE PARKS	(203,201)	(276,308)	(175,641)	(250,572)	(219,398)
50-1610-7230 DOG PARK	(1,575)	(2,000)	7,013	(4,000)	(4,000)
50-1611-7230 THAMES CENTRE TRAILS	(10,220)	(25,601)	(11,290)	(24,458)	(65,391)
50-1612-7410 TC BALL DIAMONDS	(31,343)	(52,823)	(15,174)	(57,894)	(49,762)
50-1613-7630 TC SOCCER	(56,338)	(79,931)	(66,042)	(82,883)	(85,508)
50-1620-7107 SENIORS CENTRE	(133,871)	(133,601)	(56,103)	(123,203)	(117,123)
50-1634-7101 FLIGHT EXEC CENTRE	(553,328)	(500,454)	(511,863)	(671,410)	(634,551)
50-1634-7102 THORNDALE COMMUNITY CENTRE	(98,611)	(177,818)	(75,479)	(172,171)	(175,211)
50-1634-7103 THORNDALE FIELDHOUSE	(3,697)	(9,553)	(5,510)	(5,900)	(4,900)
50-1634-7104 VON CENTRE	2,549	5,154	11,466	8,008	19,229
50-1634-7105 THORNDALE SPLASH PARK	(19,018)	(19,663)	(10,890)	(20,398)	(21,985)
50-1634-7106 DORCHESTER POOL / SPLASH PARK	(134,915)	(137,794)	(123,286)	(126,200)	(134,589)
50-1634-7109 MILL POND BUILDING	4,526	(910)	6,357	(971)	1,028
50-1640-7301 DORCHESTER LIBRARY	44,911	43,557	29,266	49,882	47,474
50-1640-7302 THORNDALE LIBRARY	13,852	7,475	14,637	7,052	5,411
Total required to be raised from taxation	(3,272,193)	(2,358,010)	(1,412,958)	(2,605,915)	(2,653,752)

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1605-5170 #50-1966 STAGE/EVENT TRAILER					
REVENUES					
51830-RENTAL INCOME	1,396	2,000	-	1,453	612
TOTAL REVENUES	1,396	2,000	-	1,453	612
Net 50-1605-5170 #50-1966 STAGE/EVENT TRAILER	1,396	2,000	-	1,453	612
50-1605-7100 RECREATION ADMIN					
REVENUES					
51250-DONATIONS	-	-	-	-	-
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51438-GRANT - MUNICIPAL MODERNIZATION PROGRAM	-	-	-	-	-
51441-COUNCIL - GRANT - FEDERAL (OPERATING)	-	-	3,840	4,200	4,200
51450-REC ADMIN - MEMORIAL BENCH PROGRAM	1,500	4,500	1,500	3,000	3,000
51615-NAMING RIGHTS AND SPONSORSHIPS	7,500	-	7,500	-	7,500
51940-RENTALS - MISCELLANEOUS	2,989	-	-	-	-
52095-TRANSFER FROM DEVELOPMENT CHARGES	18,956	35,000	-	-	-
52100-TRANSFER FROM RESERVES	18,956	35,000	-	-	-
TOTAL REVENUES	49,901	74,500	12,840	7,200	14,700
EXPENSES					
63010-CAPITAL FLEET REPLACEMENT	41,922	41,922	-	46,114	50,725
65100-ADVERTISING	1,013	1,000	128	-	-
65110-ADMIN - AMORTIZATION	1,036,129	-	-	-	-
65140-BANK CHARGES	10,072	8,800	6,732	9,000	10,400
65150-BENEFITS	79,188	80,295	77,021	84,038	92,525
65222-INFORMATION SERVICES - OPERATING	43,180	53,450	-	54,547	76,800
65230-SPECIAL EVENTS	-	-	38,482	40,000	40,000
65290-CLOTHING ALLOWANCE	6,892	7,500	7,340	8,100	11,500
65295-COFFEE / CANTEEN SUPPLIES	327	500	548	500	500
65350-COMPUTER SOFTWARE	10,959	11,700	13,761	17,200	10,700
65360-COMPUTER SUPPLIES	106	750	-	750	750
65410-CONVENTIONS, SEMINARS, TRAINING,	10,952	15,000	165	-	-
65435-COVID-19 EXPENSES	-	-	-	-	-
65530-EQUIPMENT (NOT CAPITAL)	173	200	-	200	200
65640-FUEL - GAS	1,208	-	899	-	-
65735-INSURANCE - THIRD PARTY DEDUCTIBLE	-	-	738	-	-
65795-LEASE / MAINTENANCE AGREEMENT	2,166	1,500	1,572	2,100	2,100
65800-LEGAL FEES	3,441	-	-	-	-
66010-MEDICALS	-	250	-	222	222
66020-MEETING EXPENSES	-	200	133	200	200
66030-MEMBERSHIPS	2,879	3,000	2,961	3,000	3,000
66035-REC ADMIN - MEMORIAL BENCH	-	3,600	-	3,000	3,000
66040-MILEAGE	358	500	287	-	-
66100-OFFICE SUPPLIES	2,384	2,500	2,050	2,500	2,500
66135-OVERTIME	227	-	-	-	-
66170-PERSONAL PROTECTIVE EQUIPMENT	561	400	218	500	500
66205-PLAY IT FORWARD PROGRAM	-	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	67,912	70,000	393	-	-
66470-TELECOMMUNICATIONS	7,377	8,000	4,767	7,800	7,400
66510-TRANSFER TO RESERVES	490,484	490,484	-	527,338	540,521
66580-WAGES - REGULAR	283,782	292,205	268,369	303,388	336,082
66587-COVID-19 WAGES & BENEFITS	722	-	-	-	-
67100-FACILITY RENTALS	-	(6,180)	-	(3,183)	(3,183)
TOTAL EXPENSES	2,104,413	1,087,576	426,565	1,107,314	1,186,442
Net 50-1605-7100 RECREATION ADMIN	(2,054,512)	(1,013,076)	(413,725)	(1,100,114)	(1,171,742)

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1605-7800 WORK FOR ECONOMIC DEVELOPMENT EXPENSES					
65150-BENEFITS	348	2,940	85	2,123	2,114
66135-OVERTIME	-	-	-	-	-
66580-WAGES - REGULAR	2,504	13,378	720	14,531	14,277
TOTAL EXPENSES	2,853	16,318	806	16,654	16,391
Net 50-1605-7800 WORK FOR ECONOMIC DVLPMENT	(2,853)	(16,318)	(806)	(16,654)	(16,391)
50-1610-7200 DORCHESTER PLAYGROUND PROGRAM REVENUES					
51100-BUS TRIPS	-	2,660	-	2,740	-
51432-GRANT - CSJ	2,321	-	-	-	-
51437-GRANT - MISC	8,246	-	-	-	-
51800-REGISTRATION - SUMMER PROGRAM	134,730	145,600	191,114	145,600	164,000
52025-SALE - BOOTH STOCK	10,548	8,500	6,453	8,500	6,500
52100-TRANSFER FROM RESERVES	-	-	-	18,750	-
TOTAL REVENUES	155,845	156,760	197,567	175,590	170,500
EXPENSES					
65150-BENEFITS	17,328	15,509	16,846	13,860	14,942
65290-CLOTHING ALLOWANCE	828	1,200	1,561	1,200	1,200
65410-CONVENTIONS, SEMINARS, TRAINING	1,071	2,070	-	-	-
66100-OFFICE SUPPLIES	163	500	769	500	200
66280-PROGRAM SUPPLIES - PLAYGROUND	14,056	14,045	12,076	14,500	14,500
66290-PUBLIC RELATIONS / GIFT & ENTERTAINMENT	-	200	-	200	200
66440-SUB-CONTRACT / CONTRACTED SERVICES	172.32	510	174	525	700
66580-WAGES - REGULAR	153,271	86,756	151,114	147,855	154,752
TOTAL EXPENSES	186,890	120,790	182,539	178,640	186,494
Net 50-1610-7200 DORCHESTER PLAYGROUND PROG	(31,046)	35,970	15,028	(3,050)	(15,994)
50-1610-7201 THORNDALE PLAYGROUND PROGRAM REVENUES					
51800-REGISTRATION - SUMMER PROGRAM	40,588	42,000	10,456	42,000	47,000
52025-SALE - BOOTH STOCK	2,559	2,600	1,893	2,600	2,600
52100-TRANSFER FROM RESERVES	-	-	-	6,250	-
TOTAL REVENUES	43,147	44,600	12,349	50,850	49,600
EXPENSES					
65150-BENEFITS	3,944	5,994	3,472	4,684	3,659
65290-CLOTHING ALLOWANCE	1,034	1,100	1,119	1,100	1,100
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	714	1,000	-	-	-
65990-MATERIALS / SUPPLIES	40	-	-	-	-
66100-OFFICE SUPPLIES	56	500	-	500	200
66280-PROGRAM SUPPLIES - PLAYGROUND	8,067	7,500	5,872	7,500	7,500
66290-PUBLIC RELATIONS/GIFT & ENTERTAINMENT EXP	-	200	-	200	200
66440-SUB-CONTRACT / CONTRACTED SERVICES	172	-	-	-	-
66580-WAGES - REGULAR	34,022	34,622	32,802	49,298	47,902
TOTAL EXPENSES	48,048	50,916	43,266	63,282	60,561
Net THORNDALE PLAYGROUND PROGRAM	(4,901)	(6,316)	(30,917)	(12,432)	(10,961)

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1610-7229 THAMES CENTRE PARKS					
REVENUES					
51250-DONATIONS	-	8,000	-	-	-
51590-MISCELLANEOUS REVENUE	-	-	-	2,500	4,000
51730-PROGRAMS - ROGERS 5G	-	-	12,000	-	18,000
51830-RENTAL INCOME	7,615	7,764	7,920	7,615	7,615
51850-RENTALS - BOOTH	-	-	584	-	-
51960-RENTALS - PAVILION	2,464	2,088	3,039	2,200	1,650
52100-TRANSFER FROM RESERVES	-	8,000	-	-	-
52105-TRANSFER FROM DEFERRED REVENUE	-	-	-	16,000	7,700
TOTAL REVENUES	10,079	25,852	23,543	28,315	38,965
EXPENSES					
65150-BENEFITS	16,939	26,482	18,875	22,813	23,766
65200-BUILDING REPAIRS & MAINTENANCE	5,754	10,000	8,438	10,000	12,700
65350-COMPUTER SOFTWARE	-	-	-	1,000	1,000
65530-EQUIPMENT (NOT CAPITAL)	15,585	32,200	5,001	15,300	8,200
65640-FUEL - GAS	17	7,000	-	7,000	7,350
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	8,180	7,500	2,290	7,500	7,500
65730-INSURANCE PREMIUM	31,015	78,192	37,220	35,000	34,000
65780-LANDSCAPING	1,338	3,000	5,624	5,000	5,150
65790-LEASE / RENTAL EXPENSE	3,112	4,000	4,976	4,000	4,000
65910-MAINTENANCE - OTHER EQUIP	3,583	10,000	2,972	13,700	7,000
65915-MAINTENANCE - PLAYGROUND EQUIP.	2,152	4,000	-	3,200	3,200
65960-MAINTENANCE SUPPLIES	33	-	-	-	-
66080-MUNICIPAL TAXES	2,302	2,700	2,331	2,400	2,460
66120-ONTARIO HYDRO	3,142	1,700	1,428	3,200	3,300
66135-OVERTIME	3,118	-	12	1,300	1,300
66440-SUB-CONTRACT / CONTRACTED SERVICES	20,891	5,400	21,894	28,000	13,000
66510-TRANSFER TO RESERVES	-	-	-	-	-
66580-WAGES - REGULAR	96,119	109,986	88,123	119,474	124,437
TOTAL EXPENSES	213,279	302,160	199,184	278,887	258,363
Net 50-1610-7229 THAMES CENTRE PARKS	(203,201)	(276,308)	(175,641)	(250,572)	(219,398)
50-1610-7230 DOG PARK					
REVENUES					
51250-DONATIONS	-	-	26,870	-	-
TOTAL REVENUES	-	-	26,870	-	-
EXPENSES					
65910-MAINTENANCE - OTHER EQUIP	961	1,000	19,857	2,000	2,000
65990-MATERIALS / SUPPLIES	615	1,000	-	2,000	2,000
TOTAL EXPENSES	1,575	2,000	19,857	4,000	4,000
Net 50-1610-7230 DOG PARK	(1,575)	(2,000)	7,013	(4,000)	(4,000)

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1611-7230 THAMES CENTRE TRAILS					
REVENUES					
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-
EXPENSES					
65150-BENEFITS	1,058	3,993	1,091	3,886	4,160
65730-INSURANCE PREMIUM	250	2,032	222	1,000	-
65790-LEASE / RENTAL EXPENSE	2,556	3,700	5,275	3,150	3,150
65910-MAINTENANCE - OTHER EQUIP	-	500	-	375	375
65960-MAINTENANCE SUPPLIES	421	500	-	800	40,800
66080-MUNICIPAL TAXES	161	200	163	200	205
66135-OVERTIME	144	-	-	-	-
66580-WAGES - REGULAR	5,630	14,676	4,540	15,047	16,701
TOTAL EXPENSES	10,220	25,601	11,290	24,458	65,391
Net 50-1611-7230 THAMES CENTRE TRAILS	(10,220)	(25,601)	(11,290)	(24,458)	(65,391)
50-1612-7410 TC BALL DIAMONDS					
REVENUES					
51030-ADVERTISING - RINK BOARD & OUTFIELD FENCING	10,000	15,000	7,000	15,000	10,000
51890-RENTALS - LEAGUES	95,328	55,000	70,790	55,000	71,500
51895-RENTALS - ROYAL FIELD	-	36,000	20,938	36,000	38,500
52105-TRANSFER FROM DEFERRED REVENUE	-	-	578	-	7,000
TOTAL REVENUES	105,328	106,000	99,305	106,000	127,000
EXPENSES					
65100-ADVERTISING	-	-	578	-	-
65150-BENEFITS	11,830	16,923	13,260	15,313	16,276
65200-BUILDING REPAIRS & MAINTENANCE	5,744	6,500	3,683	6,500	6,500
65520-EQUIPMENT LEASE/RENTAL	-	500	-	-	-
65530-EQUIPMENT (NOT CAPITAL)	6,015	6,000	6,883	7,500	5,500
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	26,309	25,800	22,376	26,574	27,372
65780-LANDSCAPING	1,135	4,000	3,467	4,000	4,000
65790-LEASE / RENTAL EXPENSE	229	500	112	500	500
65880-MAINTENANCE	-	-	-	-	7,000
65910-MAINTENANCE - OTHER EQUIP	970	2,500	229	3,000	3,000
66120-ONTARIO HYDRO	13,433	6,500	4,452	6,800	13,800
66135-OVERTIME	597	-	-	-	-
66510-TRANSFER TO RESERVES	-	15,000	-	15,000	15,000
66580-WAGES - REGULAR	69,131	66,900	58,227	70,307	76,414
66590-WATER	1,275	7,700	1,213	8,400	1,400
TOTAL EXPENSES	136,671	158,823	114,479	163,894	176,762
Net 50-1612-7410 TC BALL DIAMONDS	(31,343)	(52,823)	(15,174)	(57,894)	(49,762)

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1613-7630 TC SOCCER					
REVENUES					
51890-RENTALS - LEAGUES	17,704	10,000	22,003	11,000	18,500
52095-TRANSFER FROM DEVELOPMENT CHARGES	62,105	62,105	-	62,105	62,105
TOTAL REVENUES	79,809	72,105	22,003	73,105	80,605
EXPENSES					
65150-BENEFITS	4,437	9,445	4,234	8,703	9,242
65200-BUILDING REPAIRS & MAINTENANCE	2,116	3,500	2,400	3,500	3,500
65440-DEBENTURE INTEREST	14,606	14,606	6,782	13,209	11,771
65445-DEBENTURE PRINCIPAL	47,499	47,499	24,271	48,896	50,334
65530-EQUIPMENT (NOT CAPITAL)	599	2,000	872	3,500	2,000
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	31,842	32,000	28,377	33,280	33,280
65780-LANDSCAPING	1,135	1,500	-	1,500	1,500
65910-MAINTENANCE - OTHER EQUIP	548	-	-	-	-
65990-MATERIALS / SUPPLIES	-	-	-	-	-
66120-ONTARIO HYDRO	12,521	4,800	4,555	5,000	12,900
66135-OVERTIME	269	-	-	-	-
66580-WAGES - REGULAR	20,575	36,686	16,555	38,400	41,586
TOTAL EXPENSES	136,147	152,036	88,045	155,988	166,113
Net 50-1613-7630 TC SOCCER	(56,338)	(79,931)	(66,042)	(82,883)	(85,508)

50-1620-7107 SENIORS CENTRE

REVENUES					
51100-BUS TRIPS	53,135	24,000	58,399	24,000	55,000
51250-DONATIONS	3,250	-	-	-	-
51350-FUNDRAISING	27,521	25,000	17,854	22,500	33,000
51410-GRANT - ONTARIO CONDITIONAL GRANT	42,700	42,700	48,175	42,700	50,000
51420-GRANT - ONTARIO SPECIAL GRANT	24,994	10,000	11,438	22,000	22,000
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51570-MEMBERSHIP REVENUE	12,911	10,500	13,269	13,000	16,500
51590-MISCELLANEOUS REVENUE	144.82	0	-	-	-
51730-PROGRAMS - OTHER	45,971	26,000	37,209	30,000	60,000
51910-RENTALS - MAIN FLOOR	1,370	4,000	967	2,000	6,500
TOTAL REVENUES	211,997	142,200	187,310	156,200	243,000
EXPENSES					
65100-ADVERTISING	4,342	2,500	3,153	-	-
65140-BANK CHARGES	2,255	1,200	1,531	1,200	2,400
65150-BENEFITS	42,197	37,376	34,984	39,164	44,400
65200-BUILDING REPAIRS & MAINTENANCE	6,623	3,500	3,633	3,500	4,500
65220-BUS TRIPS	43,529	18,650	31,000	13,200	45,000
65222-INFORMATION SERVICES - OPERATING	9,585	11,878	-	12,383	13,964
65270-CLEANING CONTRACT	2,808	4,400	-	-	-
65280-CLEANING SUPPLIES	538	500	267	500	1,500
65290-CLOTHING ALLOWANCE	145	160	51	160	160
65360-COMPUTER SUPPLIES	-	500	-	100	103
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	1,025	500	-	-	-
65510-EMPLOYEE RELATIONS / GIFT & ENTERTAINMENT	90	200	83	200	200
65650-FUNDRAISING EXPENSE	23,434	21,400	12,774	14,175	20,790
65680-GROUNDS CARE - EXTERNAL CONTRACTOR	-	500	500	500	500
65730-INSURANCE PREMIUM	855	1,833	994	1,000	1,000
65870-MAGAZINES, PERIODICALS & SUBSCRIPTIONS	75	60	124	75	75
65910-MAINTENANCE - OTHER EQUIP	91	100	8	-	100
65960-MAINTENANCE SUPPLIES	55.48	-	-	-	-
66000-MEDICAL SUPPLIES	59	250	244	500	100
66020-MEETING EXPENSES	-	-	-	-	-

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
66030-MEMBERSHIPS	350	450	665	425	665
66040-MILEAGE	2,064	1,600	1,310	2,500	2,500
66100-OFFICE SUPPLIES	864	1,000	1,220	1,200	1,400
66240-POSTAGE	23	150	-	300	300
66270-PROGRAM SUPPLIES	37,273	20,000	26,753	25,000	48,600
66285-SEN CENT - PROGRAM SUPPLIES - GRANT	24,925	10,000	3,969	22,000	22,000
66310-REFUNDS - PROGRAM/EVENT	-	-	-	-	-
66470-TELECOMMUNICATIONS	2,797	2,800	1,340	2,800	2,000
66505-TRANSFER TO DEFERRED REVENUE	-	-	-	-	-
66510-TRANSFER TO RESERVES	4,410	-	-	-	-
66559-VOLUNTEER APPRECIATION	248	1,200	2,002	1,200	1,400
66580-WAGES - REGULAR	135,211	133,094	116,808	137,321	146,466
66587-COVID-19 WAGES & BENEFITS	-	-	-	-	-
TOTAL EXPENSES	345,868	275,801	243,413	279,403	360,123
Net 50-1620-7107 SENIORS CENTRE	(133,871)	(133,601)	(56,103)	(123,203)	(117,123)

50-1634-7101 FLIGHT EXEC CENTRE

REVENUES

51020-ADVERTISING	7,444	8,500	7,000	8,500	8,500
51030-ADVERTISING - RINK BOARD & OUTFIELD FENCING	42,625	46,500	39,250	46,500	46,500
51250-DONATIONS	1,200	-	1,350	-	-
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51590-MISCELLANEOUS REVENUE	-	-	2,642	-	-
51755-PROGRAMS - PUBLIC SKATE	9,092	9,500	6,832	7,000	9,000
51840-RENTALS - AUDITORIUM	8,944	12,500	2,629	3,000	10,000
51850-RENTALS - BOOTH	1,750	1,871	887	1,946	1,911
51855-RENTALS - COACHES / JUNIOR ROOM	8,832	8,832	8,420	9,185	9,369
51865-RENTALS - CO-OP DAY NURSERY SCHOOL	5,509	9,181	-	-	-
51876-RENTALS - GYM	87,131	60,000	70,259	65,000	89,744
51877-RENTALS - PRO SHOP OTHER COMMERCIAL	11,188	11,473	11,438	11,932	12,171
51880-RENTALS - ICE	695,024	569,000	536,669	650,000	710,000
51910-RENTALS - MAIN FLOOR	2,607	3,000	2,007	3,000	3,000
51920-RENTALS - MEETING ROOM	10,475	12,000	11,031	14,500	5,000
51940-RENTALS - MISCELLANEOUS	100	-	100	-	-
51975-RENTALS - STORAGE SPACE	6,071	6,250	5,423	6,250	6,250
52005-SALES - ATM	-	250	-	-	-
52095-TRANSFER FROM DEVELOPMENT CHARGES	113,761	113,761	-	113,761	338,526
52100-TRANSFER FROM RESERVES	6,432	10,000	-	-	-
TOTAL REVENUES	1,018,185	882,618	705,937	940,574	1,249,971

EXPENSES

65100-ADVERTISING	738	500	10,000	10,000	-
65105-ACCRETION EXPENSE	18,902	-	-	-	-
65150-BENEFITS	145,303	86,549	106,966	79,271	85,158
65200-BUILDING REPAIRS & MAINTENANCE	112,266	108,000	93,118	122,100	115,360
65210-BUILDING SECURITY	1,478	1,500	1,771	2,000	3,000
65270-CLEANING CONTRACT	143.77	0	-	-	-
65280-CLEANING SUPPLIES	16,025	12,100	18,212	12,500	12,875
65435-COVID-19 EXPENSES	-	-	-	-	-
65440-DEBENTURE INTEREST	50,348	50,548	45,933	45,933	41,363
65445-DEBENTURE PRINCIPAL	124,669	124,469	129,084	358,884	588,219
65530-EQUIPMENT (NOT CAPITAL)	4,722	5,000	5,000	5,000	5,150
65660-GARBAGE COLLECTION	12,940	10,000	12,195	12,000	12,000
65710-ICE EQUIPMENT & SUPPLIES	8,960	8,000	5,463	8,300	9,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	6,103	6,750	1,024	7,020	7,020
65730-INSURANCE PREMIUM	121,644	211,991	143,422	134,000	128,000

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
65735-INSURANCE - THIRD PARTY DEDUCTIBLE	7,741	10,000	454	-	-
65770-KITCHEN SUPPLIES	228	250	187	1,000	500
65780-LANDSCAPING	800	800	-	800	1,250
65790-LEASE / RENTAL EXPENSE	1,764	1,200	1,523	1,200	1,200
65830-LICENSE FEES & PERMITS	472	500	266	500	500
65838-LICENSING/MONTHLY PROVIDER FEES	199	200	-	225	225
65910-MAINTENANCE - OTHER EQUIP	2,448	2,500	-	2,000	2,000
66120-ONTARIO HYDRO	270,839	225,500	131,277	250,200	278,200
66135-OVERTIME	13,212	5,000	10,167	9,600	9,600
66170-PERSONAL PROTECTIVE EQUIPMENT	92	-	-	-	-
66230-POOL CHEMICALS	-	-	-	-	-
66270-PROGRAM SUPPLIES	1,208	1,500	2,937	4,500	1,500
66290-PUBLIC RELATIONS / GIFT	5,071	4,000	1,886	6,000	4,000
66330-RINK BOARD COMMISSIONS	28,053	33,900	-	29,000	29,000
66340-SAFETY EQUIPMENT	89	500	562	500	500
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	33,513	30,450	36,527	31,364	32,305
66470-TELECOMMUNICATIONS	2,526	2,400	1,696	2,600	2,600
66540-UNION GAS	77,924	57,400	39,807	80,000	80,100
66580-WAGES - REGULAR	456,700	336,465	389,483	347,987	388,297
66581-WAGES - WORK FROM OTHERS	-	-	-	-	-
66587-COVID-19 WAGES & BENEFITS	-	-	-	-	-
66590-WATER	44,394	45,100	28,843	47,500	45,600
TOTAL EXPENSES	1,571,513	1,383,072	1,217,800	1,611,984	1,884,522
Net 50-1634-7101 FLIGHT EXEC CENTRE	(553,328)	(500,454)	(511,863)	(671,410)	(634,551)

50-1634-7102 THORNDALE COMMUNITY CENTRE

REVENUES

51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51615-NAMING RIGHTS AND SPONSORSHIPS	10,000	10,000	-	10,000	10,000
51830-RENTAL INCOME	7,631	-	6,620	-	8,000
51876-RENTALS - GYM	35,104	30,000	33,540	30,000	30,000
51920-RENTALS - MEETING ROOM	17,224	6,000	15,330	13,000	13,000
52100-TRANSFER FROM RESERVES	-	-	-	-	-
52105-TRANSFER FROM DEFERRED REVENUE	-	-	-	1,000	12,500
TOTAL REVENUES	69,960	46,000	55,489	54,000	73,500

EXPENSES

65100-ADVERTISING	220	400	-	-	-
65150-BENEFITS	13,287	30,811	10,381	29,005	30,722
65200-BUILDING REPAIRS & MAINTENANCE	5,333	7,500	9,689	8,500	20,000
65280-CLEANING SUPPLIES	744	750	853	800	825
65435-COVID-19 EXPENSES	-	-	-	-	-
65530-EQUIPMENT (NOT CAPITAL)	-	-	180	-	-
65660-GARBAGE COLLECTION	4,580	5,000	3,597	5,000	5,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	1,030	500	197	850	850
65730-INSURANCE PREMIUM	11,341	20,397	12,912	13,000	12,000
65770-KITCHEN SUPPLIES	327	-	114	1,000	500
65780-LANDSCAPING	1280.37	1000	560	1,000	1,000
65838-LICENSING/MONTHLY PROVIDER FEES	199	200	471	200	200
65910-MAINTENANCE - OTHER EQUIP	91	1,000	-	1,000	1,000
66120-ONTARIO HYDRO	18,746	20,200	13,305	21,200	19,300
66135-OVERTIME	3,623	-	1,821	3,000	3,000
66270-PROGRAM SUPPLIES	430	1,000	394	1,000	1,000
66340-SAFETY EQUIPMENT	-	-	-	-	-
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
66440-SUB-CONTRACT / CONTRACTED SERVICES	5,190	7,750	4,594	7,983	8,222
66470-TELECOMMUNICATIONS	160	1,100	-	1,100	3,700
66540-UNION GAS	8,257	7,000	5,026	7,200	8,500
66580-WAGES - REGULAR	92,769	118,310	66,051	123,333	131,892
66590-WATER	963	900	824	1,000	1,000
TOTAL EXPENSES	168,571	223,818	130,968	226,171	248,711
Net 50-1634-7102 THORNDALE COMMUNITY CENTRE	(98,611)	(177,818)	(75,479)	(172,171)	(175,211)

50-1634-7103 THORNDALE FIELDHOUSE BUILDING

REVENUES

52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-

EXPENSES

65200-BUILDING REPAIRS & MAINTENANCE	836	1,000	2,531	1,000	1,000
65280-CLEANING SUPPLIES	949	1,000	1,018	1,000	1,000
65728-INSPECTION / MAINTENANCE FEES CHARGED	-	500	-	500	500
65730-INSURANCE PREMIUM	1,121	5,253	1,264	2,000	1,000
66120-ONTARIO HYDRO	-	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	500	-	500	500
66540-UNION GAS	-	500	-	-	-
66590-WATER	792	800	697	900	900
TOTAL EXPENSES	3,697	9,553	5,510	5,900	4,900
Net 50-1634-7103 THORNDALE FIELDHOUSE BUILD	(3,697)	(9,553)	(5,510)	(5,900)	(4,900)

50-1634-7104 VON CENTRE

REVENUES

51830-RENTAL INCOME	8,854	8,854	11,983	9,208	20,429
TOTAL REVENUES	8,854	8,854	11,983	9,208	20,429

EXPENSES

65200-BUILDING REPAIRS & MAINTENANCE	5,738	3,000	22	500	500
66540-UNION GAS	567	700	495	700	700
TOTAL EXPENSES	6,305	3,700	517	1,200	1,200
Net 50-1634-7104 VON CENTRE	2,549	5,154	11,466	8,008	19,229

50-1634-7105 THORNDALE SPLASH PARK

EXPENSES

65150-BENEFITS	714	2,764	777	2,796	2,915
65200-BUILDING REPAIRS & MAINTENANCE	500	1,000	1,508	1,000	1,000
66120-ONTARIO HYDRO	2,566	2,900	1,094	3,000	2,700
66230-POOL CHEMICALS	3,332	2,000	3,527	2,200	3,500
66580-WAGES - REGULAR	3,875	9,749	3,111	10,202	10,670
66590-WATER	8,031	1,250	873	1,200	1,200
TOTAL EXPENSES	19,018	19,663	10,890	20,398	21,985
Net 50-1634-7105 THORNDALE SPLASH PARK	(19,018)	(19,663)	(10,890)	(20,398)	(21,985)

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1634-7106 DORCHESTER POOL / SPLASH PARK					
REVENUES					
51010-ADMISSIONS	5,001	6,000	5,264	6,000	6,000
51432-GRANT - CSJ	2,020	-	-	-	-
51670-PASSES	6,066	7,000	8,988	7,000	7,000
51810-REGISTRATION FEES	29,401	31,000	28,926	31,000	31,000
51970-RENTALS - POOL	1,535	1,600	2,063	1,600	1,600
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	44,023	45,600	45,240	45,600	45,600
EXPENSES					
65100-ADVERTISING	-	500	-	-	-
65150-BENEFITS	13,991	21,421	14,136	16,696	15,361
65200-BUILDING REPAIRS & MAINTENANCE	4,044	3,000	6,370	3,000	3,000
65255-CERTIFICATION / RECERTIFICATION	2,121	5,000	1,925	5,000	2,500
65280-CLEANING SUPPLIES	-	-	-	-	-
65290-CLOTHING ALLOWANCE	1,546	2,000	2,883	2,000	2,000
65510-EMPLOYEE RELATIONS / GIFT	182	200	-	200	200
65530-EQUIPMENT (NOT CAPITAL)	4,895	4,500	2,430	1,500	1,500
65730-INSURANCE PREMIUM	8,781	17,900	8,105	10,000	8,000
65830-LICENSE FEES & PERMITS	-	120	325	124	175
65910-MAINTENANCE - OTHER EQUIP	246	1,500	-	600	600
65990-MATERIALS / SUPPLIES	-	-	-	-	-
66020-MEETING EXPENSES	-	-	-	-	-
66100-OFFICE SUPPLIES	44	-	21	100	50
66120-ONTARIO HYDRO	7,286	5,600	2,566	5,900	7,500
66135-OVERTIME	4,920	2,300	3,952	2,300	2,300
66230-POOL CHEMICALS	9,299	6,750	10,585	7,500	11,000
66270-PROGRAM SUPPLIES	751	500	-	500	500
66540-UNION GAS	4,474	2,100	168	3,500	4,600
66580-WAGES - REGULAR	108,647	104,103	104,916	106,280	112,903
66590-WATER	7,712	5,900	10,145	6,600	8,000
TOTAL EXPENSES	178,938	183,394	168,527	171,800	180,189
Net 50-1634-7106 DORCHESTER POOL/SPLASH PARK	(134,915)	(137,794)	(123,286)	(126,200)	(134,589)
50-1634-7109 MILL POND BUILDING					
REVENUES					
51830-RENTAL INCOME	12,100	12,100	11,535	12,583	12,835
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	12,100	12,100	11,535	12,583	12,835
EXPENSES					
65150-BENEFITS	91	346	54	358	382
65200-BUILDING REPAIRS & MAINTENANCE	184	1,500	-	3,500	1,500
65730-INSURANCE PREMIUM	77	3,240	934	1,000	1,000
66080-MUNICIPAL TAXES	1,482	1,500	1,495	1,550	1,589
66120-ONTARIO HYDRO	3,992	3,100	1,624	3,300	4,200
66540-UNION GAS	425	1,500	276	2,000	1,100
66580-WAGES - REGULAR	729	1,224	290	1,246	1,336
66590-WATER	593	600	506	600	700
TOTAL EXPENSES	7,573	13,010	5,178	13,554	11,807
Net 50-1634-7109 MILL POND BUILDING	4,526	(910)	6,357	(971)	1,028

2025 Operating Budget

COMMUNITY SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1640-7301 DORCHESTER LIBRARY					
REVENUES					
51590-MISCELLANEOUS REVENUE	-	-	-	-	-
51900-RENTALS - LIBRARY	107,756	108,014	83,975	112,605	115,318
52095-TRANSFER FROM DEVELOPMENT CHARGES	38,729	38,729	-	38,730	38,729
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	146,486	146,743	83,975	151,335	154,047
EXPENSES					
65150-BENEFITS	1,503	3,027	998	3,180	3,395
65200-BUILDING REPAIRS & MAINTENANCE	7,101	4,000	1,067	4,000	4,000
65270-CLEANING CONTRACT	-	-	-	-	-
65280-CLEANING SUPPLIES	912	500	757	800	800
65440-DEBENTURE INTEREST	28,398	28,398	13,738	27,663	26,908
65445-DEBENTURE PRINCIPAL	26,930	26,930	13,925	27,665	28,420
65728-INSPECTION / MAINTENANCE FEES CHARGED	-	500	-	700	725
65730-INSURANCE PREMIUM	6,772	12,694	7,665	8,000	7,000
65780-LANDSCAPING	165	250	-	250	250
66120-ONTARIO HYDRO	13,106	8,600	4,839	9,000	13,500
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,727	1,670	2,577	1,800	2,700
66540-UNION GAS	3,317	3,100	1,839	3,100	3,500
66580-WAGES - REGULAR	10,225	12,267	5,991	12,795	13,875
66590-WATER	1,419	1,250	1,313	2,500	1,500
TOTAL EXPENSES	101,574	103,186	54,709	101,453	106,573
Net 50-1640-7301 DORCHESTER LIBRARY	44,911	43,557	29,266	49,882	47,474
50-1640-7302 THORNDALE LIBRARY					
REVENUES					
51590-MISCELLANEOUS REVENUE	-	-	-	-	-
51900-RENTALS - LIBRARY	36,618	36,739	28,520	38,266	39,153
52100-TRANSFER FROM RESERVES	-	-	-	-	-
TOTAL REVENUES	36,618	36,739	28,520	38,266	39,153
EXPENSES					
65150-BENEFITS	823	2,628	582	2,848	3,040
65200-BUILDING REPAIRS & MAINTENANCE	1,893	3,000	454	3,000	3,000
65270-CLEANING CONTRACT	-	-	-	-	-
65280-CLEANING SUPPLIES	595	500	297	650	650
65728-INSPECTION / MAINTENANCE FEES CHARGED	-	250	-	250	250
65730-INSURANCE PREMIUM	3,731	4,861	3,814	5,000	4,000
66120-ONTARIO HYDRO	4,532	3,100	1,940	3,300	4,700
66135-OVERTIME	856	-	177	-	-
66390-SNOW REMOVAL - EXTERNAL CONTRACTOR	-	-	-	-	-
66440-SUB-CONTRACT / CONTRACTED SERVICES	1,401	1,500	1,442	1,500	2,100
66540-UNION GAS	3,027	2,220	1,381	2,500	3,200
66580-WAGES - REGULAR	5,372	10,455	3,342	11,266	12,202
66590-WATER	535	750	453	900	600
TOTAL EXPENSES	22,766	29,264	13,883	31,214	33,742
Net 50-1640-7302 THORNDALE LIBRARY	13,852	7,475	14,637	7,052	5,411
NET COMMUNITY SERVICES	(3,272,193)	(2,358,010)	(1,412,958)	(2,605,915)	(2,653,752)

MUNICIPALITY OF THAMES CENTRE
2025 Operating Budget
Planning & Development

PLANNING & DEVELOPMENT makes up 1.7% (0.2% - 2024) of your local Thames Centre municipal taxes and includes Planning & Zoning and Municipal Drain services and the contributions to capital to maintain, rehabilitate and improve the infrastructure required to provide development services. The Municipality partners with the County of Middlesex for Planning Services. In 2023, the Municipality reviewed 88 planning applications including 4 draft plan of subdivision, 2 part lot controls, 3 official plan amendments, 37 zoning by-law amendments, 23 consents, 8 site plan approvals and 11 variances.

	2023 Budget	2023 Actuals	2024 YTD Actuals	2024 Budget	2025 Budget
50-1810-8100 PLANNING & ZONING	(2,163)	(35,915)	(121,939)	(24,366)	(209,703)
Total required to be raised from taxation	(2,163)	(35,915)	(121,939)	(24,366)	(209,703)

2025 Operating Budget

DEVELOPMENT SERVICES	2023		2024		2025
	Actual	Budget	Actual	Budget	Budget
50-1810-8100 PLANNING & ZONING					
REVENUES					
51140-CONSENT FEES	39,700	33,000	31,950	44,000	32,000
51145-CONSENT CONFIRMATION LETTERS	500	0	500	800	800
51200-PLANNING - PART LOT CONTROL EXEMPTIONS	400	800	2,100	1,400	1,400
51433-GRANT ONTARIO - SAFE RESTART	-	-	-	-	-
51438-GRANT - MUNICIPAL MODERNIZATION	-	-	-	-	-
51580-MINOR VARIANCE FEES	10,000	10,000	9,600	14,400	12,000
51655-OFFICIAL PLAN AMENDMENT FEES	7,000	7,000	-	8,000	8,000
52060-SITE PLAN AGREEMENTS	9,000	14,000	6,000	18,000	14,000
52062-SUBDIVISION APPROVAL PROCESS	19,500	13,000	7,400	6,500	6,500
52095-TRANSFER FROM DEVELOPMENT CHARGE	-	-	-	-	-
52100-TRANSFER FROM RESERVES	5,317	20,000	-	-	-
52139-ZONING AMENDMENTS FEES	73,200	35,000	39,350	75,000	45,000
52150-ZONING CERTIFICATES	7,000	6,600	6,650	8,200	6,000
52160-PLANNING - CONSENT CERTIFICATES	500	0	3,250	4,500	4,500
TOTAL REVENUES	172,117	139,400	106,800	180,800	130,200
EXPENSES					
65100-ADVERTISING	1,972	2,500	2,412	-	-
65150-BENEFITS	36,105	28,144	36,475	29,480	55,301
65222-INFORMATION SERVICES - OPERATING	4,792	5,939	-	5,739	13,964
65290-CLOTHING ALLOWANCE	-	575	170	575	655
65350-COMPUTER SOFTWARE	-	1,700	11,003	10,800	10,800
65360-COMPUTER SUPPLIES	-	100	-	75	75
65380-CONSULTING, ENGINEERING	2,440	8,000	926	1,000	1,000
65410-CONVENTIONS, SEMINARS, TRAINING, EDUCATION	437	1,700	209	-	1,500
65430-COURIER / SHIPPING	-	-	-	-	-
65510-EMPLOYEE RELATIONS / GIFT EXP	141	250	114	150	150
65560-FEE REIMBURSEMENT	-	4,000	-	4,000	-
65800-LEGAL FEES	8,615	5,000	17,260	5,400	15,000
65806-LEGAL FEES - OLT	-	7,000	-	-	-
66020-MEETING EXPENSES	84	250	-	250	250
66030-MEMBERSHIPS	819	1,000	851	1,000	1,000
66040-MILEAGE	-	-	-	-	-
66100-OFFICE SUPPLIES	655	250	1,359	500	700
66135-OVERTIME	-	-	-	-	-
66240-POSTAGE	-	1,500	-	1,500	1,500
66440-SUB-CONTRACT / CONTRACTED SERVICES	-	-	12,963	32,407	32,407
66470-TELECOMMUNICATIONS	605	700	407	650	1,250
66510-TRANSFER TO RESERVES	-	-	-	-	-
66580-WAGES - REGULAR	117,122	106,707	144,590	111,640	204,351
66587-COVID-19 WAGES & BENEFITS	494	-	-	-	-
TOTAL EXPENSES	174,280	175,315	228,739	205,166	339,903
Net 50-1810-8100 PLANNING & ZONING	(2,163)	(35,915)	(121,939)	(24,366)	(209,703)

2025 Capital Summary

	Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other
General Government	49,700	49,700	0	0	0	0
Protective Services	128,000	128,000	0	0	0	0
Transportation Services	5,582,683	2,846,721	460,000	0	2,275,962	0
Fleet Services	1,277,000	832,000	445,000	0	0	0
Water Services	270,000	191,250	78,750	0	0	0
Wastewater Services	1,800,000	14,027	687,323	0	1,098,650	0
Storm Water Services	1,320,000	0	0	0	1,320,000	0
Environmental Services	0	0	0	0	0	0
Community Services & Facilities	370,000	130,000	0	0	0	240,000
Totals:	10,797,383	4,191,698	1,671,073	0	4,694,612	240,000

2024 and Prior Capital Summary Continuing in 2025

	Budget		Reserve Fund	DC's	Debt Financing	Grants	Other
	Remaining	Anticipated					
General Government	5,684	5,684	5,684	0	0	0	0
Protective Services	32,000	32,000	32,000	0	0	0	0
Transportation Services	510,300	440,000	315,000	125,000	0	0	0
Fleet Services	389,176	389,176	389,176	0	0	0	0
Water Services	2,197,767	1,787,943	1,079,484	708,459	0	0	0
Wastewater Services	946,616	797,518	206,768	590,750	0	0	0
Storm Water Services	160,227	125,000	125,000	0	0	0	0
Environmental Services	0	0	0	0	0	0	0
Community Services & Facilities	571,016	571,016	215,016	0	356,000	0	0
Totals:	4,812,786	4,148,337	2,368,127	1,424,209	356,000	0	0

2025 Detailed Capital Budget

Project Name	Capital Project #	Total Cost (\$)	Reserve Fund (\$)	DC's (\$)	Debt Financing (\$)	Grants (\$)	Other (\$)
General Government							
IT Hardware Replacement Plan	0250-0002	49,700	49,700				
General Government Total		49,700	49,700	0	0	0	0
Protective Services							
Bunker Gear (5 sets pants, coats, helmets, boots, gloves, hood, bags)	0410-2501	40,000	40,000				
Electric Vehicle Fire Mitigation	0410-2502	12,000	12,000				
Lifting Bags	0410-2503	40,000	40,000				
Quick-Struts	0410-2504	16,000	16,000				
Hoses, Nozzles & Appliances Interoperability Upgrade	0410-2505	20,000	20,000				
Protective Services Total		128,000	128,000	0	0	0	0
Transportation Services							
Surface Treatment	0601-2501	750,000	750,000				
Hot Mix Asphalt	0601-2502	1,000,000	1,000,000				
Bridgers & Culverts (#132 Cherry Hill, #105 Dingman, Misc.)	0601-2503	350,000	175,000	175,000			
Upper Queen Street Urbanization	0601-2504	1,800,000				1,800,000	
Thorndale Road Urbanization	0601-2505	1,682,683	921,721	285,000		475,962	
Transportation Services Total		5,582,683	2,846,721	460,000	0	2,275,962	0
Fleet Services							
Unit #45 - 1996 Caterpillar 816F Landfill Compactor Replacement	0700-2501	700,000	700,000				
Unit #65 - 2011 Olympia Ice Resurfacer Replacement	0700-2502	132,000	132,000				
Unit #54 - 2010 International Single Axle Plow Truck Replacement	0700-2503	445,000		445,000			
Fleet Services Total		1,277,000	832,000	445,000	0	0	0
Water Services							
Upper Queen Street Urbanization	0839-2501	150,000	150,000				
Long Term Water Supply Study	0839-2502	120,000	41,250	78,750			
Water Services Total		270,000	191,250	78,750	0	0	0
Wastewater Services							
PS3 West Sewers (PS#3 to Mill Rd) - DC Project WW-D-SS-03	0819-2501	1,800,000	14,027	687,323		1,098,650	
Wastewater Services Total		1,800,000	14,027	687,323	0	1,098,650	0

2025 Detailed Capital Budget

Project Name	Capital Project #	Total Cost (\$)	Reserve Fund (\$)	DC's (\$)	Debt Financing (\$)	Grants (\$)	Other (\$)
Storm Water Services							
Upper Queen Street Urbanization	0821-2501	900,000				900,000	
Thorndale Road Urbanization	0821-2502	420,000				420,000	
Storm Water Services Total		1,320,000	0	0	0	1,320,000	0
Community Services & Facilities							
Annual - Trails (Wye Creek, Valleyview)	1600-2501	50,000	50,000				
Thorndale Lions Community Centre – Design of Possible Expansion	1600-2502	240,000					240,000
ORC - Water Well Relocation	1600-2503	20,000	20,000				
Playgrounds (Boardwalk Dev.)	1600-2504	60,000	60,000				
Community Services & Facilities Total		370,000	130,000	0	0	0	240,000
		10,797,383	4,191,698	1,671,073	0	4,694,612	240,000

Funding balances are subject to change given application announcements, Canada Community Build Fund (CCBF) formerly Federal Gas Tax approvals, Ontario Community Infrastructure Fund (OCIF) allocation announcements, OCIF approvals and other revenues not anticipated.

2024 and Prior Capital Summary Continuing in 2025

Project Name	Capital Project #	Budget Remaining (\$)	Anticipated (\$)	Reserve Fund (\$)	DC's (\$)	Debt Financing (\$)	Grants (\$)	Other (\$)
General Government								
Website Redevelopment	0250-2402	5,684	5,683.59	5,684				
General Government Total		5,684	5,684	5,684	0	0	0	0
Protective Services								
Paratech Stabilization Kit, Auto Extrication needs, Dorchester	0410-2404	32,000	32,000	32,000				
Protective Services Total		32,000	32,000	32,000	0	0	0	0
Transportation Services								
Dorchester Road (Byron Ave to Boardwalk Way) - Design	0601-2402	150,000	125,000	125,000				
Thorndale Road - King St Urbanization - Design	0601-2403	144,900	125,000		125,000			
Porters Phase 3 - Design	0601-2404	61,000	50,000	50,000				
Upper Queen Street Urbanization - Roads Portion - Design	0601-2405	99,400	85,000	85,000				
Hot Mix Asphalt - Minne St. CN Rail Crossing Portion	0601-2406	55,000	55,000	55,000				
Transportation Services Total		510,300	440,000	315,000	125,000	0	0	0
Fleet Services								
THORNDALE RESCUE REPLACEMENT - UNIT #200	0700-2302	389,176	389,176	389,176				
Fleet Services Total		389,176	389,176	389,176	0	0	0	0
Water Services								
Dorchester Well Expansion	0839-2101	271,279	271,279	13,618	257,661			
THORNDALE EST INT & EXT CLEANING & INSPECT	0839-2306	35,000	35,000	35,000				
DOR WTF HIHG LIFT PUMP #1 REBUILD	0839-2307	52,000	12,000	12,000				
Dorchester HLP Upgrades W-D BPS-01	0839-2401	240,000	140,000	49,000	91,000			
New Thorndale Groundwater Supply and Treatment Plant Repl:	0839-2402	555,257	455,257	204,866	250,391			
Dorchester Watermain - Catherine Street West Section Upgrad	0839-2403	219,824	200,000	160,000	40,000			
Thorndale Watermain - South Trunk at Rosewood Subdivision V	0839-2405	69,407	69,407		69,407			
Dorchester WTF UV system replacement	0839-2406	755,000	605,000	605,000				
Water Services Total		2,197,767	1,787,943	1,079,484	708,459	0	0	0
Wastewater Services								
North Dorchester New Development Sewage Pump Station (SP:	0819-2401	450,000	400,000	117,050	282,950			
Thorndale Wastewater Treatment Plant Upgrades (WW-T-TP-0	0819-2402	376,701	322,518	14,718	307,800			
PS3 West Sewers (PS#3 to Mill Rd) WW-D-SS-03	0819-2403	119,915	75,000	75,000				
Wastewater Services Total		946,616	797,518	206,768	590,750	0	0	0

2024 and Prior Capital Summary Continuing in 2025

Project Name	Capital	Budget		Reserve Fund (\$)	DC's (\$)	Debt Financing (\$)	Grants (\$)	Other (\$)
	Project #	Remaining (\$)	Anticipated (\$)					
Storm Water Services								
Porters Phase 3 - Design	0821-2401	31,111	25,000	25,000				
Upper Queen Street Urbanization - Roads Portion - Design	0821-2402	129,116	100,000	100,000				
Storm Water Services Total		160,227	125,000	125,000	0	0	0	0
Community Services & Facilities								
EV CHARGING STATION MUNICIPAL OFFICE	1600-2304	7,500	7,500	7,500				
Flight Exec - SENIOR CENTRE, VON EXPANSION & AUDITORIUM	1600-2305	356,000	356,000			356,000		
Municipal Office Site Work	1600-2316	105,516	105,516	105,516				
THOR PARK SIDEWALK EXTENSION	1600-2317	11,000	11,000	11,000				
Netting for APC Rink	1600-2404	15,000	15,000	15,000				
Dehumidifier Inspection at Flight Exec Centre	1600-2406	16,000	16,000	16,000				
Expand septic system at ORC - Design	1600-2407	60,000	60,000	60,000				
Community Services & Facilities Total		571,016	571,016	215,016	0	356,000	0	0
		4,812,786	4,148,337	2,368,127	1,424,209	356,000	0	0