

North Middlesex (Excluding Cemetery Trusts, LHPWS and Water-Wastewater) 2025 Final Budget

1 of 7

Organized by Revenue or Expenditure by Object Code

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Taxation Clearing Subtotal	16,663	(195,083)	26,615	-	-	-	-	0.00%
Supp and Omit Subtotal	(75,140)	172,184	(185,010)	-	-	-	-	0.00%
Write off and adjustments Subtotal	210,813	73,638	139,801	-	-	-	-	0.00%
Comm & Ind Vacancy Rebates Subtotal	-	-	-	-	-	-	-	0.00%
PIL Clearing Subtotal	(92,078)	(106,616)	(123,669)	-	-	-	-	0.00%
Proceeds from Loan Subtotal	-	-	-	-	-	(2,500,000)	(2,500,000)	0.00%
OMPF Allocation Subtotal	(842,400)	(720,300)	(707,600)	(720,300)	(707,600)	(707,600)	-	0.00%
Federal and Municipal Canada Day Grant Subtotal	-	-	-	-	-	-	-	0.00%
Gas Tax Allocation - Bridges Subtotal	-	-	(201,431)	-	-	-	-	0.00%
MTO Highway Calls Subtotal	(17,297)	(17,071)	(12,734)	(15,000)	(18,000)	(18,000)	-	0.00%
Other Grants Subtotal	(3,991)	-	-	-	-	-	-	0.00%
Provincial Reimbursement - Livestock Cla Subtotal	(700)	(50)	(487)	(600)	(200)	(200)	-	0.00%
Provincial Grants Subtotal	(38,196)	(31,632)	-	-	-	-	-	0.00%
Provincial Grants Subtotal	(11,620)	(13,565)	(14,680)	(13,500)	(13,500)	(13,500)	-	0.00%
Provincial Grant Subtotal	-	(446,608)	-	-	-	(1,100,000)	(1,100,000)	0.00%
Provincial Funding Subtotal	(330,857)	(29,658)	(50,000)	(30,000)	(30,000)	(130,000)	(100,000)	333.33%
Federal Funding Subtotal	-	-	-	-	-	-	-	0.00%
Middlesex County Funding Subtotal	-	-	-	-	-	(887,000)	(887,000)	0.00%
Provincial Grant - Mun Drain Const/Repai Subtotal	(309,876)	(162,276)	-	-	-	(350,000)	(350,000)	0.00%
Provincial Funding - Drainage Super. Gra Subtotal	-	(50,049)	(54,327)	(31,200)	(54,327)	(54,327)	-	0.00%
Provincial Offences Act Revenue Subtotal	(8,617)	(1,732)	(8,288)	(24,000)	(10,000)	(10,000)	-	0.00%
Freedom of Information & Privacy Request Subtotal	-	-	-	-	-	-	-	0.00%
Water/Sewer Final Reads Subtotal	(13,900)	(11,125)	(14,945)	(12,000)	(12,000)	(12,000)	-	0.00%
Administration Fees Subtotal	(8,020)	(3,105)	(2,833)	(6,000)	(6,000)	(6,000)	-	0.00%
Compliance Letter Fees Subtotal	-	-	-	-	-	-	-	0.00%
Deposits (Refundable) Subtotal	-	(25,000)	-	-	-	-	-	0.00%
MTO Commissions Subtotal	(34,512)	(28,325)	(26,327)	(32,000)	(32,000)	(32,000)	-	0.00%
Health Card Commissions Subtotal	(6,277)	(5,586)	(6,061)	(4,500)	(4,500)	(4,500)	-	0.00%
Tipping Fees Subtotal	(266,099)	(283,692)	(296,121)	(284,920)	(300,525)	(312,325)	(11,800)	3.93%
Waste Metal Sales Subtotal	(2,959)	(5,397)	(1,517)	-	(4,000)	(4,000)	-	0.00%
Plot Sales Subtotal	(5,110)	(10,865)	(6,495)	(6,000)	(8,000)	(8,000)	-	0.00%
Grave Opening Fees Subtotal	(12,850)	(12,961)	(10,174)	(10,300)	(12,000)	(12,000)	-	0.00%
Corner Stone Fees Subtotal	(150)	-	-	(75)	(75)	(75)	-	0.00%
Cremation Fees Subtotal	(8,375)	(6,427)	(5,520)	(6,000)	(6,300)	(6,300)	-	0.00%
Canteen / Booth Revenue Subtotal	(20,551)	(35,037)	(43,737)	(27,000)	(35,000)	(35,000)	-	0.00%
Vending Machine Sales Subtotal	(2,854)	(6,273)	(2,941)	(5,000)	(6,500)	(3,000)	3,500	-53.85%
Goal Post Bar Revenue Subtotal	-	-	(6,272)	-	-	(20,000)	(20,000)	0.00%
Goal Post Rental Subtotal	(1,588)	(1,692)	(1,949)	(1,000)	(1,500)	(1,800)	(300)	20.00%

North Middlesex (Excluding Cemetery Trusts, LHPWS and Water-Wastewater) 2025 Final Budget

2 of 7

Organized by Revenue or Expenditure by Object Code

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Arena Floor Rentals Subtotal	(4,056)	(4,206)	(5,782)	(4,500)	(4,500)	(5,700)	(1,200)	26.67%
Ice Rentals Subtotal	(170,908)	(224,776)	(215,310)	(175,000)	(220,000)	(230,000)	(10,000)	4.55%
Public Skating Revenue Subtotal	-	-	-	(200)	-	-	-	0.00%
Solar Lease Revenue Subtotal	(42,656)	(25,305)	-	(35,000)	(35,000)	(35,000)	-	0.00%
Pro Shop Revenue Subtotal	(831)	(883)	(86)	-	(1,000)	(1,000)	-	0.00%
Table and Chair Rentals Subtotal	(337)	(605)	(670)	(500)	(500)	(500)	-	0.00%
Linen and Glass Rentals Subtotal	-	(41)	-	(500)	(500)	-	500	-100.00%
Advertising Sign Yearly Fees Subtotal	(12,628)	(50)	(22,160)	(5,000)	(5,000)	(15,000)	(10,000)	200.00%
Skate Sharpening Subtotal	(760)	(953)	(155)	(1,750)	(1,000)	-	1,000	-100.00%
Facility Rental Subtotal	(191,597)	(219,003)	(257,418)	(182,750)	(271,407)	(270,595)	812	-0.30%
Facility Rental (Ball Fields) Subtotal	(14,168)	(17,542)	(11,553)	(17,000)	(17,500)	(14,500)	3,000	-17.14%
Miscellaneous Revenue Subtotal	(5,857)	(6,790)	-	-	-	-	-	0.00%
Severance Application Fees Subtotal	(25,450)	(24,900)	(56,760)	(22,500)	(22,500)	(60,000)	(37,500)	166.67%
Zoning Amendment Application Fees Subtotal	(12,600)	(15,887)	(14,600)	(13,750)	(13,750)	(15,000)	(1,250)	9.09%
Site Plan Control Agreement Fees Subtotal	(1,000)	(6,000)	(15,000)	(1,000)	(4,500)	(15,000)	(10,500)	233.33%
Minor Variance Application Fees Subtotal	(4,200)	(2,700)	(9,100)	(4,500)	(4,500)	(7,500)	(3,000)	66.67%
Subdivision Agreement Fees Subtotal	-	(1,800)	(6,000)	-	-	-	-	0.00%
Official Plan Amendment Application Fees Subtotal	-	-	(2,900)	(2,000)	(2,000)	(2,000)	-	0.00%
Encroachment Agreement Fees Subtotal	-	-	(500)	-	-	-	-	0.00%
RF - Development Charges - W#1 Subtotal	-	-	-	-	-	-	-	0.00%
RF Dev Chgs-W2/4 Subtotal	-	-	-	-	-	-	-	0.00%
Project Recoveries Subtotal	(246,232)	-	-	-	(68,000)	(68,000)	-	0.00%
Lottery Licences Subtotal	(3,619)	(2,999)	(2,840)	(2,500)	(3,000)	(3,000)	-	0.00%
Marriage Licences Subtotal	(4,300)	(4,300)	(3,225)	(3,500)	(4,000)	(4,000)	-	0.00%
Marriage Ceremony Fees Subtotal	(1,300)	(1,000)	(384)	(900)	(1,000)	(1,000)	-	0.00%
Dog Licences Subtotal	(190)	(1,000)	(240)	(250)	(900)	(900)	-	0.00%
Building Permits Subtotal	(234,719)	(220,819)	(352,726)	(230,000)	(230,000)	(300,000)	(70,000)	30.43%
Septic Permits Subtotal	(2,000)	(1,466)	-	(5,000)	(5,000)	(5,000)	-	0.00%
Entrance/Road Permits Subtotal	(7,200)	(7,700)	(8,125)	(1,300)	(3,500)	(3,500)	-	0.00%
Burial Permits Subtotal	-	(210)	(105)	(45)	(200)	(200)	-	0.00%
Returned Cheque Charges Subtotal	(375)	(350)	(275)	(250)	(250)	(250)	-	0.00%
Fines and Fees Levied Subtotal	(3,389)	(6,615)	(7,512)	(3,500)	(8,000)	(8,000)	-	0.00%
Penalty on Current Taxes Subtotal	(16,608)	(12,441)	-	(40,000)	(40,000)	(40,000)	-	0.00%
Interest on Tax Arrears Subtotal	(88,407)	(53,575)	-	(70,000)	(70,000)	(70,000)	-	0.00%
Penalty Charged on Miscellaneous A/R Subtotal	(7,688)	(1,450)	-	(3,000)	(3,000)	(3,000)	-	0.00%
Interest Earned Subtotal	(221,504)	(428,595)	-	(125,000)	(126,000)	(126,000)	-	0.00%
Public Donations Subtotal	(150)	(125)	(5,000)	(250)	(150)	(150)	-	0.00%
Councillor's Deposits Subtotal	-	-	-	-	-	-	-	0.00%

North Middlesex (Excluding Cemetery Trusts, LHPWS and Water-Wastewater) 2025 Final Budget

3 of 7

Organized by Revenue or Expenditure by Object Code

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Donations Subtotal	-	(13,737)	-	-	-	(31,500)	(31,500)	0.00%
Municipal Donation - Closed Cemeteries Subtotal	(10,000)	(10,000)	-	(10,000)	(10,000)	(10,000)	-	0.00%
YMCA Revenue Subtotal	1,078	(34,990)	19,454	(88,000)	(44,000)	(30,000)	14,000	-31.82%
Photocopy Sales Subtotal	(7)	(18)	(58)	(20)	(20)	(20)	-	0.00%
Sale of Maps Subtotal	-	(6)	-	-	-	-	-	0.00%
Miscellaneous Revenue Subtotal	(61,431)	(113,582)	(62,442)	(15,900)	(12,225)	(11,725)	500	-4.09%
Sale of Equipment Subtotal	-	-	-	-	-	-	-	0.00%
Ratepayers Debenture Payments Subtotal	(864,428)	(2,045,768)	(875,892)	-	(460,000)	(3,100,000)	(2,640,000)	573.91%
Transfer to (from) Reserves and Reserve Funds Subtotal	25,000	(2,461)	(171,488)	-	(169,253)	(3,869,220)	(3,699,967)	2186.06%
Total Non-Levy Proceeds	(4,121,060)	(5,478,949)	(3,705,553)	(2,294,760)	(3,124,182)	(14,584,887)	(11,460,705)	366.84%

North Middlesex (Excluding Cemetery Trusts, LHPWS and Water-Wastewater) 2025 Final Budget

4 of 7

Organized by Revenue or Expenditure by Object Code

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Salaries and Wages Subtotal	2,169,883	2,314,890	2,797,121	2,415,006	2,779,190	3,135,695	356,505	12.83%
Benefits - Life Insurance Subtotal	10,819	10,850	11,461	12,500	12,500	12,500	-	0.00%
Benefits Subtotal	547,669	629,547	723,586	672,237	796,545	906,238	109,693	13.77%
Salaries and Wages - Diamond Subtotal	32,628	36,176	24,384	30,460	34,547	26,672	(7,875)	-22.80%
Salaries & Wages - Admin Subtotal	7,699	1,681	-	6,900	6,900	6,900	-	0.00%
Severance Pay Subtotal	-	-	-	-	-	-	-	0.00%
Interest Payments Subtotal	-	-	-	-	-	1,010,250	1,010,250	0.00%
Mileage Subtotal	8,339	5,037	215,971	11,300	12,450	11,800	(650)	-5.22%
Conference and Convention Subtotal	12,353	16,281	34,474	34,200	36,200	47,900	11,700	32.32%
Meal Expenses Subtotal	1,027	4,083	3,097	2,500	3,400	4,400	1,000	29.41%
Hydro Subtotal	172,118	175,976	183,214	186,800	197,150	184,350	(12,800)	-6.49%
Heat Subtotal	77,025	86,644	64,459	48,700	75,200	74,500	(700)	-0.93%
Water and Sewage Subtotal	71,817	35,653	834	64,402	66,122	16,435	(49,687)	-75.14%
Office Supplies Subtotal	19,933	21,627	20,790	16,950	19,950	22,250	2,300	11.53%
Education and Training Subtotal	40,587	71,006	81,420	81,550	93,200	106,200	13,000	13.95%
Cleaning and Maintenance Supplies Subtotal	14,189	18,764	25,743	15,650	16,600	20,600	4,000	24.10%
Publications and Subscriptions Subtotal	1,516	3,446	6,501	1,400	1,400	1,400	-	0.00%
Professional - Audit Subtotal	4,612	17,116	-	17,850	18,000	18,000	-	0.00%
Postage and Courier Subtotal	11,674	11,297	11,632	12,350	12,450	14,950	2,500	20.08%
Insurance Premiums Subtotal	372,479	408,920	458,456	414,480	463,495	478,325	14,830	3.20%
Insurance Claims Subtotal	25	6,258	2,358	18,380	18,380	17,500	(880)	-4.79%
Memberships Subtotal	9,234	10,692	13,556	14,850	13,350	17,900	4,550	34.08%
Building Repairs and Maintenance Subtotal	130,894	98,121	132,228	119,450	130,650	128,500	(2,150)	-1.65%
Advertising Subtotal	12,208	12,477	20,056	10,400	17,600	18,650	1,050	5.97%
Promotional Gifts Subtotal	1,222	495	700	750	750	1,000	250	33.33%
Internet - Web Page Subtotal	9,586	18,372	24,888	12,350	16,300	27,950	11,650	71.47%
Telephone Subtotal	22,751	28,624	22,773	27,800	29,555	29,670	115	0.39%
Supplies Sundry Subtotal	174	1,180	974	250	250	1,000	750	300.00%
Propane Subtotal	7,162	4,368	5,016	5,000	5,000	5,000	-	0.00%
Radio Licences and Repairs Subtotal	4,247	4,508	6,926	5,100	5,300	7,250	1,950	36.79%
Snow Removal Subtotal	32,487	31,989	50,323	41,500	36,000	49,200	13,200	36.67%
Music Tariff Subtotal	-	300	235	100	900	900	-	0.00%
Vehicle Repairs Subtotal	-	-	-	-	-	-	-	0.00%
Gas Subtotal	-	-	-	-	500	500	-	0.00%
Vehicle Repairs Subtotal	-	-	-	-	-	-	-	0.00%
Medical and Drive Test Expense Subtotal	989	751	3,848	3,000	3,000	3,000	-	0.00%
Equipment Servicing and Inspection Subtotal	3,057	11,571	4,394	17,000	17,000	7,500	(9,500)	-55.88%
Materials Purchased Subtotal	23,427	37,548	22,121	31,400	31,400	30,000	(1,400)	-4.46%

North Middlesex (Excluding Cemetery Trusts, LHPWS and Water-Wastewater) 2025 Final Budget

5 of 7

Organized by Revenue or Expenditure by Object Code

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Water Meter Maintenance - Materials Subtotal	1,853	3,481	3,097	3,500	3,500	5,000	1,500	42.86%
Clothing Allowance and Safetywear (PPE) Subtotal	14,654	21,181	20,820	18,200	22,600	31,400	8,800	38.94%
Livestock Claims Subtotal	-	-	-	-	-	-	-	0.00%
Materials Purchased Subtotal	405,798	451,285	388,826	696,905	535,650	290,500	(245,150)	-45.77%
Licenses Subtotal	28,182	64,506	56,717	70,600	82,480	88,980	6,500	7.88%
Machine Parts and Repair Subtotal	227,052	196,333	258,480	131,200	157,750	278,300	120,550	76.42%
Fuel Subtotal	232,443	5,766	4,204	139,115	139,115	80,415	(58,700)	-42.20%
Repairs and Maintenance - System Subtotal	7,026	8,849	8,001	8,000	9,500	13,900	4,400	46.32%
Vehicle Expenses Subtotal	24,646	33,770	28,748	21,850	32,850	16,350	(16,500)	-50.23%
Small Tool Purchase Subtotal	1,049	8,919	6,287	10,000	10,000	10,000	-	0.00%
Sharpening Equipment Repairs & Maintenanc Subtotal	19,194	27,520	21,455	19,000	22,000	22,000	-	0.00%
Pro Shop Supplies Subtotal	1,964	1,897	57	500	1,000	1,000	-	0.00%
Goal Post Bar Expenses Subtotal	-	1,000	5,988	-	-	10,000	10,000	0.00%
Plant Repairs and Maintenance Subtotal	13,545	57,781	15,908	35,500	35,500	35,500	-	0.00%
Program Expenses Subtotal	-	-	-	-	-	-	-	0.00%
Canteen / Booth Expenses Subtotal	23,901	30,025	34,478	23,645	26,000	26,000	-	0.00%
Awards/Commendations Subtotal	-	680	-	1,500	1,500	1,500	-	0.00%
Grass Cutting/Maintenance Subtotal	1,105	1,489	6,125	2,500	11,350	12,500	1,150	10.13%
Repairs and Maintenance - Diamond Subtotal	946	53	-	1,650	1,650	7,650	6,000	363.64%
Materials Purchased - Diamond Subtotal	1,419	1,106	1,312	800	1,100	1,100	-	0.00%
Small Equipment Gas/Diesel Subtotal	6,781	9,040	45,294	5,775	5,775	5,775	-	0.00%
Newsletter Expenses Subtotal	270	311	31	1,200	500	500	-	0.00%
Municipal Drains Maintenance Subtotal	134,769	5,529	-	50,000	50,000	50,000	-	0.00%
Licenses Subtotal	370	394	-	355	355	400	45	12.68%
Photocopier Service Agreement Subtotal	10,201	12,689	17,118	13,200	13,250	18,550	5,300	40.00%
Transfer to Lucan Biddulph Fire Board Subtotal	9,448	9,613	10,574	9,450	10,400	11,630	1,230	11.83%
Transfer to Lambton Shores Subtotal	-	-	3,483	10,000	10,000	15,000	5,000	50.00%
Animal Control Contract Subtotal	28,500	24,352	37,186	32,000	48,000	45,000	(3,000)	-6.25%
Contracted Services Subtotal	2,335,187	762,724	2,506,869	405,800	828,850	3,725,000	2,896,150	349.42%
Garbage Collection Contract Subtotal	282,086	305,087	321,458	303,338	312,885	312,885	-	0.00%
Recycling Collection/Disposal Contract Subtotal	212,338	223,071	56,576	223,074	63,720	63,720	-	0.00%
Cleaning Contract Subtotal	-	-	-	-	-	-	-	0.00%
OPP Contract Subtotal	1,011,896	943,680	748,689	943,683	1,002,200	1,002,200	-	0.00%
Software Maintenance and Enhancements Subtotal	94,039	128,273	33,787	109,300	34,300	109,300	75,000	218.66%
Professional - Legal Subtotal	17,634	40,375	51,159	83,000	107,500	110,500	3,000	2.79%
PSAB Expenses Subtotal	-	-	10,204	10,000	-	75,000	75,000	0.00%
Professional - Consulting Subtotal	65,182	135,763	75,409	56,500	86,000	145,500	59,500	69.19%
Professional - Engineering Subtotal	386,879	368,319	565,061	156,000	400,205	827,000	426,795	106.64%

North Middlesex (Excluding Cemetery Trusts, LHPWS and Water-Wastewater) 2025 Final Budget

6 of 7

Organized by Revenue or Expenditure by Object Code

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Site Plan Reviews Subtotal	52,390	53,699	35,978	63,905	26,500	-	(26,500)	-100.00%
Contracted Services - Light Repairs Subtotal	275	1,755	1,212	-	-	15,000	15,000	0.00%
Contracted Services - Equip Exp (Mowers) Subtotal	2,290	2,608	-	1,245	2,000	2,000	-	0.00%
Professional - Consulting - Other Subtotal	-	4,181	-	-	-	75,000	75,000	0.00%
Professional - Development Charges By-La Subtotal	3,948	16,189	331	-	8,000	8,000	-	0.00%
Other Donations and Support Payments Subtotal	120,002	46,324	61,237	48,000	48,000	48,000	-	0.00%
Donation to Cemetery Board Subtotal	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
Election Expenses Subtotal	28,843	2,958	1,730	-	3,000	3,000	-	0.00%
Miscellaneous Expenses Subtotal	19,812	27,061	16,853	3,700	3,700	14,700	11,000	297.30%
Christmas/Volunteer/MunicipalDayExpenses Subtotal	6,568	23,102	11,471	13,500	16,000	38,000	22,000	137.50%
Equip Rep/Maint Shop Subcontract Subtotal	2,543	2,372	871	5,000	5,000	5,000	-	0.00%
Equipment Rental (Outside Suppliers) Subtotal	2,126	8,639	10,695	12,000	13,000	12,500	(500)	-3.85%
Bank Service Charges Subtotal	3,103	4,715	(18,128)	2,500	2,500	2,500	-	0.00%
Mailing System Lease Subtotal	7,133	7,133	7,325	5,500	5,500	7,500	2,000	36.36%
Drain Write-Offs Subtotal	139	12	-	1,100	1,100	1,100	-	0.00%
Property Tax Adjustment Subtotal	-	-	-	-	-	-	-	0.00%
Property Taxes Subtotal	16,719	8,414	6,680	15,090	15,090	8,410	(6,680)	-44.27%
Cash Over/Short Subtotal	50	(39)	(92)	-	-	-	-	0.00%
CIP/Façade Program Expenses Subtotal	8,625	2,500	2,865	20,000	20,000	50,000	30,000	150.00%
Parkhill Medical Center Upgrades Subtotal	-	-	-	-	-	-	-	0.00%
Transfer to Conservation Authority Subtotal	193,821	195,002	201,776	194,428	201,775	207,000	5,225	2.59%
Studies and Plans Updates Subtotal	-	75,492	74,825	-	-	-	-	0.00%
Transfer to Reserves and Reserve Funds Subtotal	(717,049)	80,220	70,736	90,000	90,000	-	(90,000)	-100.00%
Tile Drain Debt - Principle Subtotal	-	-	-	-	-	-	-	0.00%
Building and Facilities Subtotal	3,867,998	4,090,922	300,826	-	-	958,000	958,000	0.00%
Land and Land Improvements Subtotal	-	-	151,952	-	-	15,000	15,000	0.00%
Machinery and Equipment Subtotal	(330,854)	574,578	1,045,369	-	-	72,000	72,000	0.00%
Vehicles Subtotal	339,947	191,834	25,703	-	-	1,098,500	1,098,500	0.00%
Linear Infrastructure Subtotal	(0)	645,965	868,905	-	-	2,543,220	2,543,220	0.00%
Transfer to Deferred Revenue Subtotal	(273,131)	-	-	-	-	-	-	0.00%
Other Subtotal	(9,091)	1,941	30,622	-	-	385,000	385,000	0.00%
Transfer to (from) Capital Subtotal	(814,904)	-	271,000	340,000	271,000	110,622	(160,378)	-59.18%
Transfer to (from) Reserves and Reserve Funds Subtotal	2,748,795	2,153,598	2,286,953	2,153,598	2,273,965	4,392,220	2,118,255	93.15%
Total Cash Expenditures	14,724,282	16,252,279	15,784,635	10,929,271	12,054,849	23,977,212	11,922,363	98.90%
Total Cash Requirement	10,603,222	10,773,330	12,079,083	8,634,511	8,930,667	9,392,325	461,658	5.17%
Taxation - Own Purpose	(8,330,346)	(8,589,481)	(8,884,538)	(8,634,511)	(8,930,667)	(9,392,325)	(461,658)	5.17%
CASH SHORTFALL (SURPLUS)	2,272,876	2,183,849	3,194,545	-	-	-	-	

North Middlesex (Excluding Cemetery Trusts, LHPWS and Water-Wastewater) 2025 Final Budget

7 of 7

Organized by Revenue or Expenditure by Object Code

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Adjust For:								
Cash receipts that are not revenues								
Proceeds from Loan Subtotal	-	-	-	-	-	(2,500,000)	(2,500,000)	0.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	25,000	(2,461)	(171,488)	-	(169,253)	(3,869,220)	(3,699,967)	2186.06%
Cash expenditures that are not expenses								
TCA Expenditures	3,868,000	5,580,732	2,498,203	-	-	5,071,720	5,071,720	507.17%
Transfer to (from) Capital Subtotal	(814,904)	-	271,000	340,000	271,000	110,622	(160,378)	-59.18%
Transfer to (from) Reserves and Reserve Funds Subtotal	2,748,795	2,153,598	2,286,953	2,153,598	2,273,965	4,392,220	2,118,255	93.15%
And								
Expenses that are not cash expenditures								
Total Amortization Expense and Loss (Gain) on Disposal	1,376,464	1,376,464	1,376,464	-	-	1,382,123	1,382,123	138.21%
Deficit / (Surplus)	(2,177,550)	(4,171,556)	(313,659)	(2,493,598)	(2,375,712)	(1,823,219)	552,493	