

Infrastructure and Planning Services Summary

Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Operating Expenditures						
Construction	2,482,900	2,557,700	2,659,800	157,200	0	2,502,600
Maintenance Operations	12,006,000	12,333,700	12,149,300	2,600,000	0	9,549,300
Facility Operations	1,302,960	1,284,740	1,340,690	1,048,400	0	292,290
Planning	996,700	749,700	836,700	20,000	295,250	521,450
Total Operating Expenditures	16,788,560	16,925,840	16,986,490	3,825,600	295,250	12,865,640
Recoveries						
Construction	134,200	134,200	157,200	0	0	0
Maintenance Operations	2,603,000	2,652,500	2,600,000	0	0	0
Facility Operations	993,500	998,500	1,048,400	0	0	0
Planning	92,000	320,110	80,000	60,000	0	0
Total Recoveries	3,822,700	4,105,310	3,885,600	60,000	0	0
Contributions to (from) Reserves						
Capital Reserve	0	(54,840)	0	0	0	0
Rate Stabilization Reserve	(40,370)	(37,100)	0	0	0	0
Official Plan Review Reserve	(60,160)	(31,650)	0	0	(60,000)	0
Rate Stabilization Reserve - Planning	(413,200)	(3,460)	(235,250)	0	0	0
Health Benefits Rate Stabilization Reserve	(54,800)	0	0	0	0	0
Total Contributions to (from) Reserves	(568,530)	(127,050)	(235,250)	0	(60,000)	0
Net Operating Expenditures	12,397,330	12,693,480	12,865,640	3,885,600	235,250	12,865,640

Infrastructure and Planning Services Summary

Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures						
Construction	94,397,250	63,861,240	98,119,210	5,170,480	54,437,740	38,510,990
Maintenance Operations	20,000	20,000	20,000	0	0	20,000
Facility Operations	212,540	383,280	99,000	60,000	13,000	26,000
Planning	7,450	8,900	7,500	0	0	7,500
Fleet and Facilities	6,965,000	5,423,030	11,002,980	0	8,374,060	2,628,920
Total Capital Expenditures	101,602,240	69,696,450	109,248,690	5,230,480	62,824,800	41,193,410
Recoveries						
Construction	19,030,700	9,917,140	5,170,480	0	0	0
Maintenance Operations	0	0	0	0	0	0
Facility Operations	40,000	60,670	60,000	0	0	0
Planning	0	0	0	0	0	0
Fleet and Facilities	254,000	146,860	308,600	308,600	0	0
Total Recoveries	19,324,700	10,124,670	5,539,080	308,600	0	0
Contributions to (from) Reserves						
Capital Reserve	(9,263,040)	(4,256,200)	(9,425,460)	0	(2,158,600)	1,850,000
Roadway Expansion Reserve	(32,545,860)	(14,941,540)	(50,758,140)	0	0	0
Rate Stabilization Reserve	(853,600)	(781,020)	(482,600)	0	0	0
Total Contributions to (from) Reserves	(42,662,500)	(19,978,760)	(60,666,200)	0	(2,158,600)	1,850,000
Net Capital Expenditures	39,615,040	39,593,020	43,043,410	5,539,080	60,666,200	43,043,410
Total Departmental Requirement	52,012,370	52,286,500	55,909,050	9,424,680	60,901,450	55,909,050

Infrastructure and Planning Services - Construction and Engineering

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D03-400-1101	Full-Time Salaries	1,511,900	1,560,200	1,625,700	0	0	1,625,700
D03-400-1105	Students	44,700	40,500	47,200	0	0	47,200
Category	Total Salaries & Wages	1,556,600	1,600,700	1,672,900	0	0	1,672,900
Benefits							
D03-400-1201	Employment Insurance	21,500	22,000	22,700	0	0	22,700
D03-400-1202	Canada Pension Plan	64,000	62,100	67,300	0	0	67,300
D03-400-1203	OMERS	146,800	155,600	164,800	0	0	164,800
D03-400-1204	Employer Health Tax	30,400	31,400	32,700	0	0	32,700
D03-400-1205	Health Insurance	169,600	164,500	144,300	0	0	144,300
D03-400-1206	Group Insurance	9,400	9,400	8,600	0	0	8,600
D03-400-1207	Long-Term Disability Insurance	30,900	30,100	27,100	0	0	27,100
D03-400-1208	Short-Term Disability Insurance	14,400	14,400	10,300	0	0	10,300
D03-400-1209	WSIB	7,300	7,100	7,500	0	0	7,500
Category	Total Benefits	494,300	496,600	485,300	0	0	485,300
Staff Expense							
D03-400-3001	Mileage	2,000	2,000	2,000	2,000	0	0
D03-400-3002	Training & Conferences	77,000	35,000	50,000	50,000	0	0
D03-400-3003	Membership Fees	13,500	12,700	12,300	12,300	0	0
D03-400-3004	Clothing Allowance	4,000	4,200	4,800	4,800	0	0
D03-400-3099	Other	1,300	1,300	1,300	1,300	0	0
Category	Total Staff Expense	97,800	55,200	70,400	70,400	0	0
Office Expense							
D03-400-3101	Telephone	14,400	10,500	14,400	14,400	0	0
D03-400-3103	Office Supplies	8,000	8,000	8,000	8,000	0	0
D03-400-3199	Other	800	800	800	800	0	0
Category	Total Office Expense	23,200	19,300	23,200	23,200	0	0
Lease & Maintenance							
D03-400-3202	Computer Maintenance	191,300	228,350	253,400	63,600	0	189,800
Category	Total Lease & Maintenance	191,300	228,350	253,400	63,600	0	189,800
Purchased Service							
D03-400-3303	Legal Fees	10,000	50,000	40,000	0	0	40,000
D03-400-3503	Credit Card Fees	10,000	10,250	9,100	0	0	9,100
Category	Total Purchased Service	20,000	60,250	49,100	0	0	49,100

Infrastructure and Planning Services - Construction and Engineering

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
	Occupancy						
D03-400-3450	Facility Lease	97,700	95,300	103,500	0	0	103,500
Category	Total Occupancy	97,700	95,300	103,500	0	0	103,500
	Operating						
D03-400-3612	Engineering Supplies	2,000	2,000	2,000	0	0	2,000
Category	Total Operating	2,000	2,000	2,000	0	0	2,000
Category	Total Operating Expenditures	2,482,900	2,557,700	2,659,800	157,200	0	2,502,600
	Recoveries						
D03-400-6301	Ministry of Natural Resources	27,000	27,000	50,000	0	0	0
D03-400-6601	Permit Fees, Signs & Maps	100,000	100,000	100,000	0	0	0
D03-400-6799	Miscellaneous	7,200	7,200	7,200	0	0	0
Category	Total Recoveries	134,200	134,200	157,200	0	0	0
	Contributions to (from) Reserves						
D03-400-6801	Rate Stabilization Reserve	(25,950)	(25,950)	0	0	0	0
D03-400-6821	Health Benefit Rate Stabilization Reserve	(46,700)	0	0	0	0	0
Category	Total Contributions to (from) Reserves	(72,650)	(25,950)	0	0	0	0
	Net Operating Expenditures	2,276,050	2,397,550	2,502,600	157,200	0	2,502,600

Infrastructure and Planning Services - Construction and Engineering

Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures (see Appendices C, D & E)							
D03-400-3801	Equipment	559,300	318,950	291,000	0	210,000	81,000
D03-400-EX000X	Roadway Expansion Program	58,197,500	30,988,300	67,604,780	1,092,000	47,133,140	19,379,640
D03-400-RR000X	2025 State of Good Repair Program	19,665,550	14,938,140	20,648,830	4,078,480	0	16,570,350
D03-400-RR000X	State of Good Repair Program - Carryover / LMP	8,709,000	10,658,760	2,966,400	0	2,966,400	0
D03-400-TO000X	Traffic Operations Program	410,600	410,600	710,600	0	330,600	380,000
D03-400-MD0001	Municipal Drain Projects	800,000	800,000	800,000	0	800,000	0
D03-400-PE000X	Planning / Engineering	375,300	327,720	197,600	0	197,600	0
D03-400-CW000X	CWATS Program	5,680,000	5,418,770	4,900,000	0	2,800,000	2,100,000
Category	Total Capital Expenditures	94,397,250	63,861,240	98,119,210	5,170,480	54,437,740	38,510,990
Recoveries							
D03-400-RR000X	Construction Program	19,030,700	8,956,250	5,170,480	0	0	0
D03-400-CW000X	CWATS Program	0	960,890	0	0	0	0
Category	Total Recoveries	19,030,700	9,917,140	5,170,480	0	0	0
Contributions to (from) Reserves							
D03-400-6801	Rate Stabilization Reserve	(853,600)	(781,020)	(482,600)	0	0	0
D03-400-6810	Capital Reserve	(5,932,000)	(2,322,750)	(3,197,000)	0	0	0
D03-400-6812	Roadway Expansion Reserve	(32,545,860)	(14,941,540)	(50,758,140)	0	0	0
Category	Total Contributions to (from) Reserves	(39,331,460)	(18,045,310)	(54,437,740)	0	0	0
Net Capital Expenditures		36,035,090	35,898,790	38,510,990	5,170,480	54,437,740	38,510,990
Total Departmental Requirement		38,311,140	38,296,340	41,013,590	5,327,680	54,437,740	41,013,590

Infrastructure and Planning Services - Maintenance Operations

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D03-110-1101	Full-Time Salaries	663,600	737,200	722,400	0	0	722,400
D03-110-1103	Full-Time Hourly	2,638,800	2,661,100	2,840,400	0	0	2,840,400
D03-110-1105	Students	115,400	106,900	113,100	0	0	113,100
Category	Total Salaries & Wages	3,417,800	3,505,200	3,675,900	0	0	3,675,900
Benefits							
D03-110-1201	Employment Insurance	51,400	52,430	56,500	0	0	56,500
D03-110-1202	Canada Pension Plan	157,500	157,500	171,600	0	0	171,600
D03-110-1203	OMERS	294,000	309,800	327,700	0	0	327,700
D03-110-1204	Employer Health Tax	66,700	68,400	71,600	0	0	71,600
D03-110-1205	Health Insurance	416,900	406,000	359,000	0	0	359,000
D03-110-1206	Group Insurance	19,000	19,000	18,300	0	0	18,300
D03-110-1207	Long-Term Disability Insurance	72,800	71,200	57,600	0	0	57,600
D03-110-1208	Short-Term Disability Insurance	35,200	35,500	21,800	0	0	21,800
D03-110-1209	WSIB	58,300	58,600	62,100	0	0	62,100
Category	Total Benefits	1,171,800	1,178,430	1,146,200	0	0	1,146,200
Staff Expense							
D03-110-3001	Mileage	1,500	1,500	1,500	0	0	1,500
D03-110-3002	Training & Conferences	53,700	53,700	53,700	0	0	53,700
D03-110-3003	Membership Fees	2,000	1,800	2,000	0	0	2,000
D03-110-3004	Clothing Allowance	38,000	35,800	35,100	0	0	35,100
D03-110-3099	Other	1,800	1,000	1,800	0	0	1,800
Category	Total Staff Expense	97,000	93,800	94,100	0	0	94,100
Office Expense							
D03-110-3101	Telephone	13,500	13,200	18,300	0	0	18,300
D03-110-3103	Office Supplies	4,000	400	4,000	0	0	4,000
D03-110-3320	Communications Services	11,100	9,600	10,000	0	0	10,000
D03-110-3321	Answering & Security Services	3,500	3,000	3,500	0	0	3,500
D03-110-3199	Other	500	500	500	0	0	500
Category	Total Office Expense	32,600	26,700	36,300	0	0	36,300

Infrastructure and Planning Services - Maintenance Operations

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Lease & Maintenance							
D03-110-3203	Copier Lease & Maintenance	5,000	6,000	5,500	0	0	5,500
D03-110-3202	Computer Maintenance	28,400	20,000	15,300	0	0	15,300
D03-110-3220	Tool & Tool Repairs	15,000	18,000	15,000	0	0	15,000
D03-110-3221	Radio Communications Maintenance	67,800	66,720	65,600	0	0	65,600
Category	Total Lease & Maintenance	116,200	110,720	101,400	0	0	101,400
Occupancy							
D03-110-3401	Repairs & Maintenance - Facilities	75,000	78,000	75,000	0	0	75,000
D03-110-3322	Janitorial Services & Supplies	42,000	36,000	34,400	0	0	34,400
D03-110-3431	Utilities	75,000	66,000	55,700	0	0	55,700
D03-110-3441	Insurance	470,600	452,650	511,900	0	0	511,900
D03-110-3442	Insurance Deductibles	75,000	75,000	75,000	0	0	75,000
Category	Total Occupancy	737,600	707,650	752,000	0	0	752,000
Operating							
D03-110-3622	Pandemic Supplies	3,000	2,500	0	0	0	0
D03-110-3660	Health & Safety	5,500	5,500	7,500	0	0	7,500
D03-110-3699	Other	500	500	500	0	0	500
Category	Total Operating	6,000	6,000	8,000	0	0	8,000
D03-110-3698	Labour Allocation - Union Employees	(2,092,000)	(1,901,800)	(2,215,600)	0	0	(2,215,600)
Maintenance Operations (See Appendix F)							
D03-110-BC0001	Bridges & Culverts	180,000	215,000	180,000	0	0	180,000
D03-110-RM000X	Roadside Maintenance	1,925,000	1,890,000	1,960,000	0	0	1,960,000
D03-110-PR000X	Pavement Maintenance	1,115,000	1,105,000	1,115,000	0	0	1,115,000
D03-110-WC000X	Winter Control	2,750,000	2,700,000	2,750,000	1,430,000	0	1,320,000
D03-110-RM000X	Safety Devices	435,000	468,300	435,000	0	0	435,000
D03-110-RM000X	Traffic Operations	541,000	596,200	541,000	0	0	541,000
D03-110-RM000X	Miscellaneous	400,000	400,000	400,000	0	0	400,000
D03-110-3601	Equipment Maintenance	1,170,000	1,230,000	1,170,000	1,170,000	0	0
Category	Total Maintenance Operations	8,516,000	8,604,500	8,551,000	2,600,000	0	5,951,000
Category	Total Operating Expenditures	12,006,000	12,333,700	12,149,300	2,600,000	0	9,549,300

Infrastructure and Planning Services - Maintenance Operations

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Recoveries							
D03-110-6321	Safe Restart	3,000	2,500	0	0	0	0
D03-110-3613	Equipment Utilization Recovery	2,600,000	2,650,000	2,600,000	0	0	0
Category	Total Recoveries	2,603,000	2,652,500	2,600,000	0	0	0
Contributions to (from) Reserves							
D03-110-6810	Capital Reserve	0	(54,840)	0	0	0	0
Category	Total Contributions to (from) Reserves	0	(54,840)	0	0	0	0
Net Operating Expenditures		9,403,000	9,626,360	9,549,300	2,600,000	0	9,549,300
Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures							
D03-110-3801	Equipment	20,000	20,000	20,000	0	0	20,000
Category	Total Capital Expenditures	20,000	20,000	20,000	0	0	20,000
Net Capital Expenditures		20,000	20,000	20,000	0	0	20,000
Total Departmental Requirement		9,423,000	9,646,360	9,569,300	2,600,000	0	9,569,300

Infrastructure and Planning Services - Facilities Operations

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D03-410-1101	Full-Time Salaries	398,500	374,050	401,400	137,610	0	263,790
D03-410-1104	Part-Time Hourly	33,400	32,310	36,400	25,000	0	11,400
D03-410-1105	Students	13,800	10,250	13,500	0	0	13,500
Category	Total Salaries & Wages	445,700	416,610	451,300	162,610	0	288,690
Benefits							
D03-410-1201	Employment Insurance	7,300	6,920	7,800	7,800	0	0
D03-410-1202	Canada Pension Plan	24,100	22,640	24,700	24,700	0	0
D03-410-1203	OMERS	40,400	38,250	42,000	42,000	0	0
D03-410-1204	Employer Health Tax	8,700	8,140	8,800	8,800	0	0
D03-410-1205	Health Insurance	41,500	40,250	38,500	38,500	0	0
D03-410-1206	Group Insurance	2,400	2,210	2,200	2,200	0	0
D03-410-1207	Long-Term Disability Insurance	7,600	7,490	6,900	6,900	0	0
D03-410-1208	Short-Term Disability Insurance	4,000	3,710	2,600	2,600	0	0
D03-410-1209	WSIB	2,200	2,090	2,300	2,300	0	0
Category	Total Benefits	138,200	131,700	135,800	135,800	0	0
Staff Expense							
D03-410-3001	Mileage	500	400	500	500	0	0
D03-410-3002	Training	8,000	8,000	8,000	8,000	0	0
D03-410-3003	Association Membership Fees	800	700	1,200	1,200	0	0
D03-410-3004	Clothing Allowance	3,100	3,000	2,700	2,700	0	0
D03-410-3099	Other	500	500	500	500	0	0
Category	Total Staff Expense	12,900	12,600	12,900	12,900	0	0
Office Expense							
D03-410-3101	Telephone	3,900	3,500	4,900	4,900	0	0
D03-410-3103	Office Supplies	700	700	500	500	0	0
D03-410-3199	Other	500	500	4,500	4,500	0	0
Category	Total Office Expense	5,100	4,700	9,900	9,900	0	0
Lease & Maintenance							
D03-410-3202	Computer Maintenance	36,700	35,800	34,500	34,500	0	0
D03-410-3220	Tool & Tool Repairs	1,500	2,000	1,500	1,500	0	0
Category	Total Lease & Maintenance	38,200	37,800	36,000	36,000	0	0

Infrastructure and Planning Services - Facilities Operations

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Occupancy							
D03-410-3322	Janitorial Service	215,510	221,300	229,700	229,700	0	0
D03-410-3401	Repairs & Maintenance - Building	55,000	60,000	62,700	62,700	0	0
D03-410-3402	Elevator Maintenance	4,000	4,000	4,000	4,000	0	0
D03-410-3403	HVAC Controls Maintenance	35,000	34,200	20,000	20,000	0	0
D03-410-3404	Chiller Maintenance	0	0	13,000	13,000	0	0
D03-410-3405	Boiler Maintenance	1,500	500	2,000	2,000	0	0
D03-410-3406	Water Treatment Maintenance	3,800	3,800	4,100	4,100	0	0
D03-410-3407	Generator Maintenance	14,450	14,450	15,590	15,590	0	0
D03-410-3408	Alarm Monitoring (Security)	3,100	3,100	3,100	3,100	0	0
D03-410-3409	Document Destruction / Shredding	15,000	17,980	15,000	14,400	0	600
D03-410-3411	Janitorial Supplies	14,000	14,000	16,000	16,000	0	0
D03-410-3412	Fire Extinguisher/Fire Alarm Maintenance	3,500	3,500	5,600	5,600	0	0
D03-410-3413	Garbage Disposal	5,000	4,000	5,000	5,000	0	0
D03-410-3420	Repairs & Maintenance - Grounds	20,000	15,000	15,000	15,000	0	0
D03-410-3421	Snow Removal	7,000	5,000	9,000	9,000	0	0
D03-410-3430	Gas	43,000	50,000	45,000	45,000	0	0
D03-410-3431	Hydro	210,000	216,000	220,000	220,000	0	0
D03-410-3432	Water/Sewage	7,000	7,000	7,000	7,000	0	0
Category	Total Occupancy	656,860	673,830	691,790	691,190	0	600
Operating							
D03-410-3622	Pandemic Supplies	5,000	5,000	0	0	0	0
D03-410-3660	Health and Safety	1,000	2,500	3,000	0	0	3,000
Category	Total Operating	6,000	7,500	3,000	0	0	3,000
Category	Total Operating Expenditures	1,302,960	1,284,740	1,340,690	1,048,400	0	292,290
Recoveries							
D03-410-6321	Safe Restart	5,000	5,000	0	0	0	0
D03-410-6726	Export of Electricity	15,000	20,000	20,000	0	0	0
D03-410-6710	Facility Lease	968,500	968,500	1,023,400	0	0	0
D03-410-6799	Miscellaneous	5,000	5,000	5,000	0	0	0
Category	Total Recoveries	993,500	998,500	1,048,400	0	0	0
Contributions to (from) Reserves							
D03-410-6801	Rate Stabilization Reserve	(14,420)	(11,150)	0	0	0	0
D03-410-6821	Health Benefit Rate Stabilization Reserve	(2,750)	0	0	0	0	0
Category	Total Contributions to (from) Reserves	(17,170)	(11,150)	0	0	0	0
Net Operating Expenditures		292,290	275,090	292,290	1,048,400	0	292,290

Infrastructure and Planning Services - Facilities Operations

Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures							
D03-410-3801	Equipment & Software Purchases	26,000	30,000	26,000	0	0	26,000
D03-410-3810	Capital - Civic Centre Facility	186,540	353,280	73,000	60,000	13,000	0
Category	Total Capital Expenditures	212,540	383,280	99,000	60,000	13,000	26,000
Recoveries							
D03-410-6321	Safe Restart	40,000	60,670	60,000	0	0	0
Category	Total Recoveries	40,000	60,670	60,000	0	0	0
Contributions to (from) Reserves							
D03-410-4110	Capital Reserve - Asset Management	650,000	650,000	650,000	0	(650,000)	650,000
D03-410-6810	Capital Reserve	(146,540)	(261,400)	(13,000)	0	0	0
	Total Contributions to (from) Reserves	503,460	388,600	637,000	0	(650,000)	650,000
	Net Capital Expenditures	676,000	711,210	676,000	60,000	(637,000)	676,000
	Total Departmental Requirement	968,290	986,300	968,290	1,108,400	(637,000)	968,290

Infrastructure and Planning Services - Planning

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D03-420-1101	Full-Time Salaries	307,700	316,100	383,000	0	0	383,000
D03-420-1104	Part-Time Hourly	17,000	0	0	0	0	0
D03-420-1105	Students	13,800	12,800	15,800	0	0	15,800
Category	Total Salaries & Wages	338,500	328,900	398,800	0	0	398,800
Benefits							
D03-420-1201	Employment Insurance	4,500	3,900	4,400	0	0	4,400
D03-420-1202	Canada Pension Plan	13,500	11,400	12,900	0	0	12,900
D03-420-1203	OMERS	33,200	34,200	43,500	0	0	43,500
D03-420-1204	Employer Health Tax	6,600	6,400	7,800	0	0	7,800
D03-420-1205	Health Insurance	31,700	22,800	23,100	0	0	23,100
D03-420-1206	Group Insurance	2,000	1,900	2,100	0	0	2,100
D03-420-1207	Long-Term Disability Insurance	5,100	4,700	6,600	0	0	6,600
D03-420-1208	Short-Term Disability Insurance	2,500	2,300	2,500	0	0	2,500
D03-420-1209	WSIB	1,600	1,400	1,800	0	0	1,800
Category	Total Benefits	100,700	89,000	104,700	0	0	104,700
Staff Expense							
D03-420-3001	Mileage	2,000	1,200	2,000	2,000	0	0
D03-420-3002	Training & Conferences	14,800	8,000	14,800	14,800	0	0
D03-420-3003	Memberships	1,400	1,400	3,300	3,200	0	100
D03-420-3099	Other	1,000	800	750	0	0	750
Category	Total Staff Expense	19,200	11,400	20,850	20,000	0	850
Office Expense							
D03-420-3101	Telephone	2,500	2,500	3,100	0	0	3,100
D03-420-3103	Office Supplies	2,500	2,000	1,500	0	0	1,500
Category	Total Office Expense	5,000	4,500	4,600	0	0	4,600
Lease & Maintenance							
D03-420-3202	Computer Maintenance	9,900	3,000	2,500	0	0	2,500
Category	Total Lease & Maintenance	12,400	5,000	4,000	0	0	4,000

Infrastructure and Planning Services - Planning

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Purchased Services							
D03-420-3303	Legal Fees	0	5,000	10,000	0	0	10,000
D03-420-3301	Consultant Fees - OP Review	18,510	20,000	0	0	0	0
D03-420-3301	Consultant Fees - OP Review	71,650	71,650	0	0	0	0
D03-420-3301	Consultant Fees - Floodplain Mapping Updates	149,240	96,300	0	0	0	0
D03-420-3301	Consultant Fees - Speciality Crop Study	60,000	0	60,000	0	60,000	0
D03-420-3301	Consultant Fees - Reg. Employment Land Strategy	60,000	20,000	40,000	0	40,000	0
D03-420-3301	Consultant Fees - DC Background Study & By-Law	0	25,440	25,250	0	25,250	0
D03-420-3301	Energy Plan - Implementation of Priority Projects	100,000	37,010	120,000	0	120,000	0
D03-420-3301	Shoreline Coastal Resilience Plan	0	37,500	50,000	0	50,000	0
D03-420-3301	Senior Planning Consultant	64,000	0	0	0	0	0
Category	Total Purchased Services	523,400	312,900	305,250	0	295,250	10,000
Category	Total Operating Expenditures	996,700	749,700	836,700	20,000	295,250	521,450
Recoveries							
D03-420-6340	Special Projects Grant	0	228,110	0	0	0	0
D03-420-6717	Planning Application Fees	60,000	60,000	80,000	60,000	0	0
D03-420-6799	Miscellaneous	32,000	32,000	0	0	0	0
Category	Total Recoveries	92,000	320,110	80,000	60,000	0	0
Contributions to (from) Reserves							
D03-420-6801	Rate Stabilization Reserve	(413,200)	(3,460)	(235,250)	0	0	0
D03-420-6821	Health Benefit Rate Stabilization Reserve	(5,350)	0	0	0	0	0
D03-420-6823	Official Plan Review Reserve	(90,160)	(91,650)	(60,000)	0	0	0
D03-420-4123	Official Plan Review Reserve	30,000	60,000	60,000	0	(60,000)	0
Category	Total Contributions to (from) Reserves	(478,710)	(35,110)	(235,250)	0	(60,000)	0
Category	Net Operating Expenditures	425,990	394,480	521,450	80,000	235,250	521,450

Infrastructure and Planning Services - Planning

Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
	Capital Expenditures						
D03-420-3801	Equipment	7,450	8,900	7,500	0	0	7,500
Category	Total Capital Expenditures	7,450	8,900	7,500	0	0	7,500
	Net Capital Expenditures	7,450	8,900	7,500	0	0	7,500
	Total Departmental Requirement	433,440	403,380	528,950	80,000	235,250	528,950

Infrastructure and Planning Services - Fleet and Facilities

Account Number	Capital Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures							
D03-110-3805	Pickups (2022 / 2023)	0	130,960	0	0	0	0
D03-110-3805	Pickups - ½ Ton	136,000	167,300	360,000	0	102,170	257,830
D03-110-3805	Pickups - ¾ Ton	75,000	71,450	160,000	0	56,420	103,580
D03-110-3805	Pickups - 1½ Ton	200,000	30,660	345,000	0	222,280	122,720
D03-110-3805	Panel Van	80,000	16,110	0	0	0	0
D03-110-3805	Bucket Truck	400,000	0	400,000	0	400,000	0
D03-110-3805	Crash Truck	255,000	0	505,000	0	476,000	29,000
D03-110-3805	Tandem Dump Trucks (2022)	0	710,000	0	0	0	0
D03-110-3805	Tandem Dump Trucks (2024)	800,000	0	1,700,000	0	1,339,700	360,300
D03-110-3805	Tandem Dump Trucks (Prior Year 2023 Retrofits)	360,000	0	360,000	0	360,000	0
D03-110-3873	Mower (Bush Hog)	30,000	38,980	0	0	0	0
D03-110-3873	Mower (Lawn)	0	0	28,480	0	10,040	18,440
D03-110-3873	Tractor	135,000	150,260	0	0	0	0
D03-110-3899	Paint Truck	0	0	1,000,000	0	438,320	561,680
D03-110-3899	West End Loader	416,000	366,340	0	0	0	0
D03-110-3899	PIT Loader	0	0	400,000	0	237,840	162,160
D03-110-3899	West Pike Loader	0	0	400,000	0	0	400,000
D03-110-3899	Tilbury North Loader	0	0	400,000	0	0	400,000
D03-110-3899	Trailer (4)	0	0	74,500	0	42,380	32,120
D03-110-3899	Lawn Tractor	28,000	20,290	0	0	0	0
D03-110-3899	Boom Mower	160,000	159,870	0	0	0	0
D03-110-3899	Wood Chipper	0	0	135,000	0	33,910	101,090
D03-110-3899	Hoist (4)	0	0	14,660	0	0	14,660
D03-110-3899	5 Ton Gantries Crane (2)	0	0	15,340	0	0	15,340
D03-110-3899	Miscellaneous Equipment	50,000	50,000	50,000	0	0	50,000
D03-110-3802	Welding / Parts Room Renovation	0	0	50,000	0	50,000	0
D03-110-3802	Salt Dome Maintenance Program	0	0	25,000	0	25,000	0
D03-110-3802	Door Replacements	0	11,210	0	0	0	0
D03-410-3830	Design - Civic Centre	40,000	75,000	80,000	0	80,000	0
D03-410-3833	Construction - Administration Office (Phase 1)	0	160,000	0	0	0	0
D03-410-3834	Construction - Suite 215 & Cafeteria (Phase 2)	1,800,000	2,264,600	0	0	0	0
D03-410-3835	Demo & Construction - Committee Rooms (Phase 3)	2,000,000	1,000,000	2,500,000	0	2,500,000	0
D03-410-3836	Demo & Construction - Main Lobby (Phase 4)	0	0	2,000,000	0	2,000,000	0
Category	Total Capital Expenditures	6,965,000	5,423,030	11,002,980	0	8,374,060	2,628,920
Recoveries							
D03-110-6750	Sale of Surplus Equipment	254,000	138,860	308,600	308,600	0	0
D03-110-6799	Miscellaneous	0	8,000	0	0	0	0
Category	Total Recoveries	254,000	146,860	308,600	308,600	0	0

Infrastructure and Planning Services - Fleet and Facilities

Account Number	Capital Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Contributions to (from) Reserves							
D03-110-4110	Capital Reserve - Surplus Equipment	254,000	138,860	308,600	0	(308,600)	0
D03-110-4110	Capital Reserve - Asset Management	1,200,000	1,200,000	1,200,000	0	(1,200,000)	1,200,000
D03-110-6810	Capital Reserve - Equipment	(1,448,500)	(150,100)	(3,719,060)	0	0	0
D03-110-6810	Capital Reserve - Facilities	(3,840,000)	(3,510,810)	(4,655,000)	0	0	0
Category	Total Contributions to (from) Reserves	(3,834,500)	(2,322,050)	(6,865,460)	0	(1,508,600)	1,200,000
Total Departmental Requirement		2,876,500	2,954,120	3,828,920	308,600	6,865,460	3,828,920