

TOWN OPERATING BUDGET**Budget****2025****REVENUE (Non Department Specific)**

MUNICIPAL TAX LEVY	(6,608,369)
PAYMENTS IN LIEU	(139,245)
OMPF FUNDING	(1,010,700)
OTHER REVENUE	(1,331,448)
PRIOR YEAR DEFICIT/SURPLUS	0
TOTAL REVENUE (Non Departmental)	(9,089,763)

LESS: CDA COMMUNITY BLDG FUND (CCBF) RESERVE	196,927
LESS: OCIF FORMULA BASED RESERVE	584,242
	(8,308,594)

NET DEPARTMENTAL OPERATING SUMMARY

LIBRARY	14,146
HERITAGE	13,180
PLANNING & DEVELOPMENT	194,794
CEMETERY	68,599
GENERAL ADMINISTRATION	1,359,128
FACILITIES MAINTENANCE	172,457
PROTECTIVE SERVICES	1,508,767
FIRE DEPARTMENT	390,358
PUBLIC WORKS DEPARTMENT	1,280,646
COMMUNITY CENTRE	490,865
ARENA	279,256
PARKS & RECREATION	528,354
COMMUNITY EVENTS	171,547
FARMERS MARKET	30,529
MARKETING	167,959
LOANS (excluding VPP loans)	146,711
TOTAL DEPARTMENTAL EXPENDITURES	6,817,297

NET OPERATING (SURPLUS) / DEFICIT**(1,491,297)***surplus*

Less: TRANSFER TO WORKING CAPITAL RESERVE	1,491,297
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Net Operating (Surplus)/Deficit before VPP**-**

Less: VPP NET DEFICIT(SURPLUS)	0
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TOTAL NET OPERATING (SURPLUS) / DEFICIT**0**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

OTHER REVENUE**Budget****2025****REVENUE:**

01-3023-0603	OCIF - FORMULA BASED	\$ (584,242)
01-3023-0802	CANADA COMMUNITY BUILDING FUND (GAS TAX)	\$ (196,927)
TOTAL ONTARIO SPECIFIC GRANTS		<u>\$ (781,169)</u>

01-3061-0204	WATER TOWER ANTENNA	\$ (2,820)
TOTAL RENTAL REVENUE		<u>\$ (2,820)</u>

01-3063-0401	INTEREST ON TAXES	\$ (50,000)
01-3063-0402	INTEREST EARNED - MAIN BANK	\$ (230,000)
01-3063-0403	INTEREST EARNED - AIR	\$ (1,000)
01-3063-0404	INTEREST EARNED - DEBENTURES	\$ (10,582)
TOTAL INTEREST & PENALTIES		<u>\$ (291,582)</u>

01-3069-1007	BLUEWATER POWER - PROMISSORY INTEREST	\$ (109,878)
01-3069-1014	BLUEWATER POWER DIVIDEND	\$ (145,000)
TOTAL BLUEWATER POWER INT / DIV		<u>\$ (254,878)</u>

01-3069-1008	PROPERTY SALES	\$ -
01-3069-1010	SALE OF EQUIPMENT	\$ -
01-3069-1020	SUNDRY REVENUE	\$ (1,000)
TOTAL MISCELLANEOUS FEES		<u>\$ (1,000)</u>

TOTAL OTHER REVENUE **\$ (1,331,448)**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

LIBRARY**Budget****2025****REVENUE:**

01-3069-1017	NICOL RE: LIBRARY	\$ (12,000)
01-3069-1018	MISC DONATION - LIBRARY	
01-3071-1210	LIBRARY - TRANSFER FROM RESERVE	
TOTAL REVENUE		<u>\$ (12,000)</u>

LIBRARY EXPENSES:

01-4023-0101	LIBRARY-SALARIES	\$ -
01-4023-0104	LIBRARY-BENEFITS	\$ -
01-4023-0310	LIBRARY-INSURANCE	\$ 3,146
01-4023-0501	LIBRARY - TRANSFER TO RESERVES	
01-4023-0601	LIBRARY-BLDG UTILITIES	\$ 15,000
01-4023-0602	LIBRARY-BLDG REPAIR & MAINT	\$ 8,000
TOTAL LIBRARY EXPENSE		<u>\$ 26,146</u>

DEPARTMENTAL TOTALS - LIBRARY
EXPENDITURES OVER (UNDER) REVENUE

\$ 14,146

TOWN OF PETROLIA - 2025 APPROVED BUDGET

HERITAGE

Budget

2025

REVENUE:

01-3021-0205	FED GRANT HERITAGE STUDENT	\$ -
01-3068-0910	HERITAGE COMMITTEE REVENUE	\$ (200)
01-3071-1219	HERITAGE - TRANSFER FROM RESERVE	\$ -
TOTAL REVENUE		<u>\$ (200)</u>

HERITAGE EXPENSES:

01-4450-0101	HERITAGE-SALARIES	\$ -
01-4450-0104	HERITAGE - BENEFITS	\$ -
01-4450-0301	HERIT-OFFICE/POSTAGE	\$ -
01-4450-0311	HERITAGE - ADVERTISING	\$ 500
01-4450-0312	HERIT-TRAINING	\$ 200
01-4450-0401	HERIT-PROMOTION	\$ 500
01-4450-0402	HERIT-DESIGNATIONS/PLACQUING	\$ 1,500
01-4450-0404	HERIT-ARCHIVES	\$ 50
01-4450-0407	HISTORICAL SOCIETY	\$ 100
01-4450-0502	HERITAGE GRANTS/IMPROVEMENTS	\$ 6,000
01-4450-0701	HERITAGE SPECIAL PROJECTS	\$ 4,530
01-4450-0706	HERITAGE - TRANSFER TO RESERVE	\$ -
TOTAL HERITAGE EXPENSE		<u>\$ 13,380</u>

DEPARTMENTAL TOTALS - HERITAGE
EXPENDITURES OVER (UNDER) REVENUE

\$ 13,180

TOWN OF PETROLIA - 2025 APPROVED BUDGET

PLANNING & DEVELOPMENT**Budget****2025****PLANNING / ZONING FEES**

01-3067-0801	COMMITTEE OF ADJUSTMENT	\$ (3,000)
01-3067-0802	ZONING/SITE PLANS APPLICATIONS & MISC	\$ (4,000)
01-3067-0803	BUILDING PERMIT FEES	\$ (60,000)
01-3067-0804	ROAD OCCUPANCY PERMIT FEE	\$ -
TOTAL PLANNING / ZONING REVENUE		<u>\$ (67,000)</u>

PLANNING / DEVELOPMENT / ZONING EXPENSES

01-4500-0101	PLAN/ZON-SALARIES	\$ 112,288
01-4500-0104	PLAN/ZON-BENEFITS	\$ 34,523
01-4500-0301	PLAN/ZON-OFFICE EXPENSE	\$ 150
01-4500-0307	PLAN/ZON-LEGAL & ENG	\$ 35,000
01-4500-0311	PLAN/ZON-ADVERTISING	\$ 5,000
01-4500-0315	BUILDING INSPECTION FEES	\$ 70,000
01-4500-0501	PLAN/ZON-LAND AQUISITION	\$ -
01-4500-0701	PLAN/ZON-SPECIAL REPORTS	\$ 1,500
TOTAL PLANNING / ZONING EXPENSES		<u>\$ 258,461</u>

4580 COMMITTEE OF ADJUSTMENT

01-4580-0101	COM ADJ-SALARIES	\$ 2,833
01-4580-0301	COM ADJ-OFFICE EXPENSE	\$ 500
01-4580-0302	COMM OF ADJ ASSOC FEES	\$ -
TOTAL COMMITTEE OF ADJUSTMENT EXPENSES		<u>\$ 3,333</u>

DEPARTMENTAL TOTALS - PLANNING & DEVELOPMENT
EXPENDITURES OVER (UNDER) REVENUE

\$ 194,794

TOWN OF PETROLIA - 2025 APPROVED BUDGET

CEMETERY

Budget

2025

CEMETERY:**CEMETERY REVENUE**

01-3040-0101	CEM REV-CARE & MAINTENANCE INTEREST	\$ (16,500)
01-3040-0102	CEM REV-OPENING/CLOSING FEES	\$ (44,000)
01-3040-0103	CEM REV-FOUNDATIONS	\$ (5,500)
01-3040-0104	CEM REV-LOTS SOLD	\$ (16,500)
01-3040-0106	CEM REV-NICHE SOLD	\$ (16,500)
01-3040-0105	CEM REV-REGISTRATION/NON-FH/RIGHTS TO S	\$ (2,000)
01-3024-0510	CEMETERY GRANT-ENNISKILLEN	\$ (9,000)
01-3023-0207	SUMMER STUDENT GRANT - CEMETERY	\$ -
01-3071-1206	TRANSFER FROM RESERVE - CEMETERY	\$ -
TOTAL CEMETERY REVENUE		\$ (110,000)

CEMETERY EXPENSES

01-4460-0101	CEMETERY-SALARIES	\$ 102,626
01-4460-0104	CEMETERY-BENEFITS	\$ 28,775
01-4460-0303	CEMETERY-TELEPHONE	\$ -
01-4460-0310	CEMETERY-INSURANCE/ADMIN	\$ 3,098
01-4460-0311	CEMETERY-ADVERTISING	\$ 600
01-4460-0401	CEMETERY-GROUNDS MAINTENANCE	\$ 15,000
01-4460-0403	CEMETERY-STONE MAINTENANCE	\$ 2,500
01-4460-0404	CEMETERY-NICHE MAINTENANCE	\$ 500
	MAUSOLEUM MAINTENCE	\$ 4,000
01-4460-0302	CEMETERY-PURCHASES/SOFTWARE	\$ 3,000
01-4460-0402	CEMETERY-EQUIPMENT MAINTENANCE	\$ 1,000
01-4460-0501	CEMETERY-LICENCE FEE	\$ 1,000

TOWN OF PETROLIA - 2025 APPROVED BUDGET

CEMETERY

		Budget
		2025
01-4460-0601	CEMETERY-BLDG UTILITIES	\$ 1,500
01-4460-0604	NORTH STREET CEMETERY (Inactive)	\$ 1,000
01-4460-0602	CEMETERY-BLDG REPAIR/MAINT	\$ 4,000
01-4460-0701	TRANSFER TO CEMETERY RESERVE	\$ 10,000
TOTAL CEMETERY EXPENSES		<u>\$ 178,599</u>

DEPARTMENTAL TOTALS - CEMETERY
EXPENDITURES OVER (UNDER) REVENUE

\$ 68,599

GENERAL ADMINISTRATION**Budget****2025****COUNCIL & BOARDS**

01-4010-0101	COUNCIL-SALARIES	\$ 130,000
01-4010-0104	COUNCIL-PAYROLL BURDENS	\$ 11,500
01-4010-0105	COUNCIL-HEALTH BENEFITS	\$ 9,500
01-4010-0312	COUNCIL-TRAINING/TRAVEL	\$ 20,000
01-4010-0315	COUNCIL - MISCELLANEOUS/MAYOR CELL PHONE	\$ 3,200
01-4010-0510	COUNCIL - COMPUTER EXP	\$ 500
01-4010-	COUNCIL - PROMOTIONAL MATERIAL	\$ 4,000
01-4010-0511	COUNCIL - DONATIONS/GRANTS	\$ 9,600
TOTAL COUNCIL EXPENSES		\$ 188,300

GENERAL ADMINISTRATION**ADMINISTRATION REVENUE**

01-3060-0101	SUNDRY LICENCES	\$ (5,000)
01-3068-0903	TAX CERTIFICATES	\$ (6,000)
01-3068-0915	REGISTRATIONS/OATHS	\$ (1,250)
01-3068-0919	MARRIAGE CEREMONIES	\$ (1,500)
01-3068-0920	MARRIAGE LICENSES	\$ (7,000)
01-3068-0921	ADMINISTRATIVE FEES	\$ (4,000)
01-3023-0208	SUMMER STUDENT GRANT - ADMIN/FINANCE	\$ -
TOTAL ADMINISTRATION REVENUE		\$ (24,750)

EXPENSES:**SALARIES & REMUNERATION**

01-4021-0101	GEN ADMIN-SALARIES	\$ 405,701
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TOWN OF PETROLIA - 2025 APPROVED BUDGET

GENERAL ADMINISTRATION**Budget**

		2025
01-4021-0104	GEN ADMIN - BENEFITS	\$ 136,667
01-4021-0105	GEN ADMIN - YMCA MEMBERSHIPS	\$ 12,000
TOTAL SALARIES & REMUNERATION		<u>\$ 554,368</u>

OFFICE & GENERAL EXPENSES

01-4021-0301	GEN ADMIN-OFFICE EXPENSE	\$ 27,500
01-4021-0302	GEN ADMIN-POSTAGE	\$ 10,000
01-4021-0303	GEN ADMIN-TELEPHONE, FAX, & INTERNET	\$ 15,000
01-4021-0311	GEN ADMIN-ADVERTISING	\$ 3,000
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 55,500</u>

LEGAL & PROFESSIONAL FEES

01-4021-0307	GEN ADMIN-LEGAL AND ASSOCIATED COSTS	\$ 45,000
01-4021-0320	F.O.I. / INTEGRITY COMM / CLOSED MTG	\$ 7,500
01-4021-0308	GEN ADMIN-AUDIT FEES	\$ 32,000
01-4021-0511	GEN ADMIN-CONSULTANT	\$ 5,000
TOTAL LEGAL & PROFESSIONAL FEES		<u>\$ 89,500</u>

INSURANCE

01-4021-0310	GEN ADMIN-INSURANCE	\$ 100,967
01-4021-0313	GEN ADMIN - INSURANCE DEDUCTIBLE	\$ 7,500
TOTAL INSURANCE		<u>\$ 108,467</u>

INTEREST & SERVICE CHARGES

01-4021-0401	GEN ADMIN-BANK, VISA, MC SERVICE CHARGES	\$ 10,000
TOTAL INTEREST & SERVICES CHARGES		<u>\$ 10,000</u>

TOWN OF PETROLIA - 2025 APPROVED BUDGET

GENERAL ADMINISTRATION**Budget****2025****OTHER EXPENSES**

01-4021-0304	GEN ADMIN-SOFTWARE RENEWALS	\$ 27,500
01-4021-0305	GEN ADMIN-EQUIP RENTAL	\$ 9,500
01-4021-0306	GEN ADMIN-ASSOCIATIONS	\$ 8,500
01-4021-0309	GEN ADMIN-EQUIPMENT PURCHASES	\$ 7,500
01-4021-0312	GEN ADMIN- TRAINING	\$ 25,000
01-4021-0315	GEN ADMIN - DONATIONS	\$ 1,000
01-4021-0403	GEN ADMIN-TAX SUPPLIES	\$ 1,800
01-4021-0404	GEN ADMIN-TAX ADJUSTMENTS/REBATES	\$ 8,500
01-4021-0405	GEN ADMIN - TOWN TAX W/O	\$ 15,000
01-4021-0406	GEN ADMIN-PAYROLL PREPARATION	\$ 800
01-4021-0501	GEN ADMIN-MEETING SUPPLIES	\$ 500
01-4021-0503	GEN ADMIN - MARRIAGE LICENCES	\$ 3,200
01-4021-0504	GEN ADMIN- XMAS & RECOGNITION	\$ 14,700
01-4531-0402	VOLUNTEER APPRECIATION	\$ 5,500
01-4021-0506	GEN ADMIN-PUBLICATIONS	\$ 500
01-4021-0510	GEN ADMIN - IT SERVICES	\$ 48,013
01-4021-0514	GEN ADMIN - PSAB, FIR AND Year-end audit support	\$ 6,500
01-4021-0515	GEN ADMIN - UNFORSEEN EXPENDITURES	
TOTAL OTHER EXPENSES		\$ 184,013

ELECTION EXPENSES

01-4021-0505	GEN ADMIN-ELECTION	\$ 7,500
TOTAL ELECTION EXPENSES		\$ 7,500

TOTAL GENERAL ADMINISTRATION EXPENSES**\$ 1,009,348**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

GENERAL ADMINISTRATION**Budget****2025****4040 VICTORIA HALL**

01-3069-1016	NICOL RE: VICTORIA HALL	\$ (12,000)
01-4040-0301	VIC HALL-OFFICE EXPENSE	\$ 500
01-4040-0303	VIC HALL TELEPHONE	\$ -
01-4040-0304	VIC HALL-EQUIP REPAIR & MAINT	\$ 3,500
01-4040-0309	VIC HALL-EQUIP PURCHASES	\$ 2,500
01-4040-0310	VIC HALL-INSURANCE	\$ 2,030
01-4040-0311	VIC HALL-ADVERTISING	\$ -
01-4040-0401	VIC HALL-MATERIALS & SUPPLIES	\$ 200
01-4040-0406	VIC HALL-TECHNICAL	\$ -
01-4040-0507	VIC HALL-MEETING SUPPLIES	\$ 500
01-4040-0601	VIC HALL-UTILITIES	\$ 29,000
01-4040-0602	VIC HALL-BLDG REPAIR & MAINT	\$ 80,000
01-4040-0605	VIC HALL-CLEANING	\$ 80,000
TOTAL VICTORIA HALL EXPENSES		\$ 186,230

DEPARTMENTAL TOTALS**EXPENDITURES OVER (UNDER) REVENUE****\$ 1,359,128****GENERAL ADMIN - DEBENTURE PAYMENT**

01-4021-3000	GENERAL ADMIN - DEBENTURE PAYMENTS	\$ 8,575
TOTAL DEBENTURE PAYMENT		\$ 8,575

TOWN OF PETROLIA - 2025 APPROVED BUDGET

FACILITIES MAINTENANCE

		Budget
		2025
01-4020-0101	FACILITIES - SALARIES	\$ 97,097
01-4020-0104	FACILITIES - BENEFITS	\$ 30,100
01-4020-	FACILITIES - BACKFLOW PREVENTION	\$ 5,000
01-4020-0304	FACILITIES - SMALL TOOLS & SUPPLIES	\$ 3,500
01-4020-0305	FACILITIES - EQUIPMENT & MAINT	\$ 4,000
TOTAL FACILITIES MAINTENANCE		<u>\$ 139,697</u>

BANK OF NOVA SCOTIA BUILDING

01-3061-0208	REVENUE	\$ (25,000)
01-4022-0310	ADMIN BLDG - INSURANCE	\$ 1,000
01-4022-0401	ADMIN BLDG - MATERIALS & SUPPLIES	
01-4022-0601	ADMIN BLDG - UTILITIES	\$ 19,760
01-4022-0602	ADMIN BLDG - REPAIRS & MAINT	\$ 22,000
01-4022-0605	ADMIN BLDG - CUSTODIAN	\$ 15,000
TOTAL BUILDING (SURPLUS)/DEFICIT		<u>\$ 32,760</u>

TOWN OF PETROLIA - 2025 APPROVED BUDGET

PROTECTIVE SERVICES**Budget****2025****REVENUE:**

01-3024-0511	COUNTY-GRANT (POLICING)	\$ (17,069)
01-3060-0103	DOG LICENCES	\$ (30,000)
01-3062-0301	COURT FINES/REPORTS	\$ (200)
TOTAL REVENUE		<u>\$ (47,269)</u>

EXPENSES:**POLICE SERVICES & BYLAW ENFORCEMENT**

01-4060-0301	PROT SVCS/BYLA-WOFFICE EXPENSE	\$ -
01-4060-0701	PROT SVCS-SALARIES	\$ -
01-4060-0104	PROT SVCS-BENEFITS	\$ -
01-4070-0501	COUNTY BY LAW & PROPERTY STDS	\$ 29,000
01-4060-0801	POLICE-OPP CONTRACT	\$ 1,359,750
TOTAL POLICE SERVICES & BYLAW ENFORCEMENT		<u>\$ 1,388,750</u>

PROTECTIVE INSPECTIONS / CONTROL

01-4070-0201	ANIMAL CONTROL OFFICER	\$ 14,000
01-4070-0308	DOG LICENCE SUPPLIES	\$ 300
01-4070-0302	CYBER INSURANCE	\$ -
01-4070-0304	SECURITY EQUIPMENT R&M	\$ 6,000
01-4070-0305	I.T. DISASTER RECOVERY MANAGEMENT	\$ 29,436
TOTAL PROTECTIVE INSPECTIONS / CONTROL		<u>\$ 49,736</u>

CROSSING GUARDS

01-4150-0101	CROSSING GUARD - SALARIES	\$ 44,705
01-4150-0104	CROSSING GUARD - BENEFITS	\$ 10,034

TOWN OF PETROLIA - 2025 APPROVED BUDGET

PROTECTIVE SERVICES

		Budget
		2025
01-4150-0201	CROSSING GUARD - CONTRACTOR	\$ -
01-4150-0301	CROSSING GUARD - EQUIPMENT	\$ 1,500
TOTAL CROSSING GUARDS		<u>\$ 56,239</u>

HEALTH & SAFETY COMMITTEE

01-4470-0101	H&S - SALARIES	\$ 22,285
01-4470-0104	H&S - BENEFITS	\$ 6,908
01-4470-0301	H&S-OFFICE EXPENSES	\$ 1,000
01-4470-0304	H&S-EQUIPMENT REPAIR & MAINT	\$ 1,500
01-4470-0309	H&S-EQUIPMENT PURCHASES	\$ 3,000
01-4470-0312	H&S- TRAINING	\$ 6,000
TOTAL HEALTH & SAFETY EXPENSES		<u>\$ 40,693</u>

EMERGENCY SERVICES

01-4052-0101	EMERG - WAGES	\$ 14,485
01-4052-0104	EMERG - BENEFITS	\$ 4,133
01-4052-0901	EMERG - PLAN/EOC/TRAINING	\$ 2,000
01-4052-0902	EMERG - VEHICLE REPAIRS & MAINT	\$ -
01-4052-2000	DECLARATION OF EMERGENCY EXPENSE	\$ -
TOTAL EMERGENCY MANAGEMENT SERVICES		<u>\$ 20,618</u>

TOTAL PROTECTIVE SERVICES**\$ 1,508,767**

FIRE DEPARTMENT

Budget

2025

REVENUE

01-3024-0505	FIRE DEPT - ENNISKILLEN	\$ (260,238)
01-3069-1004	FIRE DEPT REVENUE	\$ (5,000)
01-3069-1009	FIRE - SALE OF EQUIPMENT	
01-3023-0205	SUMMER STUDENT GRANT - FIRE	\$ -
01-3070-1112	DONATIONS - FIRE DEPT	\$ (500)
01-3071-1221	TRSF-FIRE RESERVE	
TOTAL REVENUE		<u>\$ (265,738)</u>

EXPENSES

SALARIES & REMUNERATION

01-4051-0101	FIRE-SALARIES - FIREFIGHTERS	\$ 144,576
01-4051-0102	FIRE - CHIEF REMUNERATION	\$ 114,562
01-4051-0103	FIRE - SUMMER STAFF	\$ 17,158
01-4051-0104	FIRE - BENEFITS (VFIS)	\$ 15,000
01-4051-0105	FIRE - YMCA MEMBERSHIPS	\$ 15,000
01-4051-0206	FIRE-WSIB	\$ 11,500
TOTAL SALARIES & REMUNERATION		<u>\$ 317,796</u>

OFFICE & GENERAL EXPENSES

01-4051-0301	FIRE-OFFICE ADMINISTRATION	\$ 35,000
01-4051-0302	FIRE-COMPUTER SUPPORT	\$ 22,000
01-4051-0303	FIRE-TELEPHONE/FAX	\$ 5,800
01-4051-0307	FIRE-LEGAL\INS DEDUCT	\$ 5,000
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 67,800</u>

FIRE DEPARTMENT

Budget

2025

EQUIPMENT RELATED EXPENSES

01-4051-0401	FIRE-TRUCK MAINT	\$ 25,000
01-4051-0402	FIRE-FUEL	\$ 8,000
01-4051-0403	FIRE-EQUIP REPAIR	\$ 20,000
01-4051-0504	EQUIPMENT TEST & INSPECTION	\$ 15,000
01-4051-0514	BUNKER GEAR RENTAL	\$ 10,000
TOTAL EQUIPMENT RELATED EXPENSES		<u>\$ 78,000</u>

FIREFIGHTER RELATED EXPENSES

01-4051-0513	FIRE- MEDICAL DRIVING TEST	\$ 1,500
01-4051-0306	FIRE-UNIFORMS	\$ 15,000
01-4051-0308	FIRE-MISCELLANEOUS	\$ 3,000
01-4051-0312	FIRE- TRAINING	\$ 35,000
01-4051-0406	FIRE-ASSOCIATIONS	\$ 3,000
01-4051-0407	FIRE-RADIO/PAGER MAINT	\$ 18,000
01-4051-0410	FIRE-FIRE RECOGNITION	\$ 5,500
01-4051-0411	FIRE-RADIO LICENCE	\$ 7,500
01-4051-0510	FIRE-PROT CLOTHING	\$ 2,500
01-4051-0512	FIRE-HEALTH & SAFETY	\$ 2,000
TOTAL FIREFIGHTER RELATED EXPENSES		<u>\$ 93,000</u>

INSURANCE

01-4051-0310	FIRE-INSURANCE	\$ 25,000
TOTAL INSURANCE		<u>\$ 25,000</u>

FIRE DEPARTMENT

Budget

2025

CENTRAL DISPATCH

01-4051-0408	FIRE-CENTRAL DISPATCH	\$ 34,000
TOTAL CENTRAL DISPATCH		<u>\$ 34,000</u>

PREVENTION/EDUCATION

01-4051-0409	FIRE-PREVENTION/EDUCATION/INSPECTION	\$ 10,000
TOTAL PREVENTION/EDUCATION		<u>\$ 10,000</u>

FIRST AID SUPPLIES

01-4051-0511	FIRE-FIRST AID SUPPLIES	\$ 1,500
TOTAL FIRST AID SUPPLIES		<u>\$ 1,500</u>

UTILITIES & BUILDING COSTS

01-4051-0601	FIRE-BLDG UTILITIES	\$ 19,000
01-4051-0602	FIRE-BLDG REPAIR/MAINT	\$ 10,000
TOTAL UTILITIES & BUILDING COSTS		<u>\$ 29,000</u>

OTHER EXPENSES

01-4051-0703	FIRE-NEW EQUIPMENT	\$ -
01-4051-0708	FIRE - TRANSFER TO RESERVES	
TOTAL OTHER EXPENSES		<u>\$ -</u>

TOTAL EXPENSES

\$ 656,096

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ 390,358

PUBLIC WORKS**Budget****2025****REVENUE**

01-3023-0206	SUMMER STUDENT GRANT - PW	\$ -
01-3023-0607	STEWARDSHIP ONTARIO - RECYCLING	\$ -
01-3024-0502	CONNECTING LINK (COUNTY)	\$ -
01-3069-1011	BACKYARD COMPOSTERS	\$ (1,500)
01-3069-1012	COMPOST TRANSFER STATION PASSES	\$ (7,000)
TOTAL REVENUE		<u>\$ (8,500)</u>

EXPENSES**ADMINISTRATION**

01-4110-0101	PW ADMIN-SALARIES	\$ 428,742
01-4110-0104	PW ADMIN - BENEFITS	\$ 126,487
01-4110-0301	PW ADMIN-OFFICE EXPENSE	\$ 3,700
01-4110-0303	PW ADMIN-TELEPHONE/ANS SERVICE	\$ 10,500
01-4110-0308	PW ADMIN-RADIO LICENCE	\$ 1,200
01-4110-0310	PW ADMIN-INSURANCE	\$ 122,270
01-4110-0311	PW ADMIN-ADVERTISING	\$ 1,500
01-4110-0312	PW ADMIN- TRAINING	\$ 8,000
01-4110-0319	PW ADMIN - CLOTHING	\$ 1,300
01-4110-0405	PW ADMIN-CHARGEOUTS	
01-4110-0601	PW ADMIN-BLDG UTILITIES	\$ 10,000
01-4110-0602	PW ADMIN-BLDG REPAIR/MAINT	\$ 6,000
01-4470-0305	HEALTH AND SAFETY CUPE CLOTHING	\$ 9,000
TOTAL ADMINISTRATION		<u>\$ 728,699</u>

REPAIRS & MAINTENANCE

TOWN OF PETROLIA - 2025 APPROVED BUDGET

PUBLIC WORKS

		Budget
		2025
01-4120-0305	SDWLK-EQUIPMENT RENTAL	\$ 1,000
01-4120-0401	SDWLK-MATERIALS/SUPPLIES	\$ 1,000
01-4140-0305	ROADS-EQUIP RENTAL	\$ 1,000
01-4140-0401	ROADS-MATERIALS/SUPPLIES	\$ 15,000
01-4140-0407	ROADS - TREE CUTTING	\$ 8,000
01-4140-0403	ROADS - MAINTENANCE	\$ 6,000
01-4140-0404	ROADS - TRAFFIC AND ROADSIDE	\$ 5,000
01-4140-0406	ROADS - CONSULTANT FEES	\$ 5,000
01-4141-0401	ROADS - WINTER CONTROL MATERIALS	\$ 30,000
01-4180-0402	PARKING-MATERIALS/SUPPLIES	\$ 1,500
01-4180-0501	PARKING-PROPERTY TAXES	\$ -
TOTAL REPAIRS & MAINTENANCE		<u>\$ 73,500</u>

WORKS EQUIPMENT

01-4190-0304	WORKS EQUIPMENT - REPAIRS	\$ 19,000
01-4190-0308	WORKS EQUIPMENT - LICENCE FEE	\$ 5,000
01-4190-0309	WORKS EQUIPMENT - PURCHASES	\$ 25,000
01-4190-0310	WORKS EQUIPMENT - INSURANCE	\$ 16,558
01-4190-0401	WORKS EQUIPMENT - GAS & OIL	\$ 40,000
TOTAL WORKS EQUIPMENT		<u>\$ 105,558</u>

SANITATION COLLECTION

01-4210-0401	GARBAGE COLLECTION	\$ 245,389
01-4210-0402	COMPOST TRANSFER STN / LEAF COLL.	\$ 26,000
01-4210-0403	RECYCLING COLLECTION	\$ 16,000
01-4210-0405	BLUE BOX / COMPOSTER PURCHASES	\$ 2,000

TOWN OF PETROLIA - 2025 APPROVED BUDGET

PUBLIC WORKS**Budget****2025****TOTAL SANITATION COLLECTION****\$ 289,389****STREET LIGHTING**

01-4080-0401	ST LIGHT-POWER & MAINT	\$ 92,000
TOTAL STREET LIGHTING		\$ 92,000

DEPARTMENTAL TOTALS**EXPENDITURES OVER (UNDER) REVENUE****\$ 1,280,646****PUBLIC WORKS - DEBENTURE PAYMENT**

01-4140-0405	PUBLIC WORKS - DEBENTURE PAYMENTS	\$ 42,886
TOTAL DEBENTURE PAYMENT		\$ 42,886

TOWN OF PETROLIA - 2025 APPROVED BUDGET

COMMUNITY CENTRE**Budget****2025****YMCA OPERATING COSTS**

01-3066-0734	SWIMMING PASSES REVENUE	\$ (8,500)
01-4413-0901	YMCA OPERATING FEE 11.5%	\$ 97,378
01-4413-0902	YMCA OPERATING DEFICIT (SURPLUS)	\$ 350,204
01-4413-0903	YMCA MUNICIPAL FACILITY ADMINISTRATION	\$ 15,614
01-4413-0904	SWIMMING PASSES EXPENSE	\$ 15,000
01-4413-0310	INSURANCE	\$ 21,169
01-4413-0702	TRANSFER TO (FROM) RESERVES	\$ -

YMCA OPERATING COSTS **\$ 490,865**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

ARENA**Budget****2025****REVENUE:****GRANT REVENUE**

01-3024-0503	ARENA GRANT - ENNISKILLEN	\$ (12,180)
01-3024-0507	ARENA GRANT - PLYMPTON/WYOMING	\$ (10,000)
01-3024-0508	ARENA GRANT - OIL SPRINGS	\$ (1,575)
01-3024-0509	ARENA GRANT - DAWN TWP	\$ (735)
TOTAL GRANT REVENUE		<u>\$ (24,490)</u>

FOOD & BEVERAGE REVENUE

01-3064-0501	ARENA CANTEEN CONTRACT	\$ (3,700)
01-3065-0604	VENDING MACHINE REVENUE	\$ (500)
TOTAL CANTEEN & BAR REVENUE		<u>\$ (4,200)</u>

ICE REVENUE

01-3065-0601	ARENA MEZZANINE RENTALS	\$ (500)
01-3065-0603	ARENA SIGN RENTALS	\$ (8,000)
01-3065-0606	ARENA SUMMER/FLOOR RENTALS	\$ (4,500)
01-3065-0607	ARENA ICE RENTALS	\$ (245,000)
01-3065-0608	ARENA PUBLIC SKATING sponsored	\$ (5,000)
TOTAL ICE REVENUE		<u>\$ (263,000)</u>

DONATIONS/RESERVES

01-3070-1102	DONATIONS-ARENA	\$ -
01-3071-1226	TRANSFER FROM RESERVES	\$ -
TOTAL DONATIONS		<u>\$ -</u>

TOTAL REVENUE**\$ (291,690)**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

ARENA**Budget****2025****EXPENSES:****SALARIES & REMUNERATION**

01-4420-0101	ARENA-SALARIES	\$ 213,396
01-4420-0104	ARENA- BENEFITS	\$ 62,444
TOTAL SALARIES & REMUNERATION		<u>\$ 275,840</u>

OFFICE & GENERAL EXPENSES

01-4420-0301	ARENA-OFFICE EXPENSE	\$ 3,500
01-4420-0303	ARENA-TELEPHONE/FAX	\$ 4,320
01-4420-0308	ARENA-ASSOCIATION DUES	\$ 1,000
01-4420-0312	ARENA- TRAINING/TRAVEL	\$ 1,500
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 10,320</u>

REPAIRS & MAINTENANCE

01-4420-0304	ARENA-EQUIPMENT REPAIR/MAINT	\$ 2,500
01-4420-0306	ARENA-BOOTS & UNIFORMS	\$ 3,000
01-4420-0401	ARENA-REFRIGERATION ROOM	\$ 8,500
01-4420-0402	ARENA-ICE MAINTENANCE	\$ 12,000
01-4420-0602	ARENA-BLDG REPAIR/MAINT	\$ 47,500
01-4420-0603	ARENA-GARBAGE DISPOSAL	\$ 2,000
01-4430-0304	ARENA-KITCHEN REPAIRS & MAINT	\$ 1,500
01-4420-0309	ARENA-EQUIPMENT PURCHASES	\$ -
TOTAL REPAIRS & MAINTENANCE		<u>\$ 77,000</u>

INSURANCE

TOWN OF PETROLIA - 2025 APPROVED BUDGET

ARENA**Budget**

		2025
01-4420-0310	ARENA-INSURANCE	\$ 67,786
TOTAL INSURANCE		<u>\$ 67,786</u>

BUILDING UTILITIES

01-4420-0601	ARENA-BLDG UTILITIES	\$ 140,000
TOTAL BUILDING UTILITIES		<u>\$ 140,000</u>

TOTAL EXPENSES **\$ 570,946**

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE **\$ 279,256**

DEBENTURE PAYMENTS

01-4420-0801	ARENA - DEBENTURE PAYMENTS	\$ 20,889
TOTAL DEBENTURE PAYMENT		<u>\$ 20,889</u>

PARKS & REC**Budget****2025****REVENUE:****GRANTS / DONATIONS / RESERVE FUNDING**

01-3023-0204	SUMMER STUDENT GRANT - PARKS	\$ -
01-3070-1105	DONATIONS-PARKS & REC	\$ (1,000)
01-3070-1111	DONATIONS-PARK BENCH PROGRAM	\$ (10,000)
01-3069-1001	PETROLIA IN BLOOM	\$ -
01-3071-1201	TRANSFER FROM PARK RESERVE	\$ -
TOTAL GRANT REVENUE		<u>\$ (11,000)</u>

FACILITY RENTALS

01-3072-1401	PARK RENTAL	\$ (5,000)
01-3072-1403	BASEBALL DIAMOND RENTAL	\$ (4,000)
01-3072-1405	SOCCER FIELD RENTAL	\$ (2,500)
TOTAL FACILITY RENTALS		<u>\$ (11,500)</u>

TOTAL REVENUE **\$ (22,500)**

EXPENSES:**SALARIES & REMUNERATION**

01-4400-0101	PARKS & REC-SALARIES	\$ 225,858
01-4400-0104	PARKS & REC-BENEFITS	\$ 59,245
TOTAL SALARIES & REMUNERATION		<u>\$ 285,103</u>

OFFICE & GENERAL EXPENSES

01-4400-0301	PARKS & REC-OFFICE EXPENSE	\$ 2,250
01-4400-0307	PARKS & REC-SAFETY CLOTHING	\$ 2,500
01-4400-0310	PARKS & REC-INSURANCE	\$ 21,686

TOWN OF PETROLIA - 2025 APPROVED BUDGET

PARKS & REC

		Budget
		2025
01-4400-0312	PARKS & REC- TRAINING/TRAVEL	\$ 2,000
01-4400-0702	PARKS & REC-TRANSFER TO RESERVES	\$ -
TOTAL OFFICE & GENERAL EXPENSES		<u>\$ 28,436</u>

PROGRAMS & SPECIAL EVENTS

01-4400-0403	TREE PLANTING PROGRAM	\$ 8,000
01-4400-0404	PETROLIA IN BLOOM	\$ 22,000
01-4400-0411	PARK BENCH PROGRAM	\$ 10,000
01-4401-0501	SOCCER PITCH LEASE	\$ 2,200
TOTAL PROGRAMS & SPECIAL EVENTS		<u>\$ 42,200</u>

REPAIRS & MAINTENANCE

01-4400-0304	PARK EQUIPMENT-REPAIRS & MAINT	\$ 10,000
01-4400-0306	PARK STORAGE	\$ 1,500
01-4400-0401	PARK GROUNDS-REPAIRS & MAINT	\$ 12,000
01-4400-0405	TENNIS COURTS-REPAIRS & MAINT	\$ 2,000
01-4401-0411	SPORTS FIELDS & EQUIP-REPAIRS & MAINT	\$ 8,000
01-4400-0412	PARKS & REC - FUEL	\$ 10,000
01-4400-0413	PARKS & REC - FLEET MAINTENANCE	\$ 5,000
01-4400-0407	PARKS WASHROOM FACILITIES	\$ 55,000
01-4400-0309	EQUIPMENT PURCHASES	\$ 3,000
01-4401-0402	SPLASH PAD UTILITIES	\$ 27,000
01-4400-0402	UTILITIES	\$ 3,500
TOTAL REPAIRS & MAINTENANCE		<u>\$ 137,000</u>

CONSERVATION AUTHORITY

TOWN OF PETROLIA - 2025 APPROVED BUDGET

PARKS & REC

		Budget
		2025
01-4071-0101	BRIDGEVIEW PARK - SALARIES	\$ -
01-4071-0104	BRIDGEVIEW PARK - BENEFITS	\$ -
01-4071-0503	BRIDGEVIEW PARK - TRAILS	\$ 5,000
01-4071-0501	CONS AUTHORITY - LEVY	\$ 48,115
01-4071-0502	CONS AUTH - UTILITIES & MAINTENANCE	\$ 5,000
TOTAL CONSERVATION AUTHORITY		<u>\$ 58,115</u>

TOTAL EXPENSES **\$ 550,854**

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE **\$ 528,354**

PARKS & REC - DEBENTURE PAYMENT

01-4400-0800	PARKS - DEBENTURE PAYMENTS	\$ 9,248
TOTAL DEBENTURE PAYMENT		<u>\$ 9,248</u>

TOWN OF PETROLIA - 2025 APPROVED BUDGET

COMMUNITY EVENTS**Budget****2025****REVENUE:**

01-3021-0201	CANADA DAY GRANT	\$ (5,000)
01-3070-1108	DONATIONS-EVENTS	\$ -
01-3072-1407	EVENT SPONSORSHIPS	\$ (29,000)
01-3069-1029	EVENT REVENUE	\$ (32,675)
01-3069-1031	PROGRAM REVENUE	\$ (600)
01-3071-1207	TRANSFER FROM RESERVE	\$ -
TOTAL REVENUE		<u>\$ (67,275)</u>

EXPENSES:

01-4415-0101	COMMUNITY EVENT-SALARIES	\$ 105,239
01-4415-0104	COMMUNITY EVENT-BENEFITS	\$ 31,448
01-4415-0401	COMMUNITY EVENTS STORAGE	\$ -
01-4415-0301	COMMUNITY EVENTS - SUPPLIES	\$ 4,000
01-4415-0501	TOWN OF PETROLIA150TH RESERVE	\$ -
01-4415-0502	TRANSFER TO RESERVE	\$ -
01-4412-0428	FAMILY DAY	\$ 2,350
01-4412-0413	PIZZAFEST	\$ 10,985
01-4412-0416	CANADA DAY	\$ 40,600
01-4412-0418	BARN DANCE	\$ 14,400
01-4412-0405	HARVESTFEST	\$ 19,800
01-4412-0415	CHRISTMAS EVENTS	\$ 5,000
01-4412-0419	COMMEMORATIVE EVENTS	\$ 4,000
01-4412-0427	PROGRAMS	\$ 1,000
TOTAL EXPENSES		<u>\$ 238,822</u>

EXPENDITURES OVER (UNDER) REVENUE**\$ 171,547**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

FARMERS' MARKET

Budget

2025

REVENUE:

01-3076-0001	FARMERS MKT - VENDOR FEES	\$ (7,000)
01-3076-0002	FARMERS MKT - FACILITY RENTALS	\$ (500)
01-3076-0003	FARMERS MKT - SPONSORSHIPS	\$ -
01-3076-0004	FARMERS MKT - FOOD SALES	\$ (3,000)
TOTAL REVENUE		\$ (10,500)

EXPENSES:**SALARIES & REMUNERATION**

01-4414-0101	FARMERS MKT SALARIES	\$ 11,798
01-4414-0104	FARMERS MKT - BENEFITS	\$ 3,100
TOTAL SALARIES & REMUNERATION		\$ 14,898

OFFICE & GENERAL EXPENSES

01-4414-0301	FARMERS MKT - OFFICE EXPENSE	\$ 2,500
01-4414-0305	FARMERS MKT - FOOD SUPPLIES	\$ 2,000
01-4414-0312	FARMERS MKT - TRAINING (Food Handler rec)	\$ 750
01-4414-0701	FARMER'S MARKET ACTIVITIES	\$ 2,500
01-4414-0311	FARMERS MKT - ADVERTISING	\$ 2,000
TOTAL OFFICE & GENERAL EXPENSES		\$ 9,750

REPAIRS & MAINTENANCE

01-4414-0401	FARMERS MKT - MAINTENANCE	\$ 2,000
01-4414-0402	FARMERS MKT - GARBAGE DISPOSAL	\$ -
TOTAL REPAIRS & MAINTENANCE		\$ 2,000

INSURANCE

TOWN OF PETROLIA - 2025 APPROVED BUDGET

FARMERS' MARKET

		Budget
		2025
01-4414-0310	FARMERS MKT - INSURANCE	\$ 12,381
TOTAL INSURANCE		<u>\$ 12,381</u>

UTILITIES

01-4414-0601	FARMERS MKT - UTILITIES	\$ 2,000
TOTAL UTILITIES		<u>\$ 2,000</u>

TOTAL EXPENSES \$ 41,029

DEPARTMENTAL TOTALS
EXPENDITURES OVER (UNDER) REVENUE \$ 30,529

01-4414-0801	FARMERS MKT - DEBENTURE PAYMENT	\$ 59,519
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TOTAL INCLUDING DEBENTURE PAYMENT \$ 90,049

MARKETING**Budget****2025****REVENUE:**

01-3069-1003	SOUVENIRS	\$ (5,000)
TOTAL REVENUE		\$ (5,000)

EXPENSES:**SALARIES & REMUNERATION**

01-4531-0101	MARKETING - SALARIES	\$ 70,239
01-4531-0103	MARKETING - CONTRACT	\$ 10,996
01-4531-0104	MARKETING - BENEFITS	\$ 21,774
TOTAL SALARIES & REMUNERATION		\$ 103,009

OFFICE & GENERAL EXPENSES

01-4531-0302	MARKETING - POSTAGE	\$ 850
01-4531-0405	MARKETING - LEGION WREATH	\$ 100
01-4531-0410	MARKETING - WEBSITE	\$ 5,000
01-4531-0501	MARKETING - COMMERCIAL RECOGNITION	\$ 1,000
01-4531-0502	MARKETING - PROMOTIONAL EQUIPMENT	\$ 2,500
TOTAL OFFICE & GENERAL EXPENSES		\$ 9,450

ADVERTISING MEDIA & NEWSLETTER

01-4531-0311	MARKETING - ADVERTISING \ NEWSLETTER	\$ 10,000
01-4531-0401	MARKETING - SIGNS & LETTERING	\$ 1,000
01-4531-0418	MARKETING - OUT TV	\$ 2,500
01-4531-0419	MARKETING - RADIO	\$ 2,000
01-4531-0420	MARKETING - PRINT	\$ 16,500
TOTAL ADVERTISING MEDIA & NEWSLETTER		\$ 32,000

MARKETING**Budget****2025****TRADE SHOWS & TRAVEL**

01-4531-0312	MARKETING - TRAINING	\$ 1,500
01-4531-0506	MARKETING - TOWN CRIER	\$ 1,500
TOTAL TRADE SHOWS & TRAVEL		<u>\$ 3,000</u>

SOUVENIRS

01-4531-0408	MARKETING - SOUVENIRS	\$ 3,000
TOTAL SOUVENIRS		<u>\$ 3,000</u>

MERCHANT PROMOTIONS & SPECIAL EVENTS

01-4531-0415	MARKETING - MERCHANTS	\$ 10,000
01-4531-0505	MARKETING - SPECIAL EVENTS	\$ 7,500
TOTAL MERCHANT PROMOTIONS & SPECIAL EVENTS		<u>\$ 17,500</u>

BEAUTIFICATION & MAINTENANCE

01-4531-0417	MARKETING - BEAUTIFICATION	\$ 5,000
TOTAL BEAUTIFICATION & MAINTENANCE		<u>\$ 5,000</u>

TOTAL EXPENSES**\$ 172,959****DEPARTMENTAL TOTALS****EXPENDITURES OVER (UNDER) REVENUE****\$ 167,959****NET LOAN PAYMENTS**

01-4531-0801	MARKETING DEBENTURE PAYMENTS	\$ 5,593
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TOWN OF PETROLIA - 2025 APPROVED BUDGET

RESERVES

Budget

2025

NON DEPARTMENTAL RESERVE TRANSFERS

01-4900-0201	OTHER-INSURANCE RESERVE	
01-4900-0301	OTHER-WORKING CAPITAL RESERVE	\$ 1,491,297
01-4900-0401	OTHER - BUDGET STABLIZATION RESERVE	
01-4900-0701	OTHER - OCIF FORMULA BASED RESERVE	\$ 584,242
01-4900-0801	OTHER - TRANSFER TO RESERVE DONATION	
01-4900-0802	OTHER - TRANSFER TO GAS TAX RESERVE	\$ 196,927

TOTAL NON DEPARTMENTAL RESERVE TRANSFERS\$ 2,272,465**LOANS**

Budget

2025

LOANS (excluding VPP loans)

01-4021-3000	GENERAL ADMIN	\$ 8,575
01-4140-0405	PUBLIC WORKS	\$ 42,886
01-4420-0801	ARENA	\$ 20,889
01-4400-0800	PARKS & REC	\$ 9,248
01-4531-0801	MARKETING	\$ 5,593
01-4414-0801	FARMERS MARKET	\$ 59,519
01-4413-0802	COMMUNITY CENTRE	\$ -

LOANS (excluding VPP loans)\$ 146,711

TOWN OF PETROLIA - 2025 APPROVED BUDGET

VPP - Victoria Playhouse Petrolia**Budget****2025****REVENUE:****THEATRE REVENUE**

01-3071-1500	TRANSFER - FROM RESERVES	\$ (39,445)
01-3074-1601	VPP-SPONSORS	\$ (100,000)
01-3074-1602	VPP-TICKET SALES	\$ (1,225,000)
01-3074-1603	VPP-JUNIOR COMPANY	\$ -
01-3074-1604	VPP-BAR PROCEEDS	\$ (30,000)
01-3074-1605	VPP-VIP MEMBERSHIPS & DONATIONS	\$ (60,000)
01-3074-1606	VPP - PROMOTIONAL MARKETING	\$ -
01-3074-1607	VPP-FUNDRAISING	\$ (50,000)
01-3074-1609	VPP - GRANTS	\$ -
01-3023-0209	SUMMER STUDENT GRANT - VPP	\$ -
01-3074-1610	VPP-YOUNG COMPANY	\$ -
01-3074-1611	VPP JOINT PROD REVENUE	\$ (50,000)
01-3074-1613	VPP - CONCERT	\$ -
01-3074-1615	VPP - FILMS	\$ (500)
01-3074-1616	VPP - ORDER AND EXCHANGE FEE	\$ (100,000)
01-3074-1619	VPP-CIF RESERVE CONTRIBUTIONS	\$ (80,000)
01-3074-1620	VPP - MISCELLANEOUS REVENUE	\$ -
01-3074-1621	VPP - BROCHURE ADVERTISING REVENUE	\$ (20,000)
01-3074-1622	BAR PROCEEDS - 3RD PARTY RENTALS	\$ (4,000)
01-3073-1501	VIC HALL RENTALS	\$ (10,000)
TOTAL REVENUE		\$ (1,768,945)

EXPENSES:

TOWN OF PETROLIA - 2025 APPROVED BUDGET

VPP - Victoria Playhouse Petrolia**Budget****2025****SALARIES & REMUNERATION**

01-4041-0101	VPP-SALARIES	\$ 193,875
01-4041-0103	VPP-ARTISTIC DIRECTORS CONTRACTORS	\$ 143,495
01-4041-0104	VPP-BENEFITS	\$ 52,242
TOTAL SALARIES & REMUNERATION		<u>\$ 389,612</u>

SPECIAL EVENTS

01-4041-0106	VPP-JUNIOR COMPANY	\$ -
01-4041-0107	VPP-YOUNG COMPANY	\$ -
01-4041-0410	VPP-VARIETY SHOW	\$ -
01-4041-0412	VPP-HOLIDAY PROD	\$ 25,000
TOTAL SPECIAL EVENTS		<u>\$ 25,000</u>

OTHER EXPENSES

01-4041-0301	VPP-OFFICE	\$ 5,000
01-4041-0302	VPP - LEGAL	\$ -
01-4041-0303	VPP-TELEPHONE/FAX	\$ 8,000
01-4041-0304	VPP-EQUIPMENT REPAIR	\$ 4,000
01-4041-0306	VPP-ASSOCIATIONS	\$ 5,000
01-4041-0309	VPP-EQUIP PURCHASES	\$ 5,000
01-4041-0310	VPP-INSURANCE	\$ 10,056
01-4041-0312	VPP- TRAINING	\$ 2,000
01-4041-0325	VPP-I.T. & COMPUTER EXP	\$ 17,730
01-4041-0403	VPP-BAR SUPPLIES	\$ 3,000
01-4041-0404	VPP-SOCAN	\$ -
01-4041-0406	VPP-BAR/LIQUOR	\$ 6,000
01-4041-0407	VPP-BAR/BEER	\$ 5,000

TOWN OF PETROLIA - 2025 APPROVED BUDGET

VPP - Victoria Playhouse Petrolia

		Budget
		2025
01-4041-0408	VPP-TECHNICAL	\$ -
01-4041-0409	VPP-FUNDRAISING	\$ 20,000
01-4041-0411	VPP - RESERVE	
01-4041-0414	VPP - FILMS	\$ 500
01-4041-0501	VPP-SERVICE CHARGES	\$ 90,000
01-4041-0502	VPP-MATERIALS & SUPPLIES	\$ -
01-4041-0505	VPP-VEHICLE LEASE	\$ -
TOTAL OTHER EXPENSES		<u>\$ 181,286</u>

ADVERTISING & MARKETING

01-4041-0705	VPP-ST/MARKETING	\$ 100,000
01-4041-0706	VPP-MARKETING CONTRACT PERSONNEL	\$ 46,612
01-4041-1008	BROCHURES AND PROGRAMS PRINTING	\$ 55,000
01-4041-1009	BROCHURES DISTRIBUTION	\$ 9,000
01-4041-1010	PROMOTIONAL MARKETING	\$ 1,000
TOTAL ADVERTISING & MARKETING		<u>\$ 211,612</u>

TOTAL PERFORMER & SHOW COSTS

01-4041-0704	VPP-ST/BOX OFFICE	\$ 5,000
01-4041-0708	VPP-ST/SETS	\$ -
01-4041-1001	VPP - SHOW # 1 EXPENSE	\$ 119,956
01-4041-1002	VPP - SHOW # 2 EXPENSE	\$ 163,470
01-4041-1003	VPP - SHOW # 3 EXPENSE	\$ 116,637
01-4041-1004	VPP - SHOW # 4 EXPENSE	\$ 166,292
01-4041-1005	VPP - SHOW # 5 EXPENSE	\$ 109,639
01-4041-1006	VPP - SHOW # 6 EXPENSE	\$ 160,477
01-4041-1007	VPP -USHERS	\$ 62,798

TOWN OF PETROLIA - 2025 APPROVED BUDGET

VPP - Victoria Playhouse Petrolia**Budget**

		2025
01-4041-1101	VPP - CONCERT # 1 EXPENSE	\$ -
TOTAL PERFORMER & SHOW COSTS		<u>\$ 904,269</u>

BUILDING COSTS

01-4041-0601	VPP-UTILITIES	\$ 25,000
01-4041-0602	VPP-BLDG R&M	\$ 10,000
01-4041-0603	VPP - STORAGE	\$ -
01-4041-0605	VPP-CUSTODIAN	\$ -
TOTAL BUILDING COSTS		<u>\$ 35,000</u>

VPP - DEBENTURE PAYMENT

01-4041-0800	VPP - DEBENTURE PAYMENTS	\$ 10,616
TOTAL DEBENTURE PAYMENT		<u>\$ 10,616</u>

TOTAL THEATRE EXPENSES**\$ 1,757,394****4390 VPP REHERSAL HALL AND WORKSHOP**

01-4390-0301	REHERSAL HALL-SUPPLIES	\$ -
01-4390-0310	REHERSAL HALL-INSURANCE	\$ 2,871
01-4390-0601	REHERSAL HALL-BLDG UTILITIES	\$ 6,180
01-4390-0602	REHERSAL HALL-BLDG REPAIR/MAINT	\$ 2,500
TOTAL EXPENSES		<u>\$ 11,551</u>

DEPARTMENTAL TOTALS**EXPENDITURES OVER (UNDER) REVENUE****\$ 0**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

TOWN CAPITAL 2025

Department	Name	Description	Budget
Arena	Security cameras		\$20,000
Arena	Tunnel LED lighting		\$5,000
Arena	Arena - Facilities Plan	Bathroom upgrades	\$10,000
Arena	Arena - Facilities Plan	Brine pump base	\$6,000
Cemetery	Cemetery Grounds - Naturalization Project	Cemetery Grounds - Naturalization Project	\$8,000
Cemetery	Parge/Stonework entrance gates	Removal of centre garden	\$10,000
Cemetery	Stone restoration		\$5,000
Cemetery	Marker wall K-EAST		\$5,000
Cemetery	North Street Cemetery work	Signage	\$5,000
Community Centre	Exercise Equipment - replacement		\$60,000
Community Centre	Security Camera - internal / external		\$15,000
Community Centre	Gym Floor - lines		\$5,000
Community Centre	Feasability Study - town portion		\$12,000
Community Centre	Roof repairs		\$25,000
Community Centre	Repairs & Maint		\$75,000
Community Centre	HVAC Gym unit AC6	HVAC Gym unit	\$60,000
Community Centre	Large pool heat exchanger / water	Large pool heat exchanger / water	\$100,000
Community Centre	Heating Boilers	Replace 2 heating boilers early 2025	\$100,000
Victoria Hall	Repair & Maintenance		\$50,000
Farmers' Market	Wash & Stain cedar ceiling-or replace		\$50,000
Farmers' Market	Pest Control - pigeons		\$15,000

TOWN OF PETROLIA - 2025 APPROVED BUDGET

TOWN CAPITAL 2025

Department	Name	Description	Budget
Farmers' Market	Barrier Gate - traffic control		\$10,000
Fire Department	Tanker Replacement - part payment		\$138,000
Fire Department	Exhaust System - Fire Hall		\$36,000
Fire Department	Washrooms/Shower Reno - transfer to Reserve		\$60,000
Fire Department	Radio Battery Replacement Program		\$6,600
Fire Department	Protective Clothing - Bunker Gear		\$24,000
Fire Department	Minor fire equipment		\$12,000
General Government	Computer Replacements	Aged Devices replacement program (12)	\$21,000
General Government	Records digitization software		\$10,000
General Government	Street Security Camera / Recorder upgrades		\$50,000
Library	Library - Facilities Plan	Replace Library Air Conditioner	\$60,000
Library	Library - Facilities Plan	Repoint exterior bricks	\$10,000
Library	Library - Facilities Plan	Donation - Library	(\$70,000)
Parks & Recreation	Bridgeview Park	North Pavillion - Posts and Concrete Pad Repairs	\$10,000
Parks & Recreation	Dugout - Diamond 1 Morrison Field		\$50,000
Parks & Recreation	Batting Cage Netting - Morrison Field		\$5,000
Parks & Recreation	Storage area mezzanine		\$10,000
Parks & Recreation	Sports field bleachers x 3		\$25,000
Parks & Recreation	Trail @ Woodland		\$15,000
Parks & Recreation	Storage trailer for tables & Chairs		\$20,000
Parks & Recreation	Kerr park storage		\$5,000

TOWN OF PETROLIA - 2025 APPROVED BUDGET

TOWN CAPITAL 2025

Department	Name	Description	Budget
Parks & Recreation	Kerr/Bridgeview/FM Washrooms	Washroom door lock timers	\$10,000
Public Works	2011 Chev 2500 w/Dump - Replacement	2011 Chev 2500 w/Dump - replace Water Truck.	\$150,000
Public Works	General Engineering Consulting	General Engineering Consulting	\$75,000
Rehearsal Hall	New Security Alarm system		\$5,000
Roads	R1/R2 First (Petrolia Ln - Garden Cres), 5th Street, Pettibone		\$1,050,000
Roads	Sidewalk Program - 4th St, 3rd/5th/6th streets (from 4th St to First Ave), Part of 1st Ave		\$225,000
Roads	Crack Sealing		\$20,000
Roads	Gas Tax Rebate/OCIF Grant (Road Projects)	Gas Tax Rebate/OCIF Grant (Road Projects)	(\$1,275,000)
Roads	Roads Needs Assessment	Roads Needs Assessment	\$20,000
Roads	Repaint Crosswalks		\$6,500
Scotiabank Building	Accessible Washrooms/Dividing Wall		\$50,000
Scotiabank Building	Exterior Ladder for HVAC access		\$5,000
Scotiabank Building	East door replacement		\$10,000
Victoria Hall	Victoria Hall - Facilities Plan	Window Work	\$30,000
Victoria Hall	Victoria Hall - Facilities Plan	HVAC Air Handlers 2 & 3	\$165,000
Victoria Hall	Victoria Hall - Facilities Plan	HVAC Air Handlers - from VPP reserve cost sharing	(\$82,500)
Victoria Hall	Security Cameras	Victoria Park & Main entrance	\$10,000
Victoria Hall	Victoria Hall - Facilities Plan	Brick- repoint west wall, Chimney east facing	\$20,000
Victoria Hall	Victoria Hall - Back Stairs		\$100,000
Victoria Hall	Office Efficiency Lighting		\$30,000

TOWN OF PETROLIA - 2025 APPROVED BUDGET
TOWN CAPITAL 2025

Department	Name	Description	Budget
Victoria Hall	Carpet replacement east stairwell		\$10,000
Victoria Hall	Gutter cleanout / guard installation		\$10,000

TOTAL NET CAPITAL 2025 \$1,792,600

Total Gross Capital (w/o special funding source) **\$3,220,100**

Total Special Funding Sources **(\$1,427,500)**

Check \$0

TOWN OF PETROLIA - 2025 APPROVED BUDGET

WATER DEPARTMENT**Budget****2025****REVENUE:**

01-3050-0101	WATER-RESIDENTIAL SALES	\$ (1,100,786)
01-3050-0103	WATER-FIXED CHARGES	\$ (513,000)
01-3050-0105	WATER-OTHER MUNICIPALITIES	\$ (1,150,000)
01-3050-0110	WATER-SERVICES & METERS	\$ (3,590)
01-3050-0111	WATER - SERVICE CHARGES	\$ (1,000)
WATER REVENUE		<u>\$ (2,768,376)</u>

EXPENSES:**WATER TREATMENT PLANT**

01-4300-0108	WTP-PLANT CONTRACTORS	\$ 580,000
01-4300-0303	WTP-OFFICE	\$ 9,000
01-4300-0304	WTP-EQUIP REPAIR & MAINT	\$ 45,000
01-4300-0307	WTP - LEGAL	\$ 5,000
01-4300-0310	WTP-INSURANCE	\$ 6,500
01-4300-0401	WTP-WATER TREATMENT SUPPLIES	\$ 95,000
01-4300-0402	WTP-ANALYTICAL SERVICES	
01-4300-0501	WTP-PROPERTY TAXES	\$ 42,000
01-4300-0502	WTP-RADIO MAINTENANCE	
01-4300-0503	WTP-INTAKE MAINTENANCE	
01-4300-0602	WTP-BLDG REPAIR & MAINT	\$ 1,000
01-4300-0605	WTP-POWER PURCHASED	\$ 115,000
TOTAL WATER TREATMENT PLANT EXPENSES		<u>\$ 898,500</u>

TOWN OF PETROLIA - 2025 APPROVED BUDGET

WATER DEPARTMENT

Budget

2025

BOOSTER STATION

01-4310-0304	BOOSTER-EQUIP REPAIR & MAINT	\$ 5,000
01-4310-0310	BOOSTER-INSURANCE	\$ 532
01-4310-0401	BOOSTER - WATER PURCHASED LAWSS	\$ 10,000
01-4310-0501	BOOSTER-PROPERTY TAXES	\$ 4,500
01-4310-0502	BOOSTER-RADIO MAINTENANCE	
01-4310-0503	BOOSTER-LINE MAINT/WTP TO BS	
01-4310-0602	BOOSTER-BLDG REPAIR & MAINT	\$ 3,000
01-4310-0605	BOOSTER-POWER PURCHASED	\$ 90,000
TOTAL BOOSTER STATION EXPENSES		<u>\$ 113,032</u>

WATER ADMINISTRATION

01-4270-0301	W ADMIN-OFFICE SUPPLIES	\$ 500
01-4270-0303	W ADMIN-TELEPHONE & FAX	\$ 500
01-4270-0306	W ADMIN-ASSOCIATIONS	\$ 3,000
01-4270-0307	W ADMIN-LEGAL	\$ 500
01-4270-0310	W ADMIN-INSURANCE	\$ 26,000
01-4270-0311	W ADMIN-ADVERTISING	\$ 1,000
01-4270-0312	W ADMIN- TRAINING	\$ 1,000
01-4270-0403	W ADMIN-RETIREEES	
01-4270-0404	W ADMIN - DEBENTURE PAYMENTS	\$ 189,433
01-4270-0703	W ADMIN - CONSULTANTS	\$ 5,000
TOTAL WATER ADMIN EXPENSES		<u>\$ 226,933</u>

WATER BILLING / COLLECTION

01-4271-0401	W BILL - UNCOLLECTABLE	\$ 1,500
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TOWN OF PETROLIA - 2025 APPROVED BUDGET

WATER DEPARTMENT

Budget

		2025
01-4271-0501	W BILL-BILLING SERVICE	\$ 50,000
TOTAL WATER BILLING / COLLECTION EXPENSES		<u>\$ 51,500</u>

WATER EQUIPMENT

01-4280-0304	W EQUIP-EQUIPMENT MAINTENANCE	\$ -
01-4280-0402	W EQUIP-SMALL TOOLS EXPENSE	\$ 3,000
01-4280-0403	W EQUIP-SAFETY EQUIPMENT	\$ 500
01-4280-0701	W EQUIP-CAPITAL	
TOTAL WATER EQUIPMENT EXPENSES		<u>\$ 3,500</u>

PETROLIA DISTRIBUTION

01-4290-0101	DIST-SALARIES	\$ 144,158
01-4290-0104	DIST-BENEFITS	\$ 44,344
01-4290-0310	DIST-INSURANCE	\$ 5,000
01-4290-0312	DIST- TRAINING	\$ 1,000
01-4290-0503	DIST - WATER TESTING MOE	
01-4290-0504	DIST-STAND PIPE & WATER TOWER	\$ 1,500
01-4290-0505	DIST-DISTRIBUTION MAINS	\$ 65,000
01-4290-0506	DIST-SERVICES MAINTENANCE	\$ 15,000
01-4290-0507	DIST-METER MAINTENANCE	\$ 25,000
01-4290-0509	DIST-UTILITY HYDRANT MAINT	\$ 15,000
01-4290-0601	DIST-UTILITIES	\$ -
01-4290-0701	DIST-CAPITAL	\$ -
TOTAL PETROLIA DISTRIBUTION EXPENSES		<u>\$ 316,002</u>

DEPARTMENTAL TOTALS

EXPENDITURES OVER (UNDER) REVENUE

\$ (1,158,909)

TOWN OF PETROLIA - 2025 APPROVED BUDGET

WATER DEPARTMENT

Budget

2025

WATER CAPITAL

01-6000-4300	CAPITAL - OCWA MINOR CAPITAL/was WTP	\$ 178,000
01-6000-4420	WATER CAPITAL - VALENTINA	
01-6000-4430	WATER CAPITAL - THIRD, MUTUAL, KENTAIL	
01-6000-4440	WATER CAPITAL - DERBY, HOLLAND	
01-6000-4390	WATER INTAKE EXPENSES	\$ 3,655,650
01-6000-4392	WATER INTAKE GREENSTREAM GRANT	\$ (2,680,688)
01-6000-4460	BANDSHELL - WATER	
01-6000-4450	PETROLIA LINE WATERMAIN UPSIZING	
01-6000-4452	PETROLIA LINE WATERMAIN FUNDING	
TOTAL WATER CAPITAL		<u>\$ 1,152,962</u>

TOTAL WATER DEPARTMENT BEFORE RESERVES\$ (5,947)**RESERVES**

01-3050-0112	WATER-TRSF FROM RESERVES	\$ -
01-4300-0705	WTP - TRANSFER TO RESERVE	\$ 5,947
TOTAL RESERVES		<u>\$ 5,947</u>

TOTAL WATER DEPARTMENT INCLUDING RESERVES\$ -

TOWN OF PETROLIA - 2025 APPROVED BUDGET

WATER DEPARTMENT

Budget

2025

OCWA Recommended Capital 2025Bright's Grove Water Treatment PlantPALL Membrane Replacement Part *Inventory*

\$5,000

Low Lift Motor Rebuild/Pump Rebuild

\$15,000

Mandaumin Reservoir

MCC/VFD Replacement

\$75,000

Distribution System

Valve Repair

\$20,000

Hydrant Repair

\$10,000

Leak Detection Survey

\$3,000

Unforeseen Capital

\$50,000

Total OCWA Recommended Capital 2025**\$178,000**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

SEWER DEPARTMENT

Budget

2025

REVENUE:

01-3011-0201	SEWER-RESIDENTIAL	\$ (1,942,500)
01-3011-0202	SEWER-SPECIAL PROJECTS	\$ -
TOTAL SEWER REVENUE		<u>\$ (1,942,500)</u>

EXPENSES:**STORM SEWER**

01-4170-0305	ST SEW-EQUIPMENT RENTAL	\$ 5,000
01-4170-0402	CATCH BASIN MAINTENANCE	\$ 7,000
01-4170-0401	ST SEW-MATERIALS/SUPPLIES	\$ 5,000
TOTAL STORM SEWER EXPENSES		<u>\$ 17,000</u>

SANITARY SEWERS

01-4200-0101	SAN SEW-SALARIES	\$ 143,692
01-4200-0104	SAN SEW-BENEFITS	\$ 44,200
01-4200-0301	SAN SEWER - UNCOLLECTABLE	\$ 1,000
01-4200-0310	SAN SEWER - INSURANCE CLAIM	\$ 5,000
01-4200-0401	SAN SEW-MATERIALS/SUPPLIES	\$ 10,000
01-4200-0406	SAN SEW-SEWER CLEANING	\$ 20,000
01-4200-0407	SAN SEWER - SPECIAL PROJECTS	\$ -
01-4200-0501	SAN SEW-SEWER BILLING SERVICE	\$ 50,000
01-4200-0502	SAN SEW-SEWER MONITOR/INSPECTIONS	\$ 2,000
01-4200-0605	SAN SEW-SEWER UTILITIES (includes Lift Stations)	\$ 175,000
01-4200-0702	SAN SEW - DEBENTURE PAYMENTS	\$ 367,903
SANITARY SEWER EXPENSES		<u>\$ 818,795</u>

TOWN OF PETROLIA - 2025 APPROVED BUDGET

SEWER DEPARTMENT**Budget****2025****WASTE WATER TREATMENT PLANT (WWTP)**

01-4220-0301	WWTP OFFICE & UTILITIES	\$ 40,000
01-4220-0309	WWTP EQUIPMENT & SUPPLIES	\$ -
01-4220-0310	WWTP INSURANCE	\$ 40,500
01-4220-0312	WWTP - TRAINING	\$ -
01-4220-0501	WWTP PROPERTY TAXES	\$ 150,000
01-4220-0602	WWTP PLANT & EQUIP MAINT	\$ 25,000
01-4220-0703	WWTP OPTIMIZATION STUDY	\$ -
01-4220-0705	WWTP CONTRACT SERVICES	\$ 600,000
TOTAL WASTE WATER TREATMENT PLANT		<u>\$ 855,500</u>

DEPARTMENTAL TOTALS**EXPENDITURES OVER (UNDER) REVENUE****\$ (251,205)****SEWER CAPITAL**

01-6000-4200	CAPITAL - SEWER PROJECTS - JACOBS	\$ 138,600
	SEWER CAPITAL - CLI ENGINEERING	\$ 30,000
01-6000-4230	SEWER CAPITAL - BANDSHELL SEWER	
01-6000-4216	SEWER CAPITAL - VALENTINA	
01-6000-4218	SEWER CAPITAL - DERBY, HOLLAND	
01-6000-4219	SEWER CAPITAL - TANK	
TOTAL CAPITAL		<u>\$ 168,600</u>

DEPARTMENTAL TOTALS INCLUDING CAPITAL**\$ (82,605)****RESERVES**

01-3011-0203	SANITARY - TRANSFER FROM RESERVE	\$ -
01-4220-0706	WWTP TRANSFER TO RESERVE	\$ 82,605
TOTAL RESERVES		<u>\$ 82,605</u>

DEPARTMENTAL TOTALS INCLUDING CAPITAL & RESERVES**\$ -**

TOWN OF PETROLIA - 2025 APPROVED BUDGET

SEWER DEPARTMENT

Budget

2025

Petrolia SEWER - 2025

Annual SCADA Maintenance	\$25,000
Disk Filter Replacement Screens	\$30,000
UV System parts (bulbs, sleeves, misc parts)	\$15,000
Xylem Cloud Annual Cost	\$3,600
Ella Pumping Station New driveway	\$15,000
Storm Sewer Lateral Inspection/Cleaning	\$20,000
Unforeseen Capital	\$30,000
Total 2025 Sewer Capital	<u>\$138,600</u>