



	2024 Budget	Actuals as of June 30, 2024	Budget Remaining	2024 Q2 Forecast	Q2 Forecasted Net Levy Increase (Decrease)
Corporate Wide					
Corporate Wide (OMPF)	(1,933,500)	(966,750)	(966,750)	(1,933,500)	0
Corporate Management					
Office of the CAO	351,481	193,198	158,283	350,322	(1,159)
Human Resources	456,824	240,995	215,829	458,598	1,774
Corporate & Community Strategy	182,132	88,427	93,705	182,176	44
Council	335,017	275,282	59,735	334,717	(300)
Total Corporate Management	1,325,454	797,902	527,552	1,325,813	359
Legislative Services					
Legislative Services (Clerks, Governance, Election)	532,072	165,470	366,602	532,287	215
Legal & Agreements	95,219	46,152	49,067	98,247	3,028
Information Technology	904,945	430,620	474,325	914,559	9,614
Corporate Information (incl. Records Mgt)	262,191	130,290	131,901	207,275	(54,916)
Total Legislative Services	1,794,427	772,532	1,021,895	1,752,368	(42,059)
Financial Services					
Finance (incl. Civic Centre Cust Service)	(914,080)	(446,482)	(467,598)	(1,085,630)	(171,550)
Insurance	790,474	894,374	(103,900)	949,741	159,267
Total Financial Services	(123,606)	447,892	(571,498)	(135,889)	(12,283)
Community Services					
Community Services - Other	182,052	92,327	89,725	182,096	44
Arts, Culture & Heritage	32,975	(4,636)	37,611	32,975	0
Muskoka Heritage Place	358,812	165,412	193,400	359,508	696
Facilities	3,104,571	1,474,542	1,630,029	3,075,689	(28,882)
Community Policing	-	1,546	(1,546)	0	0
The Annex - Community Health Clinic	14,520	3,361	11,159	15,560	1,040
Sales & Customer Service	(147,718)	4,669	(152,387)	(160,871)	(13,153)
Recreation & Leisure Services	451,344	138,047	313,297	434,760	(16,584)
Algonquin Theatre	301,833	156,682	145,151	305,234	3,401
Total Community Services	4,298,389	2,031,950	2,266,439	4,244,951	(53,438)
Development Services					
Development Services - Other	139,945	105,032	34,913	144,978	5,033
Bylaw	303,892	120,098	183,794	319,677	15,785
Building	0	0	0	0	0
Short-Term Rental Licensing	0	0	0	0	0
Planning	389,937	153,197	236,740	415,695	25,758
Economic Development & Events	140,575	66,959	73,616	135,377	(5,198)
Municipal Accommodation Tax	(180,000)	0	(180,000)	(212,610)	(32,610)
Marketing	474,569	199,934	274,635	477,169	2,600
Total Development Services	1,268,918	645,220	623,698	1,280,286	11,368
Operations					
Operations - Other	269,090	48,317	220,773	252,247	(16,843)
Roads	9,475,473	2,700,995	6,774,478	9,505,223	29,750
Fleet	578,900	(51,119)	630,019	590,221	11,321
Transit	171,445	133,405	38,040	171,445	0
Parks & Cemeteries	2,265,919	675,056	1,590,863	2,167,129	(98,790)
Total Operations	12,760,827	3,506,654	9,254,173	12,686,265	(74,562)
Fire & Emergency Services					
Fire	1,538,980	602,207	936,773	1,534,052	(4,928)
Library					
Library	1,061,550	546,374	515,176	1,061,550	0
Total Consolidated Town Variances	21,991,439	8,383,981	13,607,458	21,815,896	(175,543)

**Second Quarter Update
Organization**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue	(\$6,467,973)	(\$2,862,323)	3,605,650	44.25%	(\$6,609,140)	(\$141,167)	(2.18%)	
Deferred Revenue	(\$291,092)	(\$4,000)	287,092	1.37%	(\$291,092)			
Other Property Tax Revenue	(\$2,037,447)	(\$627,942)	1,409,505	30.82%	(\$2,037,447)			
Grants	(\$2,253,382)	(\$1,028,619)	1,224,763	45.65%	(\$2,294,084)	(\$40,702)	(1.81%)	
Donations	(\$1,700)	(\$2,625)	(925)	154.41%	(\$3,920)	(\$2,220)	(130.59%)	
Other Revenue	(\$996,400)	(\$670,384)	326,016	67.28%	(\$1,177,300)	(\$180,900)	(18.16%)	
Total Revenue	(\$12,047,994)	(\$5,195,893)	6,852,101	43.13%	(\$12,412,983)	(\$364,989)	(3.03%)	
Salary, Wages & Benefits	\$17,063,005	\$8,121,547	(8,941,458)	47.60%	\$16,999,706	(\$63,299)	0.37%	
Materials & Supplies	\$4,071,447	\$1,521,666	(2,549,781)	37.37%	\$3,897,016	(\$174,431)	4.28%	
Contracted Services	\$5,610,218	\$2,992,378	(2,617,840)	53.34%	\$6,635,916	\$1,025,698	(18.28%)	
Rents & Financials	\$142,339	\$61,307	(81,032)	43.07%	\$144,857	\$2,518	(1.77%)	
Total Expense	\$26,887,009	\$12,696,898	(14,190,111)	47.22%	\$27,677,495	\$790,486	(2.94%)	
Long Term Debt	\$834,673	\$634,600	(200,073)	76.03%	\$834,673			
Total Debt	\$834,673	\$634,600	(200,073)	76.03%	\$834,673			
Reserve Contributions	\$3,157,601	\$772,348	(2,385,253)	24.46%	\$1,260,289	(\$1,897,312)	60.09%	
Transfers from Reserves	(\$3,750,770)	(\$549,048)	3,201,722	14.64%	(\$2,454,393)	\$1,296,377	34.56%	
Total Reserve Contributions (Transfers)	(\$593,169)	\$223,300	816,469	(37.65%)	(\$1,194,104)	(\$600,935)	(101.31%)	
Internal Allocations		\$318	318		(\$105)	(\$105)		
Net Levy	\$15,080,519	\$8,359,223	(6,721,296)	55.43%	\$14,904,976	(\$175,543)	1.16%	
2 Capital Fund								
Deferred Revenue	(\$2,141,121)	(\$1,292)	2,139,829	0.06%	(\$1,950,124)	\$190,997	8.92%	
Grants	(\$1,505,500)	(\$17,966)	1,487,534	1.19%	(\$1,371,746)	\$133,754	8.88%	
Donations		(\$500)	(500)					
Gain (Loss) on Disposal of Assets		\$11,116	11,116					
Other Revenue		(\$1,526)	(1,526)					
Total Revenue	(\$3,646,621)	(\$10,168)	3,636,453	0.28%	(\$3,321,870)	\$324,751	8.91%	
Total Expense								
Total Debt								
Reserve Contributions	\$6,820,845	\$1,526	(6,819,319)	0.02%	\$6,820,845			
Transfers from Reserves	(\$10,239,163)	(\$1,637,425)	8,601,738	15.99%	(\$9,375,888)	\$863,275	8.43%	
Total Reserve Contributions (Transfers)	(\$3,418,318)	(\$1,635,899)	1,782,419	47.86%	(\$2,555,043)	\$863,275	25.25%	
Capital Expenses	\$13,975,859	\$1,670,825	(12,305,034)	11.96%	\$12,787,833	(\$1,188,026)	8.50%	
Net Levy	\$6,910,920	\$24,758	(6,886,162)	0.36%	\$6,910,920			
Total Organization	\$21,991,439	\$8,383,981	(13,607,458)	38.12%	\$21,815,896	(\$175,543)	0.80%	

Second Quarter Update
Corporate Wide



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Grants								
4-21050 Ontario Municipal Partners Fund	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			
Total Grants	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			
Total Revenue	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			
Total Expense								
Total Debt								
Total Reserve Contributions (Transfers)								
Net Levy	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			
Total Corporate Wide	(\$1,933,500)	(\$966,750)	966,750	50.00%	(\$1,933,500)			

Second Quarter Update
Corporate Management



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-40011 Appeal Processing Fees		(\$300)	(300)		(\$300)	(\$300)		
Total Revenue		(\$300)	(300)		(\$300)	(\$300)		
Total Revenue		(\$300)	(300)		(\$300)	(\$300)		
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$1,206,086	\$685,987	(520,099)	56.88%	\$1,206,354	\$268	(0.02%)	
5-10010 Salaries & Wages - PT	\$68,643	\$50,924	(17,719)	74.19%	\$68,643			
Total Salary, Wages & Benefits	\$1,274,729	\$736,911	(537,818)	57.81%	\$1,274,997	\$268	(0.02%)	
Materials & Supplies								
5-20450 Clothing & Safety Supplies	\$205		(205)		\$205			
5-20650 Corporate Training	\$17,000	\$18,240	1,240	107.29%	\$18,240	\$1,240	(7.29%)	
5-20700 Courier	\$20		(20)		\$20			
5-20850 Discretionary	\$21,000	\$15,836	(5,164)	75.41%	\$21,000			
5-20943 Employee Recognition	\$5,000		(5,000)		\$5,000			
5-21350 Health & Safety Committee	\$5,500	\$412	(5,088)	7.49%	\$5,500			
5-21650 Long Service Awards	\$1,000	\$321	(679)	32.10%	\$1,000			
5-21800 Meals & Accommodations	\$4,750	\$1,701	(3,049)	35.81%	\$4,500	(\$250)	5.26%	
5-21850 Meeting Supplies	\$700	\$372	(328)	53.14%	\$700			
5-21900 Memberships	\$21,914	\$19,603	(2,311)	89.45%	\$21,930	\$16	(0.07%)	
5-21950 Mileage	\$2,250	\$1,079	(1,171)	47.96%	\$2,000	(\$250)	11.11%	
5-22050 Minor Software	\$5,000	\$5,449	449	108.98%	\$5,449	\$449	(8.98%)	
5-22060 Minor Acquisitions	\$1,875	\$1,875		100.00%	\$1,875			
5-22250 Office Supplies	\$1,750	\$408	(1,342)	23.31%	\$1,734	(\$16)	0.91%	
5-22400 Professional Development	\$8,000	\$1,159	(6,841)	14.49%	\$8,000			
5-22450 Promotion/Special Events	\$2,050		(2,050)		\$2,050			
5-22550 Publications		\$442	442		\$442	\$442		
5-22700 Retirement Recognition	\$1,000	\$81	(919)	8.10%	\$1,000			
5-23005 Social Committee	\$5,000	\$1,233	(3,767)	24.66%	\$5,000			
5-23100 Telephone - Cellular	\$2,016	\$857	(1,159)	42.51%	\$2,016			
5-23275 Website Advertising	\$11,000	\$234	(10,766)	2.13%	\$11,000			
Total Materials & Supplies	\$117,030	\$69,302	(47,728)	59.22%	\$118,661	\$1,631	(1.39%)	
Contracted Services								
5-30500 Consulting Fees	\$75,000	\$1,068	(73,932)	1.42%	\$73,760	(\$1,240)	1.65%	
5-31350 Legal Fees	\$55,000	\$20,644	(34,356)	37.53%	\$55,000			
5-31600 Professional Fees	\$350		(350)		\$350			
Total Contracted Services	\$130,350	\$21,712	(108,638)	16.66%	\$129,110	(\$1,240)	0.95%	
Total Expense	\$1,522,109	\$827,925	(694,184)	54.39%	\$1,522,768	\$659	(0.04%)	
Total Debt								
Transfers from Reserves								
9-21020 Reserve Transfer - Building Departm	(\$53,000)		53,000		(\$53,000)			
9-21035 RSRV Transfer - Environmental Gra	(\$60,000)		60,000		(\$60,000)			
9-21065 Reserve Transfer - Working Fund	(\$14,726)		14,726		(\$14,726)			
9-21075 Reserve Transfer - Human Capital	(\$26,000)	(\$10,000)	16,000	38.46%	(\$26,000)			
Total Transfers from Reserves	(\$153,726)	(\$10,000)	143,726	6.51%	(\$153,726)			
Total Reserve Contributions (Transfers)	(\$153,726)	(\$10,000)	143,726	6.51%	(\$153,726)			
Internal Allocations								
5-45000 Int. labour charged/recovered	(\$42,929)	(\$19,723)	23,206	45.94%	(\$42,929)			
Total Internal Allocations	(\$42,929)	(\$19,723)	23,206	45.94%	(\$42,929)			
Net Levy	\$1,325,454	\$797,902	(527,552)	60.20%	\$1,325,813	\$359	(0.03%)	
Total Corporate Management	\$1,325,454	\$797,902	(527,552)	60.20%	\$1,325,813	\$359	(0.03%)	

**Second Quarter Update
Legislative Services**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-22030 Municipal - Lake of Bays	(\$296,113)		296,113		(\$296,113)			
4-30025 Burial Permits	(\$5,750)	(\$3,055)	2,695	53.13%	(\$5,750)			
4-30040 Dock Lease - Public	(\$13,574)	(\$11,106)	2,468	81.82%	(\$12,340)	\$1,234	9.09%	
4-31090 Licence - Marriage	(\$21,250)	(\$11,730)	9,520	55.20%	(\$21,250)			
4-31115 Occupation Permit - Application Fee	(\$1,307)		1,307		(\$1,307)			
4-31116 Shore/Road Allowance Closing - Ap	(\$22,500)	(\$6,750)	15,750	30.00%	(\$20,250)	\$2,250	10.00%	
4-40062 Application Fee	(\$1,085)		1,085		(\$1,085)			
4-40293 Freedom of Information	(\$400)	(\$142)	258	35.50%	(\$400)			
4-40310 GIS Map Revenue	(\$200)		200		(\$200)			
4-40440 Miscellaneous Revenue	(\$160)	(\$85)	75	53.13%	(\$160)			
4-60030 Sale of Road Allowance		(\$74,556)	(74,556)		(\$74,556)	(\$74,556)		
Total Revenue	(\$362,339)	(\$107,424)	254,915	29.65%	(\$433,411)	(\$71,072)	(19.61%)	
Total Revenue	(\$362,339)	(\$107,424)	254,915	29.65%	(\$433,411)	(\$71,072)	(19.61%)	
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$1,576,188	\$634,983	(941,205)	40.29%	\$1,522,002	(\$54,186)	3.44%	
Total Salary, Wages & Benefits	\$1,576,188	\$634,983	(941,205)	40.29%	\$1,522,002	(\$54,186)	3.44%	
Materials & Supplies								
5-20050 Committee	\$300		(300)		\$300			
5-20450 Clothing & Safety Supplies	\$240		(240)		\$240			
5-20530 Compensation	\$1,000		(1,000)		\$1,000			
5-20700 Courier	\$300	\$87	(213)	29.00%	\$340	\$40	(13.33%)	
5-21750 Materials & Supplies	\$8,400	\$72	(8,328)	0.86%	\$8,400			
5-21800 Meals & Accommodations	\$5,512	\$512	(5,000)	9.29%	\$5,794	\$282	(5.12%)	
5-21850 Meeting Supplies	\$2,150	\$149	(2,001)	6.93%	\$2,150			
5-21900 Memberships	\$2,249	\$701	(1,548)	31.17%	\$1,740	(\$509)	22.63%	
5-21950 Mileage	\$3,869	\$428	(3,441)	11.06%	\$3,792	(\$77)	1.99%	
5-22000 Minor Hardware	\$5,500	\$2,047	(3,453)	37.22%	\$5,500			
5-22050 Minor Software	\$2,150	\$8	(2,142)	0.37%	\$2,150			
5-22060 Minor Acquisitions		\$846	846		\$241	\$241		
5-22175 Network Cabling	\$14,800	\$371	(14,429)	2.51%	\$14,800			
5-22250 Office Supplies	\$2,050	\$242	(1,808)	11.80%	\$1,497	(\$553)	26.98%	
5-22400 Professional Development	\$23,913	\$2,889	(21,024)	12.08%	\$24,014	\$101	(0.42%)	
5-22450 Promotion/Special Events	\$1,250		(1,250)		\$1,250			
5-22550 Publications	\$705	\$191	(514)	27.09%	\$205	(\$500)	70.92%	
5-22600 Records Management Supplies	\$500		(500)		\$500			
5-23100 Telephone - Cellular	\$2,700	\$1,339	(1,361)	49.59%	\$2,700			
5-23105 Telephone - Landline	\$27,980	\$10,113	(17,867)	36.14%	\$29,295	\$1,315	(4.70%)	
Total Materials & Supplies	\$105,568	\$19,995	(85,573)	18.94%	\$105,908	\$340	(0.32%)	
Contracted Services								
5-30500 Consulting Fees	\$25,700	\$4,109	(21,591)	15.99%	\$25,700			
5-30525 Contractors	\$5,750	\$4,607	(1,143)	80.12%	\$7,062	\$1,312	(22.82%)	
5-30600 Copying Expenses	\$11,916	\$6,032	(5,884)	50.62%	\$12,644	\$728	(6.11%)	
5-31025 Hardware Maint & Support	\$11,000	\$1,221	(9,779)	11.10%	\$13,400	\$2,400	(21.82%)	
5-31250 Insurance - Premium	\$2,467	\$2,510	43	101.74%	\$2,510	\$43	(1.74%)	
5-31300 Internet	\$19,030	\$9,260	(9,770)	48.66%	\$15,640	(\$3,390)	17.81%	
5-31350 Legal Fees	\$26,350	\$8,632	(17,718)	32.76%	\$26,350			
5-31625 Service Contracts	\$22,300	\$5,254	(17,046)	23.56%	\$23,400	\$1,100	(4.93%)	
5-31655 Software & Services - End User	\$166,303	\$129,025	(37,278)	77.58%	\$166,353	\$50	(0.03%)	
5-31656 Software & Services - Security	\$53,486	\$14,348	(39,138)	26.83%	\$58,070	\$4,584	(8.57%)	
5-31657 Software & Services - Operations	\$57,074	\$17,682	(39,392)	30.98%	\$58,550	\$1,476	(2.59%)	
5-32175 Network Cabling - CS	\$4,000	\$973	(3,027)	24.33%	\$4,000			
Total Contracted Services	\$405,376	\$203,653	(201,723)	50.24%	\$413,679	\$8,303	(2.05%)	
Total Expense	\$2,087,132	\$858,631	(1,228,501)	41.14%	\$2,041,589	(\$45,543)	2.18%	
Total Debt								
Reserve Contributions								
6-20030 RSRV Cont - CC Expansion	\$20,000		(20,000)		\$20,000			
6-20037 RSRV Cont - Corporate Software	\$50,000		(50,000)		\$50,000			
6-20072 RSRV Cont - Parks	\$13,574	\$85,662	72,088	631.07%	\$88,130	\$74,556	(549.26%)	
6-21025 RSRV Cont - Election	\$36,000		(36,000)		\$36,000			
6-21045 RSRV Cont - Corp Information	\$5,000		(5,000)		\$5,000			
6-21070 RSRV Cont - Records Management	\$20,000		(20,000)		\$20,000			
Total Reserve Contributions	\$144,574	\$85,662	(58,912)	59.25%	\$219,130	\$74,556	(51.57%)	

Second Quarter Update
Legislative Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
Transfers from Reserves								
9-20037 Reserve Transfer - Corporate Softw	(\$21,900)		21,900		(\$21,900)			
9-21025 Reserve Transfer - Election	(\$750)		750		(\$750)			
9-21045 Reserve Transfer - Corp Informatior	(\$1,900)		1,900		(\$1,900)			
9-21065 Reserve Transfer - Working Fund	(\$14,300)		14,300		(\$14,300)			
Total Transfers from Reserves	(\$38,850)		38,850		(\$38,850)			
Total Reserve Contributions (Transfers)	\$105,724	\$85,662	(20,062)	81.02%	\$180,280	\$74,556	(70.52%)	
Internal Allocations								
4-86000 Int. Labour Reallocation	(\$41,906)	(\$41,906)		100.00%	(\$41,906)			
5-45000 Int. labour charged/recovered	(\$53,978)	(\$22,431)	31,547	41.56%	(\$53,978)			
5-45200 Int. Charge/Recovery - IT	(\$20,906)		20,906		(\$20,906)			
Total Internal Allocations	(\$116,790)	(\$64,337)	52,453	55.09%	(\$116,790)			
Net Levy	\$1,713,727	\$772,532	(941,195)	45.08%	\$1,671,668	(\$42,059)	2.45%	
2 Capital Fund								
Total Revenue								
Total Expense								
Total Debt								
Reserve Contributions								
6-20045 RSRV Cont - Information Technolog	\$80,700		(80,700)		\$80,700			
Total Reserve Contributions	\$80,700		(80,700)		\$80,700			
Transfers from Reserves								
9-20045 Reserve Transfer - IT Capital Replac	(\$258,800)	(\$40,899)	217,901	15.80%	(\$268,800)	(\$10,000)	(3.86%)	
9-20063 Reserve Transfer - Munic. Council C	(\$4,000)		4,000		(\$4,000)			
Total Transfers from Reserves	(\$262,800)	(\$40,899)	221,901	15.56%	(\$272,800)	(\$10,000)	(3.81%)	
Total Reserve Contributions (Transfers)	(\$182,100)	(\$40,899)	141,201	22.46%	(\$192,100)	(\$10,000)	(5.49%)	
Capital Expenses								
8-21750 Materials & Supplies	\$182,800	\$40,899	(141,901)	22.37%	\$192,800	\$10,000	(5.47%)	
8-30525 Contractors	\$80,000		(80,000)		\$80,000			
Total Capital Expenses	\$262,800	\$40,899	(221,901)	15.56%	\$272,800	\$10,000	(3.81%)	
Net Levy	\$80,700		(80,700)		\$80,700			
Total Legislative Services	\$1,794,427	\$772,532	(1,021,895)	43.05%	\$1,752,368	(\$42,059)	2.34%	

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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-30047 Garbage Tags	(\$1,200)	(\$2,478)	(1,278)	206.50%	(\$2,800)	(\$1,600)	(133.33%)	
4-30090 Lease	(\$444,096)	(\$225,000)	219,096	50.66%	(\$444,096)			
4-40010 Administration Revenue	(\$1,700)	(\$1,105)	595	65.00%	(\$1,700)			
4-40145 Commission	(\$300)	(\$299)	1	99.67%	(\$300)			
4-40370 Insurance Facility - Class		(\$1,009)	(1,009)					
4-40440 Miscellaneous Revenue	(\$6,800)	(\$18,472)	(11,672)	271.65%	(\$18,700)	(\$11,900)	(175.00%)	
4-40690 Service Charges	(\$5,500)	(\$7,956)	(2,456)	144.65%	(\$15,600)	(\$10,100)	(183.64%)	
4-40770 Tax Certificate Fees	(\$45,761)	(\$21,487)	24,274	46.95%	(\$45,761)			
4-40775 Tax Notice Fees	(\$19,005)	(\$10,258)	8,747	53.98%	(\$19,005)			
4-40777 Mortgage Processing Fee	(\$21,536)	(\$10,717)	10,819	49.76%	(\$21,536)			
4-70020 Tax Penalties	(\$618,000)	(\$300,665)	317,335	48.65%	(\$618,000)			
Total Revenue	(\$1,163,898)	(\$599,446)	564,452	51.50%	(\$1,187,498)	(\$23,600)	(2.03%)	
Deferred Revenue								
4-90035 DC's Recognized - Administration	(\$51,000)	(\$4,000)	47,000	7.84%	(\$51,000)			
4-91000 Deferred CCBF Recognized	(\$85,000)		85,000		(\$85,000)			
Total Deferred Revenue	(\$136,000)	(\$4,000)	132,000	2.94%	(\$136,000)			
Other Property Tax Revenue								
4-17070 Huntsville Hospital PIL	(\$6,750)		6,750		(\$6,750)			
4-18000 Huntsville Tax Write Off	\$60,000	\$12,545	(47,455)	20.91%	\$60,000			
4-18005 Huntsville Properties (Taxes to UT & State)		\$3,231	3,231					
4-18095 Town - Charity Rebate	\$3,730		(3,730)		\$3,730			
4-19000 General Levy - Supplementary	(\$400,000)		400,000		(\$400,000)			
Total Other Property Tax Revenue	(\$343,020)	\$15,776	358,796	(4.60%)	(\$343,020)			
Other Revenue								
4-70030 Interest	(\$540,000)	(\$447,483)	92,517	82.87%	(\$720,000)	(\$180,000)	(33.33%)	
4-70040 Investment Income		(\$835)	(835)		(\$900)	(\$900)		
4-71000 Dividend Income	(\$424,400)	(\$212,200)	212,200	50.00%	(\$424,400)			
Total Other Revenue	(\$964,400)	(\$660,518)	303,882	68.49%	(\$1,145,300)	(\$180,900)	(18.76%)	
Total Revenue	(\$2,607,318)	(\$1,248,188)	1,359,130	47.87%	(\$2,811,818)	(\$204,500)	(7.84%)	
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$993,176	\$542,566	(450,610)	54.63%	\$1,022,035	\$28,859	(2.91%)	
Total Salary, Wages & Benefits	\$993,176	\$542,566	(450,610)	54.63%	\$1,022,035	\$28,859	(2.91%)	
Materials & Supplies								
5-20375 Cash Short (Over)		\$4	4		\$4	\$4		
5-20450 Clothing & Safety Supplies	\$350		(350)		\$350			
5-20700 Courier	\$50	\$20	(30)	40.00%	\$50			
5-21750 Materials & Supplies		\$21	21		\$21	\$21		
5-21800 Meals & Accommodations	\$3,600		(3,600)		\$3,600			
5-21900 Memberships	\$3,241	\$354	(2,887)	10.92%	\$3,241			
5-21925 Merchandise	\$1,200	\$2,100	900	175.00%	\$2,160	\$960	(80.00%)	
5-21950 Mileage	\$1,900		(1,900)		\$1,900			
5-22050 Minor Software		\$3,702	3,702		\$3,702	\$3,702		
5-22250 Office Supplies	\$3,850	\$1,326	(2,524)	34.44%	\$3,850			
5-22400 Professional Development	\$8,734		(8,734)		\$8,724	(\$10)	0.11%	
5-22550 Publications	\$345		(345)		\$345			
5-23100 Telephone - Cellular	\$1,080	\$532	(548)	49.26%	\$1,080			
Total Materials & Supplies	\$24,350	\$8,059	(16,291)	33.10%	\$29,027	\$4,677	(19.21%)	
Contracted Services								
5-30100 Accounting/Audit Fees	\$13,770		(13,770)		\$13,770			
5-30500 Consulting Fees	\$159,000	\$58,470	(100,530)	36.77%	\$170,000	\$11,000	(6.92%)	
5-31200 Insurance - Deductible - Liability	\$50,000	\$87,443	37,443	174.89%	\$87,443	\$37,443	(74.89%)	
5-31210 Insurance - Deductible - Property	\$50,000		(50,000)		\$50,000			
5-31215 Deductible - Auto	\$10,000	\$5,000	(5,000)	50.00%	\$10,000			
5-31250 Insurance - Premium	\$957,621	\$942,969	(14,652)	98.47%	\$957,621			
5-31275 Insurance - Self Insurance - Vehicle		\$3,079	3,079		\$3,079	\$3,079		
5-31350 Legal Fees		\$52,577	52,577		\$55,000	\$55,000		
5-31550 Postage Meter	\$8,000	\$3,149	(4,851)	39.36%	\$8,000			
5-31655 Software & Services - End User	\$1,929	\$875	(1,054)	45.36%	\$1,929			
5-31800 Tax Notices	\$33,000	\$15,640	(17,360)	47.39%	\$33,000			
Total Contracted Services	\$1,283,320	\$1,169,202	(114,118)	91.11%	\$1,389,842	\$106,522	(8.30%)	
Rents & Financials								
5-56000 Merchant Fees	\$24,000	\$14,278	(9,722)	59.49%	\$24,000			
5-56050 Bank Charges	\$4,950	\$2,325	(2,625)	46.97%	\$4,950			
5-57000 Interest & Penalties		\$76	76		\$76	\$76		

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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
Total Rents & Financials	\$28,950	\$16,679	(12,271)	57.61%	\$29,026	\$76	(0.26%)	
Total Expense	\$2,329,796	\$1,736,506	(593,290)	74.53%	\$2,469,930	\$140,134	(6.01%)	
Long Term Debt								
5-50000 Debenture - Interest	\$23,358	\$12,863	(10,495)	55.07%	\$23,358			
5-50001 Debenture - Payments	\$146,742	\$72,410	(74,332)	49.35%	\$146,742			
Total Long Term Debt	\$170,100	\$85,273	(84,827)	50.13%	\$170,100			
Total Debt	\$170,100	\$85,273	(84,827)	50.13%	\$170,100			
Reserve Contributions								
6-20015 RSRV Cont - Theatre capital		\$1	1					
6-20017 RSRV Cont - Centre Street		\$225,000	225,000					
6-20040 RSRV Cont - Fire Capital		\$12	12					
6-20045 RSRV Cont - Information Technolog		\$3	3					
6-20057 RSRV Cont - Library Build Mtn & R		\$1	1					
6-20058 RSRV Cont - Library IT Cap & Web		\$1	1					
6-20059 RSRV Cont - Library Renovation		\$1	1					
6-20060 RSRV Cont - MHP Capital		\$1	1					
6-20064 RSRV Cont - Local Share Hospital	\$230,000		(230,000)		\$230,000			
6-20067 RSRV Cont - Facilities		\$13	13					
6-20070 RSRV Cont - Cemetery Capital		\$1	1					
6-20072 RSRV Cont - Parks		\$20	20					
6-20085 RSRV Cont - Public Works Capital		\$164	164					
6-20090 RSRV Cont - Fleet		\$27	27					
6-21016 RSRV Cont - Better Homes	\$2,000,000		(2,000,000)			(\$2,000,000)	100.00%	
6-21065 RSRV Cont - Working Fund	\$165,000		(165,000)		\$165,000			
6-21067 RSRV Cont - Forbes Hill Sale		\$591	591					
Total Reserve Contributions	\$2,395,000	\$225,836	(2,169,164)	9.43%	\$395,000	(\$2,000,000)	83.51%	
Transfers from Reserves								
9-21055 Reserve Transfer - Insurance	(\$21,000)		21,000		(\$21,000)			
9-21065 Reserve Transfer - Working Fund	(\$2,000,000)		2,000,000			\$2,000,000	100.00%	
Total Transfers from Reserves	(\$2,021,000)		2,021,000		(\$21,000)	\$2,000,000	98.96%	
Total Reserve Contributions (Transfers)	\$374,000	\$225,836	(148,164)	60.38%	\$374,000			
Internal Allocations								
5-45000 Int. labour charged/recovered	(\$43,642)	(\$17,505)	26,137	40.11%	(\$43,642)			
5-45300 Int. Recovery/Charge - Service Ci	(\$15,520)	(\$3,008)	12,512	19.38%	(\$15,520)			
5-45500 Int. Insurance Charged/recoverec	(\$331,022)	(\$331,022)		100.00%	(\$331,022)			
Total Internal Allocations	(\$390,184)	(\$351,535)	38,649	90.09%	(\$390,184)			
Net Levy	(\$123,606)	\$447,892	571,498	(362.35%)	(\$187,972)	(\$64,366)	(52.07%)	
2 Capital Fund								
Total Revenue								
Total Expense								
Total Debt								
Transfers from Reserves								
9-20000 xFr to Capital Reserve								
Total Transfers from Reserves								
Total Reserve Contributions (Transfers)								
Net Levy								
Total Financial Services	(\$123,606)	\$447,892	571,498	(362.35%)	(\$187,972)	(\$64,366)	(52.07%)	

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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-22010 Municipal - District	(\$4,681)		4,681		(\$4,681)			
4-30040 Dock Lease - Public	(\$15,592)	(\$9,746)	5,846	62.51%	(\$15,592)			
4-30090 Lease	(\$48,494)	(\$22,536)	25,958	46.47%	(\$48,494)			
4-31130 Parks Permits	(\$8,288)	(\$4,137)	4,151	49.92%	(\$8,288)			
4-40015 Adult Programs	(\$7,852)	(\$948)	6,904	12.07%	(\$5,324)	\$2,528	32.20%	
4-40020 Admission	(\$146,685)	(\$25,224)	121,461	17.20%	(\$146,685)			
4-40040 Advertising	(\$25,203)	(\$7,656)	17,547	30.38%	(\$25,203)			
4-40062 Application Fee	(\$500)	(\$228)	272	45.60%	(\$500)			
4-40090 Board of Education	(\$1,650)	(\$195)	1,455	11.82%	(\$1,650)			
4-40110 Box Office Fees	(\$6,131)	(\$1,901)	4,230	31.01%	(\$6,131)			
4-40112 Cancellation Fee		\$60	60		\$60	\$60		
4-40145 Commission	(\$3,000)	(\$242)	2,758	8.07%	(\$3,000)			
4-40170 Custodial Recovery		(\$1,784)	(1,784)		(\$1,784)	(\$1,784)		
4-40172 Credit Card Service Fee	(\$25,000)	(\$12,522)	12,478	50.09%	(\$25,000)			
4-40210 Education	(\$10,936)	(\$9,423)	1,513	86.16%	(\$15,590)	(\$4,654)	(42.56%)	
4-40220 Equipment Rental	(\$6,350)		6,350		(\$6,350)			
4-40240 Facilities Rental - Soccer	(\$19,911)	(\$1,747)	18,164	8.77%	(\$19,911)			
4-40250 Facilities Rental - Ball	(\$39,582)	(\$10,680)	28,902	26.98%	(\$39,582)			
4-40255 Facility Rental - Other	(\$1,000)	(\$1,339)	(339)	133.90%	(\$1,000)			
4-40257 Facility Rental - Pickleball		(\$2,125)	(2,125)					
4-40280 Floor - Minor Lacrosse	(\$18,334)	(\$6,047)	12,287	32.98%	(\$18,334)			
4-40288 Floor - Other	(\$11,000)	(\$7,333)	3,667	66.66%	(\$11,000)			
4-40290 Food & Beverage Revenue	(\$51,360)	(\$17,240)	34,120	33.57%	(\$51,000)	\$360	0.70%	
4-40340 Ice - Minor Hockey	(\$215,278)	(\$82,655)	132,623	38.39%	(\$215,278)			
4-40350 Ice - Other	(\$174,262)	(\$76,569)	97,693	43.94%	(\$174,262)			
4-40360 Instructional Courses	(\$186,950)	(\$111,709)	75,241	59.75%	(\$180,040)	\$6,910	3.70%	
4-40400 Junior Hockey	(\$15,980)	(\$7,687)	8,293	48.10%	(\$15,980)			
4-40410 Lacrosse - Junior	(\$6,711)	(\$6,216)	495	92.62%	(\$6,711)			
4-40412 Lacrosse - Minor Field	(\$1,209)	(\$1,041)	168	86.10%	(\$1,209)			
4-40415 Locker Revenue	(\$1,000)	(\$770)	230	77.00%	(\$1,000)			
4-40430 Memberships	(\$49,503)	(\$32,109)	17,394	64.86%	(\$49,203)	\$300	0.61%	
4-40435 Merchandise Revenue	(\$22,748)	(\$3,057)	19,691	13.44%	(\$22,498)	\$250	1.10%	
4-40440 Miscellaneous Revenue	(\$2,802)	(\$369)	2,433	13.17%	(\$2,802)			
4-40540 Hall Rental	(\$5,980)	(\$1,875)	4,105	31.35%	(\$5,980)			
4-40590 Promotion	(\$22,000)	(\$1,537)	20,463	6.99%	(\$22,000)			
4-40600 Skating	(\$129,920)	(\$39,288)	90,632	30.24%	(\$129,920)			
4-40610 Public Swimming	(\$30,600)	(\$24,512)	6,088	80.10%	(\$33,985)	(\$3,385)	(11.06%)	
4-40620 Recovery	(\$47,235)	(\$19,979)	27,256	42.30%	(\$47,235)			
4-40630 Pool Rental	(\$22,977)	(\$3,882)	19,095	16.90%	(\$22,977)			
4-40640 Registration Fees	(\$364,423)	(\$88,068)	276,355	24.17%	(\$375,858)	(\$11,435)	(3.14%)	
4-40650 Rental	(\$178,631)	(\$100,014)	78,617	55.99%	(\$172,609)	\$6,022	3.37%	
4-40651 Capital Improvement Fee/Rental S	(\$54,900)	(\$30,819)	24,081	56.14%	(\$54,900)			
4-40675 Seat Sponsorship	(\$1,325)		1,325		(\$530)	\$795	60.00%	
4-40730 Special Events	(\$8,000)	(\$661)	7,339	8.26%	(\$8,000)			
4-40750 Sponsorships	(\$30,700)	(\$10,380)	20,320	33.81%	(\$30,280)	\$420	1.37%	
4-40790 Ticket Commission	(\$22,712)		22,712		(\$22,712)			
4-40792 Ticket Handling Fee	(\$31,185)	(\$19,083)	12,102	61.19%	(\$31,185)			
Total Revenue	(\$2,078,580)	(\$805,273)	1,273,307	38.74%	(\$2,082,193)	(\$3,613)	(0.17%)	
Deferred Revenue								
4-90025 DC's Recognized - Indoor Recreation	(\$123,898)		123,898		(\$123,898)			
Total Deferred Revenue	(\$123,898)		123,898		(\$123,898)			
Grants								
4-20000 Federal Grant	(\$14,000)	(\$5,000)	9,000	35.71%	(\$17,255)	(\$3,255)	(23.25%)	
4-21000 Provincial Grant	(\$51,490)	(\$25,334)	26,156	49.20%	(\$55,975)	(\$4,485)	(8.71%)	
4-21040 Provincial Grant - Museum Operati	(\$24,232)		24,232		(\$24,232)			
4-23000 Community Grant	(\$7,500)	(\$25,000)	(17,500)	333.33%	(\$33,927)	(\$26,427)	(352.36%)	
Total Grants	(\$97,222)	(\$55,334)	41,888	56.92%	(\$131,389)	(\$34,167)	(35.14%)	
Donations								
4-50010 Donations - Individual & Corporate	(\$1,700)	(\$461)	1,239	27.12%	(\$1,700)			
Total Donations	(\$1,700)	(\$461)	1,239	27.12%	(\$1,700)			
Other Revenue								
4-73000 Power Generation	(\$27,000)	(\$9,439)	17,561	34.96%	(\$27,000)			
Total Other Revenue	(\$27,000)	(\$9,439)	17,561	34.96%	(\$27,000)			
Total Revenue	(\$2,328,400)	(\$870,507)	1,457,893	37.39%	(\$2,366,180)	(\$37,780)	(1.62%)	

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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$2,974,575	\$1,395,170	(1,579,405)	46.90%	\$2,935,612	(\$38,963)	1.31%	
5-10010 Salaries & Wages - PT	\$1,057,468	\$516,201	(541,267)	48.81%	\$1,057,468			
Total Salary, Wages & Benefits	\$4,032,043	\$1,911,371	(2,120,672)	47.40%	\$3,993,080	(\$38,963)	0.97%	
Materials & Supplies								
5-20350 Building R&M Materials & Supply	\$42,497	\$17,057	(25,440)	40.14%	\$42,497			
5-20375 Cash Short (Over)		(\$9)	(9)		(\$9)	(\$9)		
5-20380 Chemicals	\$15,000	\$10,335	(4,665)	68.90%	\$15,000			
5-20450 Clothing & Safety Supplies	\$11,115	\$1,530	(9,585)	13.77%	\$10,115	(\$1,000)	9.00%	
5-20475 Costumes	\$250		(250)		\$250			
5-20480 Personal Protective Equipment (PPE)	\$1,500	\$556	(944)	37.07%	\$1,500			
5-20510 Collections	\$2,800	\$110	(2,690)	3.93%	\$2,800			
5-20700 Courier	\$125	\$188	63	150.40%	\$125			
5-20750 Custodial Supplies	\$38,467	\$24,743	(13,724)	64.32%	\$37,467	(\$1,000)	2.60%	
5-20875 Displays & Exhibits	\$13,000	\$1,869	(11,131)	14.38%	\$13,000			
5-20925 Educational Supplies	\$700		(700)		\$700			
5-21000 Equipment Repairs & Maintenance	\$15,190	\$6,131	(9,059)	40.36%	\$15,230	\$40	(0.26%)	
5-21050 Fire Prevention		\$1,130	1,130		\$1,130	\$1,130		
5-21100 Fleet R&M M&S	\$1,541	\$229	(1,312)	14.86%	\$1,541			
5-21125 Food & Beverage	\$24,144	\$7,860	(16,284)	32.55%	\$24,144			
5-21200 Fuel (Gas, diesel)	\$20,600	\$3,569	(17,031)	17.33%	\$20,600			
5-21480 HVAC & Furnace - R&M Materials & Supplies	\$8,000		(8,000)		\$8,000			
5-21500 Hydro	\$401,820	\$139,462	(262,358)	34.71%	\$401,820			
5-21625 Licencing Fee	\$4,250	\$2,035	(2,215)	47.88%	\$3,350	(\$900)	21.18%	
5-21750 Materials & Supplies	\$59,920	\$17,749	(42,171)	29.62%	\$59,920			
5-21800 Meals & Accommodations	\$7,570	\$684	(6,886)	9.04%	\$7,570			
5-21850 Meeting Supplies	\$300		(300)		\$300			
5-21900 Memberships	\$8,113	\$4,842	(3,271)	59.68%	\$7,993	(\$120)	1.48%	
5-21925 Merchandise	\$15,300	\$390	(14,910)	2.55%	\$15,300			
5-21950 Mileage	\$5,080	\$406	(4,674)	7.99%	\$5,080			
5-22000 Minor Hardware		\$208	208		\$208	\$208		
5-22060 Minor Acquisitions	\$17,590	\$68,450	50,860	389.14%	\$12,646	(\$4,944)	28.11%	
5-22150 Natural Gas	\$95,541	\$1,227	(94,314)	1.28%	\$95,541			
5-22175 Network Cabling		\$832	832		\$832	\$832		
5-22250 Office Supplies	\$5,750	\$1,751	(3,999)	30.45%	\$5,750			
5-22400 Professional Development	\$16,500	\$4,180	(12,320)	25.33%	\$16,500			
5-22450 Promotion/Special Events	\$11,800	\$325	(11,475)	2.75%	\$11,800			
5-22475 Propane	\$18,800	\$9,545	(9,255)	50.77%	\$18,800			
5-22480 Property - R&M Materials & Supply	\$3,000	\$113	(2,887)	3.77%	\$3,000			
5-22580 Railway - Repairs & Maintenance		\$50	50		\$50	\$50		
5-22850 Sewer	\$36,525	\$15,652	(20,873)	42.85%	\$36,525			
5-22900 Small Tools & Equipment	\$2,000	\$1,720	(280)	86.00%	\$2,000			
5-23000 Socan Fees	\$2,957	\$2,957	(2,957)		\$2,957			
5-23100 Telephone - Cellular	\$6,631	\$2,576	(4,055)	38.85%	\$6,631			
5-23105 Telephone - Landline	\$791	\$281	(510)	35.52%	\$791			
5-23155 Tree Maintenance		\$2,650	2,650		\$2,650	\$2,650		
5-23165 Trip Costs	\$3,000		(3,000)		\$2,982	(\$18)	0.60%	
5-23175 Volunteer/Staff Appreciation	\$2,000		(2,000)		\$2,000			
5-23250 Water	\$39,797	\$14,863	(24,934)	37.35%	\$39,797			
Total Materials & Supplies	\$959,964	\$365,289	(594,675)	38.05%	\$956,883	(\$3,081)	0.32%	
Contracted Services								
5-30150 Alarm Monitoring	\$23,155	\$5,222	(17,933)	22.55%	\$23,155			
5-30175 Artist Fees	\$60,200	\$1,729	(58,471)	2.87%	\$60,200			
5-30250 Building R & M Contracted Services	\$79,500	\$12,464	(67,036)	15.68%	\$79,500			
5-30350 Clock Operations	\$9,000	\$3,910	(5,090)	43.44%	\$9,000			
5-30500 Consulting Fees		\$8,800	8,800		\$7,000	\$7,000		
5-30525 Contractors	\$187,241	\$56,677	(130,564)	30.27%	\$211,746	\$24,505	(13.09%)	
5-30550 Contributions/Grants to Others	\$3,000	\$442	(2,558)	14.73%	\$3,000			
5-30600 Copying Expenses	\$4,469	\$55	(4,414)	1.23%	\$4,469			
5-30621 Custodial Contracts		\$3,397	3,397		\$3,397	\$3,397		
5-30625 Door Repairs	\$20,000	\$12,872	(7,128)	64.36%	\$20,000			
5-30633 Fire Prevention		\$5,949	5,949		\$2,015	\$2,015		
5-30635 Fleet Maint - C.S.	\$500		(500)		\$500			
5-30645 Mat Contracts	\$600	\$314	(286)	52.33%	\$600			
5-30683 Snow Removal	\$7,450		(7,450)		\$7,450			
5-30700 Donations		\$100	100		\$100	\$100		
5-30740 Electrician Services	\$31,500	\$29,262	(2,238)	92.90%	\$31,500			
5-30750 Elevator Repairs & Maintenance	\$34,000	\$29,460	(4,540)	86.65%	\$34,000			

**Second Quarter Update
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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
5-30850 Equipment Repairs & Maintenance	\$10,300	\$10,659	359	103.49%	\$10,300			
5-31000 Garbage Collection	\$29,020	\$12,463	(16,557)	42.95%	\$29,020			
5-31100 HVAC Repair & Maintenance	\$93,147	\$58,501	(34,646)	62.81%	\$93,147			
5-31150 Hydrant Rental	\$2,000		(2,000)		\$2,000			
5-31175 Ice Plant - Maintenance	\$48,800	\$13,869	(34,931)	28.42%	\$48,800			
5-31300 Internet	\$733	\$366	(367)	49.93%	\$733			
5-31400 Maintenance Contracts	\$46,000		(46,000)		\$46,000			
5-31500 Plumbing Services	\$21,300	\$33,385	12,085	156.74%	\$37,281	\$15,981	(75.03%)	
5-31610 Property - R&M Contracted Service	\$4,500	\$2,110	(2,390)	46.89%	\$4,500			
5-31625 Service Contracts	\$11,485	\$4,408	(7,077)	38.38%	\$11,485			
5-31655 Software & Services - End User	\$29,767	\$31,877	2,110	107.09%	\$34,767	\$5,000	(16.80%)	
5-31875 Washroom Rentals	\$600		(600)		\$600			
Total Contracted Services	\$758,267	\$338,291	(419,976)	44.61%	\$816,265	\$57,998	(7.65%)	
Rents & Financials								
5-55300 Lease - Premise	\$12,633	\$620	(12,013)	4.91%	\$12,305	(\$328)	2.60%	
5-56000 Merchant Fees	\$44,800	\$27,994	(16,806)	62.49%	\$44,800			
Total Rents & Financials	\$57,433	\$28,614	(28,819)	49.82%	\$57,105	(\$328)	0.57%	
Total Expense	\$5,807,707	\$2,643,565	(3,164,142)	45.52%	\$5,823,333	\$15,626	(0.27%)	
Long Term Debt								
5-50000 Debenture - Interest	\$70,294	\$38,088	(32,206)	54.18%	\$70,294			
5-50001 Debenture - Payments	\$233,872	\$233,873	1	100.00%	\$233,872			
Total Long Term Debt	\$304,166	\$271,961	(32,205)	89.41%	\$304,166			
Total Debt	\$304,166	\$271,961	(32,205)	89.41%	\$304,166			
Reserve Contributions								
6-20010 RSRV Cont - Audio Visual	\$500	\$455	(45)	91.00%	\$500			
6-20015 RSRV Cont - Theatre capital	\$13,536	\$7,555	(5,981)	55.81%	\$13,536			
6-20067 RSRV Cont - Facilities	\$41,364	\$20,383	(20,981)	49.28%	\$41,364			
6-20072 RSRV Cont - Parks	\$15,592	\$11,694	(3,898)	75.00%	\$15,592			
6-21030 RSRV Cont - Public Art Acq.Fund	\$3,000	\$242	(2,758)	8.07%	\$3,000			
6-21087 RSRV Cont - Aspdin Community		\$1,677	1,677		\$1,677	\$1,677		
Total Reserve Contributions	\$73,992	\$42,006	(31,986)	56.77%	\$75,669	\$1,677	(2.27%)	
Transfers from Reserves								
9-20067 Reserve Transfer - Facilities		(\$7,000)	(7,000)		(\$7,000)	(\$7,000)		
9-21030 Reserve Transfer - Public Art Acquis	(\$35,600)		35,600		(\$35,600)			
9-21064 Reserve Transfer - MAT (Gen)	(\$15,000)		15,000		(\$15,000)			
9-21065 Reserve Transfer - Working Fund		(\$13,419)	(13,419)		(\$13,419)	(\$13,419)		
9-21087 Reserve Transfer - Aspdin Commun	(\$4,716)		4,716		(\$4,716)			
Total Transfers from Reserves	(\$55,316)	(\$20,419)	34,897	36.91%	(\$75,735)	(\$20,419)	(36.91%)	
Total Reserve Contributions (Transfers)	\$18,676	\$21,587	2,911	115.59%	(\$66)	(\$18,742)	100.35%	
Internal Allocations								
5-40100 Allocation of Civic Centre	(\$30,310)	(\$16,690)	13,620	55.06%	(\$30,310)			
5-84000 Int. Snow Removal	\$7,000		(7,000)		\$7,000			
Total Internal Allocations	(\$23,310)	(\$16,690)	6,620	71.60%	(\$23,310)			
Net Levy	\$3,778,839	\$2,049,916	(1,728,923)	54.25%	\$3,737,943	(\$40,896)	1.08%	
2 Capital Fund								
Grants								
7-20000 Federal Grants		(\$17,966)	(17,966)		(\$17,966)	(\$17,966)		
7-21000 Provincial Grants	(\$234,080)		234,080		(\$82,360)	\$151,720	64.82%	
Total Grants	(\$234,080)	(\$17,966)	216,114	7.68%	(\$100,326)	\$133,754	57.14%	
Donations								
7-50010 Donations - Individual & Corporate								
Total Donations								
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$503	503					
Total Gain (Loss) on Disposal of Assets		\$503	503					
Total Revenue	(\$234,080)	(\$17,463)	216,617	7.46%	(\$100,326)	\$133,754	57.14%	
Total Expense								
Total Debt								

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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
Reserve Contributions								
6-20015 RSRV Cont - Theatre capital	\$25,900		(25,900)		\$25,900			
6-20057 RSRV Cont - Library Build Mtn & R	\$49,450		(49,450)		\$49,450			
6-20060 RSRV Cont - MHP Capital	\$31,000		(31,000)		\$31,000			
6-20067 RSRV Cont - Facilities	\$409,600		(409,600)		\$409,600			
6-20078 RSRV Cont - Recreation & Leisure	\$3,600		(3,600)		\$3,600			
Total Reserve Contributions	\$519,550		(519,550)		\$519,550			
Transfers from Reserves								
9-20000 xFr to Capital Reserve								
9-20015 Reserve Transfer - Theatre Capital	(\$100,325)	(\$528)	99,797	0.53%	(\$100,325)			
9-20060 Reserve Transfer - MHP Capital	(\$119,920)	(\$36,517)	83,403	30.45%	(\$138,640)	(\$18,720)	(15.61%)	
9-20067 Reserve Transfer - Facilities	(\$146,000)	(\$35,594)	110,406	24.38%	(\$445,000)	(\$299,000)	(204.79%)	
9-20078 Reserve Transfer - Recreation & Lei	(\$20,000)		20,000		(\$20,000)			
9-20090 Reserve Transfer - Fleet	(\$83,000)		83,000		(\$83,000)			
9-40000 xFr from Capital Reserve								
Total Transfers from Reserves	(\$469,245)	(\$72,639)	396,606	15.48%	(\$786,965)	(\$317,720)	(67.71%)	
Total Reserve Contributions (Transfers)	\$50,305	(\$72,639)	(122,944)	(144.40%)	(\$267,415)	(\$317,720)	631.59%	
Capital Expenses								
8-21750 Materials & Supplies	\$245,325	\$35,988	(209,337)	14.67%	\$544,658	\$299,333	(122.01%)	
8-30525 Contractors	\$458,000	\$36,148	(421,852)	7.89%	\$342,633	(\$115,367)	25.19%	
Total Capital Expenses	\$703,325	\$72,136	(631,189)	10.26%	\$887,291	\$183,966	(26.16%)	
Net Levy	\$519,550	(\$17,966)	(537,516)	(3.46%)	\$519,550			
Total Community Services	\$4,298,389	\$2,031,950	(2,266,439)	47.27%	\$4,257,493	(\$40,896)	0.95%	

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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-30020 Permits - Building	(\$1,150,000)	(\$531,588)	618,412	46.23%	(\$1,150,000)			
4-30023 Building Permit - File Maintenance	(\$2,600)	(\$5,710)	(3,110)	219.62%	(\$7,000)	(\$4,400)	(169.23%)	
4-30027 Permits - Short Term Accomodator	(\$116,585)	(\$92,003)	24,582	78.91%	(\$116,585)			
4-30030 Consent Fees	(\$94,063)	(\$50,500)	43,563	53.69%	(\$94,063)			
4-30031 CPP Permit - Class 1 (minor)	(\$10,360)	(\$3,108)	7,252	30.00%	(\$10,360)			
4-30032 CPP Permit - Class 1	(\$84,260)	(\$50,948)	33,312	60.47%	(\$84,260)			
4-30033 CPP Permit - Class 2	(\$64,063)	(\$31,403)	32,660	49.02%	(\$64,063)			
4-30034 CPP Permit - Class 3	(\$51,035)	(\$25,538)	25,497	50.04%	(\$51,035)			
4-30045 Dormant Files		(\$1,335)	(1,335)		(\$1,435)	(\$1,435)		
4-30050 Licence - Dog Annual	(\$360)	(\$264)	96	73.33%	(\$360)			
4-30051 Licence - Dog Lifetime	(\$3,440)	(\$1,677)	1,763	48.75%	(\$3,440)			
4-30110 Licence - Raffle	(\$5,800)	(\$444)	5,356	7.66%	(\$5,800)			
4-31010 Licence - Refreshment Vehicle	(\$5,775)	(\$7,375)	(1,600)	127.71%	(\$7,750)	(\$1,975)	(34.20%)	
4-31050 Licence - Lottery		(\$23)	(23)		(\$23)	(\$23)		
4-31060 Licence - Media Bingo	(\$5,300)	(\$1,440)	3,860	27.17%	(\$5,300)			
4-31100 Licence - Trade	(\$1,723)	(\$1,192)	531	69.18%	(\$1,788)	(\$65)	(3.77%)	
4-31110 Lot Suitability	(\$8,745)	(\$3,625)	5,120	41.45%	(\$8,745)			
4-31125 Official Plan Ammendments	(\$4,394)	(\$3,622)	772	82.43%	(\$4,394)			
4-31129 Patio Licence		(\$52)	(52)		\$52	\$52		
4-31160 Septic System Permits	(\$65,000)	(\$25,225)	39,775	38.81%	(\$65,000)			
4-31190 Subdivision Fees	(\$24,314)	(\$4,748)	19,566	19.53%	(\$24,314)			
4-32010 Taxi Licences - Brokers	(\$1,581)	(\$1,581)		100.00%	(\$1,581)			
4-32020 Taxi Licences - Drivers	(\$6,336)	(\$7,392)	(1,056)	116.67%	(\$7,392)	(\$1,056)	(16.67%)	
4-40005 Admin Penalty Notice (fine)	(\$50,525)	(\$23,850)	26,675	47.20%	(\$50,525)			
4-40010 Administration Revenue	(\$400)		400		(\$400)			
4-40050 Agreement Compliance	(\$1,137)	(\$3,032)	(1,895)	266.67%	(\$3,032)	(\$1,895)	(166.67%)	
4-40109 Bylaw Amendments	(\$44,560)	(\$42,394)	2,166	95.14%	(\$44,560)			
4-40155 Compliance Fees - Building & Septic	(\$46,000)	(\$17,930)	28,070	38.98%	(\$46,000)			
4-40260 Fines	(\$13,750)	(\$4,016)	9,734	29.21%	(\$13,750)			
4-40355 Inspection Fee - Special	(\$4,200)	(\$525)	3,675	12.50%	(\$4,200)			
4-40440 Miscellaneous Revenue	(\$300)	(\$731)	(431)	243.67%	(\$300)			
4-40541 Permit Fee - Pool	(\$1,200)		1,200		(\$1,200)			
4-40542 Permit Fee - Revision	(\$1,000)	(\$525)	475	52.50%	(\$1,000)			
4-40620 Recovery	(\$30,000)	(\$25,295)	4,705	84.32%	(\$30,000)			
4-40685 Septic - Reinspection Fee	(\$2,000)		2,000		(\$2,000)			
4-40700 Sign Fees	(\$1,500)	(\$1,415)	85	94.33%	(\$1,500)			
4-40710 Site Plan Agreements		(\$9,188)	(9,188)		\$9,188	\$9,188		
Total Revenue	(\$1,902,306)	(\$979,694)	922,612	51.50%	(\$1,903,915)	(\$1,609)	(0.08%)	
Other Property Tax Revenue								
4-14000 Municipal Accomodation Tax	(\$1,552,000)	(\$501,290)	1,050,710	32.30%	(\$1,552,000)			
Total Other Property Tax Revenue	(\$1,552,000)	(\$501,290)	1,050,710	32.30%	(\$1,552,000)			
Grants								
4-20000 Federal Grant		(\$5,300)	(5,300)		(\$5,300)	(\$5,300)		
Total Grants		(\$5,300)	(5,300)		(\$5,300)	(\$5,300)		
Other Revenue								
4-70030 Interest	(\$2,500)	(\$427)	2,073	17.08%	(\$2,500)			
Total Other Revenue	(\$2,500)	(\$427)	2,073	17.08%	(\$2,500)			
Total Revenue	(\$3,456,806)	(\$1,486,711)	1,970,095	43.01%	(\$3,463,715)	(\$6,909)	(0.20%)	
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$2,627,706	\$1,172,744	(1,454,962)	44.63%	\$2,661,974	\$34,268	(1.30%)	
5-10010 Salaries & Wages - PT	\$110,453	\$104,136	(6,317)	94.28%	\$110,453			
Total Salary, Wages & Benefits	\$2,738,159	\$1,276,880	(1,461,279)	46.63%	\$2,772,427	\$34,268	(1.25%)	
Materials & Supplies								
5-20150 Advertising/Design	\$20,000		(20,000)		\$20,000			
5-20450 Clothing & Safety Supplies	\$7,575	\$1,170	(6,405)	15.45%	\$7,575			
5-20700 Courier	\$150		(150)		\$150			
5-21100 Fleet R&M M&S	\$2,400	\$395	(2,005)	16.46%	\$2,400			
5-21200 Fuel (Gas, diesel)	\$11,655	\$4,731	(6,924)	40.59%	\$11,655			
5-21625 Licencing Fee	\$900		(900)		\$900			
5-21750 Materials & Supplies	\$300	\$186	(114)	62.00%	\$300			
5-21800 Meals & Accommodations	\$10,020	\$1,882	(8,138)	18.78%	\$10,027	\$7	(0.07%)	
5-21850 Meeting Supplies	\$800		(800)		\$800			
5-21900 Memberships	\$14,878	\$9,395	(5,483)	63.15%	\$14,807	(\$71)	0.48%	
5-21950 Mileage	\$3,190	\$943	(2,247)	29.56%	\$3,490	\$300	(9.40%)	

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	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
5-22050 Minor Software	\$8,655		(8,655)		\$8,655			
5-22250 Office Supplies	\$4,500	\$2,750	(1,750)	61.11%	\$6,000	\$1,500	(33.33%)	
5-22400 Professional Development	\$29,535	\$12,073	(17,462)	40.88%	\$29,535			
5-22450 Promotion/Special Events	\$74,300	\$120	(74,180)	0.16%	\$74,300			
5-22550 Publications	\$17,325	\$7,191	(10,134)	41.51%	\$17,325			
5-22875 Signage	\$350,785	\$7,768	(343,017)	2.21%	\$350,785			
5-23100 Telephone - Cellular	\$8,470	\$2,467	(6,003)	29.13%	\$8,470			
Total Materials & Supplies	\$565,438	\$51,071	(514,367)	9.03%	\$567,174	\$1,736	(0.31%)	
Contracted Services								
5-30380 Community Imp. Program	\$55,000	\$10,000	(45,000)	18.18%	\$55,000			
5-30500 Consulting Fees	\$75,000	\$12,701	(62,299)	16.93%	\$82,500	\$7,500	(10.00%)	
5-30525 Contractors	\$34,000	\$305	(33,695)	0.90%	\$34,000			
5-30526 Contractors - Clean Yards	\$1,000	\$14	(986)	1.40%	\$1,000			
5-30550 Contributions/Grants to Others	\$147,600	\$110,500	(37,100)	74.86%	\$747,600	\$600,000	(406.50%)	
5-30551 Community Financial Requests	\$10,000		(10,000)		\$10,000			
5-30552 Municipal Accom Tax - Contributi	\$812,130	\$193,800	(618,330)	23.86%	\$812,130			
5-30600 Copying Expenses	\$11,000	\$3,120	(7,880)	28.36%	\$11,000			
5-30631 Digital Marketing	\$26,000	\$6,668	(19,332)	25.65%	\$26,000			
5-30635 Fleet Maint - C.S.	\$2,000	\$3,901	1,901	195.05%	\$4,000	\$2,000	(100.00%)	
5-30950 Fee Rebates - Affordable Housing	\$105,335		(105,335)		\$105,335			
5-31350 Legal Fees	\$55,000	\$42,308	(12,692)	76.92%	\$90,000	\$35,000	(63.64%)	
5-31425 Newspaper - Advertising		\$2,798	2,798		\$2,798	\$2,798		
5-31600 Professional Fees		\$21,136	21,136		\$21,136	\$21,136		
5-31615 Radio - Advertising	\$16,450	\$3,188	(13,262)	19.38%	\$16,450			
5-31625 Service Contracts	\$51,487	\$2,582	(48,905)	5.01%	\$33,487	(\$18,000)	34.96%	
5-31655 Software & Services - End User	\$119,922	\$101,885	(18,037)	84.96%	\$135,966	\$16,044	(13.38%)	
5-31860 Veterinary Fees	\$500		(500)		\$500			
5-32150 Design	\$10,000	\$3,040	(6,960)	30.40%	\$10,000			
5-32575 Publications	\$4,000	\$471	(3,529)	11.77%	\$4,000			
5-32875 Signage Rental	\$6,026	\$5,846	(180)	97.01%	\$6,026			
5-32880 Distribution	\$7,000	\$655	(6,345)	9.36%	\$7,000			
Total Contracted Services	\$1,549,450	\$524,918	(1,024,532)	33.88%	\$2,215,928	\$666,478	(43.01%)	
Rents & Financials								
5-56000 Merchant Fees	\$40,000	\$8,222	(31,778)	20.56%	\$40,000			
Total Rents & Financials	\$40,000	\$8,222	(31,778)	20.56%	\$40,000			
Total Expense	\$4,893,047	\$1,861,091	(3,031,956)	38.04%	\$5,595,529	\$702,482	(14.36%)	
Total Debt								
Reserve Contributions								
6-20045 RSRV Cont - Information Technolog	\$3,965		(3,965)		\$3,965			
6-20065 RSRV Cont - OLT	\$10,000		(10,000)		\$10,000			
6-21015 RSRV Cont - Planning Policy/Proje	\$25,000	\$11,041	(13,959)	44.16%	\$25,000			
6-21020 RSRV Cont - Building		(\$4,796)	(4,796)		(\$4,796)	(\$4,796)		
6-21059 RSRV Cont - STR Program		\$31,251	31,251		\$31,251	\$31,251		
6-21064 RSRV Cont - MAT (General)	\$441,315	\$246,704	(194,611)	55.90%	\$441,315			
6-21069 RSRV Cont - MAT (STR)		\$61,671	61,671					
6-21076 RSRV Cont - Website	\$45,000		(45,000)		\$45,000			
Total Reserve Contributions	\$525,280	\$345,871	(179,409)	65.85%	\$551,735	\$26,455	(5.04%)	
Transfers from Reserves								
9-20065 Reserve Transfer - OLT	(\$15,000)	(\$20,819)	(5,819)	138.79%	(\$55,819)	(\$40,819)	(272.13%)	
9-21015 Reserve Transfer - Planning Policy/I	(\$50,000)	(\$11,041)	38,959	22.08%	(\$50,000)			
9-21020 Reserve Transfer - Building Depart	(\$487,531)	(\$331,022)	156,509	67.90%	(\$488,409)	(\$878)	(0.18%)	
9-21059 Reserve Transfer - STR Program	(\$2,949)		2,949		(\$32,266)	(\$29,317)	(994.13%)	
9-21064 Reserve Transfer - MAT (Gen)	(\$684,440)	(\$133,200)	551,240	19.46%	(\$1,284,440)	(\$600,000)	(87.66%)	
9-21065 Reserve Transfer - Working Fund	(\$25,000)	(\$3,679)	21,321	14.72%	(\$25,000)			
Total Transfers from Reserves	(\$1,264,920)	(\$499,761)	765,159	39.51%	(\$1,935,934)	(\$671,014)	(53.05%)	
Total Reserve Contributions (Transfers)	(\$739,640)	(\$153,890)	585,750	20.81%	(\$1,384,199)	(\$644,559)	(87.14%)	
Internal Allocations								
5-40100 Allocation of Civic Centre	\$30,310	\$16,690	(13,620)	55.06%	\$30,310			
5-43000 Int. Recovery of Equip		(\$105)	(105)		(\$105)	(\$105)		
5-45000 Int. labour charged/recovered	\$140,549	\$59,660	(80,889)	42.45%	\$140,549			
5-45200 Int. Charge/Recovery - IT	\$20,906		(20,906)		\$20,906			
5-45300 Int. Recovery/Charge - Service C	\$15,520	\$3,008	(12,512)	19.38%	\$15,520			
5-45500 Int. Insurance Charged/recoverec	\$331,022	\$331,022		100.00%	\$331,022			
5-83000 Int. Equipment Lease	\$28,910	\$14,455	(14,455)	50.00%	\$28,910			
Total Internal Allocations	\$567,217	\$424,730	(142,487)	74.88%	\$567,112	(\$105)	0.02%	

**Second Quarter Update
Development Services**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
Net Levy	\$1,263,818	\$645,220	(618,598)	51.05%	\$1,314,727	\$50,909	(4.03%)	
2 Capital Fund								
Total Revenue								
Total Expense								
Total Debt								
Reserve Contributions								
6-20011 RSRV Cont - EcDev Capital	\$5,100		(5,100)		\$5,100			
Total Reserve Contributions	\$5,100		(5,100)		\$5,100			
Transfers from Reserves								
9-20011 Reserve Transfer - EcDev Capital	(\$10,000)		10,000		(\$16,000)	(\$6,000)	(60.00%)	
Total Transfers from Reserves	(\$10,000)		10,000		(\$16,000)	(\$6,000)	(60.00%)	
Total Reserve Contributions (Transfers)	(\$4,900)		4,900		(\$10,900)	(\$6,000)	(122.45%)	
Capital Expenses								
8-30525 Contractors	\$10,000		(10,000)		\$16,000	\$6,000	(60.00%)	
Total Capital Expenses	\$10,000		(10,000)		\$16,000	\$6,000	(60.00%)	
Net Levy	\$5,100		(5,100)		\$5,100			
Total Development Services	\$1,268,918	\$645,220	(623,698)	50.85%	\$1,319,827	\$50,909	(4.01%)	

**Second Quarter Update
Operations**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-22010 Municipal - District	(\$40,000)		40,000		(\$40,000)			
4-30040 Dock Lease - Public	(\$22,175)		22,175		(\$22,175)			
4-31112 Moving/Overload Permit	(\$215)	(\$75)	140	34.88%	(\$215)			
4-31115 Occupation Permit - Application Fee	(\$2,138)	(\$2,325)	(187)	108.75%	(\$4,650)	(\$2,512)	(117.49%)	
4-31170 Snow Removal Fees	(\$9,000)	(\$3,740)	5,260	41.56%	(\$9,000)			
4-40060 Aggregate Resources	(\$207,000)	(\$449)	206,551	0.22%	(\$207,000)			
4-40160 Cornerstone Revenue	(\$8,267)	(\$3,976)	4,291	48.09%	(\$8,267)			
4-40215 Entrance Permit	(\$20,800)	(\$3,988)	16,812	19.17%	(\$20,800)			
4-40320 Grass & Device Revenue	(\$5,546)	(\$2,915)	2,631	52.56%	(\$5,546)			
4-40365 Insurance Recovery		(\$14,390)	(14,390)			(\$14,390)		
4-40380 Interment - Grave	(\$35,139)	(\$23,440)	11,699	66.71%	(\$35,139)			
4-40390 Interment - Cremation	(\$18,624)	(\$10,208)	8,416	54.81%	(\$20,029)	(\$1,405)	(7.54%)	
4-40418 Locks Permits	(\$10,700)	(\$2,239)	8,461	20.93%	(\$10,700)			
4-40440 Miscellaneous Revenue	(\$31,000)	(\$23,359)	7,641	75.35%	(\$37,496)	(\$6,496)	(20.95%)	
4-40485 Niche - Columbarium	(\$26,283)	(\$12,934)	13,349	49.21%	(\$26,283)			
4-40487 Niche - Second Open/Close								
4-40555 Plaque - Bronze Wreath	(\$7,636)	(\$3,216)	4,420	42.12%	(\$7,636)			
4-40560 Plot - Single Adult	(\$11,750)	(\$4,810)	6,940	40.94%	(\$11,750)			
4-40561 Plot - Double Adult	(\$13,996)	(\$3,501)	10,495	25.01%	(\$13,996)			
4-40563 Plot - Single Cremation	(\$3,712)	(\$1,548)	2,164	41.70%	(\$3,712)			
4-40700 Sign Fees		(\$1,055)	(1,055)		(\$1,067)	(\$1,067)		
4-40802 Rights Transfer Fee	(\$703)	(\$1,410)	(707)	200.57%	(\$703)			
4-40805 Pall Bearers	(\$445)		445		(\$445)			
4-40810 Weekend Surcharge	(\$5,974)	(\$3,690)	2,284	61.77%	(\$5,974)			
4-40815 Monument Staking Fee	(\$6,853)	(\$3,344)	3,509	48.80%	(\$6,853)			
4-40820 Winter Vault	(\$5,622)	(\$6,566)	(944)	116.79%	(\$5,622)			
Total Revenue	(\$493,578)	(\$133,178)	360,400	26.98%	(\$519,448)	(\$25,870)	(5.24%)	
Deferred Revenue								
4-90005 DC's Recognized - Roads and Related	(\$31,194)		31,194		(\$31,194)			
Total Deferred Revenue	(\$31,194)		31,194		(\$31,194)			
Grants								
4-21000 Provincial Grant	(\$123,922)		123,922		(\$123,922)			
Total Grants	(\$123,922)		123,922		(\$123,922)			
Other Revenue								
4-70030 Interest	(\$2,500)		2,500		(\$2,500)			
Total Other Revenue	(\$2,500)		2,500		(\$2,500)			
Total Revenue	(\$651,194)	(\$133,178)	518,016	20.45%	(\$677,064)	(\$25,870)	(3.97%)	
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$4,260,330	\$1,898,987	(2,361,343)	44.57%	\$4,199,111	(\$61,219)	1.44%	
5-10010 Salaries & Wages - PT	\$141,529	\$91,387	(50,142)	64.57%	\$155,809	\$14,280	(10.09%)	
Total Salary, Wages & Benefits	\$4,401,859	\$1,990,374	(2,411,485)	45.22%	\$4,354,920	(\$46,939)	1.07%	
Materials & Supplies								
5-20350 Building R&M Materials & Supply	\$10,682	\$655	(10,027)	6.13%	\$10,180	(\$502)	4.70%	
5-20375 Cash Short (Over)		\$1	1		\$1	\$1		
5-20450 Clothing & Safety Supplies	\$34,290	\$40,551	6,261	118.26%	\$42,572	\$8,282	(24.15%)	
5-20500 Columbarium Supplies	\$4,000	\$4,615	615	115.38%	\$4,000			
5-20525 Comm Equip - R&M Materials & Supplies	\$2,095	\$2,110	15	100.72%	\$2,110	\$15	(0.72%)	
5-20600 Cornerstone	\$3,000		(3,000)		\$3,000			
5-20700 Courier	\$50	\$184	134	368.00%	\$104	\$54	(108.00%)	
5-20750 Custodial Supplies	\$9,140	\$3,132	(6,008)	34.27%	\$9,140			
5-20855 Dock - Repairs & Maintenance	\$5,475	\$574	(4,901)	10.48%	\$5,000	(\$475)	8.68%	
5-20940 Employee Allowance	\$90		90		\$90			
5-21000 Equipment Repairs & Maintenance	\$10,636	\$5,290	(5,346)	49.74%	\$10,036	(\$600)	5.64%	
5-21100 Fleet R&M M&S	\$327,050	\$101,818	(225,232)	31.13%	\$176,150	(\$150,900)	46.14%	
5-21105 Flag Maintenance	\$6,185	\$3,236	(2,949)	52.32%	\$5,000	(\$1,185)	19.16%	
5-21200 Fuel (Gas, diesel)	\$405,479	\$217,277	(188,202)	53.59%	\$405,494	\$15		
5-21300 Grave Maintenance	\$4,170	\$175	(3,995)	4.20%	\$4,170			
5-21477 Horticulture/Beautification	\$20,720	\$6,059	(14,661)	29.24%	\$20,720			
5-21500 Hydro	\$101,042	\$49,557	(51,485)	49.05%	\$101,042			
5-21625 Licencing Fee	\$33,410	\$43,786	10,376	131.06%	\$47,382	\$13,972	(41.82%)	
5-21750 Materials & Supplies	\$617,780	\$276,101	(341,679)	44.69%	\$555,713	(\$62,067)	10.05%	
5-21800 Meals & Accommodations	\$13,450	\$5,860	(7,590)	43.57%	\$15,300	\$1,850	(13.75%)	
5-21850 Meeting Supplies		\$91	91		\$91	\$91		
5-21900 Memberships	\$2,525	\$1,272	(1,253)	50.38%	\$2,616	\$91	(3.60%)	

**Second Quarter Update
Operations**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
5-21950 Mileage		\$52	52		\$52	\$52		
5-22050 Minor Software		\$2,846	2,846		\$2,846	\$2,846		
5-22060 Minor Acquisitions	\$6,500	\$20,675	14,175	318.08%	\$23,321	\$16,821	(258.78%)	
5-22075 Monitoring	\$56,000	\$10,408	(45,592)	18.59%	\$73,060	\$17,060	(30.46%)	
5-22150 Natural Gas	\$8,000	\$3,547	(4,453)	44.34%	\$8,000			
5-22250 Office Supplies	\$6,000	\$4,591	(1,409)	76.52%	\$7,095	\$1,095	(18.25%)	
5-22255 Permits & Licences	\$5,000		(5,000)			(\$5,000)	100.00%	
5-22400 Professional Development	\$23,150	\$12,460	(10,690)	53.82%	\$26,150	\$3,000	(12.96%)	
5-22475 Propane	\$6,155	\$4,739	(1,416)	76.99%	\$6,155			
5-22480 Property - R&M Materials & Supply	\$68,360	\$13,675	(54,685)	20.00%	\$46,750	(\$21,610)	31.61%	
5-22550 Publications	\$200		(200)			(\$200)	100.00%	
5-22850 Sewer	\$900	\$146	(754)	16.22%	\$900			
5-22875 Signage	\$4,670	\$190	(4,480)	4.07%	\$4,000	(\$670)	14.35%	
5-22900 Small Tools & Equipment	\$17,980	\$6,012	(11,968)	33.44%	\$15,637	(\$2,343)	13.03%	
5-23100 Telephone - Cellular	\$4,740	\$2,458	(2,282)	51.86%	\$5,010	\$270	(5.70%)	
5-23155 Tree Maintenance	\$34,000	\$16,624	(17,376)	48.89%	\$35,100	\$1,100	(3.24%)	
5-23250 Water	\$25,500	\$4,822	(20,678)	18.91%	\$25,500			
Total Materials & Supplies	\$1,878,334	\$865,679	(1,012,655)	46.09%	\$1,699,487	(\$178,847)	9.52%	
Contracted Services								
5-30100 Accounting/Audit Fees	\$1,000		(1,000)		\$1,000			
5-30150 Alarm Monitoring	\$200	\$792	592	396.00%	\$800	\$600	(300.00%)	
5-30250 Building R & M Contracted Services	\$25,360	\$5,746	(19,614)	22.66%	\$25,360			
5-30500 Consulting Fees	\$98,600	\$3,648	(94,952)	3.70%	\$98,600			
5-30525 Contractors	\$350,400	\$56,311	(294,089)	16.07%	\$366,950	\$16,550	(4.72%)	
5-30600 Copying Expenses		\$697	697		\$697	\$697		
5-30621 Custodial Contracts	\$8,100	\$3,375	(4,725)	41.67%	\$8,100			
5-30625 Door Repairs		\$1,704	1,704		\$1,704	\$1,704		
5-30630 Equipment Repairs & Maintenance	\$4,450	\$6,239	1,789	140.20%	\$6,500	\$2,050	(46.07%)	
5-30633 Fire Prevention		\$3,694	3,694		\$3,694	\$3,694		
5-30635 Fleet Maint - C.S.	\$164,675	\$210,424	45,749	127.78%	\$318,638	\$153,963	(93.50%)	
5-30740 Electrician Services	\$7,200	\$1,492	(5,708)	20.72%	\$7,512	\$312	(4.33%)	
5-30850 Equipment Repairs & Maintenance	\$14,804	\$403	(14,401)	2.72%	\$14,907	\$103	(0.70%)	
5-30855 Dock Repairs & Maintenance	\$1,400	\$967	(433)	69.07%	\$1,600	\$200	(14.29%)	
5-31000 Garbage Collection	\$88,925	\$48,747	(40,178)	54.82%	\$89,685	\$760	(0.85%)	
5-31150 Hydrant Rental	\$2,900		(2,900)		\$1,300	(\$1,600)	55.17%	
5-31350 Legal Fees		\$315	315		\$315	\$315		
5-31400 Maintenance Contracts	\$63,700	\$23,008	(40,692)	36.12%	\$63,700			
5-31435 Medical Exams		\$100	100		\$100	\$100		
5-31500 Plumbing Services	\$200	\$4,802	4,602	2,401.00%	\$5,302	\$5,102	(2,551.00%)	
5-31610 Property - R&M Contracted Service	\$8,000		(8,000)		\$3,000	(\$5,000)	62.50%	
5-31625 Service Contracts	\$219,789	\$102,902	(116,887)	46.82%	\$222,214	\$2,425	(1.10%)	
5-31630 Service Contracts-Specialized	\$119,463	\$60,293	(59,170)	50.47%	\$119,463			
5-31655 Software & Services - End User	\$10,328	\$1,860	(8,468)	18.01%	\$9,553	(\$775)	7.50%	
5-31875 Washroom Rentals	\$25,225	\$10,364	(14,861)	41.09%	\$27,181	\$1,956	(7.75%)	
Total Contracted Services	\$1,214,719	\$547,883	(666,836)	45.10%	\$1,397,875	\$183,156	(15.08%)	
Rents & Financials								
5-55200 Lease - Other Equipment		\$46	46		\$1,770	\$1,770		
5-55300 Lease - Premise	\$6,106	\$2,544	(3,562)	41.66%	\$7,106	\$1,000	(16.38%)	
5-56000 Merchant Fees	\$1,600	\$382	(1,218)	23.88%	\$1,600			
Total Rents & Financials	\$7,706	\$2,972	(4,734)	38.57%	\$10,476	\$2,770	(35.95%)	
Total Expense	\$7,502,618	\$3,406,908	(4,095,710)	45.41%	\$7,462,758	(\$39,860)	0.53%	
Long Term Debt								
5-50000 Debenture - Interest	\$60,815	\$31,995	(28,820)	52.61%	\$60,815			
5-50001 Debenture - Payments	\$239,878	\$215,503	(24,375)	89.84%	\$239,878			
Total Long Term Debt	\$300,693	\$247,498	(53,195)	82.31%	\$300,693			
Total Debt	\$300,693	\$247,498	(53,195)	82.31%	\$300,693			
Reserve Contributions								
6-20090 RSRV Cont - Fleet	\$16,425	\$8,288	(8,137)	50.46%	\$16,425			
Total Reserve Contributions	\$16,425	\$8,288	(8,137)	50.46%	\$16,425			
Transfers from Reserves								
9-20020 Reserve Transfer - Town Capital Rej	(\$48,000)		48,000		(\$48,000)			
9-20072 Reserve Transfer - Parks		(\$69)	(69)		(\$69)	(\$69)		
9-20080 RSRV xFr - Pitmans Bay	(\$450)		450		(\$450)			
9-20085 Reserve Transfer - Public Works Caj	(\$100,000)		100,000		(\$100,000)			
9-21010 Reserve Transfer - Brunel Locks Par	(\$2,500)		2,500		(\$2,500)			
9-21064 Reserve Transfer - MAT (Gen)		(\$8,763)	(8,763)		(\$8,763)	(\$8,763)		

**Second Quarter Update
Operations**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
9-21065 Reserve Transfer - Working Fund	(\$70,000)		70,000		(\$70,000)			
Total Transfers from Reserves	(\$220,950)	(\$8,832)	212,118	4.00%	(\$229,782)	(\$8,832)	(4.00%)	
Total Reserve Contributions (Transfers)	(\$204,525)	(\$544)	203,981	0.27%	(\$213,357)	(\$8,832)	(4.32%)	
Internal Allocations								
4-83000 Int. Equipment Lease	(\$28,910)	(\$14,455)	14,455	50.00%	(\$28,910)			
4-84000 Int. Snow Removal	(\$7,000)		7,000		(\$7,000)			
5-42000 Int. Equip Costs	\$1,450,000	\$791,102	(658,898)	54.56%	\$1,450,000			
5-43000 Int. Recovery of Equip	(\$1,450,000)	(\$790,680)	659,320	54.53%	(\$1,450,000)			
Total Internal Allocations	(\$35,910)	(\$14,033)	21,877	39.08%	(\$35,910)			
Net Levy	\$6,911,682	\$3,506,651	(3,405,031)	50.74%	\$6,837,120	(\$74,562)	1.08%	
2 Capital Fund								
Deferred Revenue								
7-90005 DC's Recognized - Roads and Relate	(\$127,500)		127,500		(\$127,500)			
7-90020 DC's Recognized - Outdoor Recreati	(\$182,297)		182,297		(\$128,500)	\$53,797	29.51%	
7-91000 Deferred CCBF Recognized	(\$1,484,927)		1,484,927		(\$1,454,927)	\$30,000	2.02%	
7-92000 Deferred Parkland Fee Recognized	(\$235,000)	(\$1,292)	233,708	0.55%	(\$135,450)	\$99,550	42.36%	
Total Deferred Revenue	(\$2,029,724)	(\$1,292)	2,028,432	0.06%	(\$1,846,377)	\$183,347	9.03%	
Grants								
7-21000 Provincial Grants	(\$1,271,420)		1,271,420		(\$1,271,420)			
Total Grants	(\$1,271,420)		1,271,420		(\$1,271,420)			
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$7,114	7,114					
Total Gain (Loss) on Disposal of Assets		\$7,114	7,114					
Other Revenue								
7-60010 Sale of Equipment		(\$1,001)	(1,001)					
Total Other Revenue		(\$1,001)	(1,001)					
Total Revenue	(\$3,301,144)	\$4,821	3,305,965	(0.15%)	(\$3,117,797)	\$183,347	5.55%	
Total Expense								
Total Debt								
Reserve Contributions								
6-20070 RSRV Cont - Cemetery Capital	\$18,500		(18,500)		\$18,500			
6-20072 RSRV Cont - Parks	\$548,500	\$1,001	(547,499)	0.18%	\$548,500			
6-20085 RSRV Cont - Public Works Capital	\$4,541,250		(4,541,250)		\$4,541,250			
6-20090 RSRV Cont - Fleet	\$740,895		(740,895)		\$740,895			
Total Reserve Contributions	\$5,849,145	\$1,001	(5,848,144)	0.02%	\$5,849,145			
Transfers from Reserves								
9-20020 Reserve Transfer - Town Capital Rej	(\$171,000)		171,000		(\$171,000)			
9-20067 Reserve Transfer - Facilities		(\$6,916)	(6,916)					
9-20070 Reserve Transfer - Cemetery	(\$192,000)	(\$20,345)	171,655	10.60%	(\$173,600)	\$18,400	9.58%	
9-20072 Reserve Transfer - Parks	(\$1,332,219)	(\$171,097)	1,161,122	12.84%	(\$1,063,250)	\$268,969	20.19%	
9-20085 Reserve Transfer - Public Works Cap	(\$4,737,418)	(\$498,260)	4,239,158	10.52%	(\$4,067,692)	\$669,726	14.14%	
9-20090 Reserve Transfer - Fleet	(\$1,694,000)	(\$44,945)	1,649,055	2.65%	(\$1,567,450)	\$126,550	7.47%	
Total Transfers from Reserves	(\$8,126,637)	(\$741,563)	7,385,074	9.13%	(\$7,042,992)	\$1,083,645	13.33%	
Total Reserve Contributions (Transfers)	(\$2,277,492)	(\$740,562)	1,536,930	32.52%	(\$1,193,847)	\$1,083,645	47.58%	
Capital Expenses								
8-21750 Materials & Supplies	\$1,786,500	\$96,767	(1,689,733)	5.42%	\$1,640,950	(\$145,550)	8.15%	
8-22000 Minor Hardware	\$141,000		(141,000)		\$111,000	(\$30,000)	21.28%	
8-30500 Consulting Fees		\$45,660	45,660					
8-30525 Contractors	\$9,500,281	\$593,315	(8,906,966)	6.25%	\$8,408,839	(\$1,091,442)	11.49%	
Total Capital Expenses	\$11,427,781	\$735,742	(10,692,039)	6.44%	\$10,160,789	(\$1,266,992)	11.09%	
Net Levy	\$5,849,145	\$1	(5,849,144)		\$5,849,145			
Total Operations	\$12,760,827	\$3,506,652	(9,254,175)	27.48%	\$12,686,265	(\$74,562)	0.58%	

**Second Quarter Update
Fire & Emergency Services**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-20050 Federal- HST/GST Recovery	(\$5,628)		5,628		(\$5,628)			
4-21060 Prov - Fire Call Revenue	(\$10,000)	(\$8,991)	1,009	89.91%	(\$20,000)	(\$10,000)	(100.00%)	
4-22010 Municipal - District	(\$12,432)		12,432		(\$12,432)			
4-22030 Municipal - Lake of Bays	(\$275,593)	(\$145,938)	129,655	52.95%	(\$275,593)			
4-30090 Lease	(\$6,000)	(\$500)	5,500	8.33%	(\$6,000)			
4-40260 Fines	(\$3,500)	(\$558)	2,942	15.94%	(\$3,500)			
4-40365 Insurance Recovery	(\$26,000)	(\$37,132)	(11,132)	142.82%	(\$40,000)	(\$14,000)	(53.85%)	
4-40435 Merchandise Revenue	(\$3,300)	(\$1,842)	1,458	55.82%	(\$3,300)			
4-40440 Miscellaneous Revenue	(\$18,648)	(\$3,777)	14,871	20.25%	(\$18,648)			
4-40450 MNR Fire	(\$6,868)		6,868		(\$6,868)			
4-40620 Recovery	(\$6,000)		6,000		(\$6,000)			
4-40640 Registration Fees	(\$28,203)	(\$14,817)	13,386	52.54%	(\$24,000)	\$4,203	14.90%	
Total Revenue	(\$402,172)	(\$213,555)	188,617	53.10%	(\$421,969)	(\$19,797)	(4.92%)	
Grants								
4-23000 Community Grant		(\$1,235)	(1,235)		(\$1,235)	(\$1,235)		
Total Grants		(\$1,235)	(1,235)		(\$1,235)	(\$1,235)		
Total Revenue	(\$402,172)	(\$214,790)	187,382	53.41%	(\$423,204)	(\$21,032)	(5.23%)	
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$821,642	\$411,298	(410,344)	50.06%	\$821,921	\$279	(0.03%)	
5-10010 Salaries & Wages - PT	\$307,856	\$159,349	(148,507)	51.76%	\$318,050	\$10,194	(3.31%)	
5-12000 Insurance - Recovery		\$2,702	2,702		\$2,702	\$2,702		
Total Salary, Wages & Benefits	\$1,129,498	\$573,349	(556,149)	50.76%	\$1,142,673	\$13,175	(1.17%)	
Materials & Supplies								
5-20350 Building R&M Materials & Supply	\$5,311	\$1,590	(3,721)	29.94%	\$5,311			
5-20450 Clothing & Safety Supplies	\$27,450	\$16,613	(10,837)	60.52%	\$27,450			
5-20525 Comm Equip - R&M Materials & Su	\$3,000		(3,000)		\$3,000			
5-20700 Courier	\$1,750	\$822	(928)	46.97%	\$1,750			
5-20925 Educational Supplies	\$8,000	\$260	(7,740)	3.25%	\$8,000			
5-21000 Equipment Repairs & Maintenance	\$23,760	\$2,179	(21,581)	9.17%	\$20,000	(\$3,760)	15.82%	
5-21050 Fire Prevention	\$6,216	\$311	(5,905)	5.00%	\$6,216			
5-21100 Fleet R&M M&S	\$31,500	\$672	(30,828)	2.13%	\$31,500			
5-21125 Food & Beverage	\$16,654	\$4,602	(12,052)	27.63%	\$15,800	(\$854)	5.13%	
5-21200 Fuel (Gas, diesel)	\$25,400	\$6,894	(18,506)	27.14%	\$25,400			
5-21500 Hydro	\$13,275	\$7,245	(6,030)	54.58%	\$13,276	\$1	(0.01%)	
5-21625 Licencing Fee	\$1,500	\$2,138	638	142.53%	\$1,500			
5-21750 Materials & Supplies	\$8,288	\$3,222	(5,066)	38.88%	\$11,072	\$2,784	(33.59%)	
5-21800 Meals & Accommodations	\$9,845	\$2,918	(6,927)	29.64%	\$9,845			
5-21900 Memberships	\$2,915	\$1,181	(1,734)	40.51%	\$2,915			
5-21925 Merchandise	\$3,620	\$715	(2,905)	19.75%	\$3,620			
5-21950 Mileage		\$821	821		\$1,000	\$1,000		
5-22000 Minor Hardware		\$1,449	1,449					
5-22060 Minor Acquisitions	\$2,075	\$509	(1,566)	24.53%	\$2,075			
5-22150 Natural Gas	\$7,200	\$4,531	(2,669)	62.93%	\$7,200			
5-22250 Office Supplies	\$4,900	\$865	(4,035)	17.65%	\$4,900			
5-22400 Professional Development	\$11,000	\$8,373	(2,627)	76.12%	\$11,000			
5-22450 Promotion/Special Events	\$1,500		(1,500)		\$1,500			
5-22850 Sewer	\$770	\$168	(602)	21.82%	\$770			
5-22900 Small Tools & Equipment	\$7,290	\$3,264	(4,026)	44.77%	\$7,290			
5-23100 Telephone - Cellular	\$3,200	\$1,244	(1,956)	38.88%	\$3,200			
5-23105 Telephone - Landline	\$2,700	\$890	(1,810)	32.96%	\$2,700			
5-23175 Volunteer/Staff Appreciation	\$3,365	\$805	(2,560)	23.92%	\$3,365			
5-23180 Health & Wellness Program	\$4,140	\$214	(3,926)	5.17%	\$4,140			
5-23250 Water	\$766	\$160	(606)	20.89%	\$766			
Total Materials & Supplies	\$237,390	\$74,655	(162,735)	31.45%	\$236,561	(\$829)	0.35%	
Contracted Services								
5-30250 Building R & M Contracted Services	\$9,325	\$3,809	(5,516)	40.85%	\$9,326	\$1	(0.01%)	
5-30525 Contractors	\$1,400	\$901	(499)	64.36%	\$2,400	\$1,000	(71.43%)	
5-30600 Copying Expenses	\$828		(828)		\$828			
5-30635 Fleet Maint - C.S.	\$39,725	\$38,410	(1,315)	96.69%	\$39,725			
5-30740 Electrician Services	\$295	\$295	295		\$295	\$295		
5-30850 Equipment Repairs & Maintenance	\$5,500	\$209	(5,291)	3.80%	\$5,500			
5-31000 Garbage Collection	\$2,075	\$1,335	(740)	64.34%	\$2,075			
5-31150 Hydrant Rental	\$49,470	\$45,978	(3,492)	92.94%	\$49,470			
5-31300 Internet	\$240		(240)		\$240			

Second Quarter Update
Fire & Emergency Services



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
5-31400 Maintenance Contracts	\$1,657	\$4,119	2,462	248.58%	\$4,119	\$2,462	(148.58%)	
5-31500 Plumbing Services	\$1,000		(1,000)		\$1,000			
5-31625 Service Contracts	\$71,800	\$37,111	(34,689)	51.69%	\$71,800			
Total Contracted Services	\$183,020	\$132,167	(50,853)	72.21%	\$186,778	\$3,758	(2.05%)	
Total Expense	\$1,549,908	\$780,171	(769,737)	50.34%	\$1,566,012	\$16,104	(1.04%)	
Long Term Debt								
5-50000 Debenture - Interest	\$10,378	\$5,519	(4,859)	53.18%	\$10,378			
5-50001 Debenture - Payments	\$49,336	\$24,349	(24,987)	49.35%	\$49,336			
Total Long Term Debt	\$59,714	\$29,868	(29,846)	50.02%	\$59,714			
Total Debt	\$59,714	\$29,868	(29,846)	50.02%	\$59,714			
Reserve Contributions								
6-20040 RSRV Cont - Fire Capital	\$430	\$6,958	6,528	1,618.14%	\$430			
Total Reserve Contributions	\$430	\$6,958	6,528	1,618.14%	\$430			
Total Reserve Contributions (Transfers)	\$430	\$6,958	6,528	1,618.14%	\$430			
Net Levy	\$1,207,880	\$602,207	(605,673)	49.86%	\$1,202,952	(\$4,928)	0.41%	
2 Capital Fund								
Deferred Revenue								
7-90010 DC's Recognized - Fire Protection	(\$105,719)		105,719		(\$98,069)	\$7,650	7.24%	
Total Deferred Revenue	(\$105,719)		105,719		(\$98,069)	\$7,650	7.24%	
Total Revenue	(\$105,719)		105,719		(\$98,069)	\$7,650	7.24%	
Total Expense								
Total Debt								
Reserve Contributions								
6-20040 RSRV Cont - Fire Capital	\$331,100		(331,100)		\$331,100			
Total Reserve Contributions	\$331,100		(331,100)		\$331,100			
Transfers from Reserves								
9-20020 Reserve Transfer - Town Capital Re	(\$91,125)	(\$57,398)	33,727	62.99%	(\$32,775)	\$58,350	64.03%	
9-20040 Reserve Transfer - Fire Equipment	(\$1,227,897)	(\$721,342)	506,555	58.75%	(\$1,172,897)	\$55,000	4.48%	
Total Transfers from Reserves	(\$1,319,022)	(\$778,740)	540,282	59.04%	(\$1,205,672)	\$113,350	8.59%	
Total Reserve Contributions (Transfers)	(\$987,922)	(\$778,740)	209,182	78.83%	(\$874,572)	\$113,350	11.47%	
Capital Expenses								
8-21750 Materials & Supplies	\$1,301,741	\$721,342	(580,399)	55.41%	\$1,246,741	(\$55,000)	4.23%	
8-22000 Minor Hardware	\$48,000		(48,000)		\$48,000	(\$48,000)	100.00%	
8-30525 Contractors	\$75,000	\$57,398	(17,602)	76.53%	\$57,000	(\$18,000)	24.00%	
Total Capital Expenses	\$1,424,741	\$778,740	(646,001)	54.66%	\$1,303,741	(\$121,000)	8.49%	
Net Levy	\$331,100		(331,100)		\$331,100			
Total Fire & Emergency Services	\$1,538,980	\$602,207	(936,773)	39.13%	\$1,534,052	(\$4,928)	0.32%	

**Second Quarter Update
Library**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
1 Operating Fund								
Revenue								
4-40015 Adult Programs	(\$500)		500		(\$500)			
4-40125 Children & Youth Programs	(\$2,000)	(\$228)	1,772	11.40%	(\$2,000)			
4-40200 Dues & Fees	(\$500)	(\$102)	398	20.40%	(\$500)			
4-40220 Equipment Rental	(\$1,250)	(\$22)	1,228	1.76%	(\$1,250)			
4-40225 Exam Invigilation	(\$450)		450		(\$250)	\$200	44.44%	
4-40260 Fines	(\$10,000)	(\$3,398)	6,602	33.98%	(\$6,788)	\$3,212	32.12%	
4-40435 Merchandise Revenue	(\$3,000)	(\$661)	2,339	22.03%	(\$3,000)			
4-40440 Miscellaneous Revenue	(\$2,500)	(\$609)	1,891	24.36%	(\$1,218)	\$1,282	51.28%	
4-40490 Non-Resident Fee	(\$2,400)	(\$960)	1,440	40.00%	(\$2,400)			
4-40545 Photocopies	(\$3,500)	(\$1,353)	2,147	38.66%	(\$3,500)			
4-40640 Registration Fees	(\$1,000)		1,000		(\$1,000)			
4-40650 Rental	(\$8,000)	(\$4,740)	3,260	59.25%	(\$8,000)			
Total Revenue	(\$35,100)	(\$12,073)	23,027	34.40%	(\$30,406)	\$4,694	13.37%	
Grants								
4-21000 Provincial Grant	(\$37,463)		37,463		(\$37,463)			
4-21020 Provincial Grant- Pay Equity Subsid	(\$3,475)		3,475		(\$3,475)			
4-21021 Provincial Grant - Connectivity	(\$1,800)		1,800		(\$1,800)			
Total Grants	(\$42,738)		42,738		(\$42,738)			
Donations								
4-50010 Donations - Individual & Corporate		(\$675)	(675)		(\$675)	(\$675)		
4-50030 Donations - Service Groups		(\$1,489)	(1,489)		(\$1,545)	(\$1,545)		
Total Donations		(\$2,164)	(2,164)		(\$2,220)	(\$2,220)		
Total Revenue	(\$77,838)	(\$14,237)	63,601	18.29%	(\$75,364)	\$2,474	3.18%	
Salary, Wages & Benefits								
5-10000 Salaries & Wages - FT	\$525,981	\$264,295	(261,686)	50.25%	\$526,200	\$219	(0.04%)	
5-10010 Salaries & Wages - PT	\$313,337	\$153,600	(159,737)	49.02%	\$313,337			
Total Salary, Wages & Benefits	\$839,318	\$417,895	(421,423)	49.79%	\$839,537	\$219	(0.03%)	
Materials & Supplies								
5-20125 Adult Programs	\$2,000		(2,000)		\$2,000			
5-20300 Board Expenses	\$1,500	\$24	(1,476)	1.60%	\$1,500			
5-20375 Cash Short (Over)		(\$53)	(53)		(\$58)	(\$58)		
5-20425 Childrens Programs	\$6,475	\$2,589	(3,886)	39.98%	\$6,475			
5-20480 Personal Protective Equipment (PPI)	\$800		(800)			(\$800)	100.00%	
5-20700 Courier	\$100		(100)		\$100			
5-21558 Inter-Library Loan	\$2,200	(\$1,609)	(3,809)	(73.14%)	\$2,200			
5-21750 Materials & Supplies	\$2,500	\$453	(2,047)	18.12%	\$3,300	\$800	(32.00%)	
5-21752 eResources	\$34,008	\$27,650	(6,358)	81.30%	\$34,008			
5-21800 Meals & Accommodations	\$2,000		(2,000)		\$2,000			
5-21900 Memberships	\$1,300	\$1,100	(200)	84.62%	\$1,300			
5-21925 Merchandise	\$4,000	\$645	(3,355)	16.13%	\$4,000			
5-21950 Mileage	\$1,800	\$406	(1,394)	22.56%	\$1,800			
5-22000 Minor Hardware	\$750		(750)		\$750			
5-22050 Minor Software	\$500		(500)		\$500			
5-22060 Minor Acquisitions	\$2,950	\$69	(2,881)	2.34%	\$2,950			
5-22250 Office Supplies	\$650	\$225	(425)	34.62%	\$650			
5-22350 Processing - In-House	\$1,000	\$993	(7)	99.30%	\$1,000			
5-22400 Professional Development	\$4,000		(4,000)		\$4,000			
5-22450 Promotion/Special Events	\$3,000		(3,000)		\$3,000			
5-23100 Telephone - Cellular	\$264	\$116	(148)	43.94%	\$264			
5-23105 Telephone - Landline	\$576	\$218	(358)	37.85%	\$576			
Total Materials & Supplies	\$72,373	\$32,826	(39,547)	45.36%	\$72,315	(\$58)	0.08%	
Contracted Services								
5-30100 Accounting/Audit Fees	\$1,526		(1,526)		\$1,526			
5-30525 Contractors		\$723	723		\$723	\$723		
5-30600 Copying Expenses	\$2,160		(2,160)		\$2,160			
5-30631 Digital Marketing	\$2,000		(2,000)		\$2,000			
5-30645 Mat Contracts	\$2,575	\$1,159	(1,416)	45.01%	\$2,575			
5-30654 Periodicals	\$6,000	\$1,088	(4,912)	18.13%	\$6,000			
5-30655 Processing Fee - Contract	\$14,790	\$6,054	(8,736)	40.93%	\$14,790			
5-31025 Hardware Maint & Support	\$5,600	\$5,520	(80)	98.57%	\$5,600			
5-31300 Internet	\$2,500	\$642	(1,858)	25.68%	\$2,500			
5-31350 Legal Fees	\$2,500		(2,500)		\$2,500			
5-31625 Service Contracts	\$150	\$46	(104)	30.67%	\$150			
5-31655 Software & Services - End User	\$18,615	\$9,379	(9,236)	50.38%	\$18,615			

**Second Quarter Update
Library**



	2024 Final Budget	2024 YTD Actuals	2024 YTD Actual Budget Difference	2024 Actual Spent %	2024 Q2 Forecast	2024 Forecasted Budget Difference	2024 Forecasted Budget Difference %	2024 Q2 Forecast Comments
Total Contracted Services	\$58,416	\$24,611	(33,805)	42.13%	\$59,139	\$723	(1.24%)	
Rents & Financials								
5-55200 Lease - Other Equipment	\$950		(950)		\$950			
5-56000 Merchant Fees	\$1,100	\$686	(414)	62.36%	\$1,100			
Total Rents & Financials	\$2,050	\$686	(1,364)	33.46%	\$2,050			
Total Expense	\$972,157	\$476,018	(496,139)	48.97%	\$973,041	\$884	(0.09%)	
Total Debt								
Transfers from Reserves								
9-20055 Reserve Transfer - Library					(\$3,358)	(\$3,358)		
9-20058 Reserve Transfer - Library IT Cap &		(\$36)	(36)					
Total Transfers from Reserves		(\$36)	(36)		(\$3,358)	(\$3,358)		
Total Reserve Contributions (Transfers)		(\$36)	(36)		(\$3,358)	(\$3,358)		
Internal Allocations								
5-86000 Int. Labour Reallocation	\$41,906	\$41,906		100.00%	\$41,906			
Total Internal Allocations	\$41,906	\$41,906		100.00%	\$41,906			
Net Levy	\$936,225	\$503,651	(432,574)	53.80%	\$936,225			
2 Capital Fund								
Deferred Revenue								
7-90030 DC's Recognized - Library	(\$5,678)		5,678		(\$5,678)			
Total Deferred Revenue	(\$5,678)		5,678		(\$5,678)			
Donations								
7-50010 Donations - Individual & Corporate		(\$500)	(500)					
Total Donations		(\$500)	(500)					
Gain (Loss) on Disposal of Assets								
8-75000 Gain/Loss on Disposal of Asset		\$3,499	3,499					
Total Gain (Loss) on Disposal of Assets		\$3,499	3,499					
Other Revenue								
7-60010 Sale of Equipment		(\$525)	(525)					
Total Other Revenue		(\$525)	(525)					
Total Revenue	(\$5,678)	\$2,474	8,152	(43.57%)	(\$5,678)			
Total Expense								
Total Debt								
Reserve Contributions								
6-20058 RSRV Cont - Library IT Cap & Web	\$35,250	\$525	(34,725)	1.49%	\$35,250			
Total Reserve Contributions	\$35,250	\$525	(34,725)	1.49%	\$35,250			
Transfers from Reserves								
9-20000 xFr to Capital Reserve								
9-20058 Reserve Transfer - Library IT Cap &	(\$51,459)	(\$3,535)	47,924	6.87%	(\$51,459)			
9-20061 Reserve Transfer - Lib. Book Collect		(\$49)	(49)					
Total Transfers from Reserves	(\$51,459)	(\$3,584)	47,875	6.96%	(\$51,459)			
Total Reserve Contributions (Transfers)	(\$16,209)	(\$3,059)	13,150	18.87%	(\$16,209)			
Capital Expenses								
8-21750 Materials & Supplies	\$147,212	\$43,308	(103,904)	29.42%	\$147,212			
8-30525 Contractors								
Total Capital Expenses	\$147,212	\$43,308	(103,904)	29.42%	\$147,212			
Net Levy	\$125,325	\$42,723	(82,602)	34.09%	\$125,325			
Total Library	\$1,061,550	\$546,374	(515,176)	51.47%	\$1,061,550			