

Organization



Approved

	2024 Final Budget Base Level	2024 Final Budget Service Level Changes	2024 Final Budget Total	2023 Final Budget	Budget Change (\$)	Budget Change (%)
1 Operating Fund						
Revenue	(\$7,461,123)	(\$3,250)	(\$7,464,373)	(\$6,848,882)	(\$615,491)	8.99%
Deferred Revenue	(\$206,092)	(\$85,000)	(\$291,092)	(\$160,613)	(\$130,479)	81.24%
Other Property Tax Revenue	(\$2,037,447)		(\$2,037,447)	(\$1,931,595)	(\$105,852)	5.48%
Grants	(\$2,253,382)		(\$2,253,382)	(\$2,206,313)	(\$47,069)	2.13%
Donations	(\$1,700)		(\$1,700)	(\$1,500)	(\$200)	13.33%
Total Revenue	(\$11,959,744)	(\$88,250)	(\$12,047,994)	(\$11,148,903)	(\$899,091)	8.06%
Salary, Wages & Benefits	\$17,063,005		\$17,063,005	\$15,133,751	\$1,929,254	12.75%
Materials & Supplies	\$4,068,972	\$2,475	\$4,071,447	\$3,371,525	\$699,922	20.76%
Contracted Services	\$5,445,235	\$164,983	\$5,610,218	\$4,822,527	\$787,691	16.33%
Rents & Financials	\$142,339		\$142,339	\$130,248	\$12,091	9.28%
Total Expense	\$26,719,551	\$167,458	\$26,887,009	\$23,458,051	\$3,428,958	14.62%
Long Term Debt	\$834,673		\$834,673	\$943,279	(\$108,606)	(11.51%)
Total Debt	\$834,673		\$834,673	\$943,279	(\$108,606)	(11.51%)
Reserve Contributions	\$3,157,601		\$3,157,601	\$3,716,285	(\$558,684)	(15.03%)
Transfers from Reserves	(\$3,707,270)	(\$43,500)	(\$3,750,770)	(\$3,799,376)	\$48,606	(1.28%)
Total Reserve Contributions (Transfers)	(\$549,669)	(\$43,500)	(\$593,169)	(\$83,091)	(\$510,078)	613.88%
Internal Allocations						
Net Levy	\$15,044,811	\$35,708	\$15,080,519	\$13,169,336	\$1,911,183	14.51%
2 Capital Fund						
Revenue						
Deferred Revenue	(\$2,141,121)		(\$2,141,121)	(\$1,173,390)	(\$967,731)	82.47%
Grants	(\$1,505,500)		(\$1,505,500)	(\$740,710)	(\$764,790)	103.25%
Donations				(\$300,000)	\$300,000	(100.00%)
Total Revenue	(\$3,646,621)		(\$3,646,621)	(\$2,214,100)	(\$1,432,521)	64.70%
Salary, Wages & Benefits						
Total Expense						
Total Debt						
Reserve Contributions	\$6,820,845		\$6,820,845	\$6,148,645	\$672,200	10.93%
Transfers from Reserves	(\$10,239,163)		(\$10,239,163)	(\$6,481,379)	(\$3,757,784)	57.98%
Total Reserve Contributions (Transfers)	(\$3,418,318)		(\$3,418,318)	(\$332,734)	(\$3,085,584)	927.34%
Capital Expenses	\$13,975,859		\$13,975,859	\$8,785,554	\$5,190,305	59.08%
Net Levy	\$6,910,920		\$6,910,920	\$6,238,720	\$672,200	10.77%
Total Organization	\$21,955,731	\$35,708	\$21,991,439	\$19,408,056	\$2,583,383	13.31%

Corporate Wide



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
1 Operating Fund						
Grants						
4-21050 Ontario Municipal Partners Fund	(\$1,933,500)		(\$1,933,500)	(\$1,859,400)	(\$74,100)	3.99%
Total Grants	(\$1,933,500)		(\$1,933,500)	(\$1,859,400)	(\$74,100)	3.99%
Total Revenue	(\$1,933,500)		(\$1,933,500)	(\$1,859,400)	(\$74,100)	3.99%
Total Expense						
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	(\$1,933,500)		(\$1,933,500)	(\$1,859,400)	(\$74,100)	3.99%
Total Corporate Wide	(\$1,933,500)		(\$1,933,500)	(\$1,859,400)	(\$74,100)	3.99%

Corporate Management



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
Total Revenue						
Salary, Wages & Benefits	\$1,274,729		\$1,274,729	\$1,100,285	\$174,444	15.85%
Materials & Supplies	\$117,030		\$117,030	\$117,708	(\$678)	(0.58%)
Contracted Services	\$130,350		\$130,350	\$208,400	(\$78,050)	(37.45%)
Total Expense	\$1,522,109		\$1,522,109	\$1,426,393	\$95,716	6.71%
Total Debt						
Transfers from Reserves	(\$153,726)		(\$153,726)	(\$199,896)	\$46,170	(23.10%)
Total Reserve Contributions (Transfers)	(\$153,726)		(\$153,726)	(\$199,896)	\$46,170	(23.10%)
Internal Allocations	(\$42,929)		(\$42,929)	(\$41,997)	(\$932)	2.22%
Net Levy	\$1,325,454		\$1,325,454	\$1,184,500	\$140,954	11.90%
Total Corporate Management	\$1,325,454		\$1,325,454	\$1,184,500	\$140,954	11.90%



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$286,857		\$286,857	\$301,941	(\$15,084)	(5.00%)
5-10010 Salaries & Wages - PT	\$68,643		\$68,643		\$68,643	
Total Salary, Wages & Benefits	\$355,500		\$355,500	\$301,941	\$53,559	17.74%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$40		\$40	\$40		
5-21800 Meals & Accommodations	\$4,000		\$4,000	\$4,000		
5-21850 Meeting Supplies						
5-21900 Memberships	\$2,134		\$2,134	\$2,134		
5-21950 Mileage	\$1,500		\$1,500	\$1,000	\$500	50.00%
5-22050 Minor Software						
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$200		\$200	\$200		
5-22400 Professional Development	\$5,000		\$5,000	\$4,000	\$1,000	25.00%
5-22450 Promotion/Special Events						
5-23100 Telephone - Cellular	\$660		\$660	\$360	\$300	83.33%
Total Materials & Supplies	\$13,534		\$13,534	\$11,734	\$1,800	15.34%
Contracted Services						
5-30500 Consulting Fees	\$70,000		\$70,000	\$80,000	(\$10,000)	(12.50%)
5-31350 Legal Fees	\$55,000		\$55,000	\$55,000		
Total Contracted Services	\$125,000		\$125,000	\$135,000	(\$10,000)	(7.41%)
Total Expense	\$494,034		\$494,034	\$448,675	\$45,359	10.11%
Total Debt						
Transfers from Reserves						
9-21020 Reserve Transfer - Building Departm	(\$53,000)		(\$53,000)		(\$53,000)	
9-21035 RSRV Transfer - Environmental Gran	(\$60,000)		(\$60,000)	(\$60,000)		
9-21075 Reserve Transfer - Human Capital	(\$16,000)		(\$16,000)	(\$69,896)	\$53,896	(77.11%)
Total Transfers from Reserves	(\$129,000)		(\$129,000)	(\$129,896)	\$896	(0.69%)
Total Reserve Contributions (Transfers)	(\$129,000)		(\$129,000)	(\$129,896)	\$896	(0.69%)
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$13,553)		(\$13,553)	(\$13,690)	\$137	(1.00%)
Total Internal Allocations	(\$13,553)		(\$13,553)	(\$13,690)	\$137	(1.00%)
Net Levy	\$351,481		\$351,481	\$305,089	\$46,392	15.21%
Total CAO Office	\$351,481		\$351,481	\$305,089	\$46,392	15.21%

Human Resources



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$431,355		\$431,355	\$398,797	\$32,558	8.16%
Total Salary, Wages & Benefits	\$431,355		\$431,355	\$398,797	\$32,558	8.16%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$165		\$165	\$165		
5-20650 Corporate Training	\$17,000		\$17,000	\$17,000		
5-20700 Courier	\$20		\$20	\$20		
5-20943 Employee Recognition	\$5,000		\$5,000		\$5,000	
5-21350 Health & Safety Committee	\$5,500		\$5,500	\$5,000	\$500	10.00%
5-21650 Long Service Awards	\$1,000		\$1,000	\$1,000		
5-21800 Meals & Accommodations	\$250		\$250	\$250		
5-21850 Meeting Supplies	\$250		\$250	\$150	\$100	66.67%
5-21900 Memberships	\$18,780		\$18,780	\$17,780	\$1,000	5.62%
5-21950 Mileage	\$250		\$250	\$250		
5-22050 Minor Software	\$5,000		\$5,000	\$4,800	\$200	4.17%
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$1,250		\$1,250	\$350	\$900	257.14%
5-22400 Professional Development	\$2,000		\$2,000	\$2,000		
5-22700 Retirement Recognition	\$1,000		\$1,000	\$1,000		
5-23005 Social Committee	\$5,000		\$5,000		\$5,000	
5-23100 Telephone - Cellular	\$756		\$756	\$900	(\$144)	(16.00%)
5-23180 Health & Wellness Program				\$10,000	(\$10,000)	(100.00%)
5-23275 Website Advertising	\$11,000		\$11,000	\$15,000	(\$4,000)	(26.67%)
Total Materials & Supplies	\$74,221		\$74,221	\$75,665	(\$1,444)	(1.91%)
Contracted Services						
5-30500 Consulting Fees	\$5,000		\$5,000	\$5,000		
5-31600 Professional Fees	\$350		\$350	\$350		
Total Contracted Services	\$5,350		\$5,350	\$5,350		
Total Expense	\$510,926		\$510,926	\$479,812	\$31,114	6.48%
Total Debt						
Transfers from Reserves						
9-21065 Reserve Transfer - Working Fund	(\$14,726)		(\$14,726)		(\$14,726)	
9-21075 Reserve Transfer - Human Capital	(\$10,000)		(\$10,000)	(\$10,000)		
Total Transfers from Reserves	(\$24,726)		(\$24,726)	(\$10,000)	(\$14,726)	147.26%
Total Reserve Contributions (Transfers)	(\$24,726)		(\$24,726)	(\$10,000)	(\$14,726)	147.26%
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$29,376)		(\$29,376)	(\$28,307)	(\$1,069)	3.78%
Total Internal Allocations	(\$29,376)		(\$29,376)	(\$28,307)	(\$1,069)	3.78%
Net Levy	\$456,824		\$456,824	\$441,505	\$15,319	3.47%
Total Human Resources	\$456,824		\$456,824	\$441,505	\$15,319	3.47%



	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$178,732		\$178,732		\$178,732	
Total Salary, Wages & Benefits	\$178,732		\$178,732		\$178,732	
Materials & Supplies						
5-21800 Meals & Accommodations	\$500		\$500		\$500	
5-21900 Memberships	\$1,000		\$1,000		\$1,000	
5-21950 Mileage	\$500		\$500		\$500	
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$100		\$100		\$100	
5-22400 Professional Development	\$1,000		\$1,000		\$1,000	
5-23100 Telephone - Cellular	\$300		\$300		\$300	
Total Materials & Supplies	\$3,400		\$3,400		\$3,400	
Total Expense	\$182,132		\$182,132		\$182,132	
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$182,132		\$182,132		\$182,132	
Total Corporate & Community Strategy - Director:	\$182,132		\$182,132		\$182,132	



	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-22010 Municipal - District						
4-40011 Appeal Processing Fees						
Total Revenue						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$309,142		\$309,142	\$399,547	(\$90,405)	(22.63%)
Total Salary, Wages & Benefits	\$309,142		\$309,142	\$399,547	(\$90,405)	(22.63%)
Materials & Supplies						
5-20050 Committee				\$300	(\$300)	(100.00%)
5-20850 Discretionary	\$21,000		\$21,000	\$21,000		
5-21850 Meeting Supplies	\$450		\$450	\$1,750	(\$1,300)	(74.29%)
5-22060 Minor Acquisitions	\$1,875		\$1,875	\$1,875		
5-22250 Office Supplies	\$200		\$200	\$500	(\$300)	(60.00%)
5-22400 Professional Development				\$1,000	(\$1,000)	(100.00%)
5-22450 Promotion/Special Events	\$2,050		\$2,050	\$3,584	(\$1,534)	(42.80%)
5-23100 Telephone - Cellular	\$300		\$300	\$300		
Total Materials & Supplies	\$25,875		\$25,875	\$30,309	(\$4,434)	(14.63%)
Contracted Services						
5-30500 Consulting Fees				\$60,000	(\$60,000)	(100.00%)
5-31350 Legal Fees				\$7,600	(\$7,600)	(100.00%)
5-31655 Software & Services - End User				\$450	(\$450)	(100.00%)
Total Contracted Services				\$68,050	(\$68,050)	(100.00%)
Total Expense	\$335,017		\$335,017	\$497,906	(\$162,889)	(32.71%)
Total Debt						
Transfers from Reserves						
9-21065 Reserve Transfer - Working Fund				(\$60,000)	\$60,000	(100.00%)
Total Transfers from Reserves				(\$60,000)	\$60,000	(100.00%)
Total Reserve Contributions (Transfers)				(\$60,000)	\$60,000	(100.00%)
Net Levy	\$335,017		\$335,017	\$437,906	(\$102,889)	(23.50%)
Total Council	\$335,017		\$335,017	\$437,906	(\$102,889)	(23.50%)

Legislative Services



Approved

	2024		2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue	(\$362,339)		(\$362,339)	(\$161,560)	(\$200,779)	124.28%
Grants						
Total Revenue	(\$362,339)		(\$362,339)	(\$161,560)	(\$200,779)	124.28%
Salary, Wages & Benefits	\$1,576,188		\$1,576,188	\$1,136,751	\$439,437	38.66%
Materials & Supplies	\$105,568		\$105,568	\$121,273	(\$15,705)	(12.95%)
Contracted Services	\$385,376	\$20,000	\$405,376	\$343,183	\$62,193	18.12%
Total Expense	\$2,067,132	\$20,000	\$2,087,132	\$1,601,207	\$485,925	30.35%
Total Debt						
Reserve Contributions	\$144,574		\$144,574	\$147,910	(\$3,336)	(2.26%)
Transfers from Reserves	(\$31,350)	(\$7,500)	(\$38,850)	(\$88,639)	\$49,789	(56.17%)
Total Reserve Contributions (Transfers)	\$113,224	(\$7,500)	\$105,724	\$59,271	\$46,453	78.37%
Internal Allocations	(\$116,790)		(\$116,790)	(\$92,333)	(\$24,457)	26.49%
Net Levy	\$1,701,227	\$12,500	\$1,713,727	\$1,406,585	\$307,142	21.84%
2 Capital Fund						
Revenue						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions	\$80,700		\$80,700	\$77,600	\$3,100	3.99%
Transfers from Reserves	(\$262,800)		(\$262,800)	(\$190,020)	(\$72,780)	38.30%
Total Reserve Contributions (Transfers)	(\$182,100)		(\$182,100)	(\$112,420)	(\$69,680)	61.98%
Capital Expenses	\$262,800		\$262,800	\$190,020	\$72,780	38.30%
Net Levy	\$80,700		\$80,700	\$77,600	\$3,100	3.99%
Total Legislative Services	\$1,781,927	\$12,500	\$1,794,427	\$1,484,185	\$310,242	20.90%

Legislative Services - Directors Office



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$178,732		\$178,732	\$171,303	\$7,429	4.34%
Total Salary, Wages & Benefits	\$178,732		\$178,732	\$171,303	\$7,429	4.34%
Materials & Supplies						
5-21800 Meals & Accommodations	\$1,381		\$1,381	\$981	\$400	40.77%
5-21900 Memberships	\$500		\$500	\$500		
5-21950 Mileage	\$102		\$102	\$1,020	(\$918)	(90.00%)
5-22250 Office Supplies	\$75		\$75	\$75		
5-22400 Professional Development	\$1,650		\$1,650	\$2,050	(\$400)	(19.51%)
5-22550 Publications	\$205		\$205	\$80	\$125	156.25%
5-23100 Telephone - Cellular	\$300		\$300	\$300		
Total Materials & Supplies	\$4,213		\$4,213	\$5,006	(\$793)	(15.84%)
Contracted Services						
5-31350 Legal Fees	\$20,600		\$20,600	\$3,000	\$17,600	586.67%
Total Contracted Services	\$20,600		\$20,600	\$3,000	\$17,600	586.67%
Total Expense	\$203,545		\$203,545	\$179,309	\$24,236	13.52%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy						
	\$203,545		\$203,545	\$179,309	\$24,236	13.52%
Total Legislative Services - Directors Office	\$203,545		\$203,545	\$179,309	\$24,236	13.52%

Election



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT						
Total Salary, Wages & Benefits						
Materials & Supplies						
5-20050 Committee				\$2,000	(\$2,000)	(100.00%)
5-22400 Professional Development				\$3,500	(\$3,500)	(100.00%)
5-22450 Promotion/Special Events						
Total Materials & Supplies				\$5,500	(\$5,500)	(100.00%)
Contracted Services						
5-31350 Legal Fees	\$750		\$750		\$750	
Total Contracted Services	\$750		\$750		\$750	
Total Expense	\$750		\$750	\$5,500	(\$4,750)	(86.36%)
Total Debt						
Reserve Contributions						
6-21025 RSRV Cont - Election	\$36,000		\$36,000	\$31,000	\$5,000	16.13%
Total Reserve Contributions	\$36,000		\$36,000	\$31,000	\$5,000	16.13%
Transfers from Reserves						
9-21025 Reserve Transfer - Election	(\$750)		(\$750)	(\$5,500)	\$4,750	(86.36%)
Total Transfers from Reserves	(\$750)		(\$750)	(\$5,500)	\$4,750	(86.36%)
Total Reserve Contributions (Transfers)	\$35,250		\$35,250	\$25,500	\$9,750	38.24%
Net Levy	\$36,000		\$36,000	\$31,000	\$5,000	16.13%
Total Election	\$36,000		\$36,000	\$31,000	\$5,000	16.13%



Clerks

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30025 Burial Permits	(\$5,750)		(\$5,750)	(\$4,700)	(\$1,050)	22.34%
4-31090 Licence - Marriage	(\$21,250)		(\$21,250)	(\$22,100)	\$850	(3.85%)
4-40293 Freedom of Information	(\$400)		(\$400)	(\$400)		
4-40440 Miscellaneous Revenue	(\$160)		(\$160)	(\$154)	(\$6)	3.90%
Total Revenue	(\$27,560)		(\$27,560)	(\$27,354)	(\$206)	0.75%
Total Revenue	(\$27,560)		(\$27,560)	(\$27,354)	(\$206)	0.75%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$298,039		\$298,039	\$141,844	\$156,195	110.12%
Total Salary, Wages & Benefits	\$298,039		\$298,039	\$141,844	\$156,195	110.12%
Materials & Supplies						
5-20050 Committee	\$300		\$300		\$300	
5-20450 Clothing & Safety Supplies	\$180		\$180	\$180		
5-20700 Courier	\$150		\$150	\$250	(\$100)	(40.00%)
5-21750 Materials & Supplies	\$7,200		\$7,200	\$7,680	(\$480)	(6.25%)
5-21800 Meals & Accommodations	\$1,281		\$1,281	\$1,150	\$131	11.39%
5-21850 Meeting Supplies	\$2,150		\$2,150	\$150	\$2,000	1,333.33%
5-21900 Memberships	\$1,374		\$1,374	\$920	\$454	49.35%
5-21950 Mileage	\$917		\$917	\$680	\$237	34.85%
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$1,025		\$1,025	\$725	\$300	41.38%
5-22400 Professional Development	\$5,171		\$5,171	\$3,600	\$1,571	43.64%
5-22450 Promotion/Special Events	\$1,250		\$1,250		\$1,250	
5-22550 Publications						
5-23100 Telephone - Cellular	\$300		\$300	\$900	(\$600)	(66.67%)
Total Materials & Supplies	\$21,298		\$21,298	\$16,235	\$5,063	31.19%
Contracted Services						
5-30525 Contractors	\$750		\$750		\$750	
5-31625 Service Contracts						
Total Contracted Services	\$750		\$750		\$750	
Total Expense	\$320,087		\$320,087	\$158,079	\$162,008	102.49%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$292,527		\$292,527	\$130,725	\$161,802	123.77%
2 Capital Fund						
Revenue						
7-60010 Sale of Equipment						
Total Revenue						
Total Revenue						
Total Expense						
Total Debt						

Clerks



	2024		2024	2023		
	Final Budget		Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Reserve Contributions						
6-20020 RSRV Cont - Town Capital Repcmt						
Total Reserve Contributions						
Total Reserve Contributions (Transfers)						
Net Levy						
Total Clerks	\$292,527		\$292,527	\$130,725	\$161,802	123.77%

Legal and Agreements



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30040 Dock Lease - Public	(\$13,574)		(\$13,574)	(\$11,910)	(\$1,664)	13.97%
4-31115 Occupation Permit - Application Fee	(\$1,307)		(\$1,307)	(\$1,307)		
4-31116 Shore/Road Allowance Closing - App	(\$22,500)		(\$22,500)	(\$21,700)	(\$800)	3.69%
4-40062 Application Fee	(\$1,085)		(\$1,085)	(\$1,085)		
4-40620 Recovery						
4-60030 Sale of Road Allowance						
Total Revenue	(\$38,466)		(\$38,466)	(\$36,002)	(\$2,464)	6.84%
Total Revenue	(\$38,466)		(\$38,466)	(\$36,002)	(\$2,464)	6.84%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$112,209		\$112,209	\$107,367	\$4,842	4.51%
Total Salary, Wages & Benefits	\$112,209		\$112,209	\$107,367	\$4,842	4.51%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$60		\$60		\$60	
5-20700 Courier	\$50		\$50	\$50		
5-21750 Materials & Supplies	\$1,200		\$1,200	\$500	\$700	140.00%
5-22250 Office Supplies	\$100		\$100	\$100		
5-22400 Professional Development	\$692		\$692	\$1,155	(\$463)	(40.09%)
5-22550 Publications	\$500		\$500	\$500		
5-23100 Telephone - Cellular	\$300		\$300	\$300		
Total Materials & Supplies	\$2,902		\$2,902	\$2,605	\$297	11.40%
Contracted Services						
5-31350 Legal Fees	\$5,000		\$5,000	\$5,000		
Total Contracted Services	\$5,000		\$5,000	\$5,000		
Total Expense	\$120,111		\$120,111	\$114,972	\$5,139	4.47%
Total Debt						
Reserve Contributions						
6-20072 RSRV Cont - Parks	\$13,574		\$13,574	\$11,910	\$1,664	13.97%
Total Reserve Contributions	\$13,574		\$13,574	\$11,910	\$1,664	13.97%
Transfers from Reserves						
9-21065 Reserve Transfer - Working Fund						
Total Transfers from Reserves						
Total Reserve Contributions (Transfers)	\$13,574		\$13,574	\$11,910	\$1,664	13.97%
Net Levy	\$95,219		\$95,219	\$90,880	\$4,339	4.77%
Total Legal and Agreements	\$95,219		\$95,219	\$90,880	\$4,339	4.77%

Information Technology



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-22030 Municipal - Lake of Bays	(\$140,628)		(\$140,628)	(\$98,004)	(\$42,624)	43.49%
Total Revenue	(\$140,628)		(\$140,628)	(\$98,004)	(\$42,624)	43.49%
Total Revenue	(\$140,628)		(\$140,628)	(\$98,004)	(\$42,624)	43.49%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$595,573		\$595,573	\$510,887	\$84,686	16.58%
Total Salary, Wages & Benefits	\$595,573		\$595,573	\$510,887	\$84,686	16.58%
Materials & Supplies						
5-20700 Courier	\$100		\$100	\$35	\$65	185.71%
5-21750 Materials & Supplies						
5-21800 Meals & Accommodations	\$2,000		\$2,000	\$4,000	(\$2,000)	(50.00%)
5-21950 Mileage	\$1,000		\$1,000	\$1,327	(\$327)	(24.64%)
5-22000 Minor Hardware	\$5,500		\$5,500	\$1,250	\$4,250	340.00%
5-22050 Minor Software	\$2,150		\$2,150	\$1,250	\$900	72.00%
5-22060 Minor Acquisitions						
5-22175 Network Cabling	\$14,800		\$14,800	\$17,400	(\$2,600)	(14.94%)
5-22250 Office Supplies				\$100	(\$100)	(100.00%)
5-22400 Professional Development	\$10,000		\$10,000	\$10,000		
5-23100 Telephone - Cellular	\$1,500		\$1,500	\$1,500		
5-23105 Telephone - Landline	\$27,980		\$27,980	\$27,980		
Total Materials & Supplies	\$65,030		\$65,030	\$64,842	\$188	0.29%
Contracted Services						
5-30500 Consulting Fees	\$19,400		\$19,400	\$20,000	(\$600)	(3.00%)
5-30525 Contractors						
5-30600 Copying Expenses	\$11,916		\$11,916	\$4,500	\$7,416	164.80%
5-31025 Hardware Maint & Support	\$11,000		\$11,000	\$2,500	\$8,500	340.00%
5-31250 Insurance - Premium	\$2,467		\$2,467	\$2,145	\$322	15.01%
5-31300 Internet	\$19,030		\$19,030	\$20,206	(\$1,176)	(5.82%)
5-31625 Service Contracts	\$22,000		\$22,000	\$22,600	(\$600)	(2.65%)
5-31655 Software & Services - End User	\$146,303	\$20,000	\$166,303	\$119,862	\$46,441	38.75%
5-31656 Software & Services - Security	\$53,486		\$53,486	\$70,462	(\$16,976)	(24.09%)
5-31657 Software & Services - Operations	\$57,074		\$57,074	\$52,083	\$4,991	9.58%
5-32175 Network Cabling - CS	\$4,000		\$4,000	\$4,000		
Total Contracted Services	\$346,676	\$20,000	\$366,676	\$314,358	\$52,318	16.64%
Total Expense	\$1,007,279	\$20,000	\$1,027,279	\$890,087	\$137,192	15.41%
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		
Total Reserve Contributions	\$70,000		\$70,000	\$70,000		
Transfers from Reserves						
9-20037 Reserve Transfer - Corporate Softwa	(\$14,400)	(\$7,500)	(\$21,900)		(\$21,900)	
9-20045 Reserve Transfer - IT Capital Replac						
9-21065 Reserve Transfer - Working Fund	(\$14,300)		(\$14,300)	(\$52,775)	\$38,475	(72.90%)
9-21066 Reserve - Ontario Service Delivery				(\$6,464)	\$6,464	(100.00%)
Total Transfers from Reserves	(\$28,700)	(\$7,500)	(\$36,200)	(\$59,239)	\$23,039	(38.89%)
Total Reserve Contributions (Transfers)	\$41,300	(\$7,500)	\$33,800	\$10,761	\$23,039	214.10%

Information Technology



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Internal Allocations						
4-86000 Int. Labour Reallocation	(\$41,906)		(\$41,906)	(\$40,294)	(\$1,612)	4.00%
5-45000 Int. labour charged/recovered	(\$33,394)		(\$33,394)	(\$25,369)	(\$8,025)	31.63%
5-45200 Int. Charge/Recovery - IT	(\$20,906)		(\$20,906)	(\$21,244)	\$338	(1.59%)
Total Internal Allocations	(\$96,206)		(\$96,206)	(\$86,907)	(\$9,299)	10.70%
Net Levy	\$811,745	\$12,500	\$824,245	\$715,937	\$108,308	15.13%
2 Capital Fund						
Revenue						
7-60010 Sale of Equipment						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions						
6-20045 RSRV Cont - Information Technology	\$80,700		\$80,700	\$77,600	\$3,100	3.99%
Total Reserve Contributions	\$80,700		\$80,700	\$77,600	\$3,100	3.99%
Transfers from Reserves						
9-20045 Reserve Transfer - IT Capital Replac	(\$258,800)		(\$258,800)	(\$161,420)	(\$97,380)	60.33%
9-20063 Reserve Transfer - Munic. Council Cl	(\$4,000)		(\$4,000)	(\$28,600)	\$24,600	(86.01%)
Total Transfers from Reserves	(\$262,800)		(\$262,800)	(\$190,020)	(\$72,780)	38.30%
Total Reserve Contributions (Transfers)	(\$182,100)		(\$182,100)	(\$112,420)	(\$69,680)	61.98%
Capital Expenses						
8-21750 Materials & Supplies	\$182,800		\$182,800	\$190,020	(\$7,220)	(3.80%)
8-30525 Contractors	\$80,000		\$80,000		\$80,000	
Total Capital Expenses	\$262,800		\$262,800	\$190,020	\$72,780	38.30%
Net Levy	\$80,700		\$80,700	\$77,600	\$3,100	3.99%
Total Information Technology	\$892,445	\$12,500	\$904,945	\$793,537	\$111,408	14.04%

Corporate Information



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-22030 Municipal - Lake of Bays	(\$155,485)		(\$155,485)		(\$155,485)	
4-40310 GIS Map Revenue	(\$200)		(\$200)	(\$200)		
Total Revenue	(\$155,685)		(\$155,685)	(\$200)	(\$155,485)	77,742.50%
Total Revenue	(\$155,685)		(\$155,685)	(\$200)	(\$155,485)	77,742.50%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$294,479		\$294,479	\$112,430	\$182,049	161.92%
Total Salary, Wages & Benefits	\$294,479		\$294,479	\$112,430	\$182,049	161.92%
Materials & Supplies						
5-20530 Compensation	\$1,000		\$1,000	\$1,000		
5-21800 Meals & Accommodations	\$600		\$600	\$200	\$400	200.00%
5-21900 Memberships	\$50		\$50	\$50		
5-21950 Mileage	\$1,600		\$1,600	\$150	\$1,450	966.67%
5-22250 Office Supplies	\$800		\$800	\$1,500	(\$700)	(46.67%)
5-22400 Professional Development	\$5,200		\$5,200	\$1,200	\$4,000	333.33%
5-22550 Publications				\$17,000	(\$17,000)	(100.00%)
5-23100 Telephone - Cellular	\$300		\$300	\$300		
Total Materials & Supplies	\$9,550		\$9,550	\$21,400	(\$11,850)	(55.37%)
Contracted Services						
5-30500 Consulting Fees	\$3,900		\$3,900	\$3,100	\$800	25.81%
5-30525 Contractors						
5-31655 Software & Services - End User				\$7,050	(\$7,050)	(100.00%)
Total Contracted Services	\$3,900		\$3,900	\$10,150	(\$6,250)	(61.58%)
Total Expense	\$307,929		\$307,929	\$143,980	\$163,949	113.87%
Total Debt						
Reserve Contributions						
6-21045 RSRV Cont - Corp Information	\$5,000		\$5,000	\$5,000		
Total Reserve Contributions	\$5,000		\$5,000	\$5,000		
Transfers from Reserves						
9-21045 Reserve Transfer - Corp Information	(\$1,900)		(\$1,900)	(\$1,900)		
9-21070 Reserve Transfer - Records Management				(\$17,000)	\$17,000	(100.00%)
Total Transfers from Reserves	(\$1,900)		(\$1,900)	(\$18,900)	\$17,000	(89.95%)
Total Reserve Contributions (Transfers)	\$3,100		\$3,100	(\$13,900)	\$17,000	(122.30%)
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$17,669)		(\$17,669)	(\$4,497)	(\$13,172)	292.91%
Total Internal Allocations	(\$17,669)		(\$17,669)	(\$4,497)	(\$13,172)	292.91%
Net Levy	\$137,675		\$137,675	\$125,383	\$12,292	9.80%
Total Corporate Information	\$137,675		\$137,675	\$125,383	\$12,292	9.80%

Records Management



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Grants						
4-21000 Provincial Grant						
Total Grants						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$97,156		\$97,156	\$92,920	\$4,236	4.56%
Total Salary, Wages & Benefits	\$97,156		\$97,156	\$92,920	\$4,236	4.56%
Materials & Supplies						
5-20700 Courier						
5-21750 Materials & Supplies						
5-21800 Meals & Accommodations	\$250		\$250	\$1,200	(\$950)	(79.17%)
5-21900 Memberships	\$325		\$325	\$305	\$20	6.56%
5-21950 Mileage	\$250		\$250	\$250		
5-22250 Office Supplies	\$50		\$50	\$50		
5-22400 Professional Development	\$1,200		\$1,200	\$2,380	(\$1,180)	(49.58%)
5-22600 Records Management Supplies	\$500		\$500	\$1,500	(\$1,000)	(66.67%)
Total Materials & Supplies	\$2,575		\$2,575	\$5,685	(\$3,110)	(54.71%)
Contracted Services						
5-30500 Consulting Fees	\$2,400		\$2,400	\$375	\$2,025	540.00%
5-30525 Contractors	\$5,000		\$5,000	\$10,000	(\$5,000)	(50.00%)
5-31625 Service Contracts	\$300		\$300	\$300		
Total Contracted Services	\$7,700		\$7,700	\$10,675	(\$2,975)	(27.87%)
Total Expense	\$107,431		\$107,431	\$109,280	(\$1,849)	(1.69%)
Total Debt						
Reserve Contributions						
6-21070 RSRV Cont - Records Management	\$20,000		\$20,000	\$30,000	(\$10,000)	(33.33%)
Total Reserve Contributions	\$20,000		\$20,000	\$30,000	(\$10,000)	(33.33%)
Transfers from Reserves						
9-20020 Reserve Transfer - Town Capital Rep						
9-21070 Reserve Transfer - Records Management				(\$5,000)	\$5,000	(100.00%)
Total Transfers from Reserves				(\$5,000)	\$5,000	(100.00%)
Total Reserve Contributions (Transfers)	\$20,000		\$20,000	\$25,000	(\$5,000)	(20.00%)
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$2,915)		(\$2,915)	(\$929)	(\$1,986)	213.78%
Total Internal Allocations	(\$2,915)		(\$2,915)	(\$929)	(\$1,986)	213.78%
Net Levy	\$124,516		\$124,516	\$133,351	(\$8,835)	(6.63%)
Total Records Management	\$124,516		\$124,516	\$133,351	(\$8,835)	(6.63%)

Financial Services



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
1 Operating Fund						
Revenue	(\$2,137,948)		(\$2,137,948)	(\$1,959,488)	(\$178,460)	9.11%
Deferred Revenue	(\$51,000)	(\$85,000)	(\$136,000)		(\$136,000)	
Other Property Tax Revenue	(\$1,895,020)		(\$1,895,020)	(\$1,795,950)	(\$99,070)	5.52%
Donations						
Total Revenue	(\$4,083,968)	(\$85,000)	(\$4,168,968)	(\$3,755,438)	(\$413,530)	11.01%
Salary, Wages & Benefits	\$1,030,526		\$1,030,526	\$963,683	\$66,843	6.94%
Materials & Supplies	\$24,350		\$24,350	\$21,451	\$2,899	13.51%
Contracted Services	\$2,054,785	\$106,000	\$2,160,785	\$1,909,709	\$251,076	13.15%
Rents & Financials	\$38,950		\$38,950	\$36,350	\$2,600	7.15%
Total Expense	\$3,148,611	\$106,000	\$3,254,611	\$2,931,193	\$323,418	11.03%
Long Term Debt	\$170,100		\$170,100	\$170,101	(\$1)	
Total Debt	\$170,100		\$170,100	\$170,101	(\$1)	
Reserve Contributions	\$2,836,315		\$2,836,315	\$3,393,091	(\$556,776)	(16.41%)
Transfers from Reserves	(\$2,000,000)	(\$21,000)	(\$2,021,000)	(\$2,487,200)	\$466,200	(18.74%)
Total Reserve Contributions (Transfers)	\$836,315	(\$21,000)	\$815,315	\$905,891	(\$90,576)	(10.00%)
Internal Allocations	(\$374,664)		(\$374,664)	(\$213,417)	(\$161,247)	75.55%
Net Levy	(\$303,606)		(\$303,606)	\$38,330	(\$341,936)	(892.08%)
2 Capital Fund						
Grants				(\$25,000)	\$25,000	(100.00%)
Total Revenue				(\$25,000)	\$25,000	(100.00%)
Total Expense						
Total Debt						
Transfers from Reserves				(\$10,000)	\$10,000	(100.00%)
Total Reserve Contributions (Transfers)				(\$10,000)	\$10,000	(100.00%)
Capital Expenses				\$35,000	(\$35,000)	(100.00%)
Net Levy						
Total Financial Services	(\$303,606)		(\$303,606)	\$38,330	(\$341,936)	(892.08%)

Financial Services - Directors Office



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Deferred Revenue						
4-90035 DC's Recognized - Administration	(\$51,000)		(\$51,000)		(\$51,000)	
Total Deferred Revenue	(\$51,000)		(\$51,000)		(\$51,000)	
Total Revenue	(\$51,000)		(\$51,000)		(\$51,000)	
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$178,732		\$178,732	\$171,303	\$7,429	4.34%
Total Salary, Wages & Benefits	\$178,732		\$178,732	\$171,303	\$7,429	4.34%
Materials & Supplies						
5-21800 Meals & Accommodations	\$600		\$600	\$500	\$100	20.00%
5-21900 Memberships	\$1,020		\$1,020	\$1,020		
5-21950 Mileage	\$800		\$800	\$600	\$200	33.33%
5-22250 Office Supplies	\$150		\$150	\$250	(\$100)	(40.00%)
5-22400 Professional Development	\$1,510		\$1,510	\$1,020	\$490	48.04%
5-23100 Telephone - Cellular	\$240		\$240	\$240		
Total Materials & Supplies	\$4,320		\$4,320	\$3,630	\$690	19.01%
Contracted Services						
5-30500 Consulting Fees	\$51,000		\$51,000		\$51,000	
Total Contracted Services	\$51,000		\$51,000		\$51,000	
Total Expense	\$234,052		\$234,052	\$174,933	\$59,119	33.80%
Total Debt						
Total Reserve Contributions (Transfers)						
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$7,741)		(\$7,741)	(\$8,174)	\$433	(5.30%)
Total Internal Allocations	(\$7,741)		(\$7,741)	(\$8,174)	\$433	(5.30%)
Net Levy	\$175,311		\$175,311	\$166,759	\$8,552	5.13%
Total Financial Services - Directors Office	\$175,311		\$175,311	\$166,759	\$8,552	5.13%

Customer Service - Civic



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30047 Garbage Tags	(\$1,200)		(\$1,200)	(\$1,200)		
Total Revenue	(\$1,200)		(\$1,200)	(\$1,200)		
Total Revenue	(\$1,200)		(\$1,200)	(\$1,200)		
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$93,375		\$93,375	\$67,475	\$25,900	38.38%
Total Salary, Wages & Benefits	\$93,375		\$93,375	\$67,475	\$25,900	38.38%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$350		\$350	\$315	\$35	11.11%
5-21925 Merchandise	\$1,200		\$1,200	\$1,200		
5-22250 Office Supplies	\$450		\$450	\$450		
5-22400 Professional Development	\$950		\$950	\$826	\$124	15.01%
Total Materials & Supplies	\$2,950		\$2,950	\$2,791	\$159	5.70%
Contracted Services						
5-31550 Postage Meter	\$8,000		\$8,000	\$8,000		
Total Contracted Services	\$8,000		\$8,000	\$8,000		
Rents & Financials						
5-57000 Interest & Penalties						
Total Rents & Financials						
Total Expense	\$104,325		\$104,325	\$78,266	\$26,059	33.30%
Total Debt						
Total Reserve Contributions (Transfers)						
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$4,669)		(\$4,669)	(\$3,374)	(\$1,295)	38.38%
Total Internal Allocations	(\$4,669)		(\$4,669)	(\$3,374)	(\$1,295)	38.38%
Net Levy	\$98,456		\$98,456	\$73,692	\$24,764	33.60%
Total Customer Service - Civic	\$98,456		\$98,456	\$73,692	\$24,764	33.60%



Insurance

	2024 Final Budget Base Level	2024 Final Budget Service Level Changes	2024 Final Budget Total	2023 Final Budget	Budget Change (\$)	Budget Change (%)
1 Operating Fund						
Revenue						
4-40010 Administration Revenue	(\$1,700)		(\$1,700)	(\$1,690)	(\$10)	0.59%
4-40370 Insurance Facility - Class						
Total Revenue	(\$1,700)		(\$1,700)	(\$1,690)	(\$10)	0.59%
Total Revenue	(\$1,700)		(\$1,700)	(\$1,690)	(\$10)	0.59%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$56,105		\$56,105	\$53,684	\$2,421	4.51%
Total Salary, Wages & Benefits	\$56,105		\$56,105	\$53,684	\$2,421	4.51%
Materials & Supplies						
5-21800 Meals & Accommodations				\$300	(\$300)	(100.00%)
5-21900 Memberships	\$236		\$236	\$100	\$136	136.00%
5-21950 Mileage	\$200		\$200	\$200		
5-22250 Office Supplies						
5-22400 Professional Development	\$1,224		\$1,224	\$1,933	(\$709)	(36.68%)
5-23100 Telephone - Cellular	\$240		\$240	\$240		
Total Materials & Supplies	\$1,900		\$1,900	\$2,773	(\$873)	(31.48%)
Contracted Services						
5-30500 Consulting Fees		\$21,000	\$21,000	\$5,000	\$16,000	320.00%
5-31200 Insurance - Deductible - Liability	\$50,000		\$50,000	\$50,000		
5-31210 Insurance - Deductible - Property	\$50,000		\$50,000	\$50,000		
5-31215 Deductible - Auto	\$10,000		\$10,000	\$10,000		
5-31250 Insurance - Premium	\$957,621		\$957,621	\$905,712	\$51,909	5.73%
5-31275 Insurance - Self Insurance - Vehicle						
Total Contracted Services	\$1,067,621	\$21,000	\$1,088,621	\$1,020,712	\$67,909	6.65%
Total Expense	\$1,125,626	\$21,000	\$1,146,626	\$1,077,169	\$69,457	6.45%
Total Debt						
Transfers from Reserves						
9-21055 Reserve Transfer - Insurance		(\$21,000)	(\$21,000)	(\$5,000)	(\$16,000)	320.00%
Total Transfers from Reserves		(\$21,000)	(\$21,000)	(\$5,000)	(\$16,000)	320.00%
Total Reserve Contributions (Transfers)		(\$21,000)	(\$21,000)	(\$5,000)	(\$16,000)	320.00%
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$2,430)		(\$2,430)	(\$3,586)	\$1,156	(32.24%)
5-45500 Int. Insurance Charged/recovered	(\$331,022)		(\$331,022)	(\$168,986)	(\$162,036)	95.89%
Total Internal Allocations	(\$333,452)		(\$333,452)	(\$172,572)	(\$160,880)	93.22%
Net Levy	\$790,474		\$790,474	\$897,907	(\$107,433)	(11.96%)
Total Insurance	\$790,474		\$790,474	\$897,907	(\$107,433)	(11.96%)

Finance



Approved

	2024	2024	2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30090 Lease	(\$444,096)		(\$444,096)	(\$444,096)		
4-40145 Commission	(\$300)		(\$300)	(\$300)		
4-40440 Miscellaneous Revenue	(\$6,800)		(\$6,800)	(\$6,500)	(\$300)	4.62%
4-40690 Service Charges	(\$5,500)		(\$5,500)	(\$5,500)		
4-40770 Tax Certificate Fees	(\$45,761)		(\$45,761)	(\$45,761)		
4-40775 Tax Notice Fees	(\$19,005)		(\$19,005)	(\$19,005)		
4-40777 Mortgage Processing Fee	(\$21,536)		(\$21,536)	(\$21,536)		
4-70020 Tax Penalties	(\$618,000)		(\$618,000)	(\$654,000)	\$36,000	(5.50%)
4-70030 Interest	(\$540,000)		(\$540,000)	(\$330,000)	(\$210,000)	63.64%
4-70040 Investment Income						
4-71000 Dividend Income	(\$424,400)		(\$424,400)	(\$424,400)		
Total Revenue	(\$2,125,398)		(\$2,125,398)	(\$1,951,098)	(\$174,300)	8.93%
Deferred Revenue						
4-91000 Deferred CCBF Recognized		(\$85,000)	(\$85,000)		(\$85,000)	
Total Deferred Revenue		(\$85,000)	(\$85,000)		(\$85,000)	
Donations						
4-50010 Donations - Individual & Corporate						
Total Donations						
Total Revenue	(\$2,125,398)	(\$85,000)	(\$2,210,398)	(\$1,951,098)	(\$259,300)	13.29%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$664,964		\$664,964	\$550,156	\$114,808	20.87%
5-10010 Salaries & Wages - PT				\$85,295	(\$85,295)	(100.00%)
Total Salary, Wages & Benefits	\$664,964		\$664,964	\$635,451	\$29,513	4.64%
Materials & Supplies						
5-20375 Cash Short (Over)						
5-20700 Courier	\$50		\$50	\$50		
5-21800 Meals & Accommodations	\$3,000		\$3,000	\$500	\$2,500	500.00%
5-21900 Memberships	\$1,985		\$1,985	\$2,070	(\$85)	(4.11%)
5-21950 Mileage	\$900		\$900	\$900		
5-22050 Minor Software						
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$3,250		\$3,250	\$3,250		
5-22400 Professional Development	\$5,050		\$5,050	\$4,542	\$508	11.18%
5-22550 Publications	\$345		\$345	\$345		
5-23100 Telephone - Cellular	\$600		\$600	\$600		
Total Materials & Supplies	\$15,180		\$15,180	\$12,257	\$2,923	23.85%
Contracted Services						
5-30100 Accounting/Audit Fees	\$13,770		\$13,770	\$13,770		
5-30500 Consulting Fees	\$2,000	\$85,000	\$87,000	\$2,000	\$85,000	4,250.00%
5-31550 Postage Meter						
5-31655 Software & Services - End User	\$1,929		\$1,929	\$1,412	\$517	36.61%
5-31800 Tax Notices	\$33,000		\$33,000	\$33,000		
Total Contracted Services	\$50,699	\$85,000	\$135,699	\$50,182	\$85,517	170.41%
Rents & Financials						
5-53000 Uncollectible AR						
5-56000 Merchant Fees	\$24,000		\$24,000	\$24,000		
5-56050 Bank Charges	\$4,950		\$4,950	\$4,950		
Total Rents & Financials	\$28,950		\$28,950	\$28,950		
Total Expense	\$759,793	\$85,000	\$844,793	\$726,840	\$117,953	16.23%

Finance



Approved

	2024		2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Long Term Debt						
5-50000 Debenture - Interest	\$23,358		\$23,358	\$30,851	(\$7,493)	(24.29%)
5-50001 Debenture - Payments	\$146,742		\$146,742	\$139,250	\$7,492	5.38%
Total Long Term Debt	\$170,100		\$170,100	\$170,101	(\$1)	
Total Debt	\$170,100		\$170,100	\$170,101	(\$1)	
Reserve Contributions						
6-20011 RSRV Cont - EcDev Capital						
6-20015 RSRV Cont - Theatre capital						
6-20017 RSRV Cont - Centre Street				\$444,096	(\$444,096)	(100.00%)
6-20040 RSRV Cont - Fire Capital						
6-20045 RSRV Cont - Information Technology						
6-20057 RSRV Cont - Library Build Mtn & R						
6-20058 RSRV Cont - Library IT Cap & Web						
6-20059 RSRV Cont - Library Renovation						
6-20060 RSRV Cont - MHP Capital						
6-20064 RSRV Cont - Local Share Hospital	\$230,000		\$230,000	\$230,000		
6-20067 RSRV Cont - Facilities						
6-20070 RSRV Cont - Cemetery Capital						
6-20072 RSRV Cont - Parks						
6-20078 RSRV Cont - Recreation & Leisure						
6-20085 RSRV Cont - Public Works Capital						
6-20090 RSRV Cont - Fleet						
6-21013 RSRV Cont - Community Health Care						
6-21016 RSRV Cont - Better Homes	\$2,000,000		\$2,000,000	\$2,000,000		
6-21065 RSRV Cont - Working Fund	\$165,000		\$165,000	\$150,000	\$15,000	10.00%
6-21067 RSRV Cont - Forbes Hill Sale						
Total Reserve Contributions	\$2,395,000		\$2,395,000	\$2,824,096	(\$429,096)	(15.19%)
Transfers from Reserves						
9-20014 Reserve Transfer - COVID19 Recover				(\$482,200)	\$482,200	(100.00%)
9-21065 Reserve Transfer - Working Fund	(\$2,000,000)		(\$2,000,000)	(\$2,000,000)		
Total Transfers from Reserves	(\$2,000,000)		(\$2,000,000)	(\$2,482,200)	\$482,200	(19.43%)
Total Reserve Contributions (Transfers)	\$395,000		\$395,000	\$341,896	\$53,104	15.53%
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$28,802)		(\$28,802)	(\$29,297)	\$495	(1.69%)
5-45300 Int. Recovery/Charge - Service Co	(\$15,520)		(\$15,520)	(\$14,520)	(\$1,000)	6.89%
Total Internal Allocations	(\$44,322)		(\$44,322)	(\$43,817)	(\$505)	1.15%
Net Levy	(\$844,827)		(\$844,827)	(\$756,078)	(\$88,749)	11.74%
2 Capital Fund						
Grants						
7-20000 Federal Grants				(\$25,000)	\$25,000	(100.00%)
Total Grants				(\$25,000)	\$25,000	(100.00%)
Total Revenue				(\$25,000)	\$25,000	(100.00%)
Total Expense						
Total Debt						

Finance



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Transfers from Reserves						
9-20000 xFr to Capital Reserve						
9-20037 Reserve Transfer - Corporate Softwa				(\$10,000)	\$10,000	(100.00%)
9-21045 Reserve Transfer - Corp Information						
Total Transfers from Reserves				(\$10,000)	\$10,000	(100.00%)
Total Reserve Contributions (Transfers)				(\$10,000)	\$10,000	(100.00%)
Capital Expenses						
8-21950 Mileage						
8-22000 Minor Hardware						
8-30500 Consulting Fees				\$25,000	(\$25,000)	(100.00%)
8-31655 Software & Services - End User				\$10,000	(\$10,000)	(100.00%)
Total Capital Expenses				\$35,000	(\$35,000)	(100.00%)
Net Levy						
Total Finance	(\$844,827)		(\$844,827)	(\$756,078)	(\$88,749)	11.74%

Property Tax Revenue



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Other Property Tax Revenue						
4-17070 Huntsville Hospital PIL	(\$6,750)		(\$6,750)	(\$6,750)		
4-18000 Huntsville Tax Write Off	\$60,000		\$60,000	\$60,000		
4-18095 Town - Charity Rebate	\$3,730		\$3,730	\$2,800	\$930	33.21%
4-19000 General Levy - Supplementary	(\$400,000)		(\$400,000)	(\$400,000)		
Total Other Property Tax Revenue	(\$343,020)		(\$343,020)	(\$343,950)	\$930	(0.27%)
Total Revenue	(\$343,020)		(\$343,020)	(\$343,950)	\$930	(0.27%)
Total Expense						
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	(\$343,020)		(\$343,020)	(\$343,950)	\$930	(0.27%)
Total Property Tax Revenue	(\$343,020)		(\$343,020)	(\$343,950)	\$930	(0.27%)

Municipal Accommodation Tax



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40005 Admin Penalty Notice (fine)	(\$7,150)		(\$7,150)	(\$3,000)	(\$4,150)	138.33%
4-70030 Interest	(\$2,500)		(\$2,500)	(\$2,500)		
Total Revenue	(\$9,650)		(\$9,650)	(\$5,500)	(\$4,150)	75.45%
Other Property Tax Revenue						
4-14000 Municipal Accomodation Tax	(\$1,552,000)		(\$1,552,000)	(\$1,452,000)	(\$100,000)	6.89%
Total Other Property Tax Revenue	(\$1,552,000)		(\$1,552,000)	(\$1,452,000)	(\$100,000)	6.89%
Total Revenue	(\$1,561,650)		(\$1,561,650)	(\$1,457,500)	(\$104,150)	7.15%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$37,350		\$37,350	\$35,770	\$1,580	4.42%
Total Salary, Wages & Benefits	\$37,350		\$37,350	\$35,770	\$1,580	4.42%
Contracted Services						
5-30552 Municipal Accom Tax - Contributic	\$812,130		\$812,130	\$796,600	\$15,530	1.95%
5-30950 Fee Rebates - Affordable Housing	\$55,335		\$55,335	\$24,215	\$31,120	128.52%
5-31350 Legal Fees	\$10,000		\$10,000	\$10,000		
Total Contracted Services	\$877,465		\$877,465	\$830,815	\$46,650	5.61%
Rents & Financials						
5-56000 Merchant Fees	\$10,000		\$10,000	\$7,400	\$2,600	35.14%
5-60020 Land Purchase						
Total Rents & Financials	\$10,000		\$10,000	\$7,400	\$2,600	35.14%
Total Expense	\$924,815		\$924,815	\$873,985	\$50,830	5.82%
Total Debt						
Reserve Contributions						
6-21064 RSRV Cont - MAT (General)	\$441,315		\$441,315	\$380,900	\$60,415	15.86%
6-21069 RSRV Cont - MAT (STR)				\$188,095	(\$188,095)	(100.00%)
Total Reserve Contributions	\$441,315		\$441,315	\$568,995	(\$127,680)	(22.44%)
Total Reserve Contributions (Transfers)	\$441,315		\$441,315	\$568,995	(\$127,680)	(22.44%)
Internal Allocations						
5-45300 Int. Recovery/Charge - Service Co	\$15,520		\$15,520	\$14,520	\$1,000	6.89%
Total Internal Allocations	\$15,520		\$15,520	\$14,520	\$1,000	6.89%
Net Levy	(\$180,000)		(\$180,000)		(\$180,000)	
Total Municipal Accommodation Tax	(\$180,000)		(\$180,000)		(\$180,000)	

Community Services



Approved

	2024 Final Budget Base Level	2024 Final Budget Service Level Changes	2024 Final Budget Total	2023 Final Budget	Budget Change (\$)	Budget Change (%)
1 Operating Fund						
Revenue	(\$2,102,330)	(\$3,250)	(\$2,105,580)	(\$1,919,035)	(\$186,545)	9.72%
Deferred Revenue	(\$123,898)		(\$123,898)	(\$128,477)	\$4,579	(3.56%)
Grants	(\$97,222)		(\$97,222)	(\$110,942)	\$13,720	(12.37%)
Donations	(\$1,700)		(\$1,700)	(\$1,500)	(\$200)	13.33%
Total Revenue	(\$2,325,150)	(\$3,250)	(\$2,328,400)	(\$2,159,954)	(\$168,446)	7.80%
Salary, Wages & Benefits	\$4,032,043		\$4,032,043	\$3,766,008	\$266,035	7.06%
Materials & Supplies	\$958,939	\$1,025	\$959,964	\$932,519	\$27,445	2.94%
Contracted Services	\$746,618	\$11,649	\$758,267	\$679,573	\$78,694	11.58%
Rents & Financials	\$57,433		\$57,433	\$48,672	\$8,761	18.00%
Total Expense	\$5,795,033	\$12,674	\$5,807,707	\$5,426,772	\$380,935	7.02%
Long Term Debt	\$304,166		\$304,166	\$404,318	(\$100,152)	(24.77%)
Total Debt	\$304,166		\$304,166	\$404,318	(\$100,152)	(24.77%)
Reserve Contributions	\$73,992		\$73,992	\$74,765	(\$773)	(1.03%)
Transfers from Reserves	(\$55,316)		(\$55,316)	(\$223,560)	\$168,244	(75.26%)
Total Reserve Contributions (Transfers)	\$18,676		\$18,676	(\$148,795)	\$167,471	(112.55%)
Internal Allocations	(\$23,310)		(\$23,310)	(\$27,364)	\$4,054	(14.82%)
Net Levy	\$3,769,415	\$9,424	\$3,778,839	\$3,494,977	\$283,862	8.12%
2 Capital Fund						
Deferred Revenue				(\$129,781)	\$129,781	(100.00%)
Grants	(\$234,080)		(\$234,080)	(\$80,000)	(\$154,080)	192.60%
Donations						
Total Revenue	(\$234,080)		(\$234,080)	(\$209,781)	(\$24,299)	11.58%
Total Expense						
Total Debt						
Reserve Contributions	\$519,550		\$519,550	\$479,550	\$40,000	8.34%
Transfers from Reserves	(\$469,245)		(\$469,245)	(\$769,749)	\$300,504	(39.04%)
Total Reserve Contributions (Transfers)	\$50,305		\$50,305	(\$290,199)	\$340,504	(117.33%)
Capital Expenses	\$703,325		\$703,325	\$979,530	(\$276,205)	(28.20%)
Net Levy	\$519,550		\$519,550	\$479,550	\$40,000	8.34%
Total Community Services	\$4,288,965	\$9,424	\$4,298,389	\$3,974,527	\$323,862	8.15%

Community Services - Directors Office



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$178,732		\$178,732	\$154,172	\$24,560	15.93%
Total Salary, Wages & Benefits	\$178,732		\$178,732	\$154,172	\$24,560	15.93%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$320		\$320		\$320	
5-21750 Materials & Supplies	\$500		\$500	\$100	\$400	400.00%
5-21800 Meals & Accommodations	\$800		\$800	\$250	\$550	220.00%
5-21850 Meeting Supplies						
5-21900 Memberships				\$800	(\$800)	(100.00%)
5-21950 Mileage	\$500		\$500	\$250	\$250	100.00%
5-22060 Minor Acquisitions	\$200		\$200	\$200		
5-22250 Office Supplies	\$200		\$200	\$200		
5-23100 Telephone - Cellular	\$300		\$300	\$300		
5-23175 Volunteer/Staff Appreciation	\$500		\$500	\$500		
Total Materials & Supplies	\$3,320		\$3,320	\$2,600	\$720	27.69%
Total Expense	\$182,052		\$182,052	\$156,772	\$25,280	16.13%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy						
	\$182,052		\$182,052	\$156,772	\$25,280	16.13%
Total Community Services - Directors Office	\$182,052		\$182,052	\$156,772	\$25,280	16.13%

Facilities, Sales & Customer Service



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
1 Operating Fund						
Revenue	(\$847,738)		(\$847,738)	(\$787,720)	(\$60,018)	7.62%
Deferred Revenue	(\$123,898)		(\$123,898)	(\$128,477)	\$4,579	(3.56%)
Donations	(\$200)		(\$200)		(\$200)	
Total Revenue	(\$971,836)		(\$971,836)	(\$916,197)	(\$55,639)	6.07%
Salary, Wages & Benefits	\$1,850,904		\$1,850,904	\$1,696,440	\$154,464	9.11%
Materials & Supplies	\$726,500		\$726,500	\$703,003	\$23,497	3.34%
Contracted Services	\$616,587		\$616,587	\$593,585	\$23,002	3.88%
Rents & Financials	\$23,362		\$23,362	\$23,362		
Total Expense	\$3,217,353		\$3,217,353	\$3,016,390	\$200,963	6.66%
Long Term Debt	\$304,166		\$304,166	\$359,913	(\$55,747)	(15.49%)
Total Debt	\$304,166		\$304,166	\$359,913	(\$55,747)	(15.49%)
Reserve Contributions	\$54,456		\$54,456	\$56,009	(\$1,553)	(2.77%)
Transfers from Reserves	(\$4,716)		(\$4,716)	(\$104,036)	\$99,320	(95.47%)
Total Reserve Contributions (Transfers)	\$49,740		\$49,740	(\$48,027)	\$97,767	(203.57%)
Internal Allocations	(\$105,220)		(\$105,220)	(\$124,911)	\$19,691	(15.76%)
Net Levy	\$2,494,203		\$2,494,203	\$2,287,168	\$207,035	9.05%
2 Capital Fund						
Deferred Revenue				(\$129,781)	\$129,781	(100.00%)
Total Revenue				(\$129,781)	\$129,781	(100.00%)
Total Expense						
Total Debt						
Reserve Contributions	\$462,650		\$462,650	\$434,450	\$28,200	6.49%
Transfers from Reserves	(\$146,000)		(\$146,000)	(\$500,969)	\$354,969	(70.86%)
Total Reserve Contributions (Transfers)	\$316,650		\$316,650	(\$66,519)	\$383,169	(576.03%)
Capital Expenses	\$146,000		\$146,000	\$630,750	(\$484,750)	(76.85%)
Net Levy	\$462,650		\$462,650	\$434,450	\$28,200	6.49%
Total Facilities, Sales & Customer Service	\$2,956,853		\$2,956,853	\$2,721,618	\$235,235	8.64%

Community Policing



	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
1 Operating Fund						
Revenue						
4-22010 Municipal - District		(\$4,681)		(\$4,681)		
Total Revenue		(\$4,681)		(\$4,681)		
Total Revenue		(\$4,681)		(\$4,681)		
Materials & Supplies						
5-23105 Telephone - Landline		\$591		\$591		
Total Materials & Supplies		\$591		\$591		
Contracted Services						
5-31300 Internet		\$733		\$733		
5-31625 Service Contracts		\$995		\$995		
Total Contracted Services		\$1,728		\$1,728		
Rents & Financials						
5-55300 Lease - Premise		\$2,362		\$2,362		
Total Rents & Financials		\$2,362		\$2,362		
Total Expense		\$4,681		\$4,681		
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy						
Total Community Policing						

Facilities



Approved

	2024	2024	2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40430 Memberships	(\$50)		(\$50)	(\$50)		
4-40440 Miscellaneous Revenue						
4-40620 Recovery						
4-40650 Rental	(\$5,000)		(\$5,000)	(\$5,000)		
4-40730 Special Events	(\$1,500)		(\$1,500)	(\$1,500)		
4-73000 Power Generation	(\$27,000)		(\$27,000)	(\$27,000)		
Total Revenue	(\$33,550)		(\$33,550)	(\$33,550)		
Deferred Revenue						
4-90025 DC's Recognized - Indoor Recreation	(\$123,898)		(\$123,898)	(\$128,477)	\$4,579	(3.56%)
Total Deferred Revenue	(\$123,898)		(\$123,898)	(\$128,477)	\$4,579	(3.56%)
Donations						
4-50010 Donations - Individual & Corporate	(\$200)		(\$200)		(\$200)	
Total Donations	(\$200)		(\$200)		(\$200)	
Total Revenue	(\$157,648)		(\$157,648)	(\$162,027)	\$4,379	(2.70%)
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$1,295,511		\$1,295,511	\$1,200,359	\$95,152	7.93%
5-10010 Salaries & Wages - PT	\$114,004		\$114,004	\$82,264	\$31,740	38.58%
Total Salary, Wages & Benefits	\$1,409,515		\$1,409,515	\$1,282,623	\$126,892	9.89%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$33,497		\$33,497	\$34,040	(\$543)	(1.60%)
5-20380 Chemicals	\$15,000		\$15,000	\$11,770	\$3,230	27.44%
5-20450 Clothing & Safety Supplies	\$4,045		\$4,045	\$4,045		
5-20480 Personal Protective Equipment (PPE)	\$1,500		\$1,500	\$1,500		
5-20700 Courier						
5-20750 Custodial Supplies	\$38,467		\$38,467	\$31,217	\$7,250	23.22%
5-21000 Equipment Repairs & Maintenance	\$3,000		\$3,000	\$1,000	\$2,000	200.00%
5-21050 Fire Prevention						
5-21100 Fleet R&M M&S	\$1,391		\$1,391	\$1,391		
5-21200 Fuel (Gas, diesel)	\$5,000		\$5,000	\$4,700	\$300	6.38%
5-21480 HVAC & Furnace - R&M Materials &	\$8,000		\$8,000	\$8,000		
5-21500 Hydro	\$393,320		\$393,320	\$393,320		
5-21625 Licencing Fee				\$250	(\$250)	(100.00%)
5-21750 Materials & Supplies	\$500		\$500	\$500		
5-21800 Meals & Accommodations	\$1,070		\$1,070	\$1,070		
5-21900 Memberships	\$900		\$900	\$850	\$50	5.88%
5-21950 Mileage	\$500		\$500	\$1,000	(\$500)	(50.00%)
5-22060 Minor Acquisitions	\$5,000		\$5,000	\$5,000		
5-22150 Natural Gas	\$92,541		\$92,541	\$89,541	\$3,000	3.35%
5-22250 Office Supplies	\$200		\$200	\$200		
5-22400 Professional Development	\$1,500		\$1,500	\$1,500		
5-22450 Promotion/Special Events	\$500		\$500	\$500		
5-22475 Propane	\$13,000		\$13,000	\$13,000		
5-22550 Publications						
5-22850 Sewer	\$35,700		\$35,700	\$32,700	\$3,000	9.17%
5-22900 Small Tools & Equipment						
5-23100 Telephone - Cellular	\$1,440		\$1,440	\$1,440		
5-23105 Telephone - Landline	\$200		\$200	\$200		
5-23250 Water	\$38,181		\$38,181	\$32,781	\$5,400	16.47%
Total Materials & Supplies	\$694,452		\$694,452	\$671,515	\$22,937	3.42%

Facilities



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Contracted Services						
5-30150 Alarm Monitoring	\$23,155		\$23,155	\$23,155		
5-30250 Building R & M Contracted Services	\$79,500		\$79,500	\$63,000	\$16,500	26.19%
5-30350 Clock Operations	\$9,000		\$9,000	\$9,000		
5-30500 Consulting Fees				\$25,000	(\$25,000)	(100.00%)
5-30525 Contractors	\$40,000		\$40,000	\$40,000		
5-30550 Contributions/Grants to Others	\$3,000		\$3,000	\$2,000	\$1,000	50.00%
5-30625 Door Repairs	\$20,000		\$20,000	\$19,500	\$500	2.56%
5-30633 Fire Prevention						
5-30635 Fleet Maint - C.S.						
5-30645 Mat Contracts	\$600		\$600	\$600		
5-30683 Snow Removal	\$7,000		\$7,000	\$7,000		
5-30700 Donations						
5-30740 Electrician Services	\$30,500		\$30,500	\$24,000	\$6,500	27.08%
5-30750 Elevator Repairs & Maintenance	\$34,000		\$34,000	\$31,500	\$2,500	7.94%
5-30850 Equipment Repairs & Maintenance	\$10,000		\$10,000	\$8,500	\$1,500	17.65%
5-31000 Garbage Collection	\$29,020		\$29,020	\$20,020	\$9,000	44.96%
5-31100 HVAC Repair & Maintenance	\$91,347		\$91,347	\$91,347		
5-31150 Hydrant Rental	\$2,000		\$2,000	\$2,000		
5-31175 Ice Plant - Maintenance	\$48,800		\$48,800	\$48,800		
5-31400 Maintenance Contracts	\$46,000		\$46,000	\$46,000		
5-31500 Plumbing Services	\$20,800		\$20,800	\$20,800		
5-31625 Service Contracts	\$10,250		\$10,250	\$10,250		
5-31655 Software & Services - End User						
Total Contracted Services	\$504,972		\$504,972	\$492,472	\$12,500	2.54%
Total Expense	\$2,608,939		\$2,608,939	\$2,446,610	\$162,329	6.63%
Long Term Debt						
5-50000 Debenture - Interest	\$70,294		\$70,294	\$83,562	(\$13,268)	(15.88%)
5-50001 Debenture - Payments	\$233,872		\$233,872	\$276,351	(\$42,479)	(15.37%)
Total Long Term Debt	\$304,166		\$304,166	\$359,913	(\$55,747)	(15.49%)
Total Debt	\$304,166		\$304,166	\$359,913	(\$55,747)	(15.49%)
Reserve Contributions						
6-21087 RSRV Cont - Aspdin Community						
Total Reserve Contributions						
Transfers from Reserves						
9-20067 Reserve Transfer - Facilities				(\$25,000)	\$25,000	(100.00%)
9-21087 Reserve Transfer - Aspdin Communi	(\$4,716)		(\$4,716)	(\$7,036)	\$2,320	(32.97%)
Total Transfers from Reserves	(\$4,716)		(\$4,716)	(\$32,036)	\$27,320	(85.28%)
Total Reserve Contributions (Transfers)	(\$4,716)		(\$4,716)	(\$32,036)	\$27,320	(85.28%)
Internal Allocations						
5-40100 Allocation of Civic Centre	(\$105,220)		(\$105,220)	(\$124,911)	\$19,691	(15.76%)
Total Internal Allocations	(\$105,220)		(\$105,220)	(\$124,911)	\$19,691	(15.76%)
Net Levy	\$2,645,521		\$2,645,521	\$2,487,549	\$157,972	6.35%
2 Capital Fund						
Deferred Revenue						
7-90025 DC's Recognized - Indoor Recreatior				(\$4,781)	\$4,781	(100.00%)
7-91000 Deferred CCBF Recognized				(\$125,000)	\$125,000	(100.00%)

Facilities



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Total Deferred Revenue				(\$129,781)	\$129,781	(100.00%)
Total Revenue				(\$129,781)	\$129,781	(100.00%)
Total Expense						
Total Debt						
Reserve Contributions						
6-20057 RSRV Cont - Library Build Mtn & R	\$49,450		\$49,450	\$35,250	\$14,200	40.28%
6-20059 RSRV Cont - Library Renovation				\$15,000	(\$15,000)	(100.00%)
6-20067 RSRV Cont - Facilities	\$409,600		\$409,600	\$381,500	\$28,100	7.37%
Total Reserve Contributions	\$459,050		\$459,050	\$431,750	\$27,300	6.32%
Transfers from Reserves						
9-20000 xFr to Capital Reserve						
9-20057 Reserve Transfer - Library Build Mtn				(\$45,700)	\$45,700	(100.00%)
9-20067 Reserve Transfer - Facilities	(\$146,000)		(\$146,000)	(\$455,269)	\$309,269	(67.93%)
Total Transfers from Reserves	(\$146,000)		(\$146,000)	(\$500,969)	\$354,969	(70.86%)
Total Reserve Contributions (Transfers)	\$313,050		\$313,050	(\$69,219)	\$382,269	(552.26%)
Capital Expenses						
8-21750 Materials & Supplies	\$42,000		\$42,000	\$112,000	(\$70,000)	(62.50%)
8-30500 Consulting Fees						
8-30525 Contractors	\$104,000		\$104,000	\$518,750	(\$414,750)	(79.95%)
8-30740 Electrician Services						
Total Capital Expenses	\$146,000		\$146,000	\$630,750	(\$484,750)	(76.85%)
Net Levy	\$459,050		\$459,050	\$431,750	\$27,300	6.32%
Total Facilities	\$3,104,571		\$3,104,571	\$2,919,299	\$185,272	6.35%

Civic Centre Facilities



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$188,435		\$188,435	\$174,080	\$14,355	8.25%
5-10010 Salaries & Wages - PT	\$7,908		\$7,908	\$6,276	\$1,632	26.00%
Total Salary, Wages & Benefits	\$196,343		\$196,343	\$180,356	\$15,987	8.86%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$6,580		\$6,580	\$5,850	\$730	12.48%
5-20450 Clothing & Safety Supplies						
5-20480 Personal Protective Equipment (PPE)	\$500		\$500	\$500		
5-20750 Custodial Supplies	\$11,000		\$11,000	\$7,490	\$3,510	46.86%
5-21000 Equipment Repairs & Maintenance	\$1,000		\$1,000	\$1,000		
5-21480 HVAC & Furnace - R&M Materials &	\$1,000		\$1,000	\$1,000		
5-21500 Hydro	\$70,000		\$70,000	\$70,000		
5-22060 Minor Acquisitions						
5-22150 Natural Gas	\$13,000		\$13,000	\$13,000		
5-22850 Sewer	\$1,700		\$1,700	\$1,700		
5-22900 Small Tools & Equipment						
5-23100 Telephone - Cellular	\$60		\$60	\$60		
5-23250 Water	\$1,800		\$1,800	\$1,600	\$200	12.50%
Total Materials & Supplies	\$106,640		\$106,640	\$102,200	\$4,440	4.34%
Contracted Services						
5-30150 Alarm Monitoring	\$4,280		\$4,280	\$4,280		
5-30250 Building R & M Contracted Services	\$15,000		\$15,000	\$10,000	\$5,000	50.00%
5-30350 Clock Operations	\$9,000		\$9,000	\$9,000		
5-30500 Consulting Fees				\$25,000	(\$25,000)	(100.00%)
5-30525 Contractors	\$1,000		\$1,000	\$1,000		
5-30625 Door Repairs	\$2,000		\$2,000	\$1,500	\$500	33.33%
5-30633 Fire Prevention						
5-30740 Electrician Services	\$8,000		\$8,000	\$10,000	(\$2,000)	(20.00%)
5-30750 Elevator Repairs & Maintenance	\$10,000		\$10,000	\$9,000	\$1,000	11.11%
5-30850 Equipment Repairs & Maintenance						
5-31000 Garbage Collection	\$2,500		\$2,500	\$1,000	\$1,500	150.00%
5-31100 HVAC Repair & Maintenance	\$21,760		\$21,760	\$21,760		
5-31150 Hydrant Rental	\$650		\$650	\$650		
5-31500 Plumbing Services	\$5,000		\$5,000	\$5,000		
5-31625 Service Contracts	\$1,500		\$1,500	\$1,500		
Total Contracted Services	\$80,690		\$80,690	\$99,690	(\$19,000)	(19.06%)
Total Expense	\$383,673		\$383,673	\$382,246	\$1,427	0.37%
Long Term Debt						
5-50000 Debenture - Interest				\$1,926	(\$1,926)	(100.00%)
5-50001 Debenture - Payments				\$42,479	(\$42,479)	(100.00%)
Total Long Term Debt				\$44,405	(\$44,405)	(100.00%)
Total Debt				\$44,405	(\$44,405)	(100.00%)
Transfers from Reserves						
9-20067 Reserve Transfer - Facilities				(\$25,000)	\$25,000	(100.00%)
Total Transfers from Reserves				(\$25,000)	\$25,000	(100.00%)
Total Reserve Contributions (Transfers)				(\$25,000)	\$25,000	(100.00%)

Civic Centre Facilities



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Internal Allocations						
5-40100 Allocation of Civic Centre	(\$105,220)		(\$105,220)	(\$124,911)	\$19,691	(15.76%)
Total Internal Allocations	(\$105,220)		(\$105,220)	(\$124,911)	\$19,691	(15.76%)
Net Levy	\$278,453		\$278,453	\$276,740	\$1,713	0.62%
2 Capital Fund						
Deferred Revenue						
7-91000 Deferred CCBF Recognized				(\$125,000)	\$125,000	(100.00%)
Total Deferred Revenue				(\$125,000)	\$125,000	(100.00%)
Total Revenue				(\$125,000)	\$125,000	(100.00%)
Total Expense						
Total Debt						
Transfers from Reserves						
9-20000 xFr to Capital Reserve						
9-20067 Reserve Transfer - Facilities				(\$197,500)	\$197,500	(100.00%)
Total Transfers from Reserves				(\$197,500)	\$197,500	(100.00%)
Total Reserve Contributions (Transfers)				(\$197,500)	\$197,500	(100.00%)
Capital Expenses						
8-21750 Materials & Supplies				\$44,500	(\$44,500)	(100.00%)
8-30525 Contractors				\$278,000	(\$278,000)	(100.00%)
8-30740 Electrician Services						
Total Capital Expenses				\$322,500	(\$322,500)	(100.00%)
Net Levy						
Total Civic Centre Facilities	\$278,453		\$278,453	\$276,740	\$1,713	0.62%



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40440 Miscellaneous Revenue						
4-40620 Recovery						
Total Revenue						
Deferred Revenue						
4-90025 DC's Recognized - Indoor Recreation	(\$123,898)		(\$123,898)	(\$128,477)	\$4,579	(3.56%)
Total Deferred Revenue	(\$123,898)		(\$123,898)	(\$128,477)	\$4,579	(3.56%)
Total Revenue	(\$123,898)		(\$123,898)	(\$128,477)	\$4,579	(3.56%)
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$1,003,984		\$1,003,984	\$940,943	\$63,041	6.70%
5-10010 Salaries & Wages - PT	\$56,928		\$56,928	\$32,948	\$23,980	72.78%
Total Salary, Wages & Benefits	\$1,060,912		\$1,060,912	\$973,891	\$87,021	8.94%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$18,845		\$18,845	\$18,190	\$655	3.60%
5-20380 Chemicals	\$15,000		\$15,000	\$11,770	\$3,230	27.44%
5-20450 Clothing & Safety Supplies	\$4,045		\$4,045	\$4,045		
5-20480 Personal Protective Equipment (PPE)	\$1,000		\$1,000	\$1,000		
5-20700 Courier						
5-20750 Custodial Supplies	\$23,000		\$23,000	\$19,260	\$3,740	19.42%
5-21000 Equipment Repairs & Maintenance	\$2,000		\$2,000		\$2,000	
5-21100 Fleet R&M M&S						
5-21200 Fuel (Gas, diesel)	\$1,500		\$1,500	\$1,500		
5-21480 HVAC & Furnace - R&M Materials &	\$5,000		\$5,000	\$5,000		
5-21500 Hydro	\$300,000		\$300,000	\$300,000		
5-21800 Meals & Accommodations	\$1,070		\$1,070	\$1,070		
5-21900 Memberships	\$800		\$800	\$800		
5-21950 Mileage	\$500		\$500	\$1,000	(\$500)	(50.00%)
5-22060 Minor Acquisitions						
5-22150 Natural Gas	\$71,000		\$71,000	\$68,000	\$3,000	4.41%
5-22250 Office Supplies						
5-22400 Professional Development	\$1,500		\$1,500	\$1,500		
5-22550 Publications						
5-22850 Sewer	\$33,000		\$33,000	\$30,000	\$3,000	10.00%
5-22900 Small Tools & Equipment						
5-23100 Telephone - Cellular	\$1,380		\$1,380	\$1,380		
5-23250 Water	\$30,000		\$30,000	\$24,800	\$5,200	20.97%
Total Materials & Supplies	\$509,640		\$509,640	\$489,315	\$20,325	4.15%
Contracted Services						
5-30150 Alarm Monitoring	\$14,000		\$14,000	\$14,000		
5-30250 Building R & M Contracted Services	\$51,500		\$51,500	\$21,000	\$30,500	145.24%
5-30500 Consulting Fees						
5-30525 Contractors	\$33,000		\$33,000	\$33,000		
5-30625 Door Repairs	\$18,000		\$18,000	\$18,000		
5-30633 Fire Prevention						
5-30740 Electrician Services	\$16,000		\$16,000	\$8,000	\$8,000	100.00%
5-30750 Elevator Repairs & Maintenance	\$24,000		\$24,000	\$22,500	\$1,500	6.67%
5-30850 Equipment Repairs & Maintenance	\$10,000		\$10,000	\$8,500	\$1,500	17.65%
5-31000 Garbage Collection	\$24,000		\$24,000	\$16,500	\$7,500	45.45%
5-31100 HVAC Repair & Maintenance	\$45,163		\$45,163	\$45,163		
5-31150 Hydrant Rental	\$1,350		\$1,350	\$1,350		

Canada Summit Centre Facilities



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
5-31175 Ice Plant - Maintenance	\$48,800		\$48,800	\$48,800		
5-31400 Maintenance Contracts	\$46,000		\$46,000	\$46,000		
5-31500 Plumbing Services	\$12,000		\$12,000	\$12,000		
5-31625 Service Contracts	\$7,950		\$7,950	\$7,950		
5-31655 Software & Services - End User						
Total Contracted Services	\$351,763		\$351,763	\$302,763	\$49,000	16.18%
Total Expense	\$1,922,315		\$1,922,315	\$1,765,969	\$156,346	8.85%
Long Term Debt						
5-50000 Debenture - Interest	\$70,294		\$70,294	\$81,636	(\$11,342)	(13.89%)
5-50001 Debenture - Payments	\$233,872		\$233,872	\$233,872		
Total Long Term Debt	\$304,166		\$304,166	\$315,508	(\$11,342)	(3.59%)
Total Debt	\$304,166		\$304,166	\$315,508	(\$11,342)	(3.59%)
Total Reserve Contributions (Transfers)						
Net Levy	\$2,102,583		\$2,102,583	\$1,953,000	\$149,583	7.66%
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions						
6-20067 RSRV Cont - Facilities	\$409,600		\$409,600	\$381,500	\$28,100	7.37%
Total Reserve Contributions	\$409,600		\$409,600	\$381,500	\$28,100	7.37%
Transfers from Reserves						
9-20067 Reserve Transfer - Facilities	(\$136,000)		(\$136,000)	(\$88,400)	(\$47,600)	53.85%
Total Transfers from Reserves	(\$136,000)		(\$136,000)	(\$88,400)	(\$47,600)	53.85%
Total Reserve Contributions (Transfers)	\$273,600		\$273,600	\$293,100	(\$19,500)	(6.65%)
Capital Expenses						
8-21750 Materials & Supplies	\$32,000		\$32,000	\$18,300	\$13,700	74.86%
8-30500 Consulting Fees						
8-30525 Contractors	\$104,000		\$104,000	\$70,100	\$33,900	48.36%
Total Capital Expenses	\$136,000		\$136,000	\$88,400	\$47,600	53.85%
Net Levy	\$409,600		\$409,600	\$381,500	\$28,100	7.37%
Total Canada Summit Centre Facilities	\$2,512,183		\$2,512,183	\$2,334,500	\$177,683	7.61%

Real Estate Other



Approved

2024		2024	2024	2023		
Final Budget	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
Base Level	Service Level Changes	Total	Total	Budget	(\$)	(%)

MHP Facilities



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT						
5-10010 Salaries & Wages - PT	\$3,479		\$3,479	\$2,897	\$582	20.09%
Total Salary, Wages & Benefits	\$3,479		\$3,479	\$2,897	\$582	20.09%
Materials & Supplies						
5-20750 Custodial Supplies	\$367		\$367	\$367		
Total Materials & Supplies	\$367		\$367	\$367		
Contracted Services						
5-31100 HVAC Repair & Maintenance						
Total Contracted Services						
Total Expense	\$3,846		\$3,846	\$3,264	\$582	17.83%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$3,846		\$3,846	\$3,264	\$582	17.83%
Total MHP Facilities	\$3,846		\$3,846	\$3,264	\$582	17.83%

Community Halls



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40430 Memberships	(\$50)		(\$50)	(\$50)		
4-40440 Miscellaneous Revenue						
4-40650 Rental	(\$5,000)		(\$5,000)	(\$5,000)		
4-40730 Special Events	(\$1,500)		(\$1,500)	(\$1,500)		
Total Revenue	(\$6,550)		(\$6,550)	(\$6,550)		
Donations						
4-50010 Donations - Individual & Corporate	(\$200)		(\$200)		(\$200)	
Total Donations	(\$200)		(\$200)		(\$200)	
Total Revenue	(\$6,750)		(\$6,750)	(\$6,550)	(\$200)	3.05%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$63,585		\$63,585	\$55,542	\$8,043	14.48%
5-10010 Salaries & Wages - PT	\$35,804		\$35,804	\$32,298	\$3,506	10.86%
Total Salary, Wages & Benefits	\$99,389		\$99,389	\$87,840	\$11,549	13.15%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$6,072		\$6,072	\$8,000	(\$1,928)	(24.10%)
5-20700 Courier						
5-20750 Custodial Supplies	\$2,100		\$2,100	\$2,100		
5-21050 Fire Prevention						
5-21480 HVAC & Furnace - R&M Materials &	\$2,000		\$2,000	\$2,000		
5-21500 Hydro	\$11,320		\$11,320	\$11,320		
5-21750 Materials & Supplies	\$500		\$500	\$500		
5-21900 Memberships	\$100		\$100	\$50	\$50	100.00%
5-22060 Minor Acquisitions	\$5,000		\$5,000	\$5,000		
5-22150 Natural Gas	\$2,841		\$2,841	\$2,841		
5-22250 Office Supplies	\$200		\$200	\$200		
5-22450 Promotion/Special Events	\$500		\$500	\$500		
5-22475 Propane	\$13,000		\$13,000	\$13,000		
5-23105 Telephone - Landline	\$200		\$200	\$200		
5-23250 Water	\$5,381		\$5,381	\$5,381		
Total Materials & Supplies	\$49,214		\$49,214	\$51,092	(\$1,878)	(3.68%)
Contracted Services						
5-30150 Alarm Monitoring	\$3,000		\$3,000	\$3,000		
5-30250 Building R & M Contracted Services	\$3,000		\$3,000	\$22,000	(\$19,000)	(86.36%)
5-30525 Contractors	\$6,000		\$6,000	\$6,000		
5-30550 Contributions/Grants to Others	\$3,000		\$3,000	\$2,000	\$1,000	50.00%
5-30625 Door Repairs						
5-30633 Fire Prevention						
5-30645 Mat Contracts	\$600		\$600	\$600		
5-30700 Donations						
5-30740 Electrician Services	\$6,500		\$6,500	\$6,000	\$500	8.33%
5-31000 Garbage Collection	\$2,520		\$2,520	\$2,520		
5-31100 HVAC Repair & Maintenance	\$3,500		\$3,500	\$3,500		
5-31500 Plumbing Services	\$3,500		\$3,500	\$3,500		
5-31625 Service Contracts	\$800		\$800	\$800		
Total Contracted Services	\$32,420		\$32,420	\$49,920	(\$17,500)	(35.06%)
Total Expense	\$181,023		\$181,023	\$188,852	(\$7,829)	(4.15%)
Total Debt						

Community Halls



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Reserve Contributions						
6-21087 RSRV Cont - Aspdin Community						
Total Reserve Contributions						
Transfers from Reserves						
9-21087 Reserve Transfer - Aspdin Communi	(\$4,716)		(\$4,716)	(\$7,036)	\$2,320	(32.97%)
Total Transfers from Reserves	(\$4,716)		(\$4,716)	(\$7,036)	\$2,320	(32.97%)
Total Reserve Contributions (Transfers)	(\$4,716)		(\$4,716)	(\$7,036)	\$2,320	(32.97%)
Net Levy	\$169,557		\$169,557	\$175,266	(\$5,709)	(3.26%)
2 Capital Fund						
Deferred Revenue						
7-90025 DC's Recognized - Indoor Recreator				(\$4,781)	\$4,781	(100.00%)
Total Deferred Revenue				(\$4,781)	\$4,781	(100.00%)
Total Revenue				(\$4,781)	\$4,781	(100.00%)
Total Expense						
Total Debt						
Transfers from Reserves						
9-20067 Reserve Transfer - Facilities	(\$10,000)		(\$10,000)	(\$169,369)	\$159,369	(94.10%)
Total Transfers from Reserves	(\$10,000)		(\$10,000)	(\$169,369)	\$159,369	(94.10%)
Total Reserve Contributions (Transfers)	(\$10,000)		(\$10,000)	(\$169,369)	\$159,369	(94.10%)
Capital Expenses						
8-21750 Materials & Supplies	\$10,000		\$10,000	\$49,200	(\$39,200)	(79.67%)
8-30525 Contractors				\$124,950	(\$124,950)	(100.00%)
Total Capital Expenses	\$10,000		\$10,000	\$174,150	(\$164,150)	(94.26%)
Net Levy						
Total Community Halls	\$169,557		\$169,557	\$175,266	(\$5,709)	(3.26%)

Stephenson Hall



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40650 Rental						
Total Revenue						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$19,329		\$19,329	\$18,514	\$815	4.40%
5-10010 Salaries & Wages - PT	\$13,124		\$13,124	\$11,466	\$1,658	14.46%
Total Salary, Wages & Benefits	\$32,453		\$32,453	\$29,980	\$2,473	8.25%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$1,036		\$1,036	\$1,000	\$36	3.60%
5-20700 Courier						
5-20750 Custodial Supplies	\$600		\$600	\$600		
5-21480 HVAC & Furnace - R&M Materials &	\$750		\$750	\$750		
5-21500 Hydro	\$6,320		\$6,320	\$6,320		
5-22060 Minor Acquisitions	\$2,000		\$2,000	\$2,000		
5-22475 Propane	\$7,000		\$7,000	\$7,000		
5-23250 Water	\$1,800		\$1,800	\$1,800		
Total Materials & Supplies	\$19,506		\$19,506	\$19,470	\$36	0.18%
Contracted Services						
5-30150 Alarm Monitoring	\$1,500		\$1,500	\$1,500		
5-30250 Building R & M Contracted Services	\$1,500		\$1,500	\$1,500		
5-30525 Contractors	\$2,000		\$2,000	\$2,000		
5-30625 Door Repairs						
5-30633 Fire Prevention						
5-30740 Electrician Services	\$3,000		\$3,000	\$3,000		
5-31000 Garbage Collection						
5-31100 HVAC Repair & Maintenance	\$1,500		\$1,500	\$1,500		
5-31500 Plumbing Services	\$1,000		\$1,000	\$1,000		
5-31625 Service Contracts	\$400		\$400	\$400		
Total Contracted Services	\$10,900		\$10,900	\$10,900		
Total Expense	\$62,859		\$62,859	\$60,350	\$2,509	4.16%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$62,859		\$62,859	\$60,350	\$2,509	4.16%
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Transfers from Reserves						
9-20067 Reserve Transfer - Facilities	(\$10,000)		(\$10,000)	(\$38,000)	\$28,000	(73.68%)
Total Transfers from Reserves	(\$10,000)		(\$10,000)	(\$38,000)	\$28,000	(73.68%)

Stephenson Hall



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Total Reserve Contributions (Transfers)	(\$10,000)		(\$10,000)	(\$38,000)	\$28,000	(73.68%)
Capital Expenses						
8-21750 Materials & Supplies	\$10,000		\$10,000	\$16,400	(\$6,400)	(39.02%)
8-30525 Contractors				\$21,600	(\$21,600)	(100.00%)
Total Capital Expenses	\$10,000		\$10,000	\$38,000	(\$28,000)	(73.68%)
Net Levy						
Total Stephenson Hall	\$62,859		\$62,859	\$60,350	\$2,509	4.16%

Port Sydney Hall



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue	<hr/>					
Salary, Wages & Benefits	<hr/>					
5-10000 Salaries & Wages - FT	\$19,329		\$19,329	\$18,514	\$815	4.40%
5-10010 Salaries & Wages - PT	\$13,124		\$13,124	\$11,466	\$1,658	14.46%
Total Salary, Wages & Benefits	\$32,453		\$32,453	\$29,980	\$2,473	8.25%
Materials & Supplies	<hr/>					
5-20350 Building R&M Materials & Supply	\$1,036		\$1,036	\$1,000	\$36	3.60%
5-20750 Custodial Supplies	\$1,000		\$1,000	\$1,000		
5-21050 Fire Prevention						
5-21480 HVAC & Furnace - R&M Materials &	\$750		\$750	\$750		
5-21500 Hydro	\$3,000		\$3,000	\$3,000		
5-22060 Minor Acquisitions	\$2,000		\$2,000	\$2,000		
5-22150 Natural Gas	\$2,841		\$2,841	\$2,841		
5-23250 Water	\$2,000		\$2,000	\$2,000		
Total Materials & Supplies	\$12,627		\$12,627	\$12,591	\$36	0.29%
Contracted Services	<hr/>					
5-30150 Alarm Monitoring	\$1,000		\$1,000	\$1,000		
5-30250 Building R & M Contracted Services	\$1,500		\$1,500	\$20,500	(\$19,000)	(92.68%)
5-30525 Contractors	\$2,000		\$2,000	\$2,000		
5-30625 Door Repairs						
5-30633 Fire Prevention						
5-30645 Mat Contracts	\$600		\$600	\$600		
5-30740 Electrician Services	\$3,000		\$3,000	\$2,500	\$500	20.00%
5-31000 Garbage Collection	\$2,520		\$2,520	\$2,520		
5-31100 HVAC Repair & Maintenance	\$1,500		\$1,500	\$1,500		
5-31500 Plumbing Services	\$2,000		\$2,000	\$2,000		
5-31625 Service Contracts	\$400		\$400	\$400		
Total Contracted Services	\$14,520		\$14,520	\$33,020	(\$18,500)	(56.03%)
Total Expense	\$59,600		\$59,600	\$75,591	(\$15,991)	(21.15%)
Total Debt	<hr/>					
Total Reserve Contributions (Transfers)	<hr/>					
Net Levy	\$59,600		\$59,600	\$75,591	(\$15,991)	(21.15%)
2 Capital Fund						
Total Revenue	<hr/>					
Total Expense	<hr/>					
Total Debt	<hr/>					
Transfers from Reserves	<hr/>					
9-20067 Reserve Transfer - Facilities				(\$97,250)	\$97,250	(100.00%)
Total Transfers from Reserves				(\$97,250)	\$97,250	(100.00%)
Total Reserve Contributions (Transfers)				(\$97,250)	\$97,250	(100.00%)

Port Sydney Hall



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Capital Expenses						
8-21750 Materials & Supplies				\$16,400	(\$16,400)	(100.00%)
8-30525 Contractors				\$80,850	(\$80,850)	(100.00%)
Total Capital Expenses				\$97,250	(\$97,250)	(100.00%)
Net Levy						
Total Port Sydney Hall	\$59,600		\$59,600	\$75,591	(\$15,991)	(21.15%)



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40430 Memberships	(\$50)		(\$50)	(\$50)		
4-40440 Miscellaneous Revenue						
4-40650 Rental	(\$5,000)		(\$5,000)	(\$5,000)		
4-40730 Special Events	(\$1,500)		(\$1,500)	(\$1,500)		
Total Revenue	(\$6,550)		(\$6,550)	(\$6,550)		
Donations						
4-50010 Donations - Individual & Corporate	(\$200)		(\$200)		(\$200)	
Total Donations	(\$200)		(\$200)		(\$200)	
Total Revenue	(\$6,750)		(\$6,750)	(\$6,550)	(\$200)	3.05%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$24,927		\$24,927	\$18,514	\$6,413	34.64%
5-10010 Salaries & Wages - PT	\$9,556		\$9,556	\$9,366	\$190	2.03%
Total Salary, Wages & Benefits	\$34,483		\$34,483	\$27,880	\$6,603	23.68%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$4,000		\$4,000	\$6,000	(\$2,000)	(33.33%)
5-20750 Custodial Supplies	\$500		\$500	\$500		
5-21480 HVAC & Furnace - R&M Materials &	\$500		\$500	\$500		
5-21500 Hydro	\$2,000		\$2,000	\$2,000		
5-21750 Materials & Supplies	\$500		\$500	\$500		
5-21900 Memberships	\$100		\$100	\$50	\$50	100.00%
5-22060 Minor Acquisitions	\$1,000		\$1,000	\$1,000		
5-22250 Office Supplies	\$200		\$200	\$200		
5-22450 Promotion/Special Events	\$500		\$500	\$500		
5-22475 Propane	\$6,000		\$6,000	\$6,000		
5-23105 Telephone - Landline	\$200		\$200	\$200		
5-23250 Water	\$1,581		\$1,581	\$1,581		
Total Materials & Supplies	\$17,081		\$17,081	\$19,031	(\$1,950)	(10.25%)
Contracted Services						
5-30150 Alarm Monitoring	\$500		\$500	\$500		
5-30525 Contractors	\$2,000		\$2,000	\$2,000		
5-30550 Contributions/Grants to Others	\$3,000		\$3,000	\$2,000	\$1,000	50.00%
5-30625 Door Repairs						
5-30700 Donations						
5-30740 Electrician Services	\$500		\$500	\$500		
5-31100 HVAC Repair & Maintenance	\$500		\$500	\$500		
5-31500 Plumbing Services	\$500		\$500	\$500		
5-31625 Service Contracts						
Total Contracted Services	\$7,000		\$7,000	\$6,000	\$1,000	16.67%
Total Expense	\$58,564		\$58,564	\$52,911	\$5,653	10.68%
Total Debt						
Reserve Contributions						
6-21087 RSRV Cont - Aspdin Community						
Total Reserve Contributions						
Transfers from Reserves						
9-21087 Reserve Transfer - Aspdin Communi	(\$4,716)		(\$4,716)	(\$7,036)	\$2,320	(32.97%)
Total Transfers from Reserves	(\$4,716)		(\$4,716)	(\$7,036)	\$2,320	(32.97%)
Total Reserve Contributions (Transfers)	(\$4,716)		(\$4,716)	(\$7,036)	\$2,320	(32.97%)

Aspdin Hall



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Net Levy	\$47,098		\$47,098	\$39,325	\$7,773	19.77%
2 Capital Fund						
Deferred Revenue						
7-90025 DC's Recognized - Indoor Recreation				(\$4,781)	\$4,781	(100.00%)
Total Deferred Revenue				(\$4,781)	\$4,781	(100.00%)
Total Revenue				(\$4,781)	\$4,781	(100.00%)
Total Expense						
Total Debt						
Transfers from Reserves						
9-20067 Reserve Transfer - Facilities				(\$34,119)	\$34,119	(100.00%)
Total Transfers from Reserves				(\$34,119)	\$34,119	(100.00%)
Total Reserve Contributions (Transfers)				(\$34,119)	\$34,119	(100.00%)
Capital Expenses						
8-21750 Materials & Supplies				\$16,400	(\$16,400)	(100.00%)
8-30525 Contractors				\$22,500	(\$22,500)	(100.00%)
Total Capital Expenses				\$38,900	(\$38,900)	(100.00%)
Net Levy						
Total Aspdin Hall	\$47,098		\$47,098	\$39,325	\$7,773	19.77%

Facility Fleet



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT						
Total Salary, Wages & Benefits						
Materials & Supplies						
5-21100 Fleet R&M M&S	\$1,391		\$1,391	\$1,391		
5-21200 Fuel (Gas, diesel)	\$3,500		\$3,500	\$3,200	\$300	9.38%
5-21625 Licencing Fee				\$250	(\$250)	(100.00%)
Total Materials & Supplies	\$4,891		\$4,891	\$4,841	\$50	1.03%
Contracted Services						
5-30525 Contractors						
5-30635 Fleet Maint - C.S.						
Total Contracted Services						
Total Expense	\$4,891		\$4,891	\$4,841	\$50	1.03%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$4,891		\$4,891	\$4,841	\$50	1.03%
Total Facility Fleet	\$4,891		\$4,891	\$4,841	\$50	1.03%

Solar Energy Project



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
1 Operating Fund						
Revenue						
4-73000 Power Generation	(\$27,000)		(\$27,000)	(\$27,000)		
Total Revenue	(\$27,000)		(\$27,000)	(\$27,000)		
Total Revenue	(\$27,000)		(\$27,000)	(\$27,000)		
Contracted Services						
5-30850 Equipment Repairs & Maintenance						
Total Contracted Services						
Total Expense						
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	(\$27,000)		(\$27,000)	(\$27,000)		
Total Solar Energy Project	(\$27,000)		(\$27,000)	(\$27,000)		

Library Building



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$33,909		\$33,909	\$29,794	\$4,115	13.81%
5-10010 Salaries & Wages - PT	\$3,295		\$3,295	\$2,615	\$680	26.00%
Total Salary, Wages & Benefits	\$37,204		\$37,204	\$32,409	\$4,795	14.80%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$2,000		\$2,000	\$2,000		
5-20750 Custodial Supplies	\$1,000		\$1,000	\$1,000		
5-21500 Hydro	\$12,000		\$12,000	\$12,000		
5-22060 Minor Acquisitions						
5-22150 Natural Gas	\$5,700		\$5,700	\$5,700		
5-22850 Sewer	\$1,000		\$1,000	\$1,000		
5-23250 Water	\$1,000		\$1,000	\$1,000		
Total Materials & Supplies	\$22,700		\$22,700	\$22,700		
Contracted Services						
5-30150 Alarm Monitoring	\$1,875		\$1,875	\$1,875		
5-30250 Building R & M Contracted Services	\$10,000		\$10,000	\$10,000		
5-30625 Door Repairs						
5-30683 Snow Removal	\$7,000		\$7,000	\$7,000		
5-30740 Electrician Services						
5-31100 HVAC Repair & Maintenance	\$20,924		\$20,924	\$20,924		
5-31500 Plumbing Services	\$300		\$300	\$300		
Total Contracted Services	\$40,099		\$40,099	\$40,099		
Total Expense	\$100,003		\$100,003	\$95,208	\$4,795	5.04%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$100,003		\$100,003	\$95,208	\$4,795	5.04%
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions						
6-20057 RSRV Cont - Library Build Mtn & R	\$49,450		\$49,450	\$35,250	\$14,200	40.28%
6-20059 RSRV Cont - Library Renovation				\$15,000	(\$15,000)	(100.00%)
Total Reserve Contributions	\$49,450		\$49,450	\$50,250	(\$800)	(1.59%)
Transfers from Reserves						
9-20057 Reserve Transfer - Library Build Mtn				(\$45,700)	\$45,700	(100.00%)
Total Transfers from Reserves				(\$45,700)	\$45,700	(100.00%)
Total Reserve Contributions (Transfers)	\$49,450		\$49,450	\$4,550	\$44,900	986.81%

Library Building



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Capital Expenses						
8-30525 Contractors				\$45,700	(\$45,700)	(100.00%)
Total Capital Expenses				\$45,700	(\$45,700)	(100.00%)
Net Levy	\$49,450		\$49,450	\$50,250	(\$800)	(1.59%)
Total Library Building	\$149,453		\$149,453	\$145,458	\$3,995	2.75%

Fire Custodial



Approved

	2024		2024	2023	Budget Change	
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$5,598		\$5,598		\$5,598	
5-10010 Salaries & Wages - PT	\$6,590		\$6,590	\$5,230	\$1,360	26.00%
Total Salary, Wages & Benefits	\$12,188		\$12,188	\$5,230	\$6,958	133.04%
Materials & Supplies						
5-20750 Custodial Supplies	\$1,000		\$1,000	\$1,000		
Total Materials & Supplies	\$1,000		\$1,000	\$1,000		
Total Expense	\$13,188		\$13,188	\$6,230	\$6,958	111.69%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$13,188		\$13,188	\$6,230	\$6,958	111.69%
Total Fire Custodial	\$13,188		\$13,188	\$6,230	\$6,958	111.69%

Sales & Customer Service



Approved

	2024	2024	2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30040 Dock Lease - Public	(\$15,592)		(\$15,592)	(\$15,285)	(\$307)	2.01%
4-30090 Lease	(\$43,777)		(\$43,777)	(\$44,377)	\$600	(1.35%)
4-31130 Parks Permits	(\$8,288)		(\$8,288)	(\$11,000)	\$2,712	(24.65%)
4-40040 Advertising	(\$19,248)		(\$19,248)	(\$20,922)	\$1,674	(8.00%)
4-40062 Application Fee	(\$500)		(\$500)	(\$772)	\$272	(35.23%)
4-40240 Facilities Rental - Soccer	(\$19,911)		(\$19,911)	(\$21,225)	\$1,314	(6.19%)
4-40250 Facilities Rental - Ball	(\$39,582)		(\$39,582)	(\$34,697)	(\$4,885)	14.08%
4-40255 Facility Rental - Other	(\$1,000)		(\$1,000)	(\$4,229)	\$3,229	(76.35%)
4-40280 Floor - Minor Lacrosse	(\$18,334)		(\$18,334)	(\$19,002)	\$668	(3.52%)
4-40288 Floor - Other	(\$11,000)		(\$11,000)	(\$4,675)	(\$6,325)	135.29%
4-40340 Ice - Minor Hockey	(\$215,278)		(\$215,278)	(\$231,343)	\$16,065	(6.94%)
4-40350 Ice - Other	(\$174,262)		(\$174,262)	(\$131,495)	(\$42,767)	32.52%
4-40400 Junior Hockey	(\$15,980)		(\$15,980)	(\$14,921)	(\$1,059)	7.10%
4-40410 Lacrosse - Junior	(\$6,711)		(\$6,711)	(\$4,025)	(\$2,686)	66.73%
4-40412 Lacrosse - Minor Field	(\$1,209)		(\$1,209)	(\$1,030)	(\$179)	17.38%
4-40600 Skating	(\$91,976)		(\$91,976)	(\$68,238)	(\$23,738)	34.79%
4-40650 Rental	(\$88,495)		(\$88,495)	(\$83,889)	(\$4,606)	5.49%
4-40651 Capital Improvement Fee/Rental Su	(\$38,364)		(\$38,364)	(\$38,364)		
4-40715 Socan Fee Revenue						
Total Revenue	(\$809,507)		(\$809,507)	(\$749,489)	(\$60,018)	8.01%
Total Revenue	(\$809,507)		(\$809,507)	(\$749,489)	(\$60,018)	8.01%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$327,133		\$327,133	\$313,064	\$14,069	4.49%
5-10010 Salaries & Wages - PT	\$114,256		\$114,256	\$100,753	\$13,503	13.40%
Total Salary, Wages & Benefits	\$441,389		\$441,389	\$413,817	\$27,572	6.66%
Materials & Supplies						
5-20375 Cash Short (Over)						
5-20450 Clothing & Safety Supplies	\$1,000		\$1,000	\$1,000		
5-20700 Courier	\$100		\$100	\$100		
5-21750 Materials & Supplies	\$1,000		\$1,000	\$1,000		
5-21800 Meals & Accommodations	\$1,000		\$1,000	\$1,000		
5-21900 Memberships	\$300		\$300	\$340	(\$40)	(11.76%)
5-21950 Mileage	\$700		\$700	\$700		
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$4,000		\$4,000	\$4,000		
5-22400 Professional Development	\$15,000		\$15,000	\$15,000		
5-22450 Promotion/Special Events	\$4,500		\$4,500	\$4,500		
5-23000 Socan Fees	\$2,957		\$2,957	\$2,957		
5-23100 Telephone - Cellular	\$900		\$900	\$300	\$600	200.00%
5-23250 Water						
Total Materials & Supplies	\$31,457		\$31,457	\$30,897	\$560	1.81%
Contracted Services						
5-30500 Consulting Fees						
5-30525 Contractors	\$81,120		\$81,120	\$72,000	\$9,120	12.67%
5-30550 Contributions/Grants to Others						
5-30600 Copying Expenses	\$4,109		\$4,109	\$4,109		
5-31625 Service Contracts	\$240		\$240	\$240		
5-31655 Software & Services - End User	\$24,418		\$24,418	\$23,036	\$1,382	6.00%
Total Contracted Services	\$109,887		\$109,887	\$99,385	\$10,502	10.57%

Sales & Customer Service



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Rents & Financials						
5-56000 Merchant Fees	\$21,000		\$21,000	\$21,000		
Total Rents & Financials	\$21,000		\$21,000	\$21,000		
Total Expense	\$603,733		\$603,733	\$565,099	\$38,634	6.84%
Total Debt						
Reserve Contributions						
6-20010 RSRV Cont - Audio Visual	\$500		\$500	\$2,360	(\$1,860)	(78.81%)
6-20067 RSRV Cont - Facilities	\$38,364		\$38,364	\$38,364		
6-20072 RSRV Cont - Parks	\$15,592		\$15,592	\$15,285	\$307	2.01%
Total Reserve Contributions	\$54,456		\$54,456	\$56,009	(\$1,553)	(2.77%)
Transfers from Reserves						
9-21065 Reserve Transfer - Working Fund						
9-21075 Reserve Transfer - Human Capital				(\$72,000)	\$72,000	(100.00%)
Total Transfers from Reserves				(\$72,000)	\$72,000	(100.00%)
Total Reserve Contributions (Transfers)	\$54,456		\$54,456	(\$15,991)	\$70,447	(440.54%)
Net Levy	(\$151,318)		(\$151,318)	(\$200,381)	\$49,063	(24.48%)
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions						
6-20078 RSRV Cont - Recreation & Leisure	\$3,600		\$3,600	\$2,700	\$900	33.33%
Total Reserve Contributions	\$3,600		\$3,600	\$2,700	\$900	33.33%
Total Reserve Contributions (Transfers)	\$3,600		\$3,600	\$2,700	\$900	33.33%
Net Levy	\$3,600		\$3,600	\$2,700	\$900	33.33%
Total Sales & Customer Service	(\$147,718)		(\$147,718)	(\$197,681)	\$49,963	(25.27%)

Community Health Clinic



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Grants						
4-21000 Provincial Grant				(\$13,720)	\$13,720	(100.00%)
Total Grants				(\$13,720)	\$13,720	(100.00%)
Total Revenue				(\$13,720)	\$13,720	(100.00%)
Materials & Supplies						
5-20350 Building R&M Materials & Supply						
5-20450 Clothing & Safety Supplies						
5-21500 Hydro	\$2,000		\$2,000	\$1,500	\$500	33.33%
5-21750 Materials & Supplies						
5-22000 Minor Hardware						
5-22050 Minor Software						
5-22060 Minor Acquisitions						
5-22150 Natural Gas	\$1,800		\$1,800	\$2,000	(\$200)	(10.00%)
5-22175 Network Cabling						
5-22250 Office Supplies						
5-22850 Sewer	\$100		\$100	\$100		
5-22875 Signage						
5-22955 Specialized Equipment						
5-23105 Telephone - Landline						
5-23250 Water	\$320		\$320	\$320		
Total Materials & Supplies	\$4,220		\$4,220	\$3,920	\$300	7.65%
Contracted Services						
5-30250 Building R & M Contracted Services						
5-30525 Contractors						
5-30621 Custodial Contracts						
5-30625 Door Repairs						
5-30645 Mat Contracts						
5-30740 Electrician Services	\$1,000		\$1,000	\$1,000		
5-31100 HVAC Repair & Maintenance	\$1,800		\$1,800	\$800	\$1,000	125.00%
5-31300 Internet						
5-31500 Plumbing Services	\$500		\$500	\$1,000	(\$500)	(50.00%)
Total Contracted Services	\$3,300		\$3,300	\$2,800	\$500	17.86%
Total Expense	\$7,520		\$7,520	\$6,720	\$800	11.90%
Total Debt						
Total Reserve Contributions (Transfers)						
Internal Allocations						
5-84000 Int. Snow Removal	\$7,000		\$7,000	\$7,000		
Total Internal Allocations	\$7,000		\$7,000	\$7,000		
Net Levy	\$14,520		\$14,520		\$14,520	
Total Community Health Clinic	\$14,520		\$14,520		\$14,520	

Recreation, Culture and Heritage



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue	(\$1,254,592)	(\$3,250)	(\$1,257,842)	(\$1,131,315)	(\$126,527)	11.18%
Grants	(\$97,222)		(\$97,222)	(\$97,222)		
Donations	(\$1,500)		(\$1,500)	(\$1,500)		
Total Revenue	(\$1,353,314)	(\$3,250)	(\$1,356,564)	(\$1,230,037)	(\$126,527)	10.29%
Salary, Wages & Benefits	\$2,002,407		\$2,002,407	\$1,915,396	\$87,011	4.54%
Materials & Supplies	\$224,899	\$1,025	\$225,924	\$222,996	\$2,928	1.31%
Contracted Services	\$126,731	\$11,649	\$138,380	\$83,188	\$55,192	66.35%
Rents & Financials	\$34,071		\$34,071	\$25,310	\$8,761	34.61%
Total Expense	\$2,388,108	\$12,674	\$2,400,782	\$2,246,890	\$153,892	6.85%
Long Term Debt				\$44,405	(\$44,405)	(100.00%)
Total Debt				\$44,405	(\$44,405)	(100.00%)
Reserve Contributions	\$19,536		\$19,536	\$18,756	\$780	4.16%
Transfers from Reserves	(\$50,600)		(\$50,600)	(\$119,524)	\$68,924	(57.67%)
Total Reserve Contributions (Transfers)	(\$31,064)		(\$31,064)	(\$100,768)	\$69,704	(69.17%)
Internal Allocations	\$74,910		\$74,910	\$90,547	(\$15,637)	(17.27%)
Net Levy	\$1,078,640	\$9,424	\$1,088,064	\$1,051,037	\$37,027	3.52%
2 Capital Fund						
Grants	(\$234,080)		(\$234,080)	(\$80,000)	(\$154,080)	192.60%
Donations						
Total Revenue	(\$234,080)		(\$234,080)	(\$80,000)	(\$154,080)	192.60%
Total Expense						
Total Debt						
Reserve Contributions	\$56,900		\$56,900	\$45,100	\$11,800	26.16%
Transfers from Reserves	(\$323,245)		(\$323,245)	(\$268,780)	(\$54,465)	20.26%
Total Reserve Contributions (Transfers)	(\$266,345)		(\$266,345)	(\$223,680)	(\$42,665)	19.07%
Capital Expenses	\$557,325		\$557,325	\$348,780	\$208,545	59.79%
Net Levy	\$56,900		\$56,900	\$45,100	\$11,800	26.16%
Total Recreation, Culture and Heritage	\$1,135,540	\$9,424	\$1,144,964	\$1,096,137	\$48,827	4.45%

Recreation, Culture and Heritage



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40145 Commission	(\$3,000)		(\$3,000)	(\$2,000)	(\$1,000)	50.00%
4-40440 Miscellaneous Revenue				(\$200)	\$200	(100.00%)
4-40750 Sponsorships	(\$5,000)		(\$5,000)		(\$5,000)	
Total Revenue	(\$8,000)		(\$8,000)	(\$2,200)	(\$5,800)	263.64%
Grants						
4-20000 Federal Grant	(\$14,000)		(\$14,000)	(\$14,000)		
Total Grants	(\$14,000)		(\$14,000)	(\$14,000)		
Total Revenue	(\$22,000)		(\$22,000)	(\$16,200)	(\$5,800)	35.80%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$2,000		\$2,000	\$3,000	(\$1,000)	(33.33%)
5-20875 Displays & Exhibits	\$10,000		\$10,000	\$12,000	(\$2,000)	(16.67%)
5-21125 Food & Beverage	\$500		\$500	\$500		
5-21750 Materials & Supplies	\$3,000	\$500	\$3,500	\$2,000	\$1,500	75.00%
5-21800 Meals & Accommodations	\$500		\$500	\$500		
5-21850 Meeting Supplies	\$300		\$300	\$300		
5-21900 Memberships	\$525		\$525	\$925	(\$400)	(43.24%)
5-21950 Mileage	\$600		\$600	\$600		
5-22250 Office Supplies	\$150		\$150	\$150		
5-22450 Promotion/Special Events				\$4,300	(\$4,300)	(100.00%)
Total Materials & Supplies	\$17,575	\$500	\$18,075	\$24,275	(\$6,200)	(25.54%)
Contracted Services						
5-30175 Artist Fees	\$50,000		\$50,000		\$50,000	
5-30525 Contractors	\$23,900	\$10,000	\$33,900	\$18,200	\$15,700	86.26%
5-31875 Washroom Rentals	\$600		\$600		\$600	
Total Contracted Services	\$74,500	\$10,000	\$84,500	\$18,200	\$66,300	364.29%
Total Expense	\$92,075	\$10,500	\$102,575	\$42,475	\$60,100	141.49%
Total Debt						
Reserve Contributions						
6-21030 RSRV Cont - Public Art Acq.Fund	\$3,000		\$3,000	\$2,000	\$1,000	50.00%
Total Reserve Contributions	\$3,000		\$3,000	\$2,000	\$1,000	50.00%
Transfers from Reserves						
9-21030 Reserve Transfer - Public Art Acquisi	(\$35,600)		(\$35,600)	(\$600)	(\$35,000)	5,833.33%
9-21064 Reserve Transfer - MAT (Gen)	(\$15,000)		(\$15,000)		(\$15,000)	
9-21065 Reserve Transfer - Working Fund				(\$6,000)	\$6,000	(100.00%)
Total Transfers from Reserves	(\$50,600)		(\$50,600)	(\$6,600)	(\$44,000)	666.67%
Total Reserve Contributions (Transfers)	(\$47,600)		(\$47,600)	(\$4,600)	(\$43,000)	934.78%
Net Levy	\$22,475	\$10,500	\$32,975	\$21,675	\$11,300	52.13%
Total Recreation, Culture and Heritage	\$22,475	\$10,500	\$32,975	\$21,675	\$11,300	52.13%



	2024	2024	2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30090 Lease	(\$1,600)		(\$1,600)	(\$1,600)		
4-40015 Adult Programs	(\$7,852)		(\$7,852)	(\$9,850)	\$1,998	(20.28%)
4-40020 Admission	(\$146,685)		(\$146,685)	(\$139,185)	(\$7,500)	5.39%
4-40210 Education	(\$10,936)		(\$10,936)	(\$9,429)	(\$1,507)	15.98%
4-40290 Food & Beverage Revenue	(\$5,000)		(\$5,000)	(\$2,350)	(\$2,650)	112.77%
4-40430 Memberships	(\$1,553)		(\$1,553)	(\$1,474)	(\$79)	5.36%
4-40435 Merchandise Revenue	(\$20,000)		(\$20,000)	(\$10,000)	(\$10,000)	100.00%
4-40440 Miscellaneous Revenue	(\$1,500)		(\$1,500)	(\$1,500)		
4-40620 Recovery				(\$1,000)	\$1,000	(100.00%)
4-40650 Rental	(\$5,108)		(\$5,108)	(\$28,404)	\$23,296	(82.02%)
4-40730 Special Events	(\$6,500)		(\$6,500)	(\$6,500)		
Total Revenue	(\$206,734)		(\$206,734)	(\$211,292)	\$4,558	(2.16%)
Grants						
4-21040 Provincial Grant - Museum Operatir	(\$24,232)		(\$24,232)	(\$24,232)		
Total Grants	(\$24,232)		(\$24,232)	(\$24,232)		
Donations						
4-50010 Donations - Individual & Corporate	(\$1,500)		(\$1,500)	(\$1,500)		
Total Donations	(\$1,500)		(\$1,500)	(\$1,500)		
Total Revenue	(\$232,466)		(\$232,466)	(\$237,024)	\$4,558	(1.92%)
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$296,652		\$296,652	\$297,180	(\$528)	(0.18%)
5-10010 Salaries & Wages - PT	\$144,081		\$144,081	\$138,901	\$5,180	3.73%
Total Salary, Wages & Benefits	\$440,733		\$440,733	\$436,081	\$4,652	1.07%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$9,000		\$9,000	\$9,000		
5-20375 Cash Short (Over)						
5-20450 Clothing & Safety Supplies	\$750		\$750	\$750		
5-20475 Costumes	\$250		\$250	\$250		
5-20510 Collections	\$2,800		\$2,800	\$2,800		
5-20700 Courier				\$100	(\$100)	(100.00%)
5-20875 Displays & Exhibits	\$3,000		\$3,000	\$3,000		
5-21000 Equipment Repairs & Maintenance	\$8,450		\$8,450	\$8,450		
5-21100 Fleet R&M M&S	\$150		\$150	\$35	\$115	328.57%
5-21125 Food & Beverage	\$1,900		\$1,900	\$1,458	\$442	30.32%
5-21200 Fuel (Gas, diesel)	\$15,600		\$15,600	\$15,600		
5-21500 Hydro	\$6,500		\$6,500	\$6,500		
5-21625 Licencing Fee	\$250		\$250	\$120	\$130	108.33%
5-21750 Materials & Supplies	\$9,170		\$9,170	\$8,170	\$1,000	12.24%
5-21800 Meals & Accommodations	\$650		\$650	\$650		
5-21850 Meeting Supplies						
5-21900 Memberships	\$1,143		\$1,143	\$1,143		
5-21925 Merchandise	\$14,000		\$14,000	\$7,000	\$7,000	100.00%
5-21950 Mileage	\$500		\$500	\$100	\$400	400.00%
5-22060 Minor Acquisitions	\$500		\$500	\$500		
5-22150 Natural Gas	\$1,200		\$1,200	\$1,000	\$200	20.00%
5-22250 Office Supplies	\$450		\$450	\$350	\$100	28.57%
5-22450 Promotion/Special Events	\$3,300		\$3,300	\$3,300		
5-22475 Propane	\$5,800		\$5,800	\$5,000	\$800	16.00%
5-22480 Property - R&M Materials & Supply	\$3,000		\$3,000	\$3,000		



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
5-22580 Railway - Repairs & Maintenance						
5-22850 Sewer	\$725		\$725	\$700	\$25	3.57%
5-23100 Telephone - Cellular	\$600		\$600	\$600		
5-23175 Volunteer/Staff Appreciation	\$500		\$500	\$500		
5-23250 Water	\$1,296		\$1,296	\$1,150	\$146	12.70%
Total Materials & Supplies	\$91,484		\$91,484	\$81,226	\$10,258	12.63%
Contracted Services						
5-30150 Alarm Monitoring						
5-30250 Building R & M Contracted Services						
5-30525 Contractors	\$18,651		\$18,651	\$18,020	\$631	3.50%
5-30550 Contributions/Grants to Others				\$23,558	(\$23,558)	(100.00%)
5-30600 Copying Expenses	\$360		\$360	\$360		
5-30635 Fleet Maint - C.S.	\$500		\$500	\$500		
5-30683 Snow Removal	\$450		\$450	\$450		
5-30740 Electrician Services						
5-31000 Garbage Collection						
5-31610 Property - R&M Contracted Services	\$4,500		\$4,500	\$3,600	\$900	25.00%
Total Contracted Services	\$24,461		\$24,461	\$46,488	(\$22,027)	(47.38%)
Rents & Financials						
5-56000 Merchant Fees	\$3,600		\$3,600	\$3,600		
5-57000 Interest & Penalties						
Total Rents & Financials	\$3,600		\$3,600	\$3,600		
Total Expense	\$560,278		\$560,278	\$567,395	(\$7,117)	(1.25%)
Total Debt						
Transfers from Reserves						
9-21075 Reserve Transfer - Human Capital				(\$12,386)	\$12,386	(100.00%)
Total Transfers from Reserves				(\$12,386)	\$12,386	(100.00%)
Total Reserve Contributions (Transfers)				(\$12,386)	\$12,386	(100.00%)
Net Levy	\$327,812		\$327,812	\$317,985	\$9,827	3.09%
2 Capital Fund						
Grants						
7-21000 Provincial Grants	(\$234,080)		(\$234,080)	(\$80,000)	(\$154,080)	192.60%
Total Grants	(\$234,080)		(\$234,080)	(\$80,000)	(\$154,080)	192.60%
Donations						
7-50010 Donations - Individual & Corporate						
Total Donations						
Total Revenue	(\$234,080)		(\$234,080)	(\$80,000)	(\$154,080)	192.60%
Total Expense						
Total Debt						
Reserve Contributions						
6-20060 RSRV Cont - MHP Capital	\$31,000		\$31,000	\$21,700	\$9,300	42.86%
Total Reserve Contributions	\$31,000		\$31,000	\$21,700	\$9,300	42.86%
Transfers from Reserves						
9-20060 Reserve Transfer - MHP Capital	(\$119,920)		(\$119,920)	(\$167,100)	\$47,180	(28.23%)

Muskoka Heritage Place



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
9-20090 Reserve Transfer - Fleet			(\$83,000)		(\$83,000)	
9-40000 xFr from Capital Reserve						
Total Transfers from Reserves			(\$202,920)	(\$167,100)	(\$35,820)	21.44%
Total Reserve Contributions (Transfers)			(\$171,920)	(\$145,400)	(\$26,520)	18.24%
Capital Expenses						
8-21750 Materials & Supplies			\$83,000	\$11,100	\$71,900	647.75%
8-30525 Contractors			\$354,000	\$236,000	\$118,000	50.00%
Total Capital Expenses			\$437,000	\$247,100	\$189,900	76.85%
Net Levy			\$31,000	\$21,700	\$9,300	42.86%
Total Muskoka Heritage Place			\$358,812	\$339,685	\$19,127	5.63%

Recreation and Leisure Services



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
1 Operating Fund						
Revenue	(\$717,968)	(\$1,000)	(\$718,968)	(\$626,339)	(\$92,629)	14.79%
Grants	(\$58,990)		(\$58,990)	(\$58,990)		
Total Revenue	(\$776,958)	(\$1,000)	(\$777,958)	(\$685,329)	(\$92,629)	13.52%
Salary, Wages & Benefits	\$1,129,566		\$1,129,566	\$1,080,405	\$49,161	4.55%
Materials & Supplies	\$74,595		\$74,595	\$74,575	\$20	0.03%
Contracted Services	\$11,870		\$11,870	\$11,000	\$870	7.91%
Rents & Financials	\$10,271		\$10,271	\$2,710	\$7,561	279.00%
Total Expense	\$1,226,302		\$1,226,302	\$1,168,690	\$57,612	4.93%
Total Debt						
Reserve Contributions	\$3,000		\$3,000	\$3,700	(\$700)	(18.92%)
Transfers from Reserves				(\$16,513)	\$16,513	(100.00%)
Total Reserve Contributions (Transfers)	\$3,000		\$3,000	(\$12,813)	\$15,813	(123.41%)
Net Levy	\$452,344	(\$1,000)	\$451,344	\$470,548	(\$19,204)	(4.08%)
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Transfers from Reserves	(\$20,000)		(\$20,000)	(\$30,100)	\$10,100	(33.55%)
Total Reserve Contributions (Transfers)	(\$20,000)		(\$20,000)	(\$30,100)	\$10,100	(33.55%)
Capital Expenses	\$20,000		\$20,000	\$30,100	(\$10,100)	(33.55%)
Net Levy						
Total Recreation and Leisure Services	\$452,344	(\$1,000)	\$451,344	\$470,548	(\$19,204)	(4.08%)



Leisure Programs

	2024		2024	2023		
	Final Budget	Service Level Changes	Final Budget	Final Budget	Budget Change	Budget Change
	Base Level		Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40440 Miscellaneous Revenue	(\$1,302)		(\$1,302)	(\$1,302)		
4-40600 Skating	(\$37,944)		(\$37,944)	(\$32,000)	(\$5,944)	18.58%
4-40640 Registration Fees	(\$347,361)		(\$347,361)	(\$271,639)	(\$75,722)	27.88%
4-40750 Sponsorships	(\$5,700)		(\$5,700)	(\$2,975)	(\$2,725)	91.60%
Total Revenue	(\$392,307)		(\$392,307)	(\$307,916)	(\$84,391)	27.41%
Grants						
4-23000 Community Grant	(\$7,500)		(\$7,500)	(\$7,500)		
Total Grants	(\$7,500)		(\$7,500)	(\$7,500)		
Total Revenue	(\$399,807)		(\$399,807)	(\$315,416)	(\$84,391)	26.76%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$214,559		\$214,559	\$218,529	(\$3,970)	(1.82%)
5-10010 Salaries & Wages - PT	\$293,540		\$293,540	\$248,897	\$44,643	17.94%
Total Salary, Wages & Benefits	\$508,099		\$508,099	\$467,426	\$40,673	8.70%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$400		\$400	\$700	(\$300)	(42.86%)
5-21750 Materials & Supplies	\$17,750		\$17,750	\$18,774	(\$1,024)	(5.45%)
5-21800 Meals & Accommodations	\$1,150		\$1,150	\$1,050	\$100	9.52%
5-21850 Meeting Supplies						
5-21900 Memberships	\$3,570		\$3,570	\$3,270	\$300	9.17%
5-21950 Mileage	\$800		\$800	\$500	\$300	60.00%
5-22000 Minor Hardware						
5-22060 Minor Acquisitions	\$600		\$600	\$600		
5-22250 Office Supplies	\$300		\$300	\$300		
5-22450 Promotion/Special Events	\$3,000		\$3,000	\$1,000	\$2,000	200.00%
5-23100 Telephone - Cellular	\$1,891		\$1,891	\$1,891		
5-23165 Trip Costs	\$3,000		\$3,000	\$3,000		
5-23175 Volunteer/Staff Appreciation	\$1,000		\$1,000	\$1,000		
Total Materials & Supplies	\$33,461		\$33,461	\$32,085	\$1,376	4.29%
Contracted Services						
5-30525 Contractors	\$11,570		\$11,570	\$10,700	\$870	8.13%
Total Contracted Services	\$11,570		\$11,570	\$10,700	\$870	8.13%
Rents & Financials						
5-55300 Lease - Premise	\$10,271		\$10,271	\$2,710	\$7,561	279.00%
Total Rents & Financials	\$10,271		\$10,271	\$2,710	\$7,561	279.00%
Total Expense	\$563,401		\$563,401	\$512,921	\$50,480	9.84%
Total Debt						
Transfers from Reserves						
9-21075 Reserve Transfer - Human Capital				(\$12,384)	\$12,384	(100.00%)
Total Transfers from Reserves				(\$12,384)	\$12,384	(100.00%)
Total Reserve Contributions (Transfers)				(\$12,384)	\$12,384	(100.00%)
Net Levy	\$163,594		\$163,594	\$185,121	(\$21,527)	(11.63%)
2 Capital Fund						
Total Revenue						

Leisure Programs



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Total Expense						
Total Debt						
Transfers from Reserves						
9-20078 Reserve Transfer - Recreation & Leis				(\$3,500)	\$3,500	(100.00%)
Total Transfers from Reserves				(\$3,500)	\$3,500	(100.00%)
Total Reserve Contributions (Transfers)				(\$3,500)	\$3,500	(100.00%)
Capital Expenses						
8-21750 Materials & Supplies				\$3,500	(\$3,500)	(100.00%)
Total Capital Expenses				\$3,500	(\$3,500)	(100.00%)
Net Levy						
Total Leisure Programs	\$163,594		\$163,594	\$185,121	(\$21,527)	(11.63%)

Seniors Active Living Centre - CSC



Approved

	2024		2024	2023	Budget Change	
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40290 Food & Beverage Revenue	(\$1,360)		(\$1,360)	(\$1,350)	(\$10)	0.74%
4-40430 Memberships	(\$5,100)		(\$5,100)	(\$5,400)	\$300	(5.56%)
4-40640 Registration Fees	(\$16,062)	(\$1,000)	(\$17,062)	(\$14,473)	(\$2,589)	17.89%
4-40650 Rental	(\$6,022)		(\$6,022)	(\$5,900)	(\$122)	2.07%
Total Revenue	(\$28,544)	(\$1,000)	(\$29,544)	(\$27,123)	(\$2,421)	8.93%
Grants						
4-21000 Provincial Grant	(\$51,490)		(\$51,490)	(\$51,490)		
Total Grants	(\$51,490)		(\$51,490)	(\$51,490)		
Total Revenue	(\$80,034)	(\$1,000)	(\$81,034)	(\$78,613)	(\$2,421)	3.08%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$32,657		\$32,657	\$52,805	(\$20,148)	(38.16%)
5-10010 Salaries & Wages - PT	\$21,548		\$21,548	\$19,623	\$1,925	9.81%
Total Salary, Wages & Benefits	\$54,205		\$54,205	\$72,428	(\$18,223)	(25.16%)
Materials & Supplies						
5-21125 Food & Beverage	\$1,744		\$1,744	\$1,600	\$144	9.00%
5-21750 Materials & Supplies	\$2,500		\$2,500	\$2,500		
5-21800 Meals & Accommodations	\$750		\$750	\$750		
5-21950 Mileage	\$500		\$500	\$500		
5-22060 Minor Acquisitions	\$8,790		\$8,790	\$8,790		
5-22250 Office Supplies	\$150		\$150	\$150		
Total Materials & Supplies	\$14,434		\$14,434	\$14,290	\$144	1.01%
Total Expense	\$68,639		\$68,639	\$86,718	(\$18,079)	(20.85%)
Total Debt						
Transfers from Reserves						
9-21075 Reserve Transfer - Human Capital				(\$4,129)	\$4,129	(100.00%)
Total Transfers from Reserves				(\$4,129)	\$4,129	(100.00%)
Total Reserve Contributions (Transfers)				(\$4,129)	\$4,129	(100.00%)
Net Levy	(\$11,395)	(\$1,000)	(\$12,395)	\$3,976	(\$16,371)	(411.75%)
Total Seniors Active Living Centre - CSC	(\$11,395)	(\$1,000)	(\$12,395)	\$3,976	(\$16,371)	(411.75%)

Aquatics



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40090 Board of Eduction	(\$1,650)		(\$1,650)	(\$1,600)	(\$50)	3.13%
4-40112 Cancellation Fee						
4-40360 Instructional Courses	(\$186,950)		(\$186,950)	(\$184,450)	(\$2,500)	1.36%
4-40415 Locker Revenue	(\$1,000)		(\$1,000)	(\$1,500)	\$500	(33.33%)
4-40430 Memberships	(\$42,800)		(\$42,800)	(\$42,000)	(\$800)	1.90%
4-40435 Merchandise Revenue	(\$1,000)		(\$1,000)	(\$1,250)	\$250	(20.00%)
4-40610 Public Swimming	(\$30,600)		(\$30,600)	(\$30,000)	(\$600)	2.00%
4-40620 Recovery	(\$7,140)		(\$7,140)	(\$5,000)	(\$2,140)	42.80%
4-40630 Pool Rental	(\$22,977)		(\$22,977)	(\$21,800)	(\$1,177)	5.40%
4-40651 Capital Improvement Fee/Rental Su	(\$3,000)		(\$3,000)	(\$3,700)	\$700	(18.92%)
Total Revenue	(\$297,117)		(\$297,117)	(\$291,300)	(\$5,817)	2.00%
Total Revenue	(\$297,117)		(\$297,117)	(\$291,300)	(\$5,817)	2.00%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$283,718		\$283,718	\$271,677	\$12,041	4.43%
5-10010 Salaries & Wages - PT	\$283,544		\$283,544	\$268,874	\$14,670	5.46%
Total Salary, Wages & Benefits	\$567,262		\$567,262	\$540,551	\$26,711	4.94%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$2,100		\$2,100	\$3,000	(\$900)	(30.00%)
5-20925 Educational Supplies	\$700		\$700	\$700		
5-21750 Materials & Supplies	\$16,000		\$16,000	\$16,100	(\$100)	(0.62%)
5-21800 Meals & Accommodations	\$900		\$900	\$900		
5-21900 Memberships	\$1,250		\$1,250	\$1,250		
5-21925 Merchandise	\$700		\$700	\$700		
5-21950 Mileage	\$800		\$800	\$800		
5-22060 Minor Acquisitions	\$1,500		\$1,500	\$2,000	(\$500)	(25.00%)
5-22250 Office Supplies	\$150		\$150	\$150		
5-22400 Professional Development						
5-22900 Small Tools & Equipment	\$2,000		\$2,000	\$2,000		
5-23100 Telephone - Cellular	\$600		\$600	\$600		
Total Materials & Supplies	\$26,700		\$26,700	\$28,200	(\$1,500)	(5.32%)
Contracted Services						
5-30850 Equipment Repairs & Maintenance	\$300		\$300	\$300		
Total Contracted Services	\$300		\$300	\$300		
Total Expense	\$594,262		\$594,262	\$569,051	\$25,211	4.43%
Total Debt						
Reserve Contributions						
6-20067 RSRV Cont - Facilities	\$3,000		\$3,000	\$3,700	(\$700)	(18.92%)
Total Reserve Contributions	\$3,000		\$3,000	\$3,700	(\$700)	(18.92%)
Total Reserve Contributions (Transfers)	\$3,000		\$3,000	\$3,700	(\$700)	(18.92%)
Net Levy	\$300,145		\$300,145	\$281,451	\$18,694	6.64%
2 Capital Fund						
Total Revenue						

Aquatics



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Total Expense						
Total Debt						
Transfers from Reserves						
9-20078 Reserve Transfer - Recreation & Lei	(\$20,000)		(\$20,000)	(\$26,600)	\$6,600	(24.81%)
Total Transfers from Reserves	(\$20,000)		(\$20,000)	(\$26,600)	\$6,600	(24.81%)
Total Reserve Contributions (Transfers)	(\$20,000)		(\$20,000)	(\$26,600)	\$6,600	(24.81%)
Capital Expenses						
8-21750 Materials & Supplies	\$20,000		\$20,000	\$26,600	(\$6,600)	(24.81%)
Total Capital Expenses	\$20,000		\$20,000	\$26,600	(\$6,600)	(24.81%)
Net Levy						
Total Aquatics	\$300,145		\$300,145	\$281,451	\$18,694	6.64%

Algonquin Theatre



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30090 Lease	(\$3,117)		(\$3,117)	(\$3,000)	(\$117)	3.90%
4-40040 Advertising	(\$5,955)		(\$5,955)	(\$4,072)	(\$1,883)	46.24%
4-40110 Box Office Fees	(\$6,131)		(\$6,131)	(\$5,398)	(\$733)	13.58%
4-40115 Capital Improvement Fund - Theatre				(\$13,056)	\$13,056	(100.00%)
4-40170 Custodial Recovery				(\$3,100)	\$3,100	(100.00%)
4-40172 Credit Card Service Fee	(\$25,000)		(\$25,000)	(\$23,000)	(\$2,000)	8.70%
4-40220 Equipment Rental	(\$4,100)	(\$2,250)	(\$6,350)	(\$5,000)	(\$1,350)	27.00%
4-40290 Food & Beverage Revenue	(\$45,000)		(\$45,000)	(\$45,000)		
4-40295 Front of House				(\$10,434)	\$10,434	(100.00%)
4-40435 Merchandise Revenue	(\$1,748)		(\$1,748)	(\$2,000)	\$252	(12.60%)
4-40440 Miscellaneous Revenue						
4-40540 Hall Rental	(\$5,980)		(\$5,980)	(\$9,757)	\$3,777	(38.71%)
4-40590 Promotion	(\$22,000)		(\$22,000)	(\$18,000)	(\$4,000)	22.22%
4-40620 Recovery	(\$40,095)		(\$40,095)	(\$45,798)	\$5,703	(12.45%)
4-40650 Rental	(\$74,006)		(\$74,006)	(\$47,594)	(\$26,412)	55.49%
4-40651 Capital Improvement Fee/Rental Su	(\$13,536)		(\$13,536)		(\$13,536)	
4-40675 Seat Sponsorship	(\$1,325)		(\$1,325)	(\$1,250)	(\$75)	6.00%
4-40750 Sponsorships	(\$20,000)		(\$20,000)	(\$10,000)	(\$10,000)	100.00%
4-40790 Ticket Commission	(\$22,712)		(\$22,712)	(\$20,981)	(\$1,731)	8.25%
4-40792 Ticket Handling Fee	(\$31,185)		(\$31,185)	(\$24,044)	(\$7,141)	29.70%
Total Revenue	(\$321,890)	(\$2,250)	(\$324,140)	(\$291,484)	(\$32,656)	11.20%
Donations						
4-50010 Donations - Individual & Corporate						
Total Donations						
Total Revenue	(\$321,890)	(\$2,250)	(\$324,140)	(\$291,484)	(\$32,656)	11.20%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$345,613		\$345,613	\$343,648	\$1,965	0.57%
5-10010 Salaries & Wages - PT	\$86,495		\$86,495	\$55,262	\$31,233	56.52%
Total Salary, Wages & Benefits	\$432,108		\$432,108	\$398,910	\$33,198	8.32%
Materials & Supplies						
5-20375 Cash Short (Over)						
5-20450 Clothing & Safety Supplies	\$500		\$500	\$500		
5-20700 Courier	\$25		\$25	\$25		
5-21000 Equipment Repairs & Maintenance	\$3,740		\$3,740	\$3,540	\$200	5.65%
5-21125 Food & Beverage	\$20,000		\$20,000	\$24,000	(\$4,000)	(16.67%)
5-21625 Licencing Fee	\$4,000		\$4,000	\$2,000	\$2,000	100.00%
5-21750 Materials & Supplies	\$9,000		\$9,000	\$8,000	\$1,000	12.50%
5-21751 CONVERTED						
5-21800 Meals & Accommodations	\$750		\$750	\$750		
5-21850 Meeting Supplies						
5-21900 Memberships	\$200	\$225	\$425	\$275	\$150	54.55%
5-21925 Merchandise	\$600		\$600	\$500	\$100	20.00%
5-21950 Mileage	\$180		\$180	\$180		
5-22060 Minor Acquisitions	\$1,000		\$1,000		\$1,000	
5-22250 Office Supplies	\$150		\$150	\$150		
5-22400 Professional Development						
5-22450 Promotion/Special Events	\$500		\$500	\$500		
5-23000 Socan Fees				\$1,900	(\$1,900)	(100.00%)
5-23100 Telephone - Cellular	\$600	\$300	\$900	\$600	\$300	50.00%

Algonquin Theatre



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
5-23175 Volunteer/Staff Appreciation						
Total Materials & Supplies	\$41,245	\$525	\$41,770	\$42,920	(\$1,150)	(2.68%)
Contracted Services						
5-30175 Artist Fees	\$10,200		\$10,200	\$4,500	\$5,700	126.67%
5-30525 Contractors	\$2,000		\$2,000		\$2,000	
5-30550 Contributions/Grants to Others						
5-31655 Software & Services - End User	\$3,700	\$1,649	\$5,349	\$3,000	\$2,349	78.30%
Total Contracted Services	\$15,900	\$1,649	\$17,549	\$7,500	\$10,049	133.99%
Rents & Financials						
5-56000 Merchant Fees	\$20,200		\$20,200	\$19,000	\$1,200	6.32%
Total Rents & Financials	\$20,200		\$20,200	\$19,000	\$1,200	6.32%
Total Expense	\$509,453	\$2,174	\$511,627	\$468,330	\$43,297	9.24%
Long Term Debt						
5-50000 Debenture - Interest				\$1,926	(\$1,926)	(100.00%)
5-50001 Debenture - Payments				\$42,479	(\$42,479)	(100.00%)
Total Long Term Debt				\$44,405	(\$44,405)	(100.00%)
Total Debt				\$44,405	(\$44,405)	(100.00%)
Reserve Contributions						
6-20015 RSRV Cont - Theatre capital	\$13,536		\$13,536	\$13,056	\$480	3.68%
Total Reserve Contributions	\$13,536		\$13,536	\$13,056	\$480	3.68%
Transfers from Reserves						
9-21064 Reserve Transfer - MAT (Gen)				(\$71,639)	\$71,639	(100.00%)
9-21075 Reserve Transfer - Human Capital				(\$12,386)	\$12,386	(100.00%)
Total Transfers from Reserves				(\$84,025)	\$84,025	(100.00%)
Total Reserve Contributions (Transfers)	\$13,536		\$13,536	(\$70,969)	\$84,505	(119.07%)
Internal Allocations						
4-86000 Int. Labour Reallocation						
5-40100 Allocation of Civic Centre	\$74,910		\$74,910	\$90,547	(\$15,637)	(17.27%)
Total Internal Allocations	\$74,910		\$74,910	\$90,547	(\$15,637)	(17.27%)
Net Levy	\$276,009	(\$76)	\$275,933	\$240,829	\$35,104	14.58%
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions						
6-20015 RSRV Cont - Theatre capital	\$25,900		\$25,900	\$23,400	\$2,500	10.68%
Total Reserve Contributions	\$25,900		\$25,900	\$23,400	\$2,500	10.68%
Transfers from Reserves						
9-20015 Reserve Transfer - Theatre Capital	(\$100,325)		(\$100,325)	(\$71,580)	(\$28,745)	40.16%
Total Transfers from Reserves	(\$100,325)		(\$100,325)	(\$71,580)	(\$28,745)	40.16%
Total Reserve Contributions (Transfers)	(\$74,425)		(\$74,425)	(\$48,180)	(\$26,245)	54.47%
Capital Expenses						

Algonquin Theatre



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
8-21750 Materials & Supplies	\$100,325		\$100,325	\$71,580	\$28,745	40.16%
Total Capital Expenses	\$100,325		\$100,325	\$71,580	\$28,745	40.16%
Net Levy	\$25,900		\$25,900	\$23,400	\$2,500	10.68%
Total Algonquin Theatre	\$301,909	(\$76)	\$301,833	\$264,229	\$37,604	14.23%

Development Services



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue	(\$1,895,156)		(\$1,895,156)	(\$1,893,909)	(\$1,247)	0.07%
Grants						
Total Revenue	(\$1,895,156)		(\$1,895,156)	(\$1,893,909)	(\$1,247)	0.07%
Salary, Wages & Benefits	\$2,700,809		\$2,700,809	\$2,415,444	\$285,365	11.81%
Materials & Supplies	\$565,438		\$565,438	\$218,845	\$346,593	158.37%
Contracted Services	\$648,985	\$23,000	\$671,985	\$525,624	\$146,361	27.85%
Rents & Financials	\$30,000		\$30,000	\$30,000		
Total Expense	\$3,945,232	\$23,000	\$3,968,232	\$3,189,913	\$778,319	24.40%
Total Debt						
Reserve Contributions	\$83,965		\$83,965	\$74,424	\$9,541	12.82%
Transfers from Reserves	(\$1,249,920)	(\$15,000)	(\$1,264,920)	(\$677,616)	(\$587,304)	86.67%
Total Reserve Contributions (Transfers)	(\$1,165,955)	(\$15,000)	(\$1,180,955)	(\$603,192)	(\$577,763)	95.78%
Internal Allocations	\$551,697		\$551,697	\$364,227	\$187,470	51.47%
Net Levy	\$1,435,818	\$8,000	\$1,443,818	\$1,057,039	\$386,779	36.59%
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions	\$5,100		\$5,100	\$5,000	\$100	2.00%
Transfers from Reserves	(\$10,000)		(\$10,000)	(\$10,000)		
Total Reserve Contributions (Transfers)	(\$4,900)		(\$4,900)	(\$5,000)	\$100	(2.00%)
Capital Expenses	\$10,000		\$10,000	\$10,000		
Net Levy	\$5,100		\$5,100	\$5,000	\$100	2.00%
Total Development Services	\$1,440,918	\$8,000	\$1,448,918	\$1,062,039	\$386,879	36.43%

Development Services - Directors Office



Approved

	2024		2024	2023	Budget Change	
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Grants						
4-23000 Community Grant						
Total Grants						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$178,732		\$178,732	\$128,477	\$50,255	39.12%
Total Salary, Wages & Benefits	\$178,732		\$178,732	\$128,477	\$50,255	39.12%
Materials & Supplies						
5-21800 Meals & Accommodations	\$2,000		\$2,000	\$900	\$1,100	122.22%
5-21850 Meeting Supplies						
5-21900 Memberships	\$1,162		\$1,162	\$1,150	\$12	1.04%
5-21950 Mileage	\$800		\$800		\$800	
5-22250 Office Supplies	\$100		\$100	\$100		
5-22400 Professional Development	\$3,500		\$3,500	\$2,750	\$750	27.27%
5-23100 Telephone - Cellular	\$300		\$300	\$300		
Total Materials & Supplies	\$7,862		\$7,862	\$5,200	\$2,662	51.19%
Contracted Services						
5-30500 Consulting Fees	\$25,000		\$25,000		\$25,000	
Total Contracted Services	\$25,000		\$25,000		\$25,000	
Total Expense	\$211,594		\$211,594	\$133,677	\$77,917	58.29%
Total Debt						
Transfers from Reserves						
9-21065 Reserve Transfer - Working Fund	(\$25,000)		(\$25,000)		(\$25,000)	
Total Transfers from Reserves	(\$25,000)		(\$25,000)		(\$25,000)	
Total Reserve Contributions (Transfers)	(\$25,000)		(\$25,000)		(\$25,000)	
Internal Allocations						
5-45000 Int. labour charged/recovered	(\$46,649)		(\$46,649)		(\$46,649)	
Total Internal Allocations	(\$46,649)		(\$46,649)		(\$46,649)	
Net Levy	\$139,945		\$139,945	\$133,677	\$6,268	4.69%
Total Development Services - Directors Office	\$139,945		\$139,945	\$133,677	\$6,268	4.69%

Building and Protective Services



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
1 Operating Fund						
Revenue	(\$1,485,225)		(\$1,485,225)	(\$1,437,044)	(\$48,181)	3.35%
Total Revenue	(\$1,485,225)		(\$1,485,225)	(\$1,437,044)	(\$48,181)	3.35%
Salary, Wages & Benefits	\$1,341,023		\$1,341,023	\$1,329,249	\$11,774	0.89%
Materials & Supplies	\$63,875		\$63,875	\$58,945	\$4,930	8.36%
Contracted Services	\$242,388		\$242,388	\$208,088	\$34,300	16.48%
Rents & Financials	\$30,000		\$30,000	\$30,000		
Total Expense	\$1,677,286		\$1,677,286	\$1,626,282	\$51,004	3.14%
Total Debt						
Reserve Contributions	\$3,965		\$3,965	\$4,424	(\$459)	(10.38%)
Transfers from Reserves	(\$490,480)		(\$490,480)	(\$273,249)	(\$217,231)	79.50%
Total Reserve Contributions (Transfers)	(\$486,515)		(\$486,515)	(\$268,825)	(\$217,690)	80.98%
Internal Allocations	\$598,346		\$598,346	\$364,227	\$234,119	64.28%
Net Levy	\$303,892		\$303,892	\$284,640	\$19,252	6.76%
Total Building and Protective Services	\$303,892		\$303,892	\$284,640	\$19,252	6.76%

Building Permit and Inspection



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30020 Permits - Building	(\$1,150,000)		(\$1,150,000)	(\$1,150,000)		
4-30023 Building Permit - File Maintenance	(\$2,600)		(\$2,600)	(\$1,600)	(\$1,000)	62.50%
4-31160 Septic System Permits	(\$65,000)		(\$65,000)	(\$65,000)		
4-40155 Compliance Fees - Building & Septic	(\$23,000)		(\$23,000)		(\$23,000)	
4-40355 Inspection Fee - Special	(\$4,200)		(\$4,200)	(\$4,200)		
4-40440 Miscellaneous Revenue	(\$300)		(\$300)	(\$300)		
4-40541 Permit Fee - Pool	(\$1,200)		(\$1,200)	(\$1,200)		
4-40542 Permit Fee - Revision	(\$1,000)		(\$1,000)	(\$1,000)		
4-40620 Recovery	(\$20,000)		(\$20,000)	(\$20,000)		
4-40685 Septic - Reinspection Fee	(\$2,000)		(\$2,000)	(\$2,000)		
4-40700 Sign Fees	(\$1,500)		(\$1,500)	(\$1,500)		
Total Revenue	(\$1,270,800)		(\$1,270,800)	(\$1,246,800)	(\$24,000)	1.92%
Total Revenue	(\$1,270,800)		(\$1,270,800)	(\$1,246,800)	(\$24,000)	1.92%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$903,420		\$903,420	\$907,646	(\$4,226)	(0.47%)
5-10010 Salaries & Wages - PT						
Total Salary, Wages & Benefits	\$903,420		\$903,420	\$907,646	(\$4,226)	(0.47%)
Materials & Supplies						
5-20350 Building R&M Materials & Supply						
5-20450 Clothing & Safety Supplies	\$3,625		\$3,625	\$3,625		
5-20700 Courier	\$50		\$50	\$50		
5-21100 Fleet R&M M&S	\$2,400		\$2,400	\$2,400		
5-21200 Fuel (Gas, diesel)	\$9,555		\$9,555	\$9,555		
5-21625 Licencing Fee	\$900		\$900	\$900		
5-21750 Materials & Supplies						
5-21800 Meals & Accommodations	\$2,500		\$2,500	\$2,500		
5-21850 Meeting Supplies	\$500		\$500	\$500		
5-21900 Memberships	\$5,490		\$5,490	\$5,490		
5-21950 Mileage	\$690		\$690	\$690		
5-22000 Minor Hardware						
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$2,500		\$2,500	\$2,000	\$500	25.00%
5-22400 Professional Development	\$14,380		\$14,380	\$14,380		
5-22450 Promotion/Special Events	\$500		\$500	\$500		
5-22550 Publications	\$1,800		\$1,800	\$1,500	\$300	20.00%
5-23100 Telephone - Cellular	\$5,190		\$5,190	\$5,190		
Total Materials & Supplies	\$50,080		\$50,080	\$49,280	\$800	1.62%
Contracted Services						
5-30500 Consulting Fees						
5-30525 Contractors	\$25,000		\$25,000	\$20,000	\$5,000	25.00%
5-30635 Fleet Maint - C.S.	\$2,000		\$2,000	\$2,000		
5-30740 Electrician Services						
5-30950 Fee Rebates - Affordable Housing	\$50,000		\$50,000	\$50,000		
5-31350 Legal Fees	\$25,000		\$25,000	\$25,000		
5-31625 Service Contracts	\$5,000		\$5,000	\$5,000		
5-31655 Software & Services - End User	\$65,520		\$65,520	\$61,520	\$4,000	6.50%
Total Contracted Services	\$172,520		\$172,520	\$163,520	\$9,000	5.50%
Rents & Financials						
5-56000 Merchant Fees	\$30,000		\$30,000	\$30,000		

Building Permit and Inspection



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Total Rents & Financials	\$30,000		\$30,000	\$30,000		
Total Expense	\$1,156,020		\$1,156,020	\$1,150,446	\$5,574	0.48%
Total Debt						
Reserve Contributions						
6-20045 RSRV Cont - Information Technology	\$3,965		\$3,965	\$4,376	(\$411)	(9.39%)
Total Reserve Contributions	\$3,965		\$3,965	\$4,376	(\$411)	(9.39%)
Transfers from Reserves						
9-21020 Reserve Transfer - Building Department	(\$487,531)		(\$487,531)	(\$272,249)	(\$215,282)	79.08%
Total Transfers from Reserves	(\$487,531)		(\$487,531)	(\$272,249)	(\$215,282)	79.08%
Total Reserve Contributions (Transfers)	(\$483,566)		(\$483,566)	(\$267,873)	(\$215,693)	80.52%
Internal Allocations						
5-40100 Allocation of Civic Centre	\$30,310		\$30,310	\$34,364	(\$4,054)	(11.80%)
5-43000 Int. Recovery of Equip						
5-45000 Int. labour charged/recovered	\$187,198		\$187,198	\$117,223	\$69,975	59.69%
5-45200 Int. Charge/Recovery - IT	\$20,906		\$20,906	\$21,244	(\$338)	(1.59%)
5-45500 Int. Insurance Charged/recovered	\$331,022		\$331,022	\$168,986	\$162,036	95.89%
5-83000 Int. Equipment Lease	\$28,910		\$28,910	\$22,410	\$6,500	29.00%
Total Internal Allocations	\$598,346		\$598,346	\$364,227	\$234,119	64.28%
Net Levy						
Total Building Permit and Inspection						



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30050 Licence - Dog Annual	(\$360)		(\$360)	(\$337)	(\$23)	6.82%
4-30051 Licence - Dog Lifetime	(\$3,440)		(\$3,440)	(\$3,700)	\$260	(7.03%)
4-30110 Licence - Raffle	(\$5,800)		(\$5,800)	(\$5,750)	(\$50)	0.87%
4-31010 Licence - Refreshment Vehicle	(\$5,775)		(\$5,775)	(\$4,933)	(\$842)	17.07%
4-31050 Licence - Lottery						
4-31060 Licence - Media Bingo	(\$5,300)		(\$5,300)	(\$5,300)		
4-31100 Licence - Trade	(\$1,723)		(\$1,723)	(\$1,723)		
4-32010 Taxi Licences - Brokers	(\$1,581)		(\$1,581)	(\$1,581)		
4-32020 Taxi Licences - Drivers	(\$6,336)		(\$6,336)		(\$6,336)	
4-32040 Taxi Licences - Owners				(\$5,270)	\$5,270	(100.00%)
4-40005 Admin Penalty Notice (fine)	(\$3,750)		(\$3,750)	(\$13,750)	\$10,000	(72.73%)
4-40010 Administration Revenue	(\$400)		(\$400)	(\$400)		
4-40260 Fines	(\$13,750)		(\$13,750)	(\$12,000)	(\$1,750)	14.58%
4-40440 Miscellaneous Revenue						
4-40620 Recovery	(\$10,000)		(\$10,000)		(\$10,000)	
Total Revenue	(\$58,215)		(\$58,215)	(\$54,744)	(\$3,471)	6.34%
Total Revenue	(\$58,215)		(\$58,215)	(\$54,744)	(\$3,471)	6.34%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$210,421		\$210,421	\$203,254	\$7,167	3.53%
5-10010 Salaries & Wages - PT	\$110,453		\$110,453	\$106,547	\$3,906	3.67%
Total Salary, Wages & Benefits	\$320,874		\$320,874	\$309,801	\$11,073	3.57%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$2,500		\$2,500	\$2,000	\$500	25.00%
5-20700 Courier						
5-21200 Fuel (Gas, diesel)						
5-21750 Materials & Supplies	\$300		\$300	\$250	\$50	20.00%
5-21800 Meals & Accommodations	\$1,000		\$1,000	\$750	\$250	33.33%
5-21850 Meeting Supplies						
5-21900 Memberships	\$240		\$240	\$240		
5-22250 Office Supplies	\$150		\$150	\$100	\$50	50.00%
5-22400 Professional Development	\$1,800		\$1,800	\$1,800		
5-22550 Publications	\$175		\$175	\$175		
5-23100 Telephone - Cellular	\$700		\$700	\$700		
Total Materials & Supplies	\$6,865		\$6,865	\$6,015	\$850	14.13%
Contracted Services						
5-30525 Contractors	\$9,000		\$9,000		\$9,000	
5-30526 Contractors - Clean Yards	\$1,000		\$1,000		\$1,000	
5-30550 Contributions/Grants to Others	\$5,000		\$5,000	\$5,000		
5-31625 Service Contracts	\$15,568		\$15,568	\$15,568		
5-31655 Software & Services - End User	\$3,300		\$3,300	\$3,500	(\$200)	(5.71%)
5-31860 Veterinary Fees	\$500		\$500	\$500		
Total Contracted Services	\$34,368		\$34,368	\$24,568	\$9,800	39.89%
Total Expense	\$362,107		\$362,107	\$340,384	\$21,723	6.38%
Total Debt						
Transfers from Reserves						
9-21065 Reserve Transfer - Working Fund				(\$1,000)	\$1,000	(100.00%)
Total Transfers from Reserves				(\$1,000)	\$1,000	(100.00%)

Bylaw



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Total Reserve Contributions (Transfers)				(\$1,000)	\$1,000	(100.00%)
Net Levy	\$303,892		\$303,892	\$284,640	\$19,252	6.76%
Total Bylaw	\$303,892		\$303,892	\$284,640	\$19,252	6.76%

Short Term Rental Licencing



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30027 Permits - Short Term Accomodation	(\$116,585)		(\$116,585)	(\$105,000)	(\$11,585)	11.03%
4-40005 Admin Penalty Notice (fine)	(\$39,625)		(\$39,625)	(\$30,500)	(\$9,125)	29.92%
Total Revenue	(\$156,210)		(\$156,210)	(\$135,500)	(\$20,710)	15.28%
Total Revenue	(\$156,210)		(\$156,210)	(\$135,500)	(\$20,710)	15.28%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$116,729		\$116,729	\$111,802	\$4,927	4.41%
Total Salary, Wages & Benefits	\$116,729		\$116,729	\$111,802	\$4,927	4.41%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$500		\$500	\$400	\$100	25.00%
5-21200 Fuel (Gas, diesel)	\$2,100		\$2,100	\$2,100		
5-21800 Meals & Accommodations	\$1,500		\$1,500		\$1,500	
5-21950 Mileage						
5-22250 Office Supplies	\$250		\$250	\$250		
5-22400 Professional Development	\$1,500		\$1,500		\$1,500	
5-23100 Telephone - Cellular	\$1,080		\$1,080	\$900	\$180	20.00%
Total Materials & Supplies	\$6,930		\$6,930	\$3,650	\$3,280	89.86%
Contracted Services						
5-31350 Legal Fees	\$5,000		\$5,000	\$5,000		
5-31625 Service Contracts	\$27,000		\$27,000	\$13,000	\$14,000	107.69%
5-31655 Software & Services - End User	\$3,500		\$3,500	\$2,000	\$1,500	75.00%
Total Contracted Services	\$35,500		\$35,500	\$20,000	\$15,500	77.50%
Rents & Financials						
5-56000 Merchant Fees						
Total Rents & Financials						
Total Expense	\$159,159		\$159,159	\$135,452	\$23,707	17.50%
Total Debt						
Reserve Contributions						
6-21059 RSRV Cont - STR Program				\$48	(\$48)	(100.00%)
Total Reserve Contributions				\$48	(\$48)	(100.00%)
Transfers from Reserves						
9-21059 Reserve Transfer - STR Program	(\$2,949)		(\$2,949)		(\$2,949)	
Total Transfers from Reserves	(\$2,949)		(\$2,949)		(\$2,949)	
Total Reserve Contributions (Transfers)	(\$2,949)		(\$2,949)	\$48	(\$2,997)	(6,243.75%)
Net Levy						
Total Short Term Rental Licencing						

Planning



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30030 Consent Fees	(\$94,063)		(\$94,063)	(\$92,780)	(\$1,283)	1.38%
4-30031 CPP Permit - Class 1 (minor)	(\$10,360)		(\$10,360)		(\$10,360)	
4-30032 CPP Permit - Class 1	(\$84,260)		(\$84,260)		(\$84,260)	
4-30033 CPP Permit - Class 2	(\$64,063)		(\$64,063)		(\$64,063)	
4-30034 CPP Permit - Class 3	(\$51,035)		(\$51,035)		(\$51,035)	
4-31110 Lot Suitability	(\$8,745)		(\$8,745)	(\$8,415)	(\$330)	3.92%
4-31125 Official Plan Ammendments	(\$4,394)		(\$4,394)	(\$4,240)	(\$154)	3.63%
4-31190 Subdivision Fees	(\$24,314)		(\$24,314)	(\$23,460)	(\$854)	3.64%
4-40050 Agreement Compliance	(\$1,137)		(\$1,137)	(\$1,095)	(\$42)	3.84%
4-40109 Bylaw Amendments	(\$44,560)		(\$44,560)		(\$44,560)	
4-40155 Compliance Fees - Building & Septic	(\$23,000)		(\$23,000)	(\$34,450)	\$11,450	(33.24%)
4-40440 Miscellaneous Revenue						
4-40445 Minor Variance Fee				(\$63,250)	\$63,250	(100.00%)
4-40620 Recovery						
4-40665 Rezoning Fee				(\$77,400)	\$77,400	(100.00%)
4-40710 Site Plan Agreements				(\$151,775)	\$151,775	(100.00%)
Total Revenue	(\$409,931)		(\$409,931)	(\$456,865)	\$46,934	(10.27%)
Total Revenue	(\$409,931)		(\$409,931)	(\$456,865)	\$46,934	(10.27%)
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$743,876		\$743,876	\$519,126	\$224,750	43.29%
5-10010 Salaries & Wages - PT				\$51,862	(\$51,862)	(100.00%)
Total Salary, Wages & Benefits	\$743,876		\$743,876	\$570,988	\$172,888	30.28%
Materials & Supplies						
5-20450 Clothing & Safety Supplies	\$950		\$950	\$650	\$300	46.15%
5-20700 Courier	\$100		\$100	\$100		
5-21800 Meals & Accommodations	\$1,500		\$1,500	\$1,000	\$500	50.00%
5-21850 Meeting Supplies						
5-21900 Memberships	\$5,435		\$5,435	\$3,725	\$1,710	45.91%
5-21950 Mileage	\$800		\$800	\$1,800	(\$1,000)	(55.56%)
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$1,150		\$1,150	\$1,100	\$50	4.55%
5-22400 Professional Development	\$3,000		\$3,000	\$2,535	\$465	18.34%
5-22550 Publications	\$550		\$550	\$550		
5-23100 Telephone - Cellular	\$300		\$300	\$300		
Total Materials & Supplies	\$13,785		\$13,785	\$11,760	\$2,025	17.22%
Contracted Services						
5-30500 Consulting Fees	\$50,000		\$50,000	\$50,000		
5-31350 Legal Fees	\$15,000		\$15,000	\$15,000		
5-31425 Newspaper - Advertising				\$3,750	(\$3,750)	(100.00%)
5-31600 Professional Fees						
5-31655 Software & Services - End User	\$7,207		\$7,207	\$7,000	\$207	2.96%
Total Contracted Services	\$72,207		\$72,207	\$75,750	(\$3,543)	(4.68%)
Total Expense	\$829,868		\$829,868	\$658,498	\$171,370	26.02%
Total Debt						
Reserve Contributions						
6-20065 RSRV Cont - OLT	\$10,000		\$10,000	\$10,000		
6-21015 RSRV Cont - Planning Policy/Proje	\$25,000		\$25,000	\$25,000		

Planning



Approved

	2024		2024	2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Total	Budget		
Total Reserve Contributions	\$35,000		\$35,000	\$35,000	\$35,000		
Transfers from Reserves							
9-20065 Reserve Transfer - OLT	(\$15,000)		(\$15,000)	(\$15,000)	(\$15,000)		
9-21015 Reserve Transfer - Planning Policy/P	(\$50,000)		(\$50,000)	(\$50,000)	(\$50,000)		
Total Transfers from Reserves	(\$65,000)		(\$65,000)	(\$65,000)	(\$65,000)		
Total Reserve Contributions (Transfers)	(\$30,000)		(\$30,000)	(\$30,000)	(\$30,000)		
Net Levy	\$389,937		\$389,937	\$389,937	\$171,633	\$218,304	127.19%
Total Planning	\$389,937		\$389,937	\$389,937	\$171,633	\$218,304	127.19%

Economic Development & Events



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue	<hr/>					
Salary, Wages & Benefits	\$117,485		\$117,485	\$112,430	\$5,055	4.50%
Materials & Supplies	\$458,211		\$458,211	\$120,256	\$337,955	281.03%
Contracted Services	\$221,219	\$23,000	\$244,219	\$173,019	\$71,200	41.15%
Total Expense	\$796,915	\$23,000	\$819,915	\$405,705	\$414,210	102.10%
Total Debt	<hr/>					
Transfers from Reserves	(\$669,440)	(\$15,000)	(\$684,440)	(\$273,500)	(\$410,940)	150.25%
Total Reserve Contributions (Transfers)	(\$669,440)	(\$15,000)	(\$684,440)	(\$273,500)	(\$410,940)	150.25%
Net Levy	\$127,475	\$8,000	\$135,475	\$132,205	\$3,270	2.47%
2 Capital Fund						
Total Revenue	<hr/>					
Total Expense	<hr/>					
Total Debt	<hr/>					
Reserve Contributions	\$5,100		\$5,100	\$5,000	\$100	2.00%
Transfers from Reserves	(\$10,000)		(\$10,000)	(\$10,000)		
Total Reserve Contributions (Transfers)	(\$4,900)		(\$4,900)	(\$5,000)	\$100	(2.00%)
Capital Expenses	\$10,000		\$10,000	\$10,000		
Net Levy	\$5,100		\$5,100	\$5,000	\$100	2.00%
Total Economic Development & Events	\$132,575	\$8,000	\$140,575	\$137,205	\$3,370	2.46%

Economic Development



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$117,485		\$117,485	\$112,430	\$5,055	4.50%
Total Salary, Wages & Benefits	\$117,485		\$117,485	\$112,430	\$5,055	4.50%
Materials & Supplies						
5-21750 Materials & Supplies				\$1,375	(\$1,375)	(100.00%)
5-21800 Meals & Accommodations	\$1,020		\$1,020	\$1,000	\$20	2.00%
5-21850 Meeting Supplies	\$300		\$300	\$300		
5-21900 Memberships	\$1,211		\$1,211	\$1,211		
5-21950 Mileage	\$700		\$700	\$700		
5-22250 Office Supplies	\$100		\$100		\$100	
5-22400 Professional Development	\$2,155		\$2,155	\$2,155		
5-22875 Signage	\$285		\$285	\$215	\$70	32.56%
5-23100 Telephone - Cellular	\$300		\$300	\$300		
Total Materials & Supplies	\$6,071		\$6,071	\$7,256	(\$1,185)	(16.33%)
Contracted Services						
5-30550 Contributions/Grants to Others		\$8,000	\$8,000	\$3,600	\$4,400	122.22%
5-30551 Community Financial Requests				\$5,000	(\$5,000)	(100.00%)
5-31625 Service Contracts	\$3,919		\$3,919	\$3,919		
Total Contracted Services	\$3,919	\$8,000	\$11,919	\$12,519	(\$600)	(4.79%)
Total Expense	\$127,475	\$8,000	\$135,475	\$132,205	\$3,270	2.47%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$127,475	\$8,000	\$135,475	\$132,205	\$3,270	2.47%
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions						
6-20011 RSRV Cont - EcDev Capital	\$5,100		\$5,100	\$5,000	\$100	2.00%
Total Reserve Contributions	\$5,100		\$5,100	\$5,000	\$100	2.00%
Transfers from Reserves						
9-20011 Reserve Transfer - EcDev Capital	(\$10,000)		(\$10,000)		(\$10,000)	
9-20013 Reserve Transfer - EcDev. Comm Br				(\$10,000)	\$10,000	(100.00%)
Total Transfers from Reserves	(\$10,000)		(\$10,000)	(\$10,000)		
Total Reserve Contributions (Transfers)	(\$4,900)		(\$4,900)	(\$5,000)	\$100	(2.00%)
Capital Expenses						
8-21750 Materials & Supplies				\$10,000	(\$10,000)	(100.00%)
8-30525 Contractors	\$10,000		\$10,000		\$10,000	

Economic Development



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Total Capital Expenses	\$10,000		\$10,000	\$10,000		
Net Levy	\$5,100		\$5,100	\$5,000	\$100	2.00%
Total Economic Development	\$132,575	\$8,000	\$140,575	\$137,205	\$3,370	2.46%

Municipal Accommodation Tax - Projects



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
1 Operating Fund						
Total Revenue						
Materials & Supplies						
5-20150 Advertising/Design	\$20,000		\$20,000		\$20,000	
5-21900 Memberships	\$1,340		\$1,340		\$1,340	
5-22450 Promotion/Special Events	\$70,000		\$70,000	\$13,000	\$57,000	438.46%
5-22550 Publications	\$14,800		\$14,800	\$10,000	\$4,800	48.00%
5-22875 Signage	\$346,000		\$346,000	\$90,000	\$256,000	284.44%
Total Materials & Supplies	\$452,140		\$452,140	\$113,000	\$339,140	300.12%
Contracted Services						
5-30380 Community Imp. Program	\$55,000		\$55,000	\$45,000	\$10,000	22.22%
5-30550 Contributions/Grants to Others	\$119,600	\$15,000	\$134,600	\$78,000	\$56,600	72.56%
5-30551 Community Financial Requests	\$10,000		\$10,000		\$10,000	
5-30600 Copying Expenses	\$3,700		\$3,700	\$3,700		
5-30631 Digital Marketing	\$18,000		\$18,000	\$18,000		
5-31425 Newspaper - Advertising				\$4,800	(\$4,800)	(100.00%)
5-31615 Radio - Advertising	\$10,000		\$10,000	\$10,000		
5-32880 Distribution	\$1,000		\$1,000	\$1,000		
Total Contracted Services	\$217,300	\$15,000	\$232,300	\$160,500	\$71,800	44.74%
Total Expense	\$669,440	\$15,000	\$684,440	\$273,500	\$410,940	150.25%
Total Debt						
Transfers from Reserves						
9-21064 Reserve Transfer - MAT (Gen)	(\$669,440)	(\$15,000)	(\$684,440)	(\$273,500)	(\$410,940)	150.25%
Total Transfers from Reserves	(\$669,440)	(\$15,000)	(\$684,440)	(\$273,500)	(\$410,940)	150.25%
Total Reserve Contributions (Transfers)	(\$669,440)	(\$15,000)	(\$684,440)	(\$273,500)	(\$410,940)	150.25%
Net Levy						
Total Municipal Accommodation Tax - Projects						

Marketing



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$319,693		\$319,693	\$274,300	\$45,393	16.55%
5-10010 Salaries & Wages - PT						
Total Salary, Wages & Benefits	\$319,693		\$319,693	\$274,300	\$45,393	16.55%
Materials & Supplies						
5-20700 Courier						
5-21800 Meals & Accommodations	\$500		\$500	\$500		
5-21900 Memberships				\$1,340	(\$1,340)	(100.00%)
5-21950 Mileage	\$200		\$200	\$200		
5-22050 Minor Software	\$8,655		\$8,655	\$8,294	\$361	4.35%
5-22060 Minor Acquisitions				\$2,000	(\$2,000)	(100.00%)
5-22250 Office Supplies	\$250		\$250	\$250		
5-22400 Professional Development	\$3,200		\$3,200	\$3,200		
5-22450 Promotion/Special Events	\$3,800		\$3,800	\$3,800		
5-22875 Signage	\$4,500		\$4,500	\$2,500	\$2,000	80.00%
5-23100 Telephone - Cellular	\$600		\$600	\$600		
Total Materials & Supplies	\$21,705		\$21,705	\$22,684	(\$979)	(4.32%)
Contracted Services						
5-30600 Copying Expenses	\$7,300		\$7,300	\$1,300	\$6,000	461.54%
5-30631 Digital Marketing	\$8,000		\$8,000	\$2,000	\$6,000	300.00%
5-31425 Newspaper - Advertising				\$7,098	(\$7,098)	(100.00%)
5-31615 Radio - Advertising	\$6,450		\$6,450	\$6,450		
5-31655 Software & Services - End User	\$40,395		\$40,395	\$39,903	\$492	1.23%
5-32150 Design	\$10,000		\$10,000	\$1,990	\$8,010	402.51%
5-32575 Publications	\$4,000		\$4,000	\$4,000		
5-32875 Signage Rental	\$6,026		\$6,026	\$6,026		
5-32880 Distribution	\$6,000		\$6,000		\$6,000	
Total Contracted Services	\$88,171		\$88,171	\$68,767	\$19,404	28.22%
Total Expense	\$429,569		\$429,569	\$365,751	\$63,818	17.45%
Total Debt						
Reserve Contributions						
6-21076 RSRV Cont - Website	\$45,000		\$45,000	\$35,000	\$10,000	28.57%
Total Reserve Contributions	\$45,000		\$45,000	\$35,000	\$10,000	28.57%
Transfers from Reserves						
9-21062 Reserve Transfer - Leisure Guide				(\$4,747)	\$4,747	(100.00%)
9-21064 Reserve Transfer - MAT (Gen)				(\$61,120)	\$61,120	(100.00%)
Total Transfers from Reserves				(\$65,867)	\$65,867	(100.00%)
Total Reserve Contributions (Transfers)	\$45,000		\$45,000	(\$30,867)	\$75,867	(245.71%)
Net Levy	\$474,569		\$474,569	\$334,884	\$139,685	41.71%
Total Marketing	\$474,569		\$474,569	\$334,884	\$139,685	41.71%

Operations



Approved

	2024		2023		Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final Budget	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue	(\$496,078)		(\$496,078)	(\$483,969)	(\$12,109)	2.50%
Deferred Revenue	(\$31,194)		(\$31,194)	(\$32,136)	\$942	(2.93%)
Grants	(\$123,922)		(\$123,922)	(\$143,233)	\$19,311	(13.48%)
Total Revenue	(\$651,194)		(\$651,194)	(\$659,338)	\$8,144	(1.24%)
Salary, Wages & Benefits	\$4,401,859		\$4,401,859	\$3,795,787	\$606,072	15.97%
Materials & Supplies	\$1,878,334		\$1,878,334	\$1,553,299	\$325,035	20.93%
Contracted Services	\$1,210,719	\$4,000	\$1,214,719	\$950,323	\$264,396	27.82%
Rents & Financials	\$7,706		\$7,706	\$7,706		
Total Expense	\$7,498,618	\$4,000	\$7,502,618	\$6,307,115	\$1,195,503	18.95%
Long Term Debt	\$300,693		\$300,693	\$309,147	(\$8,454)	(2.73%)
Total Debt	\$300,693		\$300,693	\$309,147	(\$8,454)	(2.73%)
Reserve Contributions	\$16,425		\$16,425	\$16,425		
Transfers from Reserves	(\$220,950)		(\$220,950)	(\$118,950)	(\$102,000)	85.75%
Total Reserve Contributions (Transfers)	(\$204,525)		(\$204,525)	(\$102,525)	(\$102,000)	99.49%
Internal Allocations	(\$35,910)		(\$35,910)	(\$29,410)	(\$6,500)	22.10%
Net Levy	\$6,907,682	\$4,000	\$6,911,682	\$5,824,989	\$1,086,693	18.66%
2 Capital Fund						
Revenue						
Deferred Revenue	(\$2,029,724)		(\$2,029,724)	(\$1,037,931)	(\$991,793)	95.55%
Grants	(\$1,271,420)		(\$1,271,420)	(\$635,710)	(\$635,710)	100.00%
Donations				(\$300,000)	\$300,000	(100.00%)
Total Revenue	(\$3,301,144)		(\$3,301,144)	(\$1,973,641)	(\$1,327,503)	67.26%
Salary, Wages & Benefits						
Total Expense						
Total Debt						
Reserve Contributions	\$5,849,145		\$5,849,145	\$5,236,945	\$612,200	11.69%
Transfers from Reserves	(\$8,126,637)		(\$8,126,637)	(\$4,884,863)	(\$3,241,774)	66.36%
Total Reserve Contributions (Transfers)	(\$2,277,492)		(\$2,277,492)	\$352,082	(\$2,629,574)	(746.86%)
Capital Expenses	\$11,427,781		\$11,427,781	\$6,858,504	\$4,569,277	66.62%
Net Levy	\$5,849,145		\$5,849,145	\$5,236,945	\$612,200	11.69%
Total Operations	\$12,756,827	\$4,000	\$12,760,827	\$11,061,934	\$1,698,893	15.36%

OPS - Directors Office



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$262,790		\$262,790	\$171,303	\$91,487	53.41%
Total Salary, Wages & Benefits	\$262,790		\$262,790	\$171,303	\$91,487	53.41%
Materials & Supplies						
5-21800 Meals & Accommodations	\$2,000		\$2,000	\$1,000	\$1,000	100.00%
5-22060 Minor Acquisitions						
5-22400 Professional Development	\$4,000		\$4,000	\$1,000	\$3,000	300.00%
5-23100 Telephone - Cellular	\$300		\$300	\$300		
Total Materials & Supplies	\$6,300		\$6,300	\$2,300	\$4,000	173.91%
Total Expense	\$269,090		\$269,090	\$173,603	\$95,487	55.00%
Total Debt						
Transfers from Reserves						
9-21065 Reserve Transfer - Working Fund						
Total Transfers from Reserves						
Total Reserve Contributions (Transfers)						
Net Levy	\$269,090		\$269,090	\$173,603	\$95,487	55.00%
Total OPS - Directors Office	\$269,090		\$269,090	\$173,603	\$95,487	55.00%



Roads

	2024		2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue	(\$288,153)		(\$288,153)	(\$281,549)	(\$6,604)	2.35%
Deferred Revenue	(\$31,194)		(\$31,194)	(\$32,136)	\$942	(2.93%)
Total Revenue	(\$319,347)		(\$319,347)	(\$313,685)	(\$5,662)	1.80%
Salary, Wages & Benefits	\$2,509,833		\$2,509,833	\$2,337,694	\$172,139	7.36%
Materials & Supplies	\$727,902		\$727,902	\$581,865	\$146,037	25.10%
Contracted Services	\$489,304	\$4,000	\$493,304	\$324,500	\$168,804	52.02%
Rents & Financials	\$6,706		\$6,706	\$6,706		
Total Expense	\$3,733,745	\$4,000	\$3,737,745	\$3,250,765	\$486,980	14.98%
Long Term Debt	\$247,465		\$247,465	\$253,934	(\$6,469)	(2.55%)
Total Debt	\$247,465		\$247,465	\$253,934	(\$6,469)	(2.55%)
Transfers from Reserves	(\$170,000)		(\$170,000)	(\$100,000)	(\$70,000)	70.00%
Total Reserve Contributions (Transfers)	(\$170,000)		(\$170,000)	(\$100,000)	(\$70,000)	70.00%
Internal Allocations	\$1,438,360		\$1,438,360	\$982,025	\$456,335	46.47%
Net Levy	\$4,930,223	\$4,000	\$4,934,223	\$4,073,039	\$861,184	21.14%
2 Capital Fund						
Deferred Revenue	(\$1,612,427)		(\$1,612,427)	(\$697,600)	(\$914,827)	131.14%
Grants	(\$1,271,420)		(\$1,271,420)	(\$635,710)	(\$635,710)	100.00%
Total Revenue	(\$2,883,847)		(\$2,883,847)	(\$1,333,310)	(\$1,550,537)	116.29%
Salary, Wages & Benefits						
Total Expense						
Total Debt						
Reserve Contributions	\$4,541,250		\$4,541,250	\$3,988,450	\$552,800	13.86%
Transfers from Reserves	(\$4,772,418)		(\$4,772,418)	(\$3,447,594)	(\$1,324,824)	38.43%
Total Reserve Contributions (Transfers)	(\$231,168)		(\$231,168)	\$540,856	(\$772,024)	(142.74%)
Capital Expenses	\$7,656,265		\$7,656,265	\$4,780,904	\$2,875,361	60.14%
Net Levy	\$4,541,250		\$4,541,250	\$3,988,450	\$552,800	13.86%
Total Roads	\$9,471,473	\$4,000	\$9,475,473	\$8,061,489	\$1,413,984	17.54%

Roads Maintenance



Approved

	2024	2024	2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-22010 Municipal - District	(\$40,000)		(\$40,000)	(\$40,000)		
4-31112 Moving/Overload Permit	(\$215)		(\$215)	(\$215)		
4-31115 Occupation Permit - Application Fee	(\$2,138)		(\$2,138)	(\$2,138)		
4-31129 Patio Licence						
4-31170 Snow Removal Fees	(\$9,000)		(\$9,000)	(\$9,000)		
4-40060 Aggregate Resources	(\$207,000)		(\$207,000)	(\$207,000)		
4-40215 Entrance Permit	(\$20,800)		(\$20,800)	(\$14,196)	(\$6,604)	46.52%
4-40440 Miscellaneous Revenue	(\$9,000)		(\$9,000)	(\$9,000)		
4-40700 Sign Fees						
Total Revenue	(\$288,153)		(\$288,153)	(\$281,549)	(\$6,604)	2.35%
Deferred Revenue						
4-90005 DC's Recognized - Roads and Related	(\$31,194)		(\$31,194)	(\$32,136)	\$942	(2.93%)
Total Deferred Revenue	(\$31,194)		(\$31,194)	(\$32,136)	\$942	(2.93%)
Total Revenue	(\$319,347)		(\$319,347)	(\$313,685)	(\$5,662)	1.80%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$2,359,337		\$2,359,337	\$2,196,720	\$162,617	7.40%
5-10010 Salaries & Wages - PT	\$23,218		\$23,218	\$19,145	\$4,073	21.27%
Total Salary, Wages & Benefits	\$2,382,555		\$2,382,555	\$2,215,865	\$166,690	7.52%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$7,462		\$7,462	\$3,000	\$4,462	148.73%
5-20450 Clothing & Safety Supplies	\$25,400		\$25,400	\$17,400	\$8,000	45.98%
5-20525 Comm Equip - R&M Materials & Sup	\$2,095		\$2,095	\$2,000	\$95	4.75%
5-20700 Courier	\$50		\$50	\$50		
5-20750 Custodial Supplies	\$500		\$500	\$500		
5-21000 Equipment Repairs & Maintenance	\$2,500		\$2,500	\$2,500		
5-21200 Fuel (Gas, diesel)						
5-21500 Hydro	\$73,000		\$73,000	\$73,000		
5-21625 Licencing Fee						
5-21750 Materials & Supplies	\$563,680		\$563,680	\$445,700	\$117,980	26.47%
5-21800 Meals & Accommodations	\$8,000		\$8,000	\$1,000	\$7,000	700.00%
5-21850 Meeting Supplies						
5-21900 Memberships	\$1,795		\$1,795	\$1,795		
5-21950 Mileage						
5-22060 Minor Acquisitions	\$6,500		\$6,500	\$5,000	\$1,500	30.00%
5-22075 Monitoring						
5-22150 Natural Gas	\$8,000		\$8,000	\$8,000		
5-22250 Office Supplies	\$5,000		\$5,000	\$3,000	\$2,000	66.67%
5-22400 Professional Development	\$15,000		\$15,000	\$10,000	\$5,000	50.00%
5-22550 Publications	\$200		\$200	\$200		
5-22900 Small Tools & Equipment	\$5,000		\$5,000	\$5,000		
5-23100 Telephone - Cellular	\$2,220		\$2,220	\$2,220		
5-23250 Water	\$1,500		\$1,500	\$1,500		
Total Materials & Supplies	\$727,902		\$727,902	\$581,865	\$146,037	25.10%
Contracted Services						
5-30150 Alarm Monitoring						
5-30250 Building R & M Contracted Services	\$22,500		\$22,500	\$3,500	\$19,000	542.86%
5-30500 Consulting Fees	\$90,000		\$90,000	\$20,000	\$70,000	350.00%
5-30525 Contractors	\$339,600		\$339,600	\$264,300	\$75,300	28.49%
5-30600 Copying Expenses						

Roads Maintenance



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
5-30621 Custodial Contracts	\$8,100		\$8,100	\$8,100		
5-30625 Door Repairs						
5-30740 Electrician Services						
5-30850 Equipment Repairs & Maintenance	\$14,804		\$14,804	\$14,300	\$504	3.52%
5-31000 Garbage Collection	\$3,300		\$3,300	\$3,300		
5-31100 HVAC Repair & Maintenance						
5-31150 Hydrant Rental	\$1,000		\$1,000	\$1,000		
5-31350 Legal Fees						
5-31500 Plumbing Services						
5-31610 Property - R&M Contracted Services						
5-31625 Service Contracts	\$10,000		\$10,000	\$10,000		
5-31655 Software & Services - End User		\$4,000	\$4,000		\$4,000	
5-31875 Washroom Rentals						
Total Contracted Services	\$489,304	\$4,000	\$493,304	\$324,500	\$168,804	52.02%
Rents & Financials						
5-55200 Lease - Other Equipment						
5-55300 Lease - Premise	\$6,106		\$6,106	\$6,106		
5-56000 Merchant Fees	\$600		\$600	\$600		
Total Rents & Financials	\$6,706		\$6,706	\$6,706		
Total Expense	\$3,606,467	\$4,000	\$3,610,467	\$3,128,936	\$481,531	15.39%
Long Term Debt						
5-50000 Debenture - Interest	\$48,514		\$48,514	\$54,983	(\$6,469)	(11.77%)
5-50001 Debenture - Payments	\$198,951		\$198,951	\$198,951		
Total Long Term Debt	\$247,465		\$247,465	\$253,934	(\$6,469)	(2.55%)
Total Debt	\$247,465		\$247,465	\$253,934	(\$6,469)	(2.55%)
Transfers from Reserves						
9-21065 Reserve Transfer - Working Fund	(\$70,000)		(\$70,000)		(\$70,000)	
Total Transfers from Reserves	(\$70,000)		(\$70,000)		(\$70,000)	
Total Reserve Contributions (Transfers)	(\$70,000)		(\$70,000)		(\$70,000)	
Internal Allocations						
4-84000 Int. Snow Removal	(\$7,000)		(\$7,000)	(\$7,000)		
5-42000 Int. Equip Costs	\$1,445,360		\$1,445,360	\$989,025	\$456,335	46.14%
Total Internal Allocations	\$1,438,360		\$1,438,360	\$982,025	\$456,335	46.47%
Net Levy	\$4,902,945	\$4,000	\$4,906,945	\$4,051,210	\$855,735	21.12%
2 Capital Fund						
Total Revenue						
Total Expense						
Total Debt						
Transfers from Reserves						
9-20085 Reserve Transfer - Public Works Cap	(\$26,500)		(\$26,500)	(\$20,000)	(\$6,500)	32.50%
Total Transfers from Reserves	(\$26,500)		(\$26,500)	(\$20,000)	(\$6,500)	32.50%
Total Reserve Contributions (Transfers)	(\$26,500)		(\$26,500)	(\$20,000)	(\$6,500)	32.50%

Roads Maintenance



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Capital Expenses						
8-21750 Materials & Supplies	\$26,500		\$26,500	\$20,000	\$6,500	32.50%
8-30500 Consulting Fees						
Total Capital Expenses	\$26,500		\$26,500	\$20,000	\$6,500	32.50%
Net Levy						
Total Roads Maintenance	\$4,902,945	\$4,000	\$4,906,945	\$4,051,210	\$855,735	21.12%

Roads Capital Projects



Approved

	2024		2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$127,278		\$127,278	\$121,829	\$5,449	4.47%
Total Salary, Wages & Benefits	\$127,278		\$127,278	\$121,829	\$5,449	4.47%
Total Expense	\$127,278		\$127,278	\$121,829	\$5,449	4.47%
Total Debt						
Transfers from Reserves						
9-20085 Reserve Transfer - Public Works Cap	(\$100,000)		(\$100,000)	(\$100,000)		
Total Transfers from Reserves	(\$100,000)		(\$100,000)	(\$100,000)		
Total Reserve Contributions (Transfers)	(\$100,000)		(\$100,000)	(\$100,000)		
Net Levy	\$27,278		\$27,278	\$21,829	\$5,449	24.96%
2 Capital Fund						
Deferred Revenue						
7-90005 DC's Recognized - Roads and Related	(\$127,500)		(\$127,500)	(\$19,465)	(\$108,035)	555.02%
7-91000 Deferred CCBF Recognized	(\$1,484,927)		(\$1,484,927)	(\$678,135)	(\$806,792)	118.97%
Total Deferred Revenue	(\$1,612,427)		(\$1,612,427)	(\$697,600)	(\$914,827)	131.14%
Grants						
7-21000 Provincial Grants	(\$1,271,420)		(\$1,271,420)	(\$635,710)	(\$635,710)	100.00%
Total Grants	(\$1,271,420)		(\$1,271,420)	(\$635,710)	(\$635,710)	100.00%
Total Revenue	(\$2,883,847)		(\$2,883,847)	(\$1,333,310)	(\$1,550,537)	116.29%
Salary, Wages & Benefits						
8-10000 SWB Capital - FT						
Total Salary, Wages & Benefits						
Total Expense						
Total Debt						
Reserve Contributions						
6-20085 RSRV Cont - Public Works Capital	\$4,541,250		\$4,541,250	\$3,988,450	\$552,800	13.86%
Total Reserve Contributions	\$4,541,250		\$4,541,250	\$3,988,450	\$552,800	13.86%
Transfers from Reserves						
9-20020 Reserve Transfer - Town Capital Rep	(\$35,000)		(\$35,000)	(\$60,000)	\$25,000	(41.67%)
9-20085 Reserve Transfer - Public Works Cap	(\$4,710,918)		(\$4,710,918)	(\$3,367,594)	(\$1,343,324)	39.89%
9-21065 Reserve Transfer - Working Fund						
Total Transfers from Reserves	(\$4,745,918)		(\$4,745,918)	(\$3,427,594)	(\$1,318,324)	38.46%
Total Reserve Contributions (Transfers)	(\$204,668)		(\$204,668)	\$560,856	(\$765,524)	(136.49%)
Capital Expenses						
8-21750 Materials & Supplies						
8-22000 Minor Hardware	\$141,000		\$141,000		\$141,000	
8-30500 Consulting Fees				\$174,980	(\$174,980)	(100.00%)
8-30525 Contractors	\$7,488,765		\$7,488,765	\$4,585,924	\$2,902,841	63.30%

Roads Capital Projects



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Total Capital Expenses	\$7,629,765		\$7,629,765	\$4,760,904	\$2,868,861	60.26%
Net Levy	\$4,541,250		\$4,541,250	\$3,988,450	\$552,800	13.86%
Total Roads Capital Projects	\$4,568,528		\$4,568,528	\$4,010,279	\$558,249	13.92%



Fleet

	2024		2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40365 Insurance Recovery						
4-40440 Miscellaneous Revenue						
Total Revenue						
Total Revenue						
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$359,265		\$359,265	\$306,635	\$52,630	17.16%
5-10010 Salaries & Wages - PT				\$193	(\$193)	(100.00%)
Total Salary, Wages & Benefits	\$359,265		\$359,265	\$306,828	\$52,437	17.09%
Materials & Supplies						
5-20450 Clothing & Safety Supplies						
5-20700 Courier						
5-21000 Equipment Repairs & Maintenance						
5-21100 Fleet R&M M&S	\$311,050		\$311,050	\$250,250	\$60,800	24.30%
5-21200 Fuel (Gas, diesel)	\$367,250		\$367,250	\$354,500	\$12,750	3.60%
5-21625 Licencing Fee	\$30,430		\$30,430	\$29,430	\$1,000	3.40%
5-21750 Materials & Supplies	\$49,920		\$49,920	\$45,000	\$4,920	10.93%
5-21800 Meals & Accommodations	\$1,000		\$1,000	\$1,000		
5-22000 Minor Hardware						
5-22050 Minor Software						
5-22060 Minor Acquisitions						
5-22075 Monitoring	\$56,000		\$56,000	\$15,864	\$40,136	253.00%
5-22250 Office Supplies						
5-22900 Small Tools & Equipment	\$6,000		\$6,000	\$5,500	\$500	9.09%
5-23100 Telephone - Cellular						
Total Materials & Supplies	\$821,650		\$821,650	\$701,544	\$120,106	17.12%
Contracted Services						
5-30500 Consulting Fees						
5-30525 Contractors						
5-30635 Fleet Maint - C.S.	\$151,000		\$151,000	\$118,000	\$33,000	27.97%
5-30850 Equipment Repairs & Maintenance						
5-31625 Service Contracts	\$16,575		\$16,575	\$16,000	\$575	3.59%
Total Contracted Services	\$167,575		\$167,575	\$134,000	\$33,575	25.06%
Rents & Financials						
5-55200 Lease - Other Equipment						
Total Rents & Financials						
Total Expense	\$1,348,490		\$1,348,490	\$1,142,372	\$206,118	18.04%
Total Debt						
Reserve Contributions						
6-20090 RSRV Cont - Fleet	\$16,425		\$16,425	\$16,425		
Total Reserve Contributions	\$16,425		\$16,425	\$16,425		
Transfers from Reserves						
9-20020 Reserve Transfer - Town Capital Rep	(\$48,000)		(\$48,000)		(\$48,000)	
9-20090 Reserve Transfer - Fleet						
Total Transfers from Reserves	(\$48,000)		(\$48,000)		(\$48,000)	
Total Reserve Contributions (Transfers)	(\$31,575)		(\$31,575)	\$16,425	(\$48,000)	(292.24%)
Internal Allocations						



Fleet

	2024		2024		2023	
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
4-83000 Int. Equipment Lease	(\$28,910)		(\$28,910)	(\$22,410)	(\$6,500)	29.00%
5-43000 Int. Recovery of Equip	(\$1,450,000)		(\$1,450,000)	(\$993,665)	(\$456,335)	45.92%
Total Internal Allocations	(\$1,478,910)		(\$1,478,910)	(\$1,016,075)	(\$462,835)	45.55%
Net Levy	(\$161,995)		(\$161,995)	\$142,722	(\$304,717)	(213.50%)
2 Capital Fund						
Revenue						
7-60010 Sale of Equipment						
Total Revenue						
Deferred Revenue						
7-90005 DC's Recognized - Roads and Related				(\$158,950)	\$158,950	(100.00%)
7-90025 DC's Recognized - Indoor Recreation				(\$11,900)	\$11,900	(100.00%)
Total Deferred Revenue				(\$170,850)	\$170,850	(100.00%)
Total Revenue				(\$170,850)	\$170,850	(100.00%)
Total Expense						
Total Debt						
Reserve Contributions						
6-20090 RSRV Cont - Fleet	\$740,895		\$740,895	\$737,195	\$3,700	0.50%
Total Reserve Contributions	\$740,895		\$740,895	\$737,195	\$3,700	0.50%
Transfers from Reserves						
9-20020 Reserve Transfer - Town Capital Rep	(\$136,000)		(\$136,000)		(\$136,000)	
9-20090 Reserve Transfer - Fleet	(\$1,694,000)		(\$1,694,000)	(\$423,150)	(\$1,270,850)	300.33%
9-20091 Reserve Transfer - By-law Fleet						
Total Transfers from Reserves	(\$1,830,000)		(\$1,830,000)	(\$423,150)	(\$1,406,850)	332.47%
Total Reserve Contributions (Transfers)	(\$1,089,105)		(\$1,089,105)	\$314,045	(\$1,403,150)	(446.80%)
Capital Expenses						
8-21750 Materials & Supplies	\$1,694,000		\$1,694,000	\$594,000	\$1,100,000	185.19%
8-30525 Contractors	\$136,000		\$136,000		\$136,000	
Total Capital Expenses	\$1,830,000		\$1,830,000	\$594,000	\$1,236,000	208.08%
Net Levy	\$740,895		\$740,895	\$737,195	\$3,700	0.50%
Total Fleet	\$578,900		\$578,900	\$879,917	(\$301,017)	(34.21%)

Transit



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-4044 Miscellaneous Revenue	(\$22,000)		(\$22,000)	(\$22,000)		
Total Revenue	(\$22,000)		(\$22,000)	(\$22,000)		
Grants						
4-21000 Provincial Grant	(\$123,922)		(\$123,922)	(\$143,233)	\$19,311	(13.48%)
Total Grants	(\$123,922)		(\$123,922)	(\$143,233)	\$19,311	(13.48%)
Total Revenue	(\$145,922)		(\$145,922)	(\$165,233)	\$19,311	(11.69%)
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT						
Total Salary, Wages & Benefits						
Materials & Supplies						
5-21750 Materials & Supplies	\$450		\$450	\$450		
5-23100 Telephone - Cellular	\$240		\$240	\$240		
Total Materials & Supplies	\$690		\$690	\$690		
Contracted Services						
5-30600 Copying Expenses						
5-31625 Service Contracts	\$193,214		\$193,214	\$192,907	\$307	0.16%
5-31630 Service Contracts-Specialized	\$119,463		\$119,463	\$119,463		
5-31655 Software & Services - End User	\$4,000		\$4,000	\$4,000		
Total Contracted Services	\$316,677		\$316,677	\$316,370	\$307	0.10%
Total Expense	\$317,367		\$317,367	\$317,060	\$307	0.10%
Total Debt						
Total Reserve Contributions (Transfers)						
Net Levy	\$171,445		\$171,445	\$151,827	\$19,618	12.92%
Total Transit	\$171,445		\$171,445	\$151,827	\$19,618	12.92%

Parks & Cemeteries



Approved

	2024		2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue	(\$185,925)		(\$185,925)	(\$180,420)	(\$5,505)	3.05%
Grants						
Total Revenue	(\$185,925)		(\$185,925)	(\$180,420)	(\$5,505)	3.05%
Salary, Wages & Benefits	\$1,269,971		\$1,269,971	\$979,962	\$290,009	29.59%
Materials & Supplies	\$321,792		\$321,792	\$266,900	\$54,892	20.57%
Contracted Services	\$237,163		\$237,163	\$175,453	\$61,710	35.17%
Rents & Financials	\$1,000		\$1,000	\$1,000		
Total Expense	\$1,829,926		\$1,829,926	\$1,423,315	\$406,611	28.57%
Long Term Debt	\$53,228		\$53,228	\$55,213	(\$1,985)	(3.60%)
Total Debt	\$53,228		\$53,228	\$55,213	(\$1,985)	(3.60%)
Transfers from Reserves	(\$2,950)		(\$2,950)	(\$18,950)	\$16,000	(84.43%)
Total Reserve Contributions (Transfers)	(\$2,950)		(\$2,950)	(\$18,950)	\$16,000	(84.43%)
Internal Allocations	\$4,640		\$4,640	\$4,640		
Net Levy	\$1,698,919		\$1,698,919	\$1,283,798	\$415,121	32.34%
2 Capital Fund						
Revenue						
Deferred Revenue	(\$417,297)		(\$417,297)	(\$169,481)	(\$247,816)	146.22%
Donations				(\$300,000)	\$300,000	(100.00%)
Total Revenue	(\$417,297)		(\$417,297)	(\$469,481)	\$52,184	(11.12%)
Total Expense						
Total Debt						
Reserve Contributions	\$567,000		\$567,000	\$511,300	\$55,700	10.89%
Transfers from Reserves	(\$1,524,219)		(\$1,524,219)	(\$1,014,119)	(\$510,100)	50.30%
Total Reserve Contributions (Transfers)	(\$957,219)		(\$957,219)	(\$502,819)	(\$454,400)	90.37%
Capital Expenses	\$1,941,516		\$1,941,516	\$1,483,600	\$457,916	30.87%
Net Levy	\$567,000		\$567,000	\$511,300	\$55,700	10.89%
Total Parks & Cemeteries	\$2,265,919		\$2,265,919	\$1,795,098	\$470,821	26.23%

Cemeteries



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40160 Cornerstone Revenue	(\$8,267)		(\$8,267)	(\$7,981)	(\$286)	3.58%
4-40320 Grass & Device Revenue	(\$5,546)		(\$5,546)	(\$5,099)	(\$447)	8.77%
4-40380 Interment - Grave	(\$35,139)		(\$35,139)	(\$33,918)	(\$1,221)	3.60%
4-40390 Interment - Cremation	(\$18,624)		(\$18,624)	(\$17,975)	(\$649)	3.61%
4-40485 Niche - Columbarium	(\$26,283)		(\$26,283)	(\$25,370)	(\$913)	3.60%
4-40487 Niche - Second Open/Close						
4-40555 Plaque - Bronze Wreath	(\$7,636)		(\$7,636)	(\$7,350)	(\$286)	3.89%
4-40560 Plot - Single Adult	(\$11,750)		(\$11,750)	(\$11,343)	(\$407)	3.59%
4-40561 Plot - Double Adult	(\$13,996)		(\$13,996)	(\$13,511)	(\$485)	3.59%
4-40563 Plot - Single Cremation	(\$3,712)		(\$3,712)	(\$3,583)	(\$129)	3.60%
4-40802 Rights Transfer Fee	(\$703)		(\$703)	(\$678)	(\$25)	3.69%
4-40805 Pall Bearers	(\$445)		(\$445)	(\$429)	(\$16)	3.73%
4-40810 Weekend Surcharge	(\$5,974)		(\$5,974)	(\$5,766)	(\$208)	3.61%
4-40815 Monument Staking Fee	(\$6,853)		(\$6,853)	(\$6,615)	(\$238)	3.60%
4-40820 Winter Vault	(\$5,622)		(\$5,622)	(\$5,427)	(\$195)	3.59%
4-70030 Interest	(\$2,500)		(\$2,500)	(\$2,500)		
4-70040 Investment Income						
Total Revenue	(\$153,050)		(\$153,050)	(\$147,545)	(\$5,505)	3.73%
Total Revenue	(\$153,050)		(\$153,050)	(\$147,545)	(\$5,505)	3.73%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$242,908		\$242,908	\$227,234	\$15,674	6.90%
5-10010 Salaries & Wages - PT	\$30,471		\$30,471	\$29,381	\$1,090	3.71%
Total Salary, Wages & Benefits	\$273,379		\$273,379	\$256,615	\$16,764	6.53%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$520		\$520	\$500	\$20	4.00%
5-20450 Clothing & Safety Supplies	\$1,390		\$1,390	\$1,200	\$190	15.83%
5-20500 Columbarium Supplies	\$4,000		\$4,000	\$4,000		
5-20600 Cornerstone	\$3,000		\$3,000	\$3,000		
5-20700 Courier						
5-21000 Equipment Repairs & Maintenance	\$1,036		\$1,036	\$1,000	\$36	3.60%
5-21100 Fleet R&M M&S	\$6,450		\$6,450	\$4,000	\$2,450	61.25%
5-21200 Fuel (Gas, diesel)	\$6,470		\$6,470	\$6,250	\$220	3.52%
5-21300 Grave Maintenance	\$4,170		\$4,170	\$2,000	\$2,170	108.50%
5-21500 Hydro	\$2,072		\$2,072	\$2,000	\$72	3.60%
5-21625 Licencing Fee	\$1,580		\$1,580	\$1,580		
5-21750 Materials & Supplies						
5-21800 Meals & Accommodations	\$400		\$400	\$400		
5-21900 Memberships	\$365		\$365	\$365		
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$800		\$800	\$800		
5-22400 Professional Development						
5-22480 Property - R&M Materials & Supply	\$3,110		\$3,110	\$3,000	\$110	3.67%
5-22850 Sewer	\$100		\$100	\$100		
5-22900 Small Tools & Equipment	\$4,600		\$4,600	\$4,600		
5-23100 Telephone - Cellular	\$600		\$600	\$600		
5-23155 Tree Maintenance						
5-23250 Water	\$1,700		\$1,700	\$1,700		
Total Materials & Supplies	\$42,363		\$42,363	\$37,095	\$5,268	14.20%
Contracted Services						

Cemeteries



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
5-30100 Accounting/Audit Fees	\$1,000		\$1,000	\$1,000		
5-30250 Building R & M Contracted Services						
5-30525 Contractors	\$2,800		\$2,800	\$2,800		
5-30635 Fleet Maint - C.S.						
5-30850 Equipment Repairs & Maintenance						
5-31000 Garbage Collection	\$225		\$225	\$225		
5-31400 Maintenance Contracts	\$200		\$200		\$200	
5-31610 Property - R&M Contracted Services	\$8,000		\$8,000	\$8,000		
5-31655 Software & Services - End User	\$2,328		\$2,328	\$2,328		
5-31875 Washroom Rentals	\$500		\$500		\$500	
Total Contracted Services	\$15,053		\$15,053	\$14,353	\$700	4.88%
Total Expense	\$330,795		\$330,795	\$308,063	\$22,732	7.38%
Total Debt						
Transfers from Reserves						
9-20090 Reserve Transfer - Fleet						
Total Transfers from Reserves						
Total Reserve Contributions (Transfers)						
Internal Allocations						
5-43000 Int. Recovery of Equip						
Total Internal Allocations						
Net Levy	\$177,745		\$177,745	\$160,518	\$17,227	10.73%
2 Capital Fund						
Revenue						
7-60010 Sale of Equipment						
Total Revenue						
Total Revenue						
Total Expense						
Total Debt						
Reserve Contributions						
6-20070 RSRV Cont - Cemetery Capital	\$18,500		\$18,500	\$16,000	\$2,500	15.63%
6-20090 RSRV Cont - Fleet						
Total Reserve Contributions	\$18,500		\$18,500	\$16,000	\$2,500	15.63%
Transfers from Reserves						
9-20070 Reserve Transfer - Cemetery	(\$192,000)		(\$192,000)	(\$125,000)	(\$67,000)	53.60%
9-20090 Reserve Transfer - Fleet				(\$65,000)	\$65,000	(100.00%)
Total Transfers from Reserves	(\$192,000)		(\$192,000)	(\$190,000)	(\$2,000)	1.05%
Total Reserve Contributions (Transfers)	(\$173,500)		(\$173,500)	(\$174,000)	\$500	(0.29%)
Capital Expenses						
8-21750 Materials & Supplies	\$17,000		\$17,000	\$65,000	(\$48,000)	(73.85%)
8-30525 Contractors	\$175,000		\$175,000	\$125,000	\$50,000	40.00%
Total Capital Expenses	\$192,000		\$192,000	\$190,000	\$2,000	1.05%

Cemeteries



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget	Final Budget	Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Net Levy	\$18,500		\$18,500	\$16,000	\$2,500	15.63%
Total Cemeteries	\$196,245		\$196,245	\$176,518	\$19,727	11.18%

Parks and Trails



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-30040 Dock Lease - Public	(\$22,175)		(\$22,175)	(\$22,175)		
4-30090 Lease						
4-40418 Locks Permits	(\$10,700)		(\$10,700)	(\$10,700)		
4-40440 Miscellaneous Revenue						
4-40620 Recovery						
Total Revenue	(\$32,875)		(\$32,875)	(\$32,875)		
Grants						
4-20000 Federal Grant						
Total Grants						
Total Revenue	(\$32,875)		(\$32,875)	(\$32,875)		
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$908,752		\$908,752	\$513,743	\$395,009	76.89%
5-10010 Salaries & Wages - PT	\$87,840		\$87,840	\$209,604	(\$121,764)	(58.09%)
Total Salary, Wages & Benefits	\$996,592		\$996,592	\$723,347	\$273,245	37.78%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$2,700		\$2,700		\$2,700	
5-20375 Cash Short (Over)						
5-20450 Clothing & Safety Supplies	\$7,500		\$7,500	\$4,500	\$3,000	66.67%
5-20750 Custodial Supplies	\$8,640		\$8,640	\$4,000	\$4,640	116.00%
5-20855 Dock - Repairs & Maintenance	\$5,475		\$5,475	\$4,900	\$575	11.73%
5-21000 Equipment Repairs & Maintenance	\$7,100		\$7,100	\$5,100	\$2,000	39.22%
5-21100 Fleet R&M M&S	\$9,550		\$9,550	\$7,000	\$2,550	36.43%
5-21105 Flag Maintenance	\$6,185		\$6,185	\$6,000	\$185	3.08%
5-21200 Fuel (Gas, diesel)	\$31,759		\$31,759	\$30,660	\$1,099	3.58%
5-21477 Horticulture/Beautification	\$20,720		\$20,720	\$20,000	\$720	3.60%
5-21500 Hydro	\$25,970		\$25,970	\$25,600	\$370	1.45%
5-21625 Licencing Fee	\$1,400		\$1,400	\$1,400		
5-21750 Materials & Supplies	\$3,730		\$3,730	\$3,500	\$230	6.57%
5-21800 Meals & Accommodations	\$2,050		\$2,050	\$600	\$1,450	241.67%
5-21850 Meeting Supplies						
5-21900 Memberships	\$365		\$365	\$365		
5-22060 Minor Acquisitions						
5-22250 Office Supplies	\$200		\$200	\$200		
5-22255 Permits & Licences	\$5,000		\$5,000		\$5,000	
5-22400 Professional Development	\$4,150		\$4,150	\$4,000	\$150	3.75%
5-22475 Propane	\$6,155		\$6,155	\$5,750	\$405	7.04%
5-22480 Property - R&M Materials & Supply	\$65,250		\$65,250	\$65,250		
5-22850 Sewer	\$800		\$800	\$800		
5-22875 Signage	\$4,670		\$4,670	\$4,500	\$170	3.78%
5-22900 Small Tools & Equipment	\$2,380		\$2,380	\$2,000	\$380	19.00%
5-23100 Telephone - Cellular	\$1,380		\$1,380	\$1,380		
5-23155 Tree Maintenance	\$34,000		\$34,000	\$10,000	\$24,000	240.00%
5-23250 Water	\$22,300		\$22,300	\$22,300		
Total Materials & Supplies	\$279,429		\$279,429	\$229,805	\$49,624	21.59%
Contracted Services						
5-30150 Alarm Monitoring	\$200		\$200		\$200	
5-30250 Building R & M Contracted Services	\$2,860		\$2,860		\$2,860	
5-30500 Consulting Fees	\$8,600		\$8,600		\$8,600	
5-30525 Contractors	\$8,000		\$8,000	\$8,000		

Parks and Trails



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
5-30600 Copying Expenses						
5-30630 Equipment Repairs & Maintenance	\$4,450		\$4,450		\$4,450	
5-30635 Fleet Maint - C.S.	\$13,675		\$13,675	\$7,100	\$6,575	92.61%
5-30740 Electrician Services	\$7,200		\$7,200		\$7,200	
5-30855 Dock Repairs & Maintenance	\$1,400		\$1,400		\$1,400	
5-31000 Garbage Collection	\$85,400		\$85,400	\$60,000	\$25,400	42.33%
5-31150 Hydrant Rental	\$1,900		\$1,900	\$1,900		
5-31400 Maintenance Contracts	\$63,500		\$63,500	\$63,500		
5-31500 Plumbing Services	\$200		\$200		\$200	
5-31610 Property - R&M Contracted Services				\$600	(\$600)	(100.00%)
5-31625 Service Contracts						
5-31875 Washroom Rentals	\$24,725		\$24,725	\$20,000	\$4,725	23.63%
Total Contracted Services	\$222,110		\$222,110	\$161,100	\$61,010	37.87%
Rents & Financials						
5-55200 Lease - Other Equipment						
5-55300 Lease - Premise						
5-56000 Merchant Fees	\$1,000		\$1,000	\$1,000		
Total Rents & Financials	\$1,000		\$1,000	\$1,000		
Total Expense	\$1,499,131		\$1,499,131	\$1,115,252	\$383,879	34.42%
Long Term Debt						
5-50000 Debenture - Interest	\$12,301		\$12,301	\$14,286	(\$1,985)	(13.89%)
5-50001 Debenture - Payments	\$40,927		\$40,927	\$40,927		
Total Long Term Debt	\$53,228		\$53,228	\$55,213	(\$1,985)	(3.60%)
Total Debt	\$53,228		\$53,228	\$55,213	(\$1,985)	(3.60%)
Transfers from Reserves						
9-20072 Reserve Transfer - Parks						
9-20080 RSRV xFr - Pitmans Bay	(\$450)		(\$450)	(\$450)		
9-20090 Reserve Transfer - Fleet						
9-21010 Reserve Transfer - Brunel Locks Parl	(\$2,500)		(\$2,500)	(\$2,500)		
9-21064 Reserve Transfer - MAT (Gen)				(\$16,000)	\$16,000	(100.00%)
Total Transfers from Reserves	(\$2,950)		(\$2,950)	(\$18,950)	\$16,000	(84.43%)
Total Reserve Contributions (Transfers)	(\$2,950)		(\$2,950)	(\$18,950)	\$16,000	(84.43%)
Internal Allocations						
5-42000 Int. Equip Costs	\$4,640		\$4,640	\$4,640		
5-43000 Int. Recovery of Equip						
Total Internal Allocations	\$4,640		\$4,640	\$4,640		
Net Levy	\$1,521,174		\$1,521,174	\$1,123,280	\$397,894	35.42%
2 Capital Fund						
Revenue						
7-60010 Sale of Equipment						
Total Revenue						
Deferred Revenue						
7-90020 DC's Recognized - Outdoor Recreati	(\$182,297)		(\$182,297)	(\$109,481)	(\$72,816)	66.51%
7-92000 Deferred Parkland Fee Recognized	(\$235,000)		(\$235,000)	(\$60,000)	(\$175,000)	291.67%
Total Deferred Revenue	(\$417,297)		(\$417,297)	(\$169,481)	(\$247,816)	146.22%
Donations						
7-50010 Donations - Individual & Corporate				(\$300,000)	\$300,000	(100.00%)

Parks and Trails



Approved

	2024		2024	2023	Budget Change (\$)	Budget Change (%)
	Final Budget		Final Budget	Final		
	Base Level	Service Level Changes	Total	Budget		
Total Donations				(\$300,000)	\$300,000	(100.00%)
Total Revenue	(\$417,297)		(\$417,297)	(\$469,481)	\$52,184	(11.12%)
Total Expense						
Total Debt						
Reserve Contributions						
6-20072 RSRV Cont - Parks	\$548,500		\$548,500	\$495,300	\$53,200	10.74%
Total Reserve Contributions	\$548,500		\$548,500	\$495,300	\$53,200	10.74%
Transfers from Reserves						
9-20072 Reserve Transfer - Parks	(\$1,332,219)		(\$1,332,219)	(\$808,819)	(\$523,400)	64.71%
9-21065 Reserve Transfer - Working Fund				(\$15,300)	\$15,300	(100.00%)
Total Transfers from Reserves	(\$1,332,219)		(\$1,332,219)	(\$824,119)	(\$508,100)	61.65%
Total Reserve Contributions (Transfers)	(\$783,719)		(\$783,719)	(\$328,819)	(\$454,900)	138.34%
Capital Expenses						
8-21750 Materials & Supplies	\$49,000		\$49,000	\$369,800	(\$320,800)	(86.75%)
8-30500 Consulting Fees						
8-30525 Contractors	\$1,700,516		\$1,700,516	\$923,800	\$776,716	84.08%
Total Capital Expenses	\$1,749,516		\$1,749,516	\$1,293,600	\$455,916	35.24%
Net Levy	\$548,500		\$548,500	\$495,300	\$53,200	10.74%
Total Parks and Trails	\$2,069,674		\$2,069,674	\$1,618,580	\$451,094	27.87%

Fire & Emergency Services



Approved

	2024 Final Budget Base Level	2024 Final Budget Service Level Changes	2024 Final Budget Total	2023 Final Budget	Budget Change (\$)	Budget Change (%)
1 Operating Fund						
Revenue	(\$402,172)		(\$402,172)	(\$364,371)	(\$37,801)	10.37%
Grants						
Total Revenue	(\$402,172)		(\$402,172)	(\$364,371)	(\$37,801)	10.37%
Salary, Wages & Benefits	\$1,129,498		\$1,129,498	\$1,071,959	\$57,539	5.37%
Materials & Supplies	\$237,390		\$237,390	\$214,424	\$22,966	10.71%
Contracted Services	\$183,020		\$183,020	\$145,284	\$37,736	25.97%
Rents & Financials						
Total Expense	\$1,549,908		\$1,549,908	\$1,431,667	\$118,241	8.26%
Long Term Debt	\$59,714		\$59,714	\$59,713	\$1	
Total Debt	\$59,714		\$59,714	\$59,713	\$1	
Reserve Contributions	\$430		\$430	\$4,670	(\$4,240)	(90.79%)
Transfers from Reserves						
Total Reserve Contributions (Transfers)	\$430		\$430	\$4,670	(\$4,240)	(90.79%)
Net Levy	\$1,207,880		\$1,207,880	\$1,131,679	\$76,201	6.73%
2 Capital Fund						
Revenue						
Deferred Revenue	(\$105,719)		(\$105,719)		(\$105,719)	
Donations						
Total Revenue	(\$105,719)		(\$105,719)		(\$105,719)	
Total Expense						
Total Debt						
Reserve Contributions	\$331,100		\$331,100	\$314,300	\$16,800	5.35%
Transfers from Reserves	(\$1,319,022)		(\$1,319,022)	(\$577,362)	(\$741,660)	128.46%
Total Reserve Contributions (Transfers)	(\$987,922)		(\$987,922)	(\$263,062)	(\$724,860)	275.55%
Capital Expenses	\$1,424,741		\$1,424,741	\$577,362	\$847,379	146.77%
Net Levy	\$331,100		\$331,100	\$314,300	\$16,800	5.35%
Total Fire & Emergency Services	\$1,538,980		\$1,538,980	\$1,445,979	\$93,001	6.43%

Emergency Planning



Approved

	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Total Revenue	<hr/>					
Salary, Wages & Benefits	<hr/>					
5-10000 Salaries & Wages - FT	\$8,406		\$8,406	\$7,154	\$1,252	17.50%
Total Salary, Wages & Benefits	\$8,406		\$8,406	\$7,154	\$1,252	17.50%
Materials & Supplies	<hr/>					
5-20450 Clothing & Safety Supplies						
5-21750 Materials & Supplies	\$1,554		\$1,554	\$1,500	\$54	3.60%
5-21800 Meals & Accommodations	\$2,285		\$2,285	\$768	\$1,517	197.53%
5-21850 Meeting Supplies						
5-21950 Mileage						
5-22400 Professional Development				\$1,000	(\$1,000)	(100.00%)
Total Materials & Supplies	\$3,839		\$3,839	\$3,268	\$571	17.47%
Contracted Services	<hr/>					
5-30631 Digital Marketing						
Total Contracted Services						
Rents & Financials	<hr/>					
5-55200 Lease - Other Equipment						
Total Rents & Financials						
Total Expense	\$12,245		\$12,245	\$10,422	\$1,823	17.49%
Total Debt	<hr/>					
Total Reserve Contributions (Transfers)	<hr/>					
Net Levy	\$12,245		\$12,245	\$10,422	\$1,823	17.49%
Total Emergency Planning	\$12,245		\$12,245	\$10,422	\$1,823	17.49%

Fire



Approved

	2024	2024	2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-20050 Federal- HST/GST Recovery	(\$5,628)		(\$5,628)	(\$5,628)		
4-21060 Prov - Fire Call Revenue	(\$10,000)		(\$10,000)	(\$10,000)		
4-22010 Municipal - District	(\$12,432)		(\$12,432)	(\$12,000)	(\$432)	3.60%
4-22030 Municipal - Lake of Bays	(\$275,593)		(\$275,593)	(\$266,013)	(\$9,580)	3.60%
4-30090 Lease	(\$6,000)		(\$6,000)	(\$6,000)		
4-40260 Fines	(\$3,500)		(\$3,500)		(\$3,500)	
4-40365 Insurance Recovery	(\$26,000)		(\$26,000)	(\$23,000)	(\$3,000)	13.04%
4-40435 Merchandise Revenue	(\$3,300)		(\$3,300)		(\$3,300)	
4-40440 Miscellaneous Revenue	(\$18,648)		(\$18,648)	(\$18,000)	(\$648)	3.60%
4-40450 MNR Fire	(\$6,868)		(\$6,868)	(\$6,630)	(\$238)	3.59%
4-40620 Recovery	(\$6,000)		(\$6,000)	(\$6,000)		
Total Revenue	(\$373,969)		(\$373,969)	(\$353,271)	(\$20,698)	5.86%
Grants						
4-23000 Community Grant						
Total Grants						
Total Revenue	(\$373,969)		(\$373,969)	(\$353,271)	(\$20,698)	5.86%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$809,035		\$809,035	\$795,110	\$13,925	1.75%
5-10010 Salaries & Wages - PT	\$307,856		\$307,856	\$269,695	\$38,161	14.15%
Total Salary, Wages & Benefits	\$1,116,891		\$1,116,891	\$1,064,805	\$52,086	4.89%
Materials & Supplies						
5-20350 Building R&M Materials & Supply	\$5,311		\$5,311	\$3,500	\$1,811	51.74%
5-20450 Clothing & Safety Supplies	\$27,450		\$27,450	\$26,500	\$950	3.58%
5-20525 Comm Equip - R&M Materials & Sup	\$3,000		\$3,000	\$3,000		
5-20700 Courier	\$1,750		\$1,750	\$1,500	\$250	16.67%
5-20750 Custodial Supplies						
5-20925 Educational Supplies	\$8,000		\$8,000	\$8,000		
5-21000 Equipment Repairs & Maintenance	\$23,760		\$23,760	\$9,000	\$14,760	164.00%
5-21050 Fire Prevention	\$6,216		\$6,216	\$6,000	\$216	3.60%
5-21100 Fleet R&M M&S	\$31,500		\$31,500	\$48,000	(\$16,500)	(34.38%)
5-21200 Fuel (Gas, diesel)	\$25,000		\$25,000	\$25,000		
5-21500 Hydro	\$12,675		\$12,675	\$12,675		
5-21625 Licencing Fee	\$1,500		\$1,500	\$2,100	(\$600)	(28.57%)
5-21750 Materials & Supplies	\$6,216		\$6,216	\$6,000	\$216	3.60%
5-21800 Meals & Accommodations	\$7,560		\$7,560	\$7,300	\$260	3.56%
5-21850 Meeting Supplies						
5-21900 Memberships	\$2,915		\$2,915	\$2,815	\$100	3.55%
5-21925 Merchandise	\$3,620		\$3,620		\$3,620	
5-21950 Mileage						
5-22000 Minor Hardware						
5-22050 Minor Software						
5-22060 Minor Acquisitions	\$2,075		\$2,075	\$2,000	\$75	3.75%
5-22150 Natural Gas	\$7,200		\$7,200	\$7,200		
5-22250 Office Supplies	\$1,650		\$1,650	\$1,600	\$50	3.13%
5-22400 Professional Development	\$11,000		\$11,000	\$9,500	\$1,500	15.79%
5-22450 Promotion/Special Events	\$1,500		\$1,500		\$1,500	
5-22585 Radio Tower R&M				\$3,400	(\$3,400)	(100.00%)
5-22850 Sewer	\$770		\$770	\$770		
5-22900 Small Tools & Equipment	\$7,290		\$7,290	\$5,500	\$1,790	32.55%

Fire



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
5-22955 Specialized Equipment				\$3,000	(\$3,000)	(100.00%)
5-23100 Telephone - Cellular	\$3,200		\$3,200	\$2,900	\$300	10.34%
5-23105 Telephone - Landline	\$2,700		\$2,700	\$2,700		
5-23175 Volunteer/Staff Appreciation	\$3,365		\$3,365	\$3,250	\$115	3.54%
5-23180 Health & Wellness Program	\$4,140		\$4,140	\$4,000	\$140	3.50%
5-23250 Water	\$766		\$766	\$766		
Total Materials & Supplies	\$212,129		\$212,129	\$207,976	\$4,153	2.00%
Contracted Services						
5-30100 Accounting/Audit Fees				\$2,550	(\$2,550)	(100.00%)
5-30250 Building R & M Contracted Services	\$9,325		\$9,325	\$8,000	\$1,325	16.56%
5-30525 Contractors						
5-30600 Copying Expenses	\$828		\$828	\$800	\$28	3.50%
5-30621 Custodial Contracts						
5-30635 Fleet Maint - C.S.	\$39,725		\$39,725	\$12,000	\$27,725	231.04%
5-30740 Electrician Services						
5-30850 Equipment Repairs & Maintenance	\$5,500		\$5,500		\$5,500	
5-31000 Garbage Collection	\$1,325		\$1,325	\$1,100	\$225	20.45%
5-31150 Hydrant Rental	\$49,470		\$49,470	\$47,888	\$1,582	3.30%
5-31300 Internet	\$240		\$240	\$240		
5-31400 Maintenance Contracts	\$1,657		\$1,657	\$1,600	\$57	3.56%
5-31500 Plumbing Services	\$1,000		\$1,000	\$1,000		
5-31625 Service Contracts	\$71,800		\$71,800	\$66,856	\$4,944	7.39%
5-31655 Software & Services - End User						
Total Contracted Services	\$180,870		\$180,870	\$142,034	\$38,836	27.34%
Rents & Financials						
5-55200 Lease - Other Equipment						
Total Rents & Financials						
Total Expense	\$1,509,890		\$1,509,890	\$1,414,815	\$95,075	6.72%
Long Term Debt						
5-50000 Debenture - Interest	\$10,378		\$10,378	\$12,861	(\$2,483)	(19.31%)
5-50001 Debenture - Payments	\$49,336		\$49,336	\$46,852	\$2,484	5.30%
Total Long Term Debt	\$59,714		\$59,714	\$59,713	\$1	
Total Debt	\$59,714		\$59,714	\$59,713	\$1	
Reserve Contributions						
6-21075 RSRV Cont - Human Capital						
Total Reserve Contributions						
Transfers from Reserves						
9-20040 Reserve Transfer - Fire Equipment						
Total Transfers from Reserves						
Total Reserve Contributions (Transfers)						
Net Levy	\$1,195,635		\$1,195,635	\$1,121,257	\$74,378	6.63%
2 Capital Fund						
Revenue						
7-60010 Sale of Equipment						
Total Revenue						
Deferred Revenue						
7-90010 DC's Recognized - Fire Protection	(\$105,719)		(\$105,719)		(\$105,719)	

Fire



Approved

	2024		2024	2023	Budget Change	
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Total Deferred Revenue	(\$105,719)		(\$105,719)		(\$105,719)	
Donations						
7-50010 Donations - Individual & Corporate						
Total Donations						
Total Revenue	(\$105,719)		(\$105,719)		(\$105,719)	
Total Expense						
Total Debt						
Reserve Contributions						
6-20040 RSRV Cont - Fire Capital	\$331,100		\$331,100	\$314,300	\$16,800	5.35%
Total Reserve Contributions	\$331,100		\$331,100	\$314,300	\$16,800	5.35%
Transfers from Reserves						
9-20020 Reserve Transfer - Town Capital Rep	(\$91,125)		(\$91,125)		(\$91,125)	
9-20040 Reserve Transfer - Fire Equipment	(\$1,227,897)		(\$1,227,897)	(\$577,362)	(\$650,535)	112.67%
Total Transfers from Reserves	(\$1,319,022)		(\$1,319,022)	(\$577,362)	(\$741,660)	128.46%
Total Reserve Contributions (Transfers)	(\$987,922)		(\$987,922)	(\$263,062)	(\$724,860)	275.55%
Capital Expenses						
8-21750 Materials & Supplies	\$1,301,741		\$1,301,741	\$557,362	\$744,379	133.55%
8-22000 Minor Hardware	\$48,000		\$48,000		\$48,000	
8-30525 Contractors	\$75,000		\$75,000	\$20,000	\$55,000	275.00%
Total Capital Expenses	\$1,424,741		\$1,424,741	\$577,362	\$847,379	146.77%
Net Levy	\$331,100		\$331,100	\$314,300	\$16,800	5.35%
Total Fire	\$1,526,735		\$1,526,735	\$1,435,557	\$91,178	6.35%

Training Facility



Approved

	2024	2024	2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40640 Registration Fees	(\$28,203)		(\$28,203)	(\$11,100)	(\$17,103)	154.08%
Total Revenue	(\$28,203)		(\$28,203)	(\$11,100)	(\$17,103)	154.08%
Total Revenue	(\$28,203)		(\$28,203)	(\$11,100)	(\$17,103)	154.08%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$4,201		\$4,201		\$4,201	
Total Salary, Wages & Benefits	\$4,201		\$4,201		\$4,201	
Materials & Supplies						
5-21125 Food & Beverage	\$16,654		\$16,654	\$2,200	\$14,454	657.00%
5-21200 Fuel (Gas, diesel)	\$400		\$400		\$400	
5-21500 Hydro	\$600		\$600	\$480	\$120	25.00%
5-21750 Materials & Supplies	\$518		\$518	\$500	\$18	3.60%
5-21800 Meals & Accommodations						
5-22250 Office Supplies	\$3,250		\$3,250		\$3,250	
Total Materials & Supplies	\$21,422		\$21,422	\$3,180	\$18,242	573.65%
Contracted Services						
5-30525 Contractors	\$1,400		\$1,400	\$2,500	(\$1,100)	(44.00%)
5-31000 Garbage Collection	\$750		\$750	\$750		
Total Contracted Services	\$2,150		\$2,150	\$3,250	(\$1,100)	(33.85%)
Total Expense	\$27,773		\$27,773	\$6,430	\$21,343	331.93%
Total Debt						
Reserve Contributions						
6-20040 RSRV Cont - Fire Capital	\$430		\$430	\$4,670	(\$4,240)	(90.79%)
Total Reserve Contributions	\$430		\$430	\$4,670	(\$4,240)	(90.79%)
Total Reserve Contributions (Transfers)	\$430		\$430	\$4,670	(\$4,240)	(90.79%)
Net Levy						
Total Training Facility						



	2024 Final Budget Base Level	2024 Final Budget Service Level Changes	2024 Final Budget Total	2023 Final Budget	Budget Change (\$)	Budget Change (%)
1 Operating Fund						
Revenue						
4-40015 Adult Programs	(\$500)		(\$500)	(\$1,500)	\$1,000	(66.67%)
4-40125 Children & Youth Programs	(\$2,000)		(\$2,000)	(\$2,000)		
4-40200 Dues & Fees	(\$500)		(\$500)	(\$500)		
4-40220 Equipment Rental	(\$1,250)		(\$1,250)	(\$1,250)		
4-40225 Exam Invigilation	(\$450)		(\$450)	(\$900)	\$450	(50.00%)
4-40260 Fines	(\$10,000)		(\$10,000)	(\$10,000)		
4-40435 Merchandise Revenue	(\$3,000)		(\$3,000)	(\$4,500)	\$1,500	(33.33%)
4-40440 Miscellaneous Revenue	(\$2,500)		(\$2,500)	(\$2,500)		
4-40490 Non-Resident Fee	(\$2,400)		(\$2,400)	(\$2,400)		
4-40545 Photocopies	(\$3,500)		(\$3,500)	(\$3,000)	(\$500)	16.67%
4-40640 Registration Fees	(\$1,000)		(\$1,000)		(\$1,000)	
4-40650 Rental	(\$8,000)		(\$8,000)	(\$7,500)	(\$500)	6.67%
Total Revenue	(\$35,100)		(\$35,100)	(\$36,050)	\$950	(2.64%)
Grants						
4-21000 Provincial Grant	(\$37,463)		(\$37,463)	(\$37,463)		
4-21020 Provincial Grant- Pay Equity Subsidy	(\$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						
4-50030 Donations - Service Groups						
Total Donations						
Total Revenue	(\$77,838)		(\$77,838)	(\$78,788)	\$950	(1.21%)
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$525,981		\$525,981	\$503,483	\$22,498	4.47%
5-10010 Salaries & Wages - PT	\$313,337		\$313,337	\$306,836	\$6,501	2.12%
Total Salary, Wages & Benefits	\$839,318		\$839,318	\$810,319	\$28,999	3.58%
Materials & Supplies						
5-20125 Adult Programs	\$2,000		\$2,000	\$2,000		
5-20300 Board Expenses	\$1,500		\$1,500	\$1,500		
5-20375 Cash Short (Over)						
5-20425 Childrens Programs	\$6,475		\$6,475	\$4,800	\$1,675	34.90%
5-20480 Personal Protective Equipment (PPE)	\$800		\$800	\$1,000	(\$200)	(20.00%)
5-20700 Courier	\$100		\$100	\$100		
5-21558 Inter-Library Loan	\$2,200		\$2,200	\$2,287	(\$87)	(3.80%)
5-21750 Materials & Supplies	\$2,500		\$2,500	\$2,500		
5-21752 eResources	\$34,008		\$34,008	\$30,476	\$3,532	11.59%
5-21800 Meals & Accommodations	\$2,000		\$2,000		\$2,000	
5-21850 Meeting Supplies						
5-21900 Memberships	\$1,300		\$1,300	\$1,300		
5-21925 Merchandise	\$4,000		\$4,000	\$4,000		
5-21950 Mileage	\$1,800		\$1,800	\$1,500	\$300	20.00%
5-22000 Minor Hardware	\$750		\$750	\$750		
5-22050 Minor Software	\$500		\$500	\$550	(\$50)	(9.09%)
5-22060 Minor Acquisitions	\$2,000	\$950	\$2,950	\$2,000	\$950	47.50%
5-22250 Office Supplies	\$650		\$650	\$650		
5-22255 Permits & Licences						
5-22350 Processing - In-House	\$1,000		\$1,000	\$1,500	(\$500)	(33.33%)
5-22400 Professional Development	\$4,000		\$4,000	\$4,000		

Library



Approved

	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
5-22450 Promotion/Special Events	\$2,500	\$500	\$3,000	\$2,500	\$500	20.00%
5-23100 Telephone - Cellular	\$264		\$264	\$360	(\$96)	(26.67%)
5-23105 Telephone - Landline	\$576		\$576	\$588	(\$12)	(2.04%)
Total Materials & Supplies	\$70,923	\$1,450	\$72,373	\$64,361	\$8,012	12.45%
Contracted Services						
5-30100 Accounting/Audit Fees	\$1,526		\$1,526	\$1,526		
5-30525 Contractors						
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		\$2,575	\$2,388	\$187	7.83%
5-30654 Periodicals	\$6,000		\$6,000	\$6,000		
5-30655 Processing Fee - Contract	\$14,790		\$14,790	\$14,400	\$390	2.71%
5-31025 Hardware Maint & Support	\$5,600		\$5,600	\$5,600		
5-31300 Internet	\$2,500		\$2,500	\$2,500		
5-31350 Legal Fees	\$2,500		\$2,500	\$2,500		
5-31625 Service Contracts	\$150		\$150		\$150	
5-31655 Software & Services - End User	\$18,281	\$334	\$18,615	\$14,057	\$4,558	32.43%
Total Contracted Services	\$58,082	\$334	\$58,416	\$53,131	\$5,285	9.95%
Rents & Financials						
5-55200 Lease - Other Equipment	\$950		\$950	\$220	\$730	331.82%
5-56000 Merchant Fees	\$1,100		\$1,100	\$1,100		
Total Rents & Financials	\$2,050		\$2,050	\$1,320	\$730	55.30%
Total Expense	\$970,373	\$1,784	\$972,157	\$929,131	\$43,026	4.63%
Total Debt						
Reserve Contributions						
6-20061 RSRV Cont - Lib. Book Collection						
Total Reserve Contributions						
Transfers from Reserves						
9-20055 Reserve Transfer - Library						
Total Transfers from Reserves						
Total Reserve Contributions (Transfers)						
Internal Allocations						
5-86000 Int. Labour Reallocation	\$41,906		\$41,906	\$40,294	\$1,612	4.00%
Total Internal Allocations	\$41,906		\$41,906	\$40,294	\$1,612	4.00%
Net Levy	\$934,441	\$1,784	\$936,225	\$890,637	\$45,588	5.12%
2 Capital Fund						
Revenue						
7-60010 Sale of Equipment						
Total Revenue						
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						
Total Donations						
Total Revenue	(\$5,678)		(\$5,678)	(\$5,678)		



	2024	2024	2024	2023	Budget Change	Budget Change
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
1 Operating Fund						
Revenue						
4-40040 Advertising	(\$2,000)		(\$2,000)	(\$4,000)	\$2,000	(50.00%)
4-40190 Downtown Dollar Revenue	(\$10,000)		(\$10,000)	(\$10,000)		
4-40590 Promotion	(\$10,000)		(\$10,000)	(\$8,500)	(\$1,500)	17.65%
4-40780 Ticket Sales	(\$8,000)		(\$8,000)	(\$8,000)		
Total Revenue	(\$30,000)		(\$30,000)	(\$30,500)	\$500	(1.64%)
Other Property Tax Revenue						
4-11050 BIA - Levy	(\$142,427)		(\$142,427)	(\$135,645)	(\$6,782)	5.00%
Total Other Property Tax Revenue	(\$142,427)		(\$142,427)	(\$135,645)	(\$6,782)	5.00%
Grants						
4-21000 Provincial Grant	(\$6,000)		(\$6,000)		(\$6,000)	
4-23000 Community Grant	(\$50,000)		(\$50,000)	(\$50,000)		
Total Grants	(\$56,000)		(\$56,000)	(\$50,000)	(\$6,000)	12.00%
Total Revenue	(\$228,427)		(\$228,427)	(\$216,145)	(\$12,282)	5.68%
Salary, Wages & Benefits						
5-10000 Salaries & Wages - FT	\$120		\$120		\$120	
5-10010 Salaries & Wages - PT	\$77,915		\$77,915	\$73,515	\$4,400	5.99%
Total Salary, Wages & Benefits	\$78,035		\$78,035	\$73,515	\$4,520	6.15%
Materials & Supplies						
5-20150 Advertising/Design	\$29,000		\$29,000	\$29,000		
5-20300 Board Expenses	\$500		\$500	\$500		
5-20910 Downtown Dollar Expenses	\$10,000		\$10,000	\$10,000		
5-20915 Special Event Downtown Dollar Exp						
5-21800 Meals & Accommodations						
5-21850 Meeting Supplies						
5-21900 Memberships	\$400		\$400	\$400		
5-21950 Mileage	\$200		\$200	\$200		
5-22100 Mural Expenses						
5-22250 Office Supplies	\$1,000		\$1,000	\$1,000		
5-22400 Professional Development	\$300		\$300	\$300		
5-22450 Promotion/Special Events	\$69,000		\$69,000	\$75,645	(\$6,645)	(8.78%)
5-22900 Small Tools & Equipment				\$10,000	(\$10,000)	(100.00%)
5-23100 Telephone - Cellular	\$600		\$600		\$600	
5-23105 Telephone - Landline				\$600	(\$600)	(100.00%)
Total Materials & Supplies	\$111,000		\$111,000	\$127,645	(\$16,645)	(13.04%)
Contracted Services						
5-30100 Accounting/Audit Fees	\$600		\$600	\$600		
5-30500 Consulting Fees	\$15,000		\$15,000		\$15,000	
5-30550 Contributions/Grants to Others	\$5,000		\$5,000	\$5,000		
5-30600 Copying Expenses	\$200		\$200	\$200		
5-30685 Sponsorship						
5-31000 Garbage Collection	\$300		\$300	\$300		
5-31300 Internet	\$800		\$800	\$800		
5-31610 Property - R&M Contracted Services	\$5,000		\$5,000		\$5,000	
5-31900 Website	\$400		\$400	\$400		
Total Contracted Services	\$27,300		\$27,300	\$7,300	\$20,000	273.97%
Rents & Financials						
5-55300 Lease - Premise	\$6,200		\$6,200	\$6,200		
5-57000 Interest & Penalties						
Total Rents & Financials	\$6,200		\$6,200	\$6,200		



	2024		2024	2023		
	Final Budget	Final Budget	Final Budget	Final	Budget Change	Budget Change
	Base Level	Service Level Changes	Total	Budget	(\$)	(%)
Total Expense	\$222,535		\$222,535	\$214,660	\$7,875	3.67%
Total Debt						
Reserve Contributions						
6-21000 RSRV Cont - BIA Downtown Enhance						
6-21005 RSRV Cont - BIA Mural Maintenance	\$1,900		\$1,900	\$5,000	(\$3,100)	(62.00%)
Total Reserve Contributions	\$1,900		\$1,900	\$5,000	(\$3,100)	(62.00%)
Transfers from Reserves						
9-21000 Reserve Transfer - BIA Downtown Ei	\$3,992		\$3,992	(\$3,515)	\$7,507	(213.57%)
Total Transfers from Reserves	\$3,992		\$3,992	(\$3,515)	\$7,507	(213.57%)
Total Reserve Contributions (Transfers)	\$5,892		\$5,892	\$1,485	\$4,407	296.77%
Internal Allocations						
4-85525 Internal Permits & Fees						
5-85525 Internal Permits & Fees						
Total Internal Allocations						
Net Levy						
Total BIA						