

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0200-61001-0000	GENERAL PURPOSES	\$69,284,810.00	\$69,284,792.22	\$73,888,370.00	\$4,603,560.00	6.64
0200-61003-0000	SPECIAL RATES - B.I.A.	164,420.00	164,419.70	0.00	(164,420.00)	(100.00)
0200-61005-0000	ADDITIONAL TAXES	1,500,000.00	1,587,139.57	1,500,000.00	0.00	0.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,340.00	12,364.31	12,360.00	20.00	0.16
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,400,000.00	1,576,687.00	1,575,000.00	175,000.00	12.50
0200-63001-0000	CANADA - POST OFFICE	36,900.00	37,990.28	37,990.00	1,090.00	2.95
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	43,350.00	38,825.59	38,830.00	(4,520.00)	(10.43)
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INSTITUTE	41,010.00	42,784.22	42,780.00	1,770.00	4.32
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	69,430.00	69,447.60	69,430.00	0.00	0.00
0200-63018-0000	ONTARIO -COUNTY P.I.L.	126,460.00	129,894.84	129,890.00	3,430.00	2.71
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	380.00	397.06	390.00	10.00	2.63
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	23,700.00	23,700.00	20,200.00	(3,500.00)	(14.77)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	24,920.00	24,812.23	24,810.00	(110.00)	(0.44)
0200-63040-0000	GENERAL HOSPITAL LEVY	9,700.00	9,728.15	9,730.00	30.00	0.31
0200-63056-0000	TRANSFER FROM SAFE RESTART R.F.	0.00	32.75	0.00	0.00	0.00
0200-64001-0000	TAX PENALTIES & INTEREST	720,000.00	871,265.57	800,000.00	80,000.00	11.11
0200-64002-0000	INTEREST FROM TRUST FUNDS	390.00	924.07	850.00	460.00	117.95
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	600,000.00	1,326,302.11	1,100,000.00	500,000.00	83.33
0200-69315-0000	TRANSFER FROM CONTINGENCIES RESERVE	0.00	20,000.00	0.00	0.00	0.00
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUND	413,700.00	230,128.41	340,000.00	(73,700.00)	(17.82)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	1,209,760.00	1,209,760.00	1,310,130.00	100,370.00	8.30
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	2,683,130.00	2,683,145.64	0.00	(2,683,130.00)	(100.00)
0200-69420-0000	NATURAL GAS REBATE - LAS	4,000.00	958.79	3,000.00	(1,000.00)	(25.00)
0200-69496-0000	SALE OF GARBAGE BAG TAGS	20,000.00	23,062.00	20,000.00	0.00	0.00
0200-69497-0000	SOLAR ELECTRICITY REVENUE	95,000.00	87,365.28	90,000.00	(5,000.00)	(5.26)
0200-69499-0000	MISCELLANEOUS	95,000.00	72,713.41	100,000.00	5,000.00	5.26
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	(0.73)	0.00	0.00	0.00

Total Revenues**\$78,578,400.00****\$79,528,640.07****\$81,113,760.00****\$2,535,360.00****3.23****Expenditures**

0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$34,500.00	\$37,355.21	\$37,000.00	\$2,500.00	7.25
71210 Total		\$34,500.00	\$37,355.21	\$37,000.00	\$2,500.00	7.25

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2023 YTD</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage Change</u>
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	\$6,780.00	\$2,685.12	\$7,900.00	\$1,120.00	16.52
	71219 TOTAL	\$6,780.00	\$2,685.12	\$7,900.00	\$1,120.00	16.52
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$150,000.00	\$140,399.07	\$150,000.00	\$0.00	0.00
	71231 Total	\$150,000.00	\$140,399.07	\$150,000.00	\$0.00	0.00
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$115,771.08	\$115,770.00	\$0.00	0.00
	71232 Total	\$115,770.00	\$115,771.08	\$115,770.00	\$0.00	0.00
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFORD	\$64,910.00	\$64,844.43	\$120,350.00	\$55,440.00	85.41
	71234 Total	\$64,910.00	\$64,844.43	\$120,350.00	\$55,440.00	85.41
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUST	\$1,285,000.00	\$1,217,291.76	\$1,350,000.00	\$65,000.00	5.06
	71235 Total	\$1,285,000.00	\$1,217,291.76	\$1,350,000.00	\$65,000.00	5.06
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$19,400.00	\$19,400.00	\$19,400.00	\$0.00	0.00
	71267 Total	\$19,400.00	\$19,400.00	\$19,400.00	\$0.00	0.00
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,960.00	\$1,955.32	\$2,050.00	\$90.00	4.59
	71269 Total	\$1,960.00	\$1,955.32	\$2,050.00	\$90.00	4.59
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$45,000.00	\$46,795.68	\$49,000.00	\$4,000.00	8.89
	71303 Total	\$45,000.00	\$46,795.68	\$49,000.00	\$4,000.00	8.89
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$325,200.00	\$176,442.82	\$235,000.00	(\$90,200.00)	(27.74)
	71305 Total	\$325,200.00	\$176,442.82	\$235,000.00	(\$90,200.00)	(27.74)
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$2,500.00	\$3,126.60	\$5,000.00	\$2,500.00	100.00
	71306 Total	\$2,500.00	\$3,126.60	\$5,000.00	\$2,500.00	100.00

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0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$18,000.00	\$13,457.96	\$19,500.00	\$1,500.00	8.33
	71308 Total	\$18,000.00	\$13,457.96	\$19,500.00	\$1,500.00	8.33
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK GRANTS	\$86,000.00	\$50,558.99	\$100,000.00	\$14,000.00	16.28
	71309 Total	\$86,000.00	\$50,558.99	\$100,000.00	\$14,000.00	16.28
0200-71312-0000	BANK SERVICE CHARGES	\$5,000.00	\$2,706.38	\$4,500.00	(\$500.00)	(10.00)
	71312 Total	\$5,000.00	\$2,706.38	\$4,500.00	(\$500.00)	(10.00)
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$200.00	\$100.08	\$200.00	\$0.00	0.00
	71313 Total	\$200.00	\$100.08	\$200.00	\$0.00	0.00
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$10,000.00	\$5,826.68	\$12,000.00	\$2,000.00	20.00
	71315 Total	\$10,000.00	\$5,826.68	\$12,000.00	\$2,000.00	20.00
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$6,931,890.00	\$6,944,662.83	\$4,388,190.00	(\$2,543,700.00)	(36.70)
	71319 Total	\$6,931,890.00	\$6,944,662.83	\$4,388,190.00	(\$2,543,700.00)	(36.70)
0200-71322-0000	PROV.FOR RES .-UNCOLLECTIBLE TAXES	\$0.00	\$420,075.68	\$0.00	\$0.00	0.00
	71322 Total	\$0.00	\$420,075.68	\$0.00	\$0.00	0.00
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	\$579,924.32	\$1,000,000.00	\$0.00	0.00
	71323 Total	\$1,000,000.00	\$579,924.32	\$1,000,000.00	\$0.00	0.00
0200-71325-0393	DOWNTOWN SECURITY-PURCHASED SERVICES	\$0.00	\$22,181.64	\$0.00	\$0.00	0.00
	71325 Total	\$0.00	\$22,181.64	\$0.00	\$0.00	0.00
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	150,000.00	150,000.00	150,000.00	0.00	0.00

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0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLGS	450,000.00	450,000.00	450,000.00	0.00	0.00
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	88,220.00	84,680.16	82,100.00	(6,120.00)	(6.94)
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	20,000.00	20,000.00	20,000.00	0.00	0.00
0200-71399-0718	PROV. FOR DOWNTOWN REDEV. R.F.	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0719	PROV FOR SLOT MACHINE RESERVE FUND	1,400,000.00	1,576,687.00	1,575,000.00	175,000.00	12.50
0200-71399-0721	PROV. FOR EDUCATION RESERVE	80,000.00	80,000.00	70,000.00	(10,000.00)	(12.50)
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	120,000.00	120,000.00	120,000.00	0.00	0.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0756	PROV FOR ASPHALT RESURFACING RES	600,000.00	600,000.00	600,000.00	0.00	0.00
0200-71399-0758	PROV FOR RADIO RES - FIRE & POLICE	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0761	PROVISION FOR COMMUNITY SOCIAL WELL-BEING RE:	150,000.00	150,000.00	150,000.00	0.00	0.00
0200-71399-0783	PROV. FOR SALARIES & WAGES RES.	0.00	0.00	850,000.00	850,000.00	0.00
	71399 Total	\$3,658,220.00	\$3,831,367.16	\$4,667,100.00	\$1,008,880.00	27.58
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$19,430,910.00	\$18,428,123.73	\$20,914,720.00	\$1,483,810.00	7.64
	71402 Total	\$19,430,910.00	\$18,428,123.73	\$20,914,720.00	\$1,483,810.00	7.64
0200-84210-0000	B. I. A. LEVY-	\$164,420.00	\$164,419.70	\$0.00	(\$164,420.00)	(100.00)
	84210 Total	\$164,420.00	\$164,419.70	\$0.00	(\$164,420.00)	(100.00)
	Total Expenditures Dept 0200	\$33,355,660.00	\$32,289,472.24	\$33,197,680.00	(\$157,980.00)	(0.47)
	Total Revenues Dept 0200	(\$78,578,400.00)	(\$79,528,640.07)	(\$81,113,760.00)	(\$2,535,360.00)	3.23
	Net Expenditures Dept 0200	(\$45,222,740.00)	(\$47,239,167.83)	(\$47,916,080.00)	(\$2,693,340.00)	5.96

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<u>Revenues</u>						
0201-69307-0000	CONTRIBUTION FROM SOFTWARE RESERVE	6,480.00	6,477.08	0.00	(6,480.00)	(100.00)
0201-69311-0000	CONTRIBUTION FROM NEW EQUIPMENT RESERVE	2,840.00	0.00	0.00	(2,840.00)	(100.00)
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	25,000.00	24,999.96	25,000.00	0.00	0.00
0201-69399-0000	TAXATION INFORMATION FEES	7,100.00	6,130.00	6,000.00	(1,100.00)	(15.49)
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RES	4,000.00	0.00	4,000.00	0.00	0.00
Total Revenues		\$45,420.00	\$37,607.04	\$35,000.00	(\$10,420.00)	(22.94)

Expenditures

0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	\$775,000.00	\$743,492.43	\$788,000.00	\$13,000.00	1.68
0201-71212-0102	ADMIN SERVICES - OVERTIME	10,000.00	12,097.85	12,000.00	2,000.00	20.00
0201-71212-0103	ADMIN SERVICES - PART TIME	42,780.00	34,770.76	45,400.00	2,620.00	6.12
0201-71212-0105	ADMIN SERVICES - VACATION PAY	1,300.00	29,998.31	3,250.00	1,950.00	150.00
0201-71212-0106	ADMIN SERVICES - SICK PAY	0.00	5,420.86	0.00	0.00	0.00
0201-71212-0108	ADMIN SERVICES - STAT DAY	0.00	14,570.41	0.00	0.00	0.00
0201-71212-0120	ADMIN SERVICES - FLOATING HOLIDAY	0.00	1,104.39	0.00	0.00	0.00
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	84,780.00	79,157.50	82,550.00	(2,230.00)	(2.63)
0201-71212-0151	ADMIN. SERV.-C.P.P.	33,400.00	36,222.40	36,520.00	3,120.00	9.34
0201-71212-0152	ADMIN. SERV.-E.I.	11,000.00	12,126.47	12,540.00	1,540.00	14.00
0201-71212-0154	ADMIN. SERV.-E.H.T.	15,910.00	16,626.34	16,540.00	630.00	3.96
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	91,690.00	90,906.68	91,100.00	(590.00)	(0.64)
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	500.00	27.00	500.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	21,680.00	22,592.57	24,730.00	3,050.00	14.07
0201-71212-0172	ADMIN. SERV.-MILEAGE	200.00	0.00	200.00	0.00	0.00
0201-71212-0198	ADMIN SERVICES - PAY IN LIEU OF BENEFITS	1,060.00	932.41	1,120.00	60.00	5.66
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	500.00	2,194.29	1,500.00	1,000.00	200.00
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	6,000.00	3,031.89	4,000.00	(2,000.00)	(33.33)
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	0.00	500.00	0.00	0.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	9,500.00	5,116.78	8,500.00	(1,000.00)	(10.53)
0201-71212-0315	ADMIN. SERV.-ADVERTISING	4,000.00	2,597.23	3,600.00	(400.00)	(10.00)
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINARS	12,000.00	8,810.89	12,000.00	0.00	0.00
0201-71212-0370	ADMIN. SERV.-SOFTWARE & LICENSING	70,000.00	59,024.81	78,000.00	8,000.00	11.43
0201-71212-0393	ADMIN. SERVICES -PURCHASED SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	5,500.00	5,818.76	6,100.00	600.00	10.91

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	71212 Total	\$1,197,300.00	\$1,186,641.03	\$1,234,650.00	\$37,350.00	3.12
	Total Expenditures Dept 0201	\$1,197,300.00	\$1,186,641.03	\$1,234,650.00	\$37,350.00	3.12
	Total Revenues Dept 0201	(\$45,420.00)	(\$37,607.04)	(\$35,000.00)	\$10,420.00	(22.94)
	Net Expenditures Dept 0201	\$1,151,880.00	\$1,149,033.99	\$1,199,650.00	\$47,770.00	4.15

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<u>Revenues</u>						
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$71,390.00	\$71,388.01	\$70,140.00	(\$1,250.00)	(1.75)
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	92,400.00	92,403.54	89,380.00	(3,020.00)	(3.27)
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	94,860.00	94,859.07	93,530.00	(1,330.00)	(1.40)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUND	87,120.00	87,120.90	85,080.00	(2,040.00)	(2.34)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	334,070.00	334,063.23	326,960.00	(7,110.00)	(2.13)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	16,280.00	16,275.40	15,850.00	(430.00)	(2.64)
	Total Revenues	\$696,120.00	\$696,110.15	\$680,940.00	(\$15,180.00)	(2.18)
<u>Expenditures</u>						
0202-71220-0201	DUNDAS ST PROPERTIES - PRINCIPAL	\$38,750.00	\$38,750.00	\$107,500.00	\$68,750.00	177.42
0202-71220-0202	DUNDAS ST PROPERTIES - INTEREST	21,150.00	21,142.20	84,050.00	62,900.00	297.40
	71220 Total	\$59,900.00	\$59,892.20	\$191,550.00	\$131,650.00	219.78
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00	0.00
0202-72110-0202	FIRE DEPT DEBT -INTEREST	21,890.00	21,888.01	20,640.00	(1,250.00)	(5.71)
	72110 Total	\$71,390.00	\$71,388.01	\$70,140.00	(\$1,250.00)	(1.75)
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	\$217,550.00	\$217,550.00	\$0.00	0.00
0202-72240-0202	POLICE ADDITION DEBT - INTEREST	116,520.00	116,513.23	109,410.00	(7,110.00)	(6.10)
	72240 Total	\$334,070.00	\$334,063.23	\$326,960.00	(\$7,110.00)	(2.13)
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIPAL	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	0.00
0202-74210-0202	ENGINEERING OFFICE ADDITION - INTEREST	9,860.00	9,859.07	8,530.00	(1,330.00)	(13.49)
	74210 Total	\$94,860.00	\$94,859.07	\$93,530.00	(\$1,330.00)	(1.40)
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$981,080.00	\$981,080.00	\$1,008,600.00	\$27,520.00	2.81
0202-74320-0202	ROADWAY DEBT-INTEREST	141,480.00	141,479.30	157,280.00	15,800.00	11.17

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	74320 Total	\$1,122,560.00	\$1,122,559.30	\$1,165,880.00	\$43,320.00	3.86
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	\$75,500.00	\$75,500.00	\$0.00	0.00
0202-80429-0202	ENVIRO DEPOT DEBT - INTEREST	13,760.00	13,753.49	11,390.00	(2,370.00)	(17.22)
	80429 Total	\$89,260.00	\$89,253.49	\$86,890.00	(\$2,370.00)	(2.66)
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$264,770.00	\$264,770.00	\$264,770.00	\$0.00	0.00
0202-83530-0202	REC FACILITIES DEBT - INTEREST	63,140.00	63,139.44	54,380.00	(8,760.00)	(13.87)
	83530 Total	\$327,910.00	\$327,909.44	\$319,150.00	(\$8,760.00)	(2.67)
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	\$71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	16,120.00	16,120.90	14,080.00	(2,040.00)	(12.66)
	84231 Total	\$87,120.00	\$87,120.90	\$85,080.00	(\$2,040.00)	(2.34)
	84232 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$39,820.00	\$39,824.00	\$39,820.00	\$0.00	0.00
0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	3,800.00	3,793.72	2,820.00	(980.00)	(25.79)
	84233 Total	\$43,620.00	\$43,617.72	\$42,640.00	(\$980.00)	(2.25)
	Total Expenditures Dept 0202	\$2,230,690.00	\$2,230,663.36	\$2,381,820.00	\$151,130.00	6.78
	Total Revenues Dept 0202	(\$696,120.00)	(\$696,110.15)	(\$680,940.00)	\$15,180.00	(2.18)
	Net Expenditures Dept 0202	\$1,534,570.00	\$1,534,553.21	\$1,700,880.00	\$166,310.00	10.84

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2023 YTD</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage Change</u>
<u>Revenues</u>						
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	\$183,490.00	\$174,947.06	\$201,500.00	\$18,010.00	9.82
Total Revenues		\$183,490.00	\$174,947.06	\$201,500.00	\$18,010.00	9.82
<u>Expenditures</u>						
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$143,520.00	\$143,520.00	\$143,520.00	\$0.00	0.00
82210 Total		\$143,520.00	\$143,520.00	\$143,520.00	\$0.00	0.00
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
83326 Total		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$9,880.00	\$9,822.06	\$10,310.00	\$430.00	4.35
83714 Total		\$9,880.00	\$9,822.06	\$10,310.00	\$430.00	4.35
83741 Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$122,910.00	\$114,425.00	\$140,490.00	\$17,580.00	14.30
83747 Total		\$122,910.00	\$114,425.00	\$140,490.00	\$17,580.00	14.30
83748 Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
83749 Total		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
Total Expenditures Dept 0204		\$284,310.00	\$275,767.06	\$302,320.00	\$18,010.00	6.34

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Revenues Dept 0204	(\$183,490.00)	(\$174,947.06)	(\$201,500.00)	(\$18,010.00)	9.82
	Net Expenditures Dept 0204	\$100,820.00	\$100,820.00	\$100,820.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0205-69300-0000	SALES OF CITY OWNED PROPERTY	\$1,000.00	\$683,500.00	\$1,000.00	\$0.00	0.00
0205-69308-0000	447 HUNTER-RENT	22,780.00	22,787.64	23,000.00	220.00	0.97
0205-69309-0000	RENT - 16 GRAHAM	0.00	45,000.00	0.00	0.00	0.00
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	70,000.00	64,040.58	80,000.00	10,000.00	14.29
	Total Revenues	\$93,780.00	\$815,328.22	\$104,000.00	\$10,220.00	10.90
<u>Expenditures</u>						
0205-71226-0305	COSTS RELATED TO LAND SALES	\$1,000.00	\$29,568.03	\$1,000.00	\$0.00	0.00
	71226 TOTAL	\$1,000.00	\$29,568.03	\$1,000.00	\$0.00	0.00
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,230.00	\$0.00	\$1,230.00	\$0.00	0.00
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	2,030.00	0.00	2,030.00	0.00	0.00
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	4,240.11	5,000.00	0.00	0.00
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OP EXP	1,410.00	1,410.00	1,410.00	0.00	0.00
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	448.81	500.00	0.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	7,194.35	15,000.00	0.00	0.00
0205-83542-0803	SOUTHGATE CENTRE - EQUIP CHGS OWN	550.00	550.00	430.00	(120.00)	(21.82)
	83542 TOTAL	\$25,720.00	\$13,843.27	\$25,600.00	(\$120.00)	(0.47)
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$2,039.75	\$5,000.00	\$0.00	0.00
	83546 TOTAL	\$5,000.00	\$2,039.75	\$5,000.00	\$0.00	0.00
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHGS	\$30,000.00	\$31,721.13	\$40,000.00	\$10,000.00	33.33
	83547 TOTAL	\$30,000.00	\$31,721.13	\$40,000.00	\$10,000.00	33.33
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$20,311.77	\$20,000.00	\$0.00	0.00
	83548 TOTAL	\$20,000.00	\$20,311.77	\$20,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$12,007.68	\$20,000.00	\$0.00	0.00
	83549 TOTAL	\$20,000.00	\$12,007.68	\$20,000.00	\$0.00	0.00
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$40,000.00	\$45,319.99	\$8,000.00	(\$32,000.00)	(80.00)
0205-83550-0352	16 GRAHAM ST - HEAT	0.00	347.55	0.00	0.00	0.00
0205-83550-0353	15 GRAHAM ST - WATER	1,000.00	1,091.93	200.00	(800.00)	(80.00)
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	10,000.00	14,117.49	1,600.00	(8,400.00)	(84.00)
	83550 TOTAL	\$51,000.00	\$60,876.96	\$9,800.00	(\$41,200.00)	(80.78)
	83551 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0205-83552-0412	760 JULIANA DRIVE - OTHER CHARGES	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	(100.00)
	83552 TOTAL	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	(100.00)
	83553 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0205-83554-0351	CORLETT FARM - HYDRO	\$1,000.00	\$870.64	\$1,000.00	\$0.00	0.00
0205-83554-0352	CORLETT FARM-HEAT	4,500.00	5,018.31	4,500.00	0.00	0.00
0205-83554-0412	CORLETT FARM - OTHER CHARGES	2,600.00	605.06	2,600.00	0.00	0.00
	83554 TOTAL	\$8,100.00	\$6,494.01	\$8,100.00	\$0.00	0.00
0205-84240-0308	MARKET CENTRE WEST END - BLDG REPAIRS	\$10,000.00	\$10,561.66	\$10,000.00	\$0.00	0.00
0205-84240-0351	MARKET CENTRE- WEST END - HYDRO	16,000.00	10,902.37	16,000.00	0.00	0.00
0205-84240-0352	MARKET CENTRE- WEST END - HEAT	8,000.00	10,531.23	14,000.00	6,000.00	75.00
0205-84240-0353	MARKET CENTRE- WEST END - WATER	3,000.00	2,007.34	5,000.00	2,000.00	66.67
0205-84240-0377	MARKET CENTRE- WEST END - MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
0205-84240-0393	MARKET CENTRE-WEST END-PURCHASED SERVICES	0.00	0.00	15,000.00	15,000.00	0.00
	84240 TOTAL	\$37,000.00	\$34,002.60	\$70,000.00	\$33,000.00	89.19
	Total Expenditures Dept 0205	\$200,320.00	\$210,865.20	\$199,500.00	(\$820.00)	(0.41)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Revenues Dept 0205	(\$93,780.00)	(\$815,328.22)	(\$104,000.00)	(\$10,220.00)	10.90
	Net Expenditures Dept 0205	\$106,540.00	(\$604,463.02)	\$95,500.00	(\$11,040.00)	(10.36)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0230-63113-0000	INFO TECHNOLOGY-MODERNIZATION INTAKE 3	\$61,350.00	\$61,350.00	\$0.00	(\$61,350.00)	(100.00)
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	14,660.00	14,660.00	14,660.00	0.00	0.00
Total Revenues		\$76,010.00	\$76,010.00	\$14,660.00	(\$61,350.00)	(80.71)

Expenditures

0230-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$545,000.00	\$545,663.82	\$547,730.00	\$2,730.00	0.50
0230-71213-0103	INFO TECHNOLOGY - PART TIME WAGES	6,850.00	6,625.92	6,850.00	0.00	0.00
0230-71213-0105	INFO TECHNOLOGY - VACATION PAY	280.00	481.29	280.00	0.00	0.00
0230-71213-0150	INFO TECHNOLOGY - OMERS	61,030.00	60,967.08	61,560.00	530.00	0.87
0230-71213-0151	INFO TECHNOLOGY - C.P.P.	18,990.00	15,389.46	20,500.00	1,510.00	7.95
0230-71213-0152	INFO TECHNOLOGY - E.I.	5,990.00	5,991.50	6,340.00	350.00	5.84
0230-71213-0154	INFO TECHNOLOGY - EHT	10,860.00	10,829.72	10,930.00	70.00	0.65
0230-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	51,610.00	51,129.23	52,800.00	1,190.00	2.31
0230-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	500.00	0.00	500.00	0.00	0.00
0230-71213-0171	INFO TECHNOLOGY - WORKERS COMP	15,330.00	15,250.52	17,050.00	1,720.00	11.22
0230-71213-0172	INFO TECHNOLOGY - MILEAGE	3,000.00	1,795.91	3,000.00	0.00	0.00
0230-71213-0310	INFO TECHNOLOGY - EQUIPMENT & SUPPLIES	30,000.00	32,340.30	33,000.00	3,000.00	10.00
0230-71213-0312	INFO TECHNOLOGY - SERVER & INFRASTRUCTURE	30,000.00	14,465.34	2,500.00	(27,500.00)	(91.67)
0230-71213-0313	INFO TECHNOLOGY - SUBSCR. & MEMBERSHIPS	1,500.00	463.01	2,000.00	500.00	33.33
0230-71213-0316	INFO TECHNOLOGY - UPS BATTERY REPLACEMENTS	12,000.00	4,945.37	1,500.00	(10,500.00)	(87.50)
0230-71213-0317	INFO TECHNOLOGY - LAPTOP COMPUTER ACCESSORI	10,000.00	10,292.66	5,000.00	(5,000.00)	(50.00)
0230-71213-0318	INFO TECHNOLOGY - CONFERENCES & SEMINARS	10,000.00	5,821.19	15,000.00	5,000.00	50.00
0230-71213-0321	INFO TECHNOLOGY - COST OF PHOTOCOPIERS	49,600.00	40,505.06	42,000.00	(7,600.00)	(15.32)
0230-71213-0331	INFO TECHNOLOGY - TRAINING	40,000.00	18,173.05	25,000.00	(15,000.00)	(37.50)
0230-71213-0350	INFO TECHNOLOGY - CITY BTC PHONE SYSTEM	181,000.00	144,122.98	145,000.00	(36,000.00)	(19.89)
0230-71213-0356	INFO TECHNOLOGY - CELL PHONE ACCESSORIES	5,000.00	0.00	0.00	(5,000.00)	(100.00)
0230-71213-0370	INFO TECHNOLOGY - SOFTWARE & MAINTENANCE	399,520.00	415,215.58	513,820.00	114,300.00	28.61
0230-71213-0383	INFO TECHNOLOGY - SERVICE CONTRACTS	262,380.00	229,616.50	276,480.00	14,100.00	5.37
0230-71213-0393	INFO TECHNOLOGY - PURCHASED SERVICES	85,000.00	63,019.72	85,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0230-71213-0399	INFO TECHNOLOGY - HRIS/PAYROLL PROJECT	93,200.00	65,940.48	70,000.00	(23,200.00)	(24.89)
0230-71213-0412	INFO TECHNOLOGY - CITY SECURITY DOOR/CAMERA	3,000.00	884.95	0.00	(3,000.00)	(100.00)
	71213 Total	1,931,640.00	1,759,930.64	1,943,840.00	12,200.00	0.63
	Total Expenditures Dept 0230	\$1,931,640.00	\$1,759,930.64	\$1,943,840.00	\$12,200.00	0.63
	Total Revenues Dept 0230	(\$76,010.00)	(\$76,010.00)	(\$14,660.00)	\$61,350.00	(80.71)
	Net Expenditures Dept 0230	\$1,855,630.00	\$1,683,920.64	\$1,929,180.00	\$73,550.00	3.96

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	1,108,800.00	1,123,651.39	1,150,000.00	41,200.00	3.72
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	423,310.00	346,056.65	399,050.00	(24,260.00)	(5.73)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	384,710.00	374,126.73	417,280.00	32,570.00	8.47
0300-69506-0000	BENEFIT COSTS RECOVERED	492,850.00	484,098.14	451,010.00	(41,840.00)	(8.49)
0300-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	71,469.77	0.00	0.00	0.00
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	8,000.00	16,114.19	8,000.00	0.00	0.00
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	6,000.00	0.00	6,000.00	0.00	0.00
0300-69598-0000	PUBLIC WORKS - MISCELLANEOUS RECEIPTS	0.00	578.87	0.00	0.00	0.00
Total Revenues		\$2,423,670.00	\$2,416,095.74	\$2,431,340.00	\$7,670.00	0.32
<u>Expenditures</u>						
0300-73120-0101	BRIDGE MAINTENANCE - FULL TIME	\$4,800.00	\$1,132.57	\$5,680.00	\$880.00	18.33
0300-73120-0102	BRIDGE MAINTENANCE - OVERTIME	0.00	0.00	750.00	750.00	0.00
0300-73120-0103	BRIDGE MAINTENANCE - PART TIME	710.00	0.00	740.00	30.00	4.23
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES -OWN	2,690.00	2,690.00	2,830.00	140.00	5.20
73120 Total		\$9,200.00	\$3,822.57	\$10,000.00	\$800.00	8.70
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME	\$11,050.00	\$4,245.86	\$15,650.00	\$4,600.00	41.63
0300-73140-0102	CULVERT & DITCH MAINT - OVERTIME	400.00	0.00	400.00	0.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	950.00	0.00	980.00	30.00	3.16
0300-73140-0104	CULVERT & DITCH MAINT - SHIFT	0.00	9.10	0.00	0.00	0.00
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	0.00	5,000.00	0.00	0.00
0300-73140-0404	CULVERT & DITCH MAINT - CONTRACTS	16,500.00	0.00	23,850.00	7,350.00	44.55
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	14,700.00	14,700.00	15,440.00	740.00	5.03
0300-73140-0804	CULVERT & DITCH MAINT - EQUIP OTHER	7,350.00	0.00	0.00	(7,350.00)	(100.00)
73140 Total		\$55,950.00	\$18,954.96	\$61,320.00	\$5,370.00	9.60
0300-73210-0101	CURB REPAIRS - FULLTIME	\$1,920.00	\$1,416.79	\$20,690.00	\$18,770.00	977.60
0300-73210-0103	CURB REPAIRS - PART TIME	0.00	416.40	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0300-73210-0377	CURB REPAIRS - MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00
0300-73210-0404	CURB REPAIRS - CONTRACTS	2,300.00	0.00	2,300.00	0.00	0.00
0300-73210-0803	CURB REPAIRS - EQUIP CHGS OWN	3,300.00	3,300.00	3,470.00	170.00	5.15
	73210 Total	\$9,520.00	\$5,133.19	\$28,460.00	\$18,940.00	198.95
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME	\$208,720.00	\$151,045.98	\$225,420.00	\$16,700.00	8.00
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	2,000.00	662.65	2,000.00	0.00	0.00
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	13,780.00	5,736.51	14,230.00	450.00	3.27
0300-73310-0104	PAVEMENT REPAIRS - SHIFT	1,000.00	1,485.25	1,000.00	0.00	0.00
0300-73310-0377	PAVEMENT REPAIRS - SUPPLIES	80,000.00	44,960.44	80,000.00	0.00	0.00
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	69,400.00	11,203.77	69,400.00	0.00	0.00
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	125,000.00	125,000.00	131,250.00	6,250.00	5.00
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHERS	8,200.00	1,030.52	8,200.00	0.00	0.00
	73310 Total	\$508,100.00	\$341,125.12	\$531,500.00	\$23,400.00	4.61
0300-73320-0101	STREET CLEANING - FULL TIME	\$97,600.00	\$75,294.99	\$103,780.00	\$6,180.00	6.33
0300-73320-0102	STREET CLEANING - OVERTIME	1,000.00	613.68	1,000.00	0.00	0.00
0300-73320-0103	STREET CLEANING - PART TIME	1,180.00	(214.27)	1,220.00	40.00	3.39
0300-73320-0104	STREET CLEANING - SHIFT	3,000.00	3,606.74	3,000.00	0.00	0.00
0300-73320-0377	STREET CLEANING - SUPPLIES	3,200.00	4,992.16	3,200.00	0.00	0.00
0300-73320-0803	STREET CLEANING - EQUIP CHGS OWN	138,900.00	138,900.00	145,850.00	6,950.00	5.00
	73320 Total	\$244,880.00	\$223,193.30	\$258,050.00	\$13,170.00	5.38
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	\$15,390.00	\$14,428.87	\$17,360.00	\$1,970.00	12.80
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	1,420.00	0.00	1,470.00	50.00	3.52
0300-73410-0377	GRAVEL SURFACE MAINT - SUPPLIES	4,600.00	6,384.30	5,000.00	400.00	8.70
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	6,700.00	7,561.09	7,000.00	300.00	4.48
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP CHGS OWN	10,900.00	19,547.00	11,450.00	550.00	5.05
	73410 Total	\$39,010.00	\$47,921.26	\$42,280.00	\$3,270.00	8.38
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIME	\$90,860.00	\$94,790.90	\$91,330.00	\$470.00	0.52
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT - OVERTIME	850.00	3,446.06	850.00	0.00	0.00
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT - PART TIME	7,100.00	5,942.38	7,330.00	230.00	3.24
0300-73520-0104	TRAFFIC & PARKING SIGN MAINT - SHIFT	0.00	9.10	0.00	0.00	0.00
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIES	20,000.00	19,401.79	20,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0300-73520-0404	TRAFFIC & PARKING SIGN MAINT - CONTRACTS	25,000.00	22,734.35	25,000.00	0.00	0.00
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT - EQUIP OWN	27,500.00	30,192.50	28,880.00	1,380.00	5.02
	73520 Total	\$171,310.00	\$176,517.08	\$173,390.00	\$2,080.00	1.21
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME	\$28,960.00	\$34,607.63	\$30,220.00	\$1,260.00	4.35
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,100.00	737.59	1,100.00	0.00	0.00
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	4,140.00	2,914.81	4,280.00	140.00	3.38
0300-73530-0104	PAVEMENT MARKINGS - SHIFT	0.00	534.30	0.00	0.00	0.00
0300-73530-0377	PAVEMENT MARKINGS - SUPPLIES	24,000.00	32,801.35	24,000.00	0.00	0.00
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	45,000.00	47,052.28	45,000.00	0.00	0.00
0300-73530-0803	PAVEMENT MARKINGS - EQUIP CHGS OWN	12,600.00	12,600.00	13,230.00	630.00	5.00
	73530 Total	\$115,800.00	\$131,247.96	\$117,830.00	\$2,030.00	1.75
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$100,000.00	\$89,646.03	\$126,850.00	\$26,850.00	26.85
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,100.00	1,671.56	1,100.00	0.00	0.00
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	8,870.00	3,981.83	9,160.00	290.00	3.27
0300-74030-0104	SIDEWALK REPAIRS - SHIFT	0.00	10.40	0.00	0.00	0.00
0300-74030-0377	SIDEWALK REPAIRS - SUPPLIES	35,000.00	32,153.35	35,000.00	0.00	0.00
0300-74030-0404	SIDEWALK REPAIRS - CONTRACTS	100,000.00	94,117.18	100,000.00	0.00	0.00
0300-74030-0803	SIDEWALK REPAIRS - EQUIP CHGS - OWN	81,650.00	81,650.00	85,740.00	4,090.00	5.01
	74030 Total	\$326,620.00	\$303,230.35	\$357,850.00	\$31,230.00	9.56
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME	\$36,100.00	\$29,660.56	\$34,050.00	(\$2,050.00)	(5.68)
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	3,900.00	1,781.90	4,000.00	100.00	2.56
0300-74040-0103	SIDEWALK SNOW CONTROL- PART TIME WAGES	0.00	0.00	39,080.00	39,080.00	0.00
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	300.00	193.70	500.00	200.00	66.67
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	0.00	200.00	0.00	0.00
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIP CHGS OWN	57,000.00	62,818.00	59,850.00	2,850.00	5.00
	74040 Total	\$97,500.00	\$94,454.16	\$137,680.00	\$40,180.00	41.21
0300-74060-0101	NEW STREET SIGNS - FULL TIME	\$28,900.00	\$12,708.55	\$28,340.00	(\$560.00)	(1.94)
0300-74060-0102	NEW STREET SIGNS - OVERTIME	0.00	246.09	0.00	0.00	0.00
0300-74060-0103	NEW STREET SIGNS - PART TIME	1,420.00	694.00	1,470.00	50.00	3.52
0300-74060-0104	NEW STREET SIGNS - SHIFT	0.00	101.40	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0300-74060-0351	NEW STREET SIGNS - ELECTRICITY	1,200.00	1,050.93	1,200.00	0.00	0.00
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	24,000.00	20,878.66	24,000.00	0.00	0.00
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	5,300.00	5,300.00	5,570.00	270.00	5.09
	74060 Total	\$60,820.00	\$40,979.63	\$60,580.00	(\$240.00)	(0.40)
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME	\$230.00	\$0.00	\$250.00	\$20.00	8.70
0300-74095-0102	CITY FLAG MAINTENANCE - OVERTIME	0.00	45.92	0.00	0.00	0.00
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPLIES	4,600.00	285.33	9,000.00	4,400.00	95.65
	74095 Total	\$4,830.00	\$331.25	\$9,250.00	\$4,420.00	91.51
0300-74220-0101	PUBLIC WORKS - FULL TIME	\$618,300.00	\$555,093.46	\$642,000.00	\$23,700.00	3.83
0300-74220-0102	PUBLIC WORKS - OVERTIME	5,000.00	13,355.39	5,000.00	0.00	0.00
0300-74220-0103	PUBLIC WORKS - PART TIME	3,760.00	0.00	3,830.00	70.00	1.86
0300-74220-0104	PUBLIC WORKS - SHIFT	3,000.00	4,189.25	3,000.00	0.00	0.00
0300-74220-0105	PUBLIC WORKS - VACATION PAY	182,360.00	181,162.23	191,070.00	8,710.00	4.78
0300-74220-0106	PUBLIC WORKS - SICK PAY	82,080.00	161,072.51	75,720.00	(6,360.00)	(7.75)
0300-74220-0108	PUBLIC WORKS - STAT DAY	138,700.00	129,477.91	162,040.00	23,340.00	16.83
0300-74220-0109	PUBLIC WORKS - ON CALL PAY	8,000.00	8,625.00	8,000.00	0.00	0.00
0300-74220-0115	PUBLIC WORKS - MEAL ALLOWANCE	2,000.00	1,309.00	2,000.00	0.00	0.00
0300-74220-0118	PUBLIC WORKS - UNION BUSINESS	1,000.00	3,861.73	1,000.00	0.00	0.00
0300-74220-0119	PUBLIC WORKS - HEALTH & SAFETY MEETINGS	1,000.00	1,430.90	1,000.00	0.00	0.00
0300-74220-0120	PUBLIC WORKS - FLOATING HOLIDAY	10,300.00	9,373.96	10,820.00	520.00	5.05
0300-74220-0121	PUBLIC WORKS - OTHER WAGES	0.00	9,828.60	0.00	0.00	0.00
0300-74220-0122	PUBLIC WORKS - WORKERS COMP PAY	0.00	340.06	0.00	0.00	0.00
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	301,000.00	288,662.32	298,000.00	(3,000.00)	(1.00)
0300-74220-0151	PUBLIC WORKS - C.P.P.	172,120.00	175,553.56	196,200.00	24,080.00	13.99
0300-74220-0152	PUBLIC WORKS - E.I.	57,620.00	57,104.67	65,420.00	7,800.00	13.54
0300-74220-0154	PUBLIC WORKS - E.H.T.	68,520.00	66,829.04	72,170.00	3,650.00	5.33
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	422,600.00	440,131.14	442,830.00	20,230.00	4.79
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	35,000.00	44,569.71	45,000.00	10,000.00	28.57
0300-74220-0170	PUBLIC WORKS - MTGS & LUNCHEONS	3,200.00	3,956.14	3,200.00	0.00	0.00
0300-74220-0171	PUBLIC WORKS - W.S.I.B.	100,400.00	100,009.56	117,450.00	17,050.00	16.98
0300-74220-0172	PUBLIC WORKS - MILEAGE	500.00	229.00	500.00	0.00	0.00
0300-74220-0310	PUBLIC WORKS - NEW EQUIPMENT	6,500.00	3,440.17	6,500.00	0.00	0.00
0300-74220-0311	PUBLIC WORKS - EQUIP REPAIRS	2,500.00	2,083.45	2,500.00	0.00	0.00
0300-74220-0312	PUBLIC WORKS - OFFICE SUPPLIES	4,000.00	4,444.29	4,000.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0300-74220-0313	PUBLIC WORKS - SUBSCRIP & MEMBER.	5,800.00	6,997.35	5,800.00	0.00	0.00
0300-74220-0318	PUBLIC WORKS - CONF. & SEMINARS	6,000.00	6,351.17	6,000.00	0.00	0.00
0300-74220-0322	PUBLIC WORKS - UNALLOCATED VISA	0.00	772.15	0.00	0.00	0.00
0300-74220-0341	PUBLIC WORKS - COVID EXPENSES	0.00	73.73	0.00	0.00	0.00
0300-74220-0350	PUBLIC WORKS - COMMUNICATION EXPENSE	40,000.00	38,997.48	40,000.00	0.00	0.00
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	5,000.00	671.61	5,000.00	0.00	0.00
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	30,000.00	25,633.37	30,000.00	0.00	0.00
0300-74220-0370	PUBLIC WORKS - PATROL & MGMT SOFTWARE	69,880.00	36,218.35	75,000.00	5,120.00	7.33
0300-74220-0573	PUBLIC WORKS - YARD IMPROVEMENTS	15,200.00	8,800.31	15,200.00	0.00	0.00
0300-74220-0651	PUBLIC WORKS - DOWNTOWN WASTE BAG TAGS	8,000.00	8,000.00	8,000.00	0.00	0.00
0300-74220-0701	PUBLIC WORKS - PROV FOR REPL OF EQUIP RESERVE	1,108,800.00	1,195,124.16	1,150,000.00	41,200.00	3.72
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	23,400.00	23,400.00	24,570.00	1,170.00	5.00
0300-74220-0804	PUBLIC WORKS - EQUIPMENT CHARGES OTHER	0.00	1,767.50	0.00	0.00	0.00
	74220 Total	\$3,541,540.00	\$3,618,940.23	\$3,718,820.00	\$177,280.00	5.01
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$44,350.00	\$46,211.94	\$42,190.00	(\$2,160.00)	(4.87)
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	500.00	3,375.14	500.00	0.00	0.00
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	10,030.00	4,523.34	15,040.00	5,010.00	49.95
0300-74221-0331	PUBLIC WORKS - TRAINING - ED COURSES & TRAINING	30,000.00	10,205.49	40,000.00	10,000.00	33.33
0300-74221-0377	PUBLIC WORKS - TRAINING - MATERIALS & SUPPLIES	1,200.00	340.81	1,200.00	0.00	0.00
	74221 Total	\$86,080.00	\$64,656.72	\$98,930.00	\$12,850.00	14.93
0300-74230-0101	GARAGE - FULL TIME	\$178,500.00	\$161,252.65	\$184,300.00	\$5,800.00	3.25
0300-74230-0102	GARAGE - OVERTIME	7,000.00	11,870.57	7,500.00	500.00	7.14
0300-74230-0104	GARAGE - SHIFT	1,000.00	399.10	1,000.00	0.00	0.00
0300-74230-0105	GARAGE - VACATION PAY	20,800.00	24,895.52	21,480.00	680.00	3.27
0300-74230-0106	GARAGE - SICK PAY	10,830.00	10,772.48	11,180.00	350.00	3.23
0300-74230-0108	GARAGE - STAT DAY	22,430.00	21,262.84	23,160.00	730.00	3.26
0300-74230-0109	GARAGE - ON CALL PAY	3,500.00	4,200.00	3,500.00	0.00	0.00
0300-74230-0115	GARAGE - MEAL ALLOWANCE	0.00	178.50	0.00	0.00	0.00
0300-74230-0118	GARAGE - UNION BUSINESS	0.00	600.80	0.00	0.00	0.00
0300-74230-0119	GARAGE - HEALTH & SAFETY MEETINGS	300.00	262.85	300.00	0.00	0.00
0300-74230-0120	GARAGE - FLOATING HOLIDAY	1,400.00	1,546.56	1,500.00	100.00	7.14
0300-74230-0121	GARAGE - OTHER WAGES	0.00	2,016.56	0.00	0.00	0.00
0300-74230-0150	GARAGE - O.M.E.R.S.	47,700.00	49,532.42	49,600.00	1,900.00	3.98

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0300-74230-0151	GARAGE - C.P.P.	25,580.00	25,914.22	27,350.00	1,770.00	6.92
0300-74230-0152	GARAGE - E.I.	8,100.00	8,114.31	8,840.00	740.00	9.14
0300-74230-0154	GARAGE - EHT	9,960.00	10,385.89	10,350.00	390.00	3.92
0300-74230-0158	GARAGE - HEALTH BENEFITS	60,950.00	63,690.79	69,640.00	8,690.00	14.26
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	7,600.00	12,048.09	12,000.00	4,400.00	57.90
0300-74230-0171	GARAGE - WORKER'S COMP.	15,060.00	15,740.41	17,200.00	2,140.00	14.21
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	50,000.00	63,790.08	50,000.00	0.00	0.00
0300-74230-0309	GARAGE - CARETAKING SUPPLIES	20,000.00	21,154.31	20,000.00	0.00	0.00
0300-74230-0310	GARAGE - NEW EQUIPMENT	12,500.00	30,946.25	12,500.00	0.00	0.00
0300-74230-0311	GARAGE - EQUIPMENT REPAIRS	12,700.00	6,141.43	12,700.00	0.00	0.00
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,500.00	3,607.22	5,500.00	0.00	0.00
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	20,000.00	20,000.00	21,000.00	1,000.00	5.00
0300-74230-0351	GARAGE - ELECTRICITY	40,000.00	47,281.41	48,000.00	8,000.00	20.00
0300-74230-0352	GARAGE - HEAT	40,000.00	28,416.29	30,000.00	(10,000.00)	(25.00)
0300-74230-0353	GARAGE - WATER	17,500.00	14,943.08	17,500.00	0.00	0.00
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	25,000.00	31,159.26	25,000.00	0.00	0.00
0300-74230-0370	GARAGE - FLEET SOFTWARE	23,000.00	26,976.44	28,000.00	5,000.00	21.74
0300-74230-0393	GARAGE - PURCHASED SERVICES	2,030.00	982.03	2,030.00	0.00	0.00
0300-74230-0404	GARAGE - CONTRACTS	5,000.00	4,404.25	5,000.00	0.00	0.00
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCLING	3,000.00	5,109.07	3,000.00	0.00	0.00
0300-74230-0803	GARAGE - EQUIPMENT CHARGES OWN	22,800.00	22,800.00	23,940.00	1,140.00	5.00
0300-74230-0804	GARAGE - EQUIPMENT CHARGES OTHER	0.00	7,044.20	0.00	0.00	0.00
	74230 Total	\$719,740.00	\$759,439.88	\$753,070.00	\$33,330.00	4.63
0300-75010-0101	WINTER CONTROL - FULL TIME	\$260,310.00	\$225,770.07	\$268,800.00	\$8,490.00	3.26
0300-75010-0102	WINTER CONTROL - OVERTIME	102,000.00	57,071.97	105,320.00	3,320.00	3.26
0300-75010-0103	WINTER CONTROL - PART TIME	1,000.00	138.80	980.00	(20.00)	(2.00)
0300-75010-0104	WINTER CONTROL - SHIFT	6,250.00	4,831.23	6,500.00	250.00	4.00
0300-75010-0377	WINTER CONTROL - SUPPLIES	250,000.00	290,557.47	250,000.00	0.00	0.00
0300-75010-0404	WINTER CONTROL - CONTRACTS	12,500.00	33,755.53	12,500.00	0.00	0.00
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES -OWN	384,000.00	384,000.00	403,200.00	19,200.00	5.00
	75010 Total	\$1,016,060.00	\$996,125.07	\$1,047,300.00	\$31,240.00	3.08
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$23,310.00	\$24,428.62	\$25,690.00	\$2,380.00	10.21
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,100.00	5,421.49	2,170.00	70.00	3.33
0300-75015-0103	SNOW REMOVAL-PART TIME WAGES	0.00	0.00	39,080.00	39,080.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0300-75015-0104	SNOW REMOVAL - SHIFT	350.00	646.10	350.00	0.00	0.00
0300-75015-0404	SNOW REMOVAL - CONTRACTS	80,000.00	61,457.05	80,000.00	0.00	0.00
0300-75015-0803	SNOW REMOVAL - EQUIP CHGS OWN	20,000.00	59,238.00	40,000.00	20,000.00	100.00
	75015 Total	\$125,760.00	\$151,191.26	\$187,290.00	\$61,530.00	48.93
	Sub-total	\$7,132,720.00	\$6,977,263.99	\$7,593,600.00	\$460,880.00	6.46
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	\$38,680.00	\$24,667.72	\$43,280.00	\$4,600.00	11.89
0300-80210-0102	CATCH BASIN MAINTENANCE - OVERTIME	1,350.00	756.54	1,350.00	0.00	0.00
0300-80210-0103	CATCH BASIN MAINTENANCE - PART TIME	2,250.00	0.00	2,320.00	70.00	3.11
0300-80210-0104	CATCH BASIN MAINTENANCE - SHIFT	1,000.00	176.80	1,000.00	0.00	0.00
0300-80210-0377	CATCH BASIN MAINTENANCE - MATERIALS & SUPPLIES	10,000.00	9,365.65	10,000.00	0.00	0.00
0300-80210-0404	CATCH BASIN MAINTENANCE - CONTRACTS	10,000.00	5,325.75	10,000.00	0.00	0.00
0300-80210-0803	CATCH BASIN MAINTENANCE - EQUIP CHGS OWN	39,600.00	39,600.00	41,580.00	1,980.00	5.00
	80210 Total	\$102,880.00	\$79,892.46	\$109,530.00	\$6,650.00	6.46
0300-80220-0101	STORM SEWER MAINTENANCE - FULL TIME	\$15,000.00	\$10,820.70	\$17,980.00	\$2,980.00	19.87
0300-80220-0102	STORM SEWER MAINTENANCE - OVERTIME	0.00	207.22	0.00	0.00	0.00
0300-80220-0103	STORM SEWER MAINTENANCE - PART TIME	2,540.00	0.00	2,630.00	90.00	3.54
0300-80220-0104	STORM SEWER MAINTENANCE - SHIFT	300.00	0.00	300.00	0.00	0.00
0300-80220-0377	STORM SEWER MAINTENANCE - SUPPLIES	8,200.00	8,370.39	8,200.00	0.00	0.00
0300-80220-0404	STORM SEWER MAINTENANCE - CONTRACTS	40,500.00	5,878.12	40,500.00	0.00	0.00
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CHGS OWN	31,000.00	31,000.00	32,550.00	1,550.00	5.00
	80220 Total	\$97,540.00	\$56,276.43	\$102,160.00	\$4,620.00	4.74
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME	\$70,720.00	\$67,051.78	\$74,820.00	\$4,100.00	5.80
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	6,500.00	9,095.97	6,800.00	300.00	4.62
0300-80415-0103	FALL LEAF PICK-UP - PART TIME	5,140.00	0.00	5,320.00	180.00	3.50
0300-80415-0104	FALL LEAF PICK-UP - SHIFT	500.00	160.55	500.00	0.00	0.00
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	500.00	1,595.09	500.00	0.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP - EQUIP.CHGS OWN	99,600.00	111,620.00	104,580.00	4,980.00	5.00
0300-80415-0804	FALL LEAF PICK-UP - EQUIPMENT CHARGES OTHER	15,000.00	0.00	15,000.00	0.00	0.00
	80415 Total	\$198,060.00	\$189,523.39	\$207,620.00	\$9,560.00	4.83

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0300-80416-0101	BRUSH PICK-UP - FULL TIME	\$7,200.00	\$7,660.85	\$7,620.00	\$420.00	5.83
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	0.00	100.00	0.00	0.00
0300-80416-0103	BRUSH PICK-UP - PART TIME	1,180.00	0.00	1,220.00	40.00	3.39
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	114.40	100.00	0.00	0.00
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	9,000.00	9,000.00	9,450.00	450.00	5.00
	80416 Total	\$17,580.00	\$16,775.25	\$18,490.00	\$910.00	5.18
0300-80417-0412	CITY USER FEES REIMBURSMENT COUNTY	\$175,000.00	\$158,009.39	\$175,000.00	\$0.00	0.00
	80417 Total	\$175,000.00	\$158,009.39	\$175,000.00	\$0.00	0.00
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAGES	\$2,970.00	\$4,137.51	\$5,800.00	\$2,830.00	95.29
0300-80418-0103	PUBLIC WORKS CLEANUP - PART TIME WAGES	5,020.00	14,717.20	5,080.00	60.00	1.20
0300-80418-0377	PUBLIC WORKS CLEANUP - MATERIALS & SUPPLIES	500.00	871.71	500.00	0.00	0.00
0300-80418-0485	PUBLIC WORKS CLEANUP-LANDFILL COSTS	11,010.00	12,307.00	12,000.00	990.00	8.99
0300-80418-0803	PUBLIC WORKS CLEANUP - EQUIPMENT CHARGES OW	3,000.00	3,000.00	3,150.00	150.00	5.00
	80418 Total	\$22,500.00	\$35,033.42	\$26,530.00	\$4,030.00	17.91
0300-80419-0101	SPECIAL EVENTS NON-RECOV-FULL TIME	\$2,000.00	\$1,916.70	\$5,750.00	\$3,750.00	187.50
0300-80419-0102	SPECIAL EVENTS NON-RECOV - OVERTIME	8,000.00	19,414.81	14,750.00	6,750.00	84.38
0300-80419-0103	SPECIAL EVENTS NON-RECOV - PART TIME	1,420.00	0.00	2,020.00	600.00	42.25
0300-80419-0104	SPECIAL EVENTS NON-RECOV - SHIFT	100.00	6.50	100.00	0.00	0.00
0300-80419-0377	SPECIAL EVENTS NON-RECOV- MAT'L & SUPPLIES	2,400.00	8,176.79	2,400.00	0.00	0.00
0300-80419-0803	SPECIAL EVENTS NON-RECOV- EQUIP CHARGES	4,000.00	4,000.00	6,100.00	2,100.00	52.50
	80419 Total	\$17,920.00	\$33,514.80	\$31,120.00	\$13,200.00	73.66
0300-80431-0101	PRIVATE WORK - FULL TIME	\$2,230.00	\$534.72	\$7,620.00	\$5,390.00	241.70
0300-80431-0102	PRIVATE WORK - OVERTIME	2,700.00	777.70	2,700.00	0.00	0.00
0300-80431-0103	PRIVATE WORK - PART TIME	240.00	0.00	250.00	10.00	4.17
0300-80431-0104	PRIVATE WORK - SHIFT	50.00	57.20	100.00	50.00	100.00
0300-80431-0803	PRIVATE WORK - EQUIP CHARGES OWN	3,400.00	3,400.00	3,570.00	170.00	5.00
	80431 Total	\$8,620.00	\$4,769.62	\$14,240.00	\$5,620.00	65.20
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - FULL TIME	\$720.00	\$1,957.32	\$0.00	(\$720.00)	(100.00)
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - OVERTIME	6,500.00	10,024.98	0.00	(6,500.00)	(100.00)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - PART TIME	530.00	277.60	0.00	(530.00)	(100.00)
0300-84262-0104	S/WALK DAYS & CHRISTMAS PARADE - SHIFT	0.00	24.70	0.00	0.00	0.00
0300-84262-0803	S/WALK DAYS & CHRISTMAS PARADE - EQUIP CHGS O'	1,800.00	1,800.00	0.00	(1,800.00)	(100.00)
	84262 Total	\$9,550.00	\$14,084.60	\$0.00	(\$9,550.00)	(100.00)
0300-84440-0101	WEED CONTROL - FULL TIME	\$9,000.00	\$17,441.47	\$10,260.00	\$1,260.00	14.00
0300-84440-0102	WEED CONTROL - OVERTIME	0.00	2,315.78	0.00	0.00	0.00
0300-84440-0103	WEED CONTROL - PART TIME	78,840.00	58,314.98	84,390.00	5,550.00	7.04
0300-84440-0104	WEED CONTROL - SHIFT	100.00	39.00	100.00	0.00	0.00
0300-84440-0311	WEED CONTROL - EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00
0300-84440-0377	WEED CONTROL - MATERIALS & SUPPLIES	2,000.00	3,323.63	2,000.00	0.00	0.00
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES -OWN	60,000.00	60,000.00	63,000.00	3,000.00	5.00
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHERS	1,100.00	0.00	1,200.00	100.00	9.09
	84440 Total	\$153,040.00	\$141,434.86	\$162,950.00	\$9,910.00	6.48
	Sub Total	\$802,690.00	\$729,314.22	\$847,640.00	\$44,950.00	5.60
	Total Expenditures Dept 0300	\$7,935,410.00	\$7,706,578.21	\$8,441,240.00	\$505,830.00	6.37
	Total Revenues Dept 0300	(\$2,423,670.00)	(\$2,416,095.74)	(\$2,431,340.00)	(\$7,670.00)	0.32
	Net Difference Dept 0300	\$5,511,740.00	\$5,290,482.47	\$6,009,900.00	\$498,160.00	9.04

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0301-69501-0000	BUILDING - PERMITS	\$846,600.00	\$1,089,594.15	\$1,000,000.00	\$153,400.00	18.12
0301-69510-0000	BUILDING - CONT FROM BUILDING RESERVE	319,390.00	47,718.24	197,530.00	(121,860.00)	(38.15)
Total Revenues		\$1,165,990.00	\$1,137,312.39	\$1,197,530.00	\$31,540.00	2.71
<u>Expenditures</u>						
0301-74215-0101	BUILDING - FULL TIME WAGES	\$660,000.00	\$540,984.09	\$666,000.00	\$6,000.00	0.91
0301-74215-0102	BUILDING - OVERTIME	10,000.00	7,159.22	10,000.00	0.00	0.00
0301-74215-0103	BUILDING - PART TIME WAGES	24,000.00	15,635.78	24,000.00	0.00	0.00
0301-74215-0105	BUILDING - VACATION PAY	960.00	23,501.85	960.00	0.00	0.00
0301-74215-0106	BUILDING - SICK PAY	0.00	4,283.86	0.00	0.00	0.00
0301-74215-0108	BUILDING - STAT PAY	0.00	18,340.76	0.00	0.00	0.00
0301-74215-0120	BUILDING - FLOATING HOLIDAY	0.00	1,892.52	0.00	0.00	0.00
0301-74215-0150	BUILDING - O.M.E.R.S.	66,840.00	59,189.82	70,090.00	3,250.00	4.86
0301-74215-0151	BUILDING - C.P.P.	30,900.00	27,774.60	33,400.00	2,500.00	8.09
0301-74215-0152	BUILDING - E.I.	10,140.00	9,337.24	10,530.00	390.00	3.85
0301-74215-0154	BUILDING - E.H.T.	13,410.00	11,970.74	13,750.00	340.00	2.54
0301-74215-0158	BUILDING - HEALTH BENEFITS	65,000.00	63,222.32	76,450.00	11,450.00	17.62
0301-74215-0168	BUILDING - CLOTHING & UNIFORMS	2,500.00	2,389.62	2,500.00	0.00	0.00
0301-74215-0170	BUILDING - MTGS & LUNCHEONS	1,000.00	20.34	1,000.00	0.00	0.00
0301-74215-0171	BUILDING - WORKERS COMP	19,640.00	17,384.88	22,250.00	2,610.00	13.29
0301-74215-0172	BUILDING - MILEAGE	1,000.00	400.00	1,000.00	0.00	0.00
0301-74215-0310	BUILDING - NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00
0301-74215-0312	BUILDING - OFFICE SUPPLIES	0.00	3,485.92	2,000.00	2,000.00	0.00
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	3,000.00	3,074.88	3,000.00	0.00	0.00
0301-74215-0318	BUILDING - CONF. & SEMINARS	4,000.00	6,019.39	4,000.00	0.00	0.00
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	6.11	100.00	0.00	0.00
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	40,000.00	40,000.00	42,000.00	2,000.00	5.00
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	2,280.77	3,000.00	0.00	0.00
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOFTWARE	56,000.00	56,985.60	57,000.00	1,000.00	1.79
0301-74215-0383	BUILDING - CONSULTING FEES	30,000.00	97,116.08	30,000.00	0.00	0.00
0301-74215-0393	BUILDING - WATER INSPECTIONS	13,500.00	13,500.00	13,500.00	0.00	0.00
0301-74215-0398	BUILDING - OPERATIONS EXPENSE	110,000.00	111,356.00	110,000.00	0.00	0.00
74215 Total		\$1,165,990.00	\$1,137,312.39	\$1,197,530.00	\$31,540.00	2.71

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Expenditures Dept 0301	\$1,165,990.00	\$1,137,312.39	\$1,197,530.00	\$31,540.00	2.71
	Total Revenues Dept 0301	(\$1,165,990.00)	(\$1,137,312.39)	(\$1,197,530.00)	(\$31,540.00)	2.71
	Net Expenditures Dept 0301	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0302-69507-0000	SALE OF RECYCLED MATERIAL	500,000.00	323,810.23	500,000.00	0.00	0.00
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECTION	2,766,160.00	2,932,664.91	2,859,944.00	93,784.00	3.39
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTACLES	8,000.00	8,000.00	8,000.00	0.00	0.00
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	50,000.00	69,868.67	50,000.00	0.00	0.00
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	5,000.00	10,118.18	0.00	(5,000.00)	(100.00)
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	7,068.19	7,200.00	0.00	0.00
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPOT	7,200.00	6,552.01	7,740.00	540.00	7.50
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	175,000.00	162,939.39	175,000.00	0.00	0.00
0302-69526-0000	REVENUE - GREEN BOXES	5,000.00	5,026.05	5,000.00	0.00	0.00
0302-69528-0000	REVENUE - COMPOSTERS	5,000.00	2,941.74	5,000.00	0.00	0.00
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	300.00	1,215.92	500.00	200.00	66.67
Total Revenues		\$3,528,860.00	\$3,530,205.29	\$3,618,384.00	\$89,524.00	2.54
<u>Expenditures</u>						
0302-80410-0101	GARBAGE COLLECTION - FULL TIME	\$235,000.00	\$282,569.03	\$243,230.00	\$8,230.00	3.50
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	2,200.00	11,885.16	5,000.00	2,800.00	127.27
0302-80410-0103	GARBAGE COLLECTION - PART TIME	29,210.00	17,841.53	28,210.00	(1,000.00)	(3.42)
0302-80410-0104	GARBAGE COLLECTION - SHIFT	500.00	301.38	500.00	0.00	0.00
0302-80410-0315	GARBAGE COLLECTION - ADVERTISING	5,400.00	6,787.79	5,400.00	0.00	0.00
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIES	1,240.00	2,828.70	1,500.00	260.00	20.97
0302-80410-0404	GARBAGE COLLECTION - CONTRACTS	10,000.00	0.00	10,000.00	0.00	0.00
0302-80410-0803	GARBAGE COLLECTION - EQUIP CHGS OWN	366,000.00	325,966.25	375,000.00	9,000.00	2.46
80140 Total		\$649,550.00	\$648,179.84	\$668,840.00	\$19,290.00	2.97
0302-80420-0101	BULK ITEM PICK-UP - FULL TIME	\$15,290.00	\$11,568.49	\$15,825.00	\$535.00	3.50
0302-80420-0102	BULK ITEM PICK-UP - OVERTIME	1,700.00	199.61	1,700.00	0.00	0.00
0302-80420-0103	BULK ITEM PICK-UP - PART TIME	3,550.00	236.56	3,550.00	0.00	0.00
0302-80420-0104	BULK ITEM PICK-UP - SHIFT	200.00	1.30	200.00	0.00	0.00
0302-80420-0315	BULK ITEM PICK-UP - ADVERTISING	1,040.00	141.77	1,040.00	0.00	0.00
0302-80420-0377	BULK ITEM PICK-UP - MATERIALS & SUPPLIES	3,100.00	2,599.30	3,100.00	0.00	0.00
0302-80420-0803	BULK ITEM PICK-UP - EQUIP CHGS OWN	11,650.00	8,532.75	12,232.00	582.00	5.00
0302-80420-0804	BULK ITEM PICK-UP - EQUIP CHARGES OTHER	500.00	0.00	500.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	80420 Total	\$37,030.00	\$23,279.78	\$38,147.00	\$1,117.00	3.02
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$140,000.00	\$94,862.05	\$140,000.00	\$0.00	0.00
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	450,000.00	444,665.87	450,000.00	0.00	0.00
	80421 Total	\$590,000.00	\$539,527.92	\$590,000.00	\$0.00	0.00
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$6,200.00	\$20,297.68	\$6,200.00	\$0.00	0.00
	80422 Total	\$6,200.00	\$20,297.68	\$6,200.00	\$0.00	0.00
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$24,500.00	\$24,250.87	\$25,357.00	\$857.00	3.50
0302-80423-0102	RECYCLING DEPOT - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00
0302-80423-0104	RECYCLING DEPOT - SHIFT	0.00	470.60	0.00	0.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	16,200.00	13,482.00	17,000.00	800.00	4.94
	80423 Total	\$41,700.00	\$38,203.47	\$43,357.00	\$1,657.00	3.97
	80424 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME	\$10,000.00	\$13,310.94	\$10,350.00	\$350.00	3.50
0302-80425-0102	RECYCLING - YARD WASTE - OVERTIME	10,000.00	15,886.20	10,350.00	350.00	3.50
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	470.00	138.80	500.00	30.00	6.38
0302-80425-0104	RECYCLING - YARD WASTE - SHIFT	500.00	459.61	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	693.66	500.00	0.00	0.00
0302-80425-0803	RECYCLING - YARD WASTE - EQUIP CHGS OWN	20,000.00	15,477.50	15,000.00	(5,000.00)	(25.00)
	80425 Total	\$41,470.00	\$45,966.71	\$37,200.00	(\$4,270.00)	(10.30)
0302-80426-0101	RECYCLING COLLECTION - FULL TIME	\$260,000.00	\$261,522.31	\$269,100.00	\$9,100.00	3.50
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	4,400.00	2,909.54	4,400.00	0.00	0.00
0302-80426-0103	RECYCLING COLLECTION - PART TIME	23,660.00	21,660.04	23,660.00	0.00	0.00
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	2.60	400.00	0.00	0.00
0302-80426-0311	RECYCLING COLLECTION - EQUIP REPAIRS & SERV	0.00	692.22	0.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	18,400.00	6,853.60	18,400.00	0.00	0.00
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPPLIES	13,000.00	14,878.14	15,000.00	2,000.00	15.39
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	12,500.00	20,193.08	12,500.00	0.00	0.00
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS OWN	300,000.00	304,688.00	315,000.00	15,000.00	5.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
80426 Total		\$633,360.00	\$633,399.53	\$659,460.00	\$26,100.00	4.12
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$65,000.00	\$50,819.25	\$67,275.00	\$2,275.00	3.50
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	2,400.00	2,884.55	2,400.00	0.00	0.00
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	0.00	0.00	1,500.00	1,500.00	0.00
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,500.00	1,398.80	730.00	(770.00)	(51.33)
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIRS	8,500.00	5,345.91	8,500.00	0.00	0.00
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPMENT	2,100.00	763.20	2,100.00	0.00	0.00
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIRS & SERV	20,000.00	30,875.62	20,000.00	0.00	0.00
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	7,100.00	5,500.23	7,100.00	0.00	0.00
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	7,000.00	10,831.32	7,000.00	0.00	0.00
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	607.22	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUPPLIES	3,200.00	384.88	3,200.00	0.00	0.00
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARGES	1,040.00	0.00	1,040.00	0.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS OWN	52,000.00	50,976.50	54,600.00	2,600.00	5.00
80427 Total		\$170,640.00	\$160,387.48	\$176,245.00	\$5,605.00	3.29
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$275,000.00	\$218,499.21	\$284,625.00	\$9,625.00	3.50
0302-80429-0102	ENVIRO DEPOT - OVERTIME	5,000.00	37,541.68	5,000.00	0.00	0.00
0302-80429-0103	ENVIRO DEPOT - PART TIME	17,650.00	14,155.19	17,650.00	0.00	0.00
0302-80429-0104	ENVIRO DEPOT - SHIFT	2,000.00	3,563.63	2,000.00	0.00	0.00
0302-80429-0308	ENVIRO DEPOT - BUILDING REPAIRS	1,000.00	305.28	1,000.00	0.00	0.00
0302-80429-0315	ENVIRO DEPOT - ADVERTISING	3,000.00	1,470.50	3,000.00	0.00	0.00
0302-80429-0351	ENVIRO DEPOT - HYDRO	1,000.00	0.00	1,000.00	0.00	0.00
0302-80429-0353	ENVIRO DEPOT - WATER	800.00	836.20	800.00	0.00	0.00
0302-80429-0377	ENVIRO DEPOT - SUPPLIES	6,000.00	4,691.95	6,000.00	0.00	0.00
0302-80429-0404	ENVIRO DEPOT - CONTRACTS	10,000.00	23,729.98	10,000.00	0.00	0.00
0302-80429-0485	ENVIRO DEPOT - COUNTY TIPPING FEES	150,000.00	158,009.00	155,000.00	5,000.00	3.33
0302-80429-0803	ENVIRO DEPOT - EQUIP OWN	59,040.00	104,153.58	62,000.00	2,960.00	5.01
0302-80429-0807	ENVIRO DEPOT - TRANSPORTATION COSTS	115,000.00	139,206.83	115,000.00	0.00	0.00
80429 Total		\$645,490.00	\$706,163.03	\$663,075.00	\$17,585.00	2.72
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$436,100.00	\$437,393.82	\$451,010.00	\$14,910.00	3.42
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOV	227,610.00	227,696.03	233,350.00	5,740.00	2.52
0302-80428-0398	WASTE COLLECTION - ADMIN. SUPPORT	49,710.00	49,710.00	51,500.00	1,790.00	3.60
80428 Total		\$713,420.00	\$714,799.85	\$735,860.00	\$22,440.00	3.15

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Expenditures Dept 0302	\$3,528,860.00	\$3,530,205.29	\$3,618,384.00	\$89,524.00	2.54
	Total Revenues Dept 0302	(\$3,528,860.00)	(\$3,530,205.29)	(\$3,618,384.00)	(\$89,524.00)	2.54
	Net Expenditures Dept 0302	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0303-69492-0000	TRANS FROM CONSULTANTS SERVICES	\$23,460.00	\$0.00	\$0.00	(\$23,460.00)	(100.00)
0303-69504-0000	PROPERTY CLEARANCES	10,000.00	11,420.00	10,000.00	0.00	0.00
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	0.00	4,974.61	0.00	0.00	0.00
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL WORKS	375,000.00	350,341.62	443,300.00	68,300.00	18.21
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUNTY	192,210.00	192,210.00	188,210.00	(4,000.00)	(2.08)
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	110,000.00	110,000.00	110,000.00	0.00	0.00
Total Revenues		\$710,670.00	\$668,946.23	\$751,510.00	\$40,840.00	5.75

Expenditures

0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$1,435,000.00	\$1,249,865.39	\$1,415,000.00	(\$20,000.00)	(1.39)
0303-74210-0102	ENGINEERING - OVERTIME	48,000.00	41,018.30	48,000.00	0.00	0.00
0303-74210-0103	ENGINEERING - PART TIME	66,930.00	46,474.47	67,000.00	70.00	0.11
0303-74210-0105	ENGINEERING - VACATION PAY	2,680.00	56,176.62	2,680.00	0.00	0.00
0303-74210-0106	ENGINEERING - SICK PAY	0.00	10,275.86	0.00	0.00	0.00
0303-74210-0108	ENGINEERING - STAT PAY	0.00	32,366.03	0.00	0.00	0.00
0303-74210-0109	ENGINEERING - ON CALL PAY	18,730.00	18,725.00	18,730.00	0.00	0.00
0303-74210-0115	ENGINEERING - MEAL ALLOWANCE	1,100.00	892.50	1,100.00	0.00	0.00
0303-74210-0120	ENGINEERING - FLOATING HOLIDAY	0.00	2,159.57	0.00	0.00	0.00
0303-74210-0121	ENGINEERING - OTHER WAGES	0.00	1,695.33	0.00	0.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	150,000.00	146,682.21	154,140.00	4,140.00	2.76
0303-74210-0151	ENGINEERING - C.P.P.	62,040.00	59,809.38	64,820.00	2,780.00	4.48
0303-74210-0152	ENGINEERING - E.I.	19,980.00	19,334.91	20,610.00	630.00	3.15
0303-74210-0154	ENGINEERING - E.H.T.	30,730.00	28,573.72	30,640.00	(90.00)	(0.29)
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	159,110.00	154,923.11	172,760.00	13,650.00	8.58
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	2,000.00	3,542.13	2,200.00	200.00	10.00
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	400.00	984.30	800.00	400.00	100.00
0303-74210-0171	ENGINEERING - W.S.I.B.	43,700.00	40,005.12	47,720.00	4,020.00	9.20
0303-74210-0172	ENGINEERING - MILEAGE	1,000.00	1,841.40	1,000.00	0.00	0.00
0303-74210-0198	ENGINEERING - PAY IN LIEU OF BENEFITS	2,230.00	592.48	660.00	(1,570.00)	(70.40)
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	60,000.00	53,369.02	12,000.00	(48,000.00)	(80.00)
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	10,000.00	4,398.19	6,000.00	(4,000.00)	(40.00)
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	20,000.00	22,905.70	23,000.00	3,000.00	15.00
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBERSHIPS	6,100.00	6,027.99	6,100.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0303-74210-0315	ENGINEERING - ADVERTISING	4,000.00	730.13	0.00	(4,000.00)	(100.00)
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINARS	2,000.00	1,811.95	2,000.00	0.00	0.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	500.00	0.00	500.00	0.00	0.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	6,000.00	5,297.52	6,000.00	0.00	0.00
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPENSES	42,000.00	42,000.00	48,500.00	6,500.00	15.48
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENSE	6,000.00	8,151.80	7,000.00	1,000.00	16.67
0303-74210-0370	ENGINEERING - DATA PROCESSING	68,000.00	49,714.98	60,000.00	(8,000.00)	(11.77)
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	58,460.00	62,343.77	50,000.00	(8,460.00)	(14.47)
0303-74210-0384	ENGINEERING-ASSET MANAGEMENT STUDIES	40,000.00	0.00	40,000.00	0.00	0.00
0303-74210-0393	ENGINEERING - WATER INSPECTIONS	47,800.00	49,210.83	49,280.00	1,480.00	3.10
0303-74210-0394	ENGINEERING - EASEMENTS	100.00	90.96	100.00	0.00	0.00
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TRAINING	1,000.00	930.59	1,000.00	0.00	0.00
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	10,000.00	4,361.20	5,000.00	(5,000.00)	(50.00)
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERIAL MAPPING	9,000.00	9,000.00	7,000.00	(2,000.00)	(22.22)
	74210 Total	\$2,434,590.00	\$2,236,282.46	\$2,371,340.00	(\$63,250.00)	(2.60)
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTHER CHGS	32,000.00	31,577.24	35,000.00	3,000.00	9.38
	73610 Total	\$32,000.00	\$31,577.24	\$35,000.00	\$3,000.00	9.38
0303-73611-0338	SIGNAL LIGHTMAINT - REPAIRS AND MAINTENANCE	25,000.00	27,695.90	30,000.00	5,000.00	20.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	20,100.00	19,562.65	21,600.00	1,500.00	7.46
	73611 Total	\$45,100.00	\$47,258.55	\$51,600.00	\$6,500.00	14.41
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$17,000.00	\$13,768.90	\$17,000.00	\$0.00	0.00
	74097 Total	\$17,000.00	\$13,768.90	\$17,000.00	\$0.00	0.00
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$0.00	\$2,234.53	\$0.00	\$0.00	0.00
0303-79101-0102	STREET LIGHTING - OVERTIME	50.00	0.00	50.00	0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	550.00	94.90	550.00	0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTENANCE	100,000.00	184,131.08	150,000.00	50,000.00	50.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	600,000.00	643,494.13	600,000.00	0.00	0.00
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	1,000.00	0.00	1,000.00	0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPPLIES	50.00	0.00	50.00	0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	5,000.00	5,318.71	6,000.00	1,000.00	20.00
0303-79101-0803	STREET LIGHTING - EQUIP CHGS OWN	0.00	378.00	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	79101 Total	\$706,650.00	\$835,651.35	\$757,650.00	\$51,000.00	7.22
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	3,500.00	2,554.63	3,500.00	0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS SERVICES	35,000.00	32,112.68	35,000.00	0.00	0.00
0303-80510-0803	METHANE GAS TESTING - EQUIP CHARGES OWN	200.00	200.00	200.00	0.00	0.00
	80510 Total	\$38,700.00	\$34,867.31	\$38,700.00	\$0.00	0.00
	Total Expenditures Dept 0303	\$3,274,040.00	\$3,199,405.81	\$3,271,290.00	(\$2,750.00)	(0.08)
	Total Revenues Dept 0303	(\$710,670.00)	(\$668,946.23)	(\$751,510.00)	(\$40,840.00)	5.75
	Net Expenditures Dept 0303	\$2,563,370.00	\$2,530,459.58	\$2,519,780.00	(\$43,590.00)	(1.70)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0304-69530-0000	BYLAW - APPEALS	\$500.00	\$0.00	\$500.00	\$0.00	0.00
0304-69544-0000	BYLAW - FINES	500.00	1,120.00	500.00	0.00	0.00
0304-69723-0000	BYLAW - TFR FROM SOFTWARE/CONSULTING RESERV	15,000.00	15,000.00	0.00	(15,000.00)	(100.00)
Total Revenues		\$16,000.00	\$16,120.00	\$1,000.00	(\$15,000.00)	(93.75)
<u>Expenditures</u>						
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGES	\$251,500.00	\$190,262.57	\$251,500.00	\$0.00	0.00
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	2,026.07	5,000.00	0.00	0.00
0304-71216-0105	BYLAW ENFORCEMENT - VACATION PAY	0.00	20,165.46	1,590.00	1,590.00	0.00
0304-71216-0106	BYLAW ENFORCEMENT - SICK PAY	0.00	15,384.32	0.00	0.00	0.00
0304-71216-0108	BYLAW ENFORCEMENT - STAT PAY	0.00	14,870.78	0.00	0.00	0.00
0304-71216-0118	BYLAW ENFORCEMENT - UNION BUSINESS	0.00	311.08	0.00	0.00	0.00
0304-71216-0120	BYLAW ENFORCEMENT - FLOATING HOLIDAY	0.00	1,114.54	0.00	0.00	0.00
0304-71216-0121	BYLAW ENFORCEMENT - OTHER WAGES	0.00	933.24	0.00	0.00	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	23,600.00	22,562.94	22,230.00	(1,370.00)	(5.81)
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	12,100.00	12,250.29	13,740.00	1,640.00	13.55
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	3,730.00	3,919.06	4,870.00	1,140.00	30.56
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	4,850.00	4,817.85	4,920.00	70.00	1.44
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFITS	26,780.00	25,909.66	27,390.00	610.00	2.28
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIFORMS	1,000.00	1,629.68	1,000.00	0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	7,280.00	7,288.67	8,190.00	910.00	12.50
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	0.00	300.00	0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	500.00	1,620.39	500.00	0.00	0.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	400.00	362.00	400.00	0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES & SEMINARS	3,000.00	500.00	3,000.00	0.00	0.00
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERATING EXPEN:	30,000.00	38,299.28	42,000.00	12,000.00	40.00
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION EXPENSES	1,000.00	1,824.62	1,500.00	500.00	50.00
0304-71216-0370	BYLAW ENFORCEMENT - NEW SOFTWARE	15,000.00	15,264.00	10,000.00	(5,000.00)	(33.33)
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW REMOVAL	5,000.00	481.46	1,000.00	(4,000.00)	(80.00)
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGES OTHER	135,000.00	162,131.42	135,000.00	0.00	0.00
74216 Total		\$526,040.00	\$543,929.38	\$534,130.00	\$8,090.00	1.54

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Expenditures Dept 0304	\$526,040.00	\$543,929.38	\$534,130.00	\$8,090.00	1.54
	Total Revenues Dept 0304	(\$16,000.00)	(\$16,120.00)	(\$1,000.00)	\$15,000.00	(93.75)
	Net Expenditures Dept 0304	\$510,040.00	\$527,809.38	\$533,130.00	\$23,090.00	4.53

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0305-69509-0000	SANITARY SEWER USER FEES	\$596,980.00	\$554,642.50	\$970,602.00	\$373,622.00	62.59
	Total Revenues	\$596,980.00	\$554,642.50	\$970,602.00	\$373,622.00	62.59
<u>Expenditures</u>						
0305-80105-0101	SANITARY-GENERAL ADMIN- FULL TIME WAGES	\$0.00	\$0.00	\$38,620.00	\$38,620.00	0.00
0305-80105-0105	SANITARY-GENERAL ADMIN-VACATION PAY	0.00	0.00	6,630.00	6,630.00	0.00
0305-80105-0106	SANITARY-GENERAL ADMIN-SICK PAY	0.00	0.00	3,540.00	3,540.00	0.00
0305-80105-0108	SANITARY-GENERAL ADMIN-STAT PAY	0.00	0.00	7,220.00	7,220.00	0.00
0305-80105-0109	SANITARY-GENERAL ADMIN-ONCALL PAY	0.00	0.00	500.00	500.00	0.00
0305-80105-0118	SANITARY-GENERAL ADMIN-UNION BUSINESS	0.00	0.00	500.00	500.00	0.00
0305-80105-0120	SANITARY-GENERAL ADMIN-FLOATING HOLIDAY	0.00	0.00	500.00	500.00	0.00
0305-80105-0150	SANITARY-GENERAL ADMIN-OMERS	0.00	0.00	16,680.00	16,680.00	0.00
0305-80105-0151	SANITARY-GENERAL ADMIN-CPP	0.00	0.00	11,250.00	11,250.00	0.00
0305-80105-0152	SANITARY-GENERAL ADMIN-EI	0.00	0.00	3,950.00	3,950.00	0.00
0305-80105-0154	SANITARY-GENERAL ADMIN-EHT	0.00	0.00	4,410.00	4,410.00	0.00
0305-80105-0158	SANITARY-GENERAL ADMIN-HEALTH BENEFITS	0.00	0.00	22,970.00	22,970.00	0.00
0305-80105-0168	SANITARY-GENERAL ADMIN-CLOTHING & UNIFORMS	0.00	0.00	500.00	500.00	0.00
0305-80105-0171	SANITARY-GENERAL ADMIN-WSIB	0.00	0.00	6,670.00	6,670.00	0.00
0305-80105-0311	SANITARY-GENERAL ADMIN-EQUIPMENT REPAIRS	0.00	0.00	250.00	250.00	0.00
0305-80105-0312	SANITARY-GENERAL ADMIN-OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
0305-80105-0313	SANITARY-GENERAL ADMIN-SUBSCRIPTIONS & MEMBE	0.00	0.00	500.00	500.00	0.00
0305-80105-0318	SANITARY-GENERAL ADMIN-CONFERENCES	0.00	0.00	2,500.00	2,500.00	0.00
0305-80105-0350	SANITARY-GENERAL ADMIN-TELEPHONE	0.00	0.00	1,850.00	1,850.00	0.00
0305-80105-0377	SANITARY-GENERAL ADMIN-MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	0.00
0305-80105-0803	SANITARY-GENERAL ADMIN-EQUIPMENT CHARGES OV	0.00	0.00	1,250.00	1,250.00	0.00
	80105 Total	\$0.00	\$0.00	\$131,290.00	\$131,290.00	0.00
0305-80108-0101	SANITARY-CERTIFICATION & TRAINING-FULL TIME	\$0.00	\$0.00	\$2,150.00	\$2,150.00	0.00
0305-80108-0102	SANITARY-CERTIFICATION & TRAINING-OVERTIME	0.00	0.00	500.00	500.00	0.00
0305-80108-0447	SANITARY-CERTIFICATION & TRAINING-COURSES	0.00	0.00	6,000.00	6,000.00	0.00
0305-80108-0803	SANITARY-CERTIFICATION & TRAINING-EQUIP CHARGE	0.00	0.00	350.00	350.00	0.00
	80108 Total	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME WAGES	\$30,600.00	\$18,926.36	\$35,520.00	\$4,920.00	16.08
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,800.00	454.54	4,800.00	0.00	0.00
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	1,770.00	0.00	1,800.00	30.00	1.70
0305-80110-0104	SANITARY SEWER REPAIRS - SHIFT	0.00	16.90	0.00	0.00	0.00
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	25,000.00	24,446.02	25,000.00	0.00	0.00
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	80,000.00	106,522.46	80,000.00	0.00	0.00
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	14,000.00	0.00	14,000.00	0.00	0.00
0305-80110-0458	SANITARY SEWER REPAIRS - SEWER LOCATE FEES	3,000.00	4,361.19	3,000.00	0.00	0.00
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS OWN	40,000.00	29,140.50	40,000.00	0.00	0.00
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS OTHER	5,000.00	0.00	5,000.00	0.00	0.00
	80110 Total	\$204,170.00	\$183,867.97	\$209,120.00	\$4,950.00	2.42
0305-80120-0101	SANITARY SEWER CLEAN - FULL TIME WAGES	\$83,950.00	\$83,386.27	\$86,680.00	\$2,730.00	3.25
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,500.00	1,959.20	1,500.00	0.00	0.00
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	1,420.00	0.00	1,420.00	0.00	0.00
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	500.00	5.20	500.00	0.00	0.00
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,500.00	3,688.80	2,500.00	0.00	0.00
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	25,000.00	25,447.18	25,000.00	0.00	0.00
0305-80120-0485	SANITARY SEWER CLEAN -DISPOSAL	3,000.00	0.00	3,000.00	0.00	0.00
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS OWN	95,000.00	113,180.05	95,000.00	0.00	0.00
	80120 Total	\$212,870.00	\$227,666.70	\$215,600.00	\$2,730.00	1.28
	80125 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAGES	\$1,930.00	\$713.28	\$1,930.00	\$0.00	0.00
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	2,500.00	0.00	500.00	(2,000.00)	(80.00)
0305-80130-0338	SANITARY CAMERA INSP. - REPAIRS	5,100.00	0.00	5,100.00	0.00	0.00
0305-80130-0377	SANITARY CAMERA INSP. - SUPPLIES	1,200.00	8.13	1,200.00	0.00	0.00
0305-80130-0412	SANITARY CAMERA INSP-OTHER CHARGES	0.00	0.00	270,000.00	270,000.00	0.00
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS OWN	16,400.00	994.50	16,400.00	0.00	0.00
	80130 Total	\$27,130.00	\$1,715.91	\$295,130.00	\$268,000.00	987.84
0305-80135-0101	SANITARY MINI CAM INSPEC. - FULL TIME	\$0.00	\$684.45	\$0.00	\$0.00	0.00
0305-80135-0803	SANITARY MINI CAM INSPEC. - EQUIP OWN	0.00	708.75	0.00	0.00	0.00
	80135Total	\$0.00	\$1,393.20	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	80136 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0305-80145-0198	GEN SANI SEWER - COST OF BENEFITS	\$56,750.00	\$46,704.32	\$0.00	(\$56,750.00)	(100.00)
0305-80145-0397	GEN SANI SEWER - O/H CHGS RECOV	35,060.00	32,294.40	41,310.00	6,250.00	17.83
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT SERVICES	61,000.00	61,000.00	44,252.00	(16,748.00)	(27.46)
	80145 Total	\$152,810.00	\$139,998.72	\$85,562.00	(\$67,248.00)	(44.01)
0305-80195-0101	SANITARY SEWER LOCATES-FULL TIME	\$0.00	\$0.00	\$16,100.00	\$16,100.00	0.00
0305-80195-0102	SANITARY SEWER LOCATES-OVERTIME	0.00	0.00	500.00	500.00	0.00
0305-80195-0103	SANITARY SEWER LOCATES-PARTTIME	0.00	0.00	3,000.00	3,000.00	0.00
0305-80195-0377	SANITARY SEWER LOCATES-MATERIALS & SUPPLIES	0.00	0.00	300.00	300.00	0.00
0305-80195-0803	SANITARY SEWER LOCATES-EQUIPMENT CHARGES O'	0.00	0.00	5,000.00	5,000.00	0.00
	80195 Total	\$0.00	\$0.00	\$24,900.00	\$24,900.00	0.00
	Total Expenditures Dept 0305	\$596,980.00	\$554,642.50	\$970,602.00	\$373,622.00	62.59
	Total Revenues Dept 0305	(\$596,980.00)	(\$554,642.50)	(\$970,602.00)	(\$373,622.00)	62.59
	Net Expenditures Dept 0305	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0306-69517-0000	SALE OF RAINBARRELS	10,000.00	8,028.25	10,000.00	0.00	0.00
0306-69560-0000	WATER RATES	1,743,510.00	1,621,580.82	2,084,235.00	340,725.00	19.54
0306-69561-0000	PRIVATE WORK RECOVERED	45,900.00	58,313.92	45,900.00	0.00	0.00
0306-69561-0377	PRIVATE WORK RECOVERED-MATERIALS & SUPPLIES	2,000.00	3,553.38	2,000.00	0.00	0.00
0306-69561-0397	PRIVATE WORK RECOVERED-OVERHEAD CHARGES	24,480.00	16,613.82	24,480.00	0.00	0.00
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	88,000.00	74,969.65	90,000.00	2,000.00	2.27
0306-69563-0000	PERMITS, VARIOUS FEES	100.00	0.00	100.00	0.00	0.00
0306-69564-0000	NEW WATER SERVICES	7,650.00	0.00	7,650.00	0.00	0.00
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMENT	13,500.00	13,500.00	13,500.00	0.00	0.00
0306-69566-0000	ICI WATER METER SALES	10,200.00	22,807.56	18,000.00	7,800.00	76.47
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,630.00	0.00	1,500.00	(130.00)	(7.98)
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTMENT	47,800.00	49,210.83	49,280.00	1,480.00	3.10
Total Revenues		\$1,994,770.00	\$1,868,578.23	\$2,346,645.00	\$351,875.00	17.64

Expenditures

0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$98,700.00	\$113,539.93	\$112,000.00	\$13,300.00	13.48
0306-80350-0102	WATER GEN ADMIN - OVERTIME	6,200.00	286.91	6,400.00	200.00	3.23
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	73,860.00	61,673.41	76,300.00	2,440.00	3.30
0306-80350-0106	WATER GEN ADMIN - SICK PAY	17,000.00	14,628.92	17,500.00	500.00	2.94
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	160.00	155.00	160.00	0.00	0.00
0306-80350-0108	WATER GEN ADMIN - STAT DAY	41,100.00	34,695.72	42,500.00	1,400.00	3.41
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	25,000.00	30,545.00	25,000.00	0.00	0.00
0306-80350-0115	WATER GEN ADMIN - MEAL ALLOWANCE	1,750.00	935.00	1,750.00	0.00	0.00
0306-80350-0118	WATER GEN ADMIN - UNION BUSINESS	3,000.00	2,771.62	3,000.00	0.00	0.00
0306-80350-0120	WATER GEN ADMIN - FLOATING HOLIDAY	2,930.00	2,528.88	3,050.00	120.00	4.10
0306-80350-0121	WATER GEN ADMIN - OTHER WAGES	1,500.00	3,705.52	1,550.00	50.00	3.33
0306-80350-0150	WATER GEN ADMIN - OMERS	65,090.00	63,286.16	82,900.00	17,810.00	27.36
0306-80350-0151	WATER GEN ADMIN - C.P.P.	39,840.00	33,439.31	47,020.00	7,180.00	18.02
0306-80350-0152	WATER GEN ADMIN - E.I.	13,020.00	11,843.47	16,400.00	3,380.00	25.96
0306-80350-0154	WATER GEN ADMIN - E.H.T.	17,930.00	16,642.06	21,440.00	3,510.00	19.58
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	94,140.00	93,313.78	116,700.00	22,560.00	23.96
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORMS	6,440.00	6,200.87	6,750.00	310.00	4.81

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0306-80350-0171	WATER GEN ADMIN - WORKERS COMP	26,850.00	24,893.55	31,290.00	4,440.00	16.54
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	12,500.00	4,518.87	12,500.00	0.00	0.00
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,700.00	664.67	1,800.00	100.00	5.88
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,550.00	1,581.23	2,600.00	50.00	1.96
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBER.	4,080.00	2,248.53	4,100.00	20.00	0.49
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,100.00	0.00	5,500.00	400.00	7.84
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	5,300.00	5,063.11	6,500.00	1,200.00	22.64
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,630.00	2,505.64	6,700.00	70.00	1.06
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAIN.	8,500.00	3,230.62	8,500.00	0.00	0.00
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	20,000.00	20,000.00	21,000.00	1,000.00	5.00
	80350 Total	\$600,870.00	\$554,897.78	\$680,910.00	\$80,040.00	13.32
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$20,800.00	\$11,084.23	\$31,480.00	\$10,680.00	51.35
0306-80355-0102	CERTIFICATION & TRAINING - OVERTIME	1,000.00	1,500.06	1,000.00	0.00	0.00
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	18,000.00	11,442.65	20,000.00	2,000.00	11.11
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS OWN	500.00	855.00	550.00	50.00	10.00
	80355 Total	\$40,300.00	\$24,881.94	\$53,030.00	\$12,730.00	31.59
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME WAGES	\$290,110.00	\$271,085.29	\$436,060.00	\$145,950.00	50.31
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	23,500.00	25,581.28	30,850.00	7,350.00	31.28
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME WAGES	28,700.00	10,288.56	29,500.00	800.00	2.79
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUPPLIES	40,000.00	45,926.77	50,000.00	10,000.00	25.00
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACTS	12,000.00	10,893.32	10,000.00	(2,000.00)	(16.67)
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHGS OWN	88,000.00	86,510.20	88,000.00	0.00	0.00
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHGS. OTHER	6,000.00	1,058.81	0.00	(6,000.00)	(100.00)
	80360 Total	\$488,310.00	\$451,344.23	\$644,410.00	\$156,100.00	31.97
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$3,130.00	\$0.00	\$3,230.00	\$100.00	3.20
0306-80365-0102	NEW WATER SERVICE - OVERTIME	530.00	0.00	530.00	0.00	0.00
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	4,200.00	0.00	4,200.00	0.00	0.00
	80365 Total	\$15,360.00	\$0.00	\$15,460.00	\$100.00	0.65
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$10,500.00	\$4,313.41	\$10,840.00	\$340.00	3.24
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	10,600.00	6,400.30	10,600.00	0.00	0.00
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	8,700.00	9,338.75	8,700.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	6,000.00	3,066.49	6,000.00	0.00	0.00
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	20,000.00	14,126.50	21,000.00	1,000.00	5.00
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHER	3,000.00	0.00	3,000.00	0.00	0.00
	80370 Total	\$58,800.00	\$37,245.45	\$60,140.00	\$1,340.00	2.28
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME WAGES	\$19,420.00	\$10,158.31	\$20,050.00	\$630.00	3.24
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	0.00	500.00	0.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SUPPLIES	35,000.00	49,668.50	40,000.00	5,000.00	14.29
0306-80375-0404	WATER METERS COMMERCIAL - CONTRACTS	58,000.00	0.00	58,000.00	0.00	0.00
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CHGS OWN	3,000.00	2,605.00	3,000.00	0.00	0.00
	80375 Total	\$115,920.00	\$62,431.81	\$121,550.00	\$5,630.00	4.86
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$43,720.00	\$63,830.47	\$70,140.00	\$26,420.00	60.43
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	500.00	192.48	500.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	100,000.00	107,020.18	120,000.00	20,000.00	20.00
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OWN	4,600.00	12,159.00	4,800.00	200.00	4.35
	80376 Total	\$148,820.00	\$183,202.13	\$195,440.00	\$46,620.00	31.33
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$57,300.00	\$66,481.14	\$73,710.00	\$16,410.00	28.64
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	750.00	187.75	750.00	0.00	0.00
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	14,000.00	32,088.83	20,000.00	6,000.00	42.86
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUPPLIES	25,000.00	28,942.03	32,500.00	7,500.00	30.00
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS OWN	17,000.00	15,446.50	26,400.00	9,400.00	55.29
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS OTHER	500.00	0.00	500.00	0.00	0.00
	80380 Total	\$114,550.00	\$143,146.25	\$153,860.00	\$39,310.00	34.32
0306-80382-0101	HYDRANT FIRE FLOW TESTING - FULL TIME	\$0.00	\$0.00	\$33,460.00	\$33,460.00	0.00
0306-80382-0102	HYDRANT FIRE FLOW TESTING - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
0306-80382-0103	HYDRANT FIRE FLOW TESTING - PART TIME	0.00	0.00	500.00	500.00	0.00
0306-80382-0377	HYDRANT FIRE FLOW TESTING - MATERIALS AND SUPI	0.00	0.00	1,500.00	1,500.00	0.00
0306-80382-0803	HYDRANT FIRE FLOW TESTING - EQUIP CHGS OWN	0.00	0.00	4,600.00	4,600.00	0.00
	80382 Total	\$0.00	\$0.00	\$41,060.00	\$41,060.00	0.00
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$1,050.00	\$0.00	\$1,080.00	\$30.00	2.86
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	0.00	200.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	1,000.00	0.00	1,000.00	0.00	0.00
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTISING	1,200.00	0.00	1,200.00	0.00	0.00
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CHGS OWN	600.00	0.00	600.00	0.00	0.00
	80385 Total	\$4,050.00	\$0.00	\$4,080.00	\$30.00	0.74
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	0.00	184.05	1,500.00	1,500.00	0.00
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	0.00	0.00	900.00	900.00	0.00
	80390 Total	\$0.00	\$184.05	\$5,500.00	\$5,500.00	0.00
0306-80395-0101	WATER LOCATES - FULL TIME WAGES	\$0.00	\$0.00	\$16,100.00	\$16,100.00	0.00
0306-80395-0102	WATER LOCATES - OVERTIME	0.00	0.00	500.00	500.00	0.00
0306-80395-0103	WATER LOCATES-PART TIME WAGES	0.00	0.00	3,000.00	3,000.00	0.00
0306-80395-0377	WATER LOCATES - MAT'L & SUPPLIES	0.00	0.00	300.00	300.00	0.00
0306-80395-0803	WATER LOCATES - EQUIP CHGS OWN	0.00	0.00	5,000.00	5,000.00	0.00
	80395 Total	\$0.00	\$0.00	\$24,900.00	\$24,900.00	0.00
0306-80396-0101	PRIVATE WORK RECOV - FULL TIME WAGES	\$29,300.00	\$31,184.29	\$30,250.00	\$950.00	3.24
0306-80396-0102	PRIVATE WORK RECOV - OVERTIME	5,800.00	5,225.95	5,800.00	0.00	0.00
0306-80396-0377	PRIVATE WORK RECOV - MAT'L & SUPPLIES	3,000.00	4,514.05	3,000.00	0.00	0.00
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWN	6,000.00	9,216.00	7,000.00	1,000.00	16.67
	80396 Total	\$44,100.00	\$50,140.29	\$46,050.00	\$1,950.00	4.42
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	\$68,000.00	\$45,966.37	\$0.00	(\$68,000.00)	(100.00)
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	850.00	514.44	0.00	(850.00)	(100.00)
0306-80397-0377	BACKFLOW PREVENT - MAT"L & SUPPL	22,000.00	47,690.95	0.00	(22,000.00)	(100.00)
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	14,000.00	13,047.00	0.00	(14,000.00)	(100.00)
	80397 Total	\$104,850.00	\$107,218.76	\$0.00	(\$104,850.00)	(100.00)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME WAGES	\$30,000.00	\$31,828.25	\$30,980.00	\$980.00	3.27
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	7,000.00	6,563.67	7,000.00	0.00	0.00
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SUPPLIES	800.00	417.72	800.00	0.00	0.00
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SERV	5,000.00	1,714.69	5,000.00	0.00	0.00
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CHGS OWN	5,000.00	8,686.50	5,500.00	500.00	10.00

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	80398 Total	\$47,800.00	\$49,210.83	\$49,280.00	\$1,480.00	3.10
0306-80399-0101	CAPITAL WATERMAIN INSPECTION-COUNTY-FT WAGES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
0306-80399-0102	CAPITAL WATERMAIN INSPECTION-COUNTY-OVERTIME	0.00	0.00	500.00	500.00	0.00
0306-80399-0803	CAPITAL WATERMAIN INSPECTION-COUNTY-EQUIP CH	0.00	0.00	1,400.00	1,400.00	0.00
	80399 Total	\$0.00	\$0.00	\$7,900.00	\$7,900.00	0.00
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIES	\$7,500.00	\$9,482.49	\$8,000.00	\$500.00	6.67
	80426 Total	\$7,500.00	\$9,482.49	\$8,000.00	\$500.00	6.67
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$122,040.00	\$113,692.22	\$142,617.00	\$20,577.00	16.86
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	81,500.00	81,500.00	92,458.00	10,958.00	13.45
	80430 Total	\$203,540.00	\$195,192.22	\$235,075.00	\$31,535.00	15.49
	Total Expenditures Dept 0306	\$1,994,770.00	\$1,868,578.23	\$2,346,645.00	\$351,875.00	17.64
	Total Revenues Dept 0306	(\$1,994,770.00)	(\$1,868,578.23)	(\$2,346,645.00)	(\$351,875.00)	17.64
	Net Expenditures Dept 0306	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
Revenues						
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$5,000.00	\$8,058.25	\$5,000.00	\$0.00	0.00
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	3,000.00	1,959.61	3,000.00	0.00	0.00
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	5,000.00	3,105.91	5,000.00	0.00	0.00
0307-66002-0000	PARKING PERMITS-ECONOLODGE	3,000.00	4,348.83	4,560.00	1,560.00	52.00
0307-66002-0001	PARKING SPACES INTEREST-ECONOLODGE	3,290.00	1,651.17	1,440.00	(1,850.00)	(56.23)
0307-66003-0000	PARKING SPACE RENTALS	100.00	0.00	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	56,000.00	49,669.19	56,000.00	0.00	0.00
0307-66005-0000	PARKING VIOLATIONS	55,000.00	56,430.00	55,000.00	0.00	0.00
0307-66006-0000	OVERNIGHT PARKING PASSES	1,000.00	1,426.90	1,000.00	0.00	0.00
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	1,365.00	4,000.00	(5,000.00)	(55.56)
0307-69312-0000	CONTRIBUTION FROM SOFTWARE RESERVE	10,000.00	10,000.00	0.00	(10,000.00)	(100.00)
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKING-	1,600.00	1,506.01	1,600.00	0.00	0.00
Total Revenues		\$151,990.00	\$139,520.87	\$136,700.00	(\$15,290.00)	(10.06)
<u>Expenditures</u>						
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$1,000.00	\$1,017.22	\$1,000.00	\$0.00	0.00
0307-71230-0352	WALKWAY PROPERTY - HEAT	600.00	598.03	600.00	0.00	0.00
0307-71230-0914	WALKWAY PROPERTY - EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00
71230 Total		\$2,600.00	\$1,615.25	\$2,600.00	\$0.00	0.00
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
71261 Total		\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$60,000.00	\$51,909.97	\$60,850.00	\$850.00	1.42
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	1,511.53	2,000.00	0.00	0.00
0307-78101-0103	PARKING ADMIN - PART TIME	0.00	390.51	0.00	0.00	0.00
0307-78101-0105	PARKING ADMIN - VACATION PAY	0.00	0.00	400.00	400.00	0.00
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	5,850.00	4,844.50	5,590.00	(260.00)	(4.44)
0307-78101-0151	PARKING ADMIN - C.P.P.	3,010.00	2,621.72	2,650.00	(360.00)	(11.96)
0307-78101-0152	PARKING ADMIN - E.I.	940.00	850.93	1,250.00	310.00	32.98
0307-78101-0154	PARKING ADMIN - E.H.T.	1,220.00	1,054.88	1,250.00	30.00	2.46
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	7,050.00	6,827.26	7,280.00	230.00	3.26
0307-78101-0171	PARKING ADMIN - WORKERS COMP	1,840.00	1,595.85	2,080.00	240.00	13.04

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	4,500.00	2,493.24	4,500.00	0.00	0.00
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	200.00	150.00	200.00	0.00	0.00
	78101 Total	\$86,610.00	\$74,250.39	\$88,050.00	\$1,440.00	1.66
0307-78104-0370	PARKING OPERATIONS - SOFTWARE & LICENSING	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	3,000.00	1,688.76	3,000.00	0.00	0.00
0307-78104-0383	PARKING OPERATIONS - CONTRACTS	109,000.00	34,065.14	115,000.00	6,000.00	5.51
0307-78104-0803	PARKING OPERATIONS - EQUIP CHGS OWN	10,000.00	10,000.00	10,500.00	500.00	5.00
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	0.00	750.00	0.00	0.00
	78104 Total	\$143,750.00	\$66,753.90	\$150,250.00	\$6,500.00	4.52
	78107 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$26,957.16	\$45,000.00	\$0.00	0.00
	78108 Total	\$45,000.00	\$26,957.16	\$45,000.00	\$0.00	0.00
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
	78109 Total	\$3,500.00	\$0.00	\$3,500.00	\$0.00	0.00
	Total Expenditures Dept 0307	\$283,460.00	\$169,576.70	\$291,400.00	\$7,940.00	2.80
	Total Revenues Dept 0307	(\$151,990.00)	(\$139,520.87)	(\$136,700.00)	\$15,290.00	(10.06)
	Net Expenditures Dept 0307	\$131,470.00	\$30,055.83	\$154,700.00	\$23,230.00	17.67

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0709-67423-0000	TRANSIT- TFR FROM SLOT MACHINES RES FUND	\$0.00	\$2,482.75	\$30,000.00	\$30,000.00	0.00
0709-68101-0000	TRANSIT FARES	540,000.00	805,811.78	775,000.00	235,000.00	43.52
0709-68104-0000	CHARTER TRIPS	5,000.00	4,147.13	5,000.00	0.00	0.00
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANSIT MTO	450,000.00	134,163.00	450,000.00	0.00	0.00
0709-68107-0000	TRANSIT- ONE CARD FEES	0.00	0.00	5,000.00	5,000.00	0.00
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	150,000.00	150,000.00	150,000.00	0.00	0.00
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	80,000.00	95,208.33	80,000.00	0.00	0.00
	Total Revenues	\$1,225,000.00	\$1,191,812.99	\$1,495,000.00	\$270,000.00	22.04
<u>Expenditures</u>						
0709-77101-0101	TRANSIT - FULL TIME WAGES	\$444,220.00	\$360,654.77	\$416,710.00	(\$27,510.00)	(6.19)
0709-77101-0102	TRANSIT - OVERTIME	16,000.00	27,535.69	12,000.00	(4,000.00)	(25.00)
0709-77101-0103	TRANSIT - PART TIME	728,400.00	686,112.48	716,000.00	(12,400.00)	(1.70)
0709-77101-0105	TRANSIT - VACATION PAY	34,180.00	115,858.91	34,680.00	500.00	1.46
0709-77101-0106	TRANSIT - SICK LEAVE	0.00	18,335.87	0.00	0.00	0.00
0709-77101-0108	TRANSIT - STAT PAY	0.00	28,523.26	0.00	0.00	0.00
0709-77101-0118	TRANSIT - UNION BUSINESS	0.00	2,415.58	0.00	0.00	0.00
0709-77101-0120	TRANSIT - FLOATING HOLIDAY	0.00	1,987.84	0.00	0.00	0.00
0709-77101-0121	TRANSIT - OTHER WAGES	0.00	6,449.42	0.00	0.00	0.00
0709-77101-0150	TRANSIT - O.M.E.R.S.	74,970.00	81,889.79	76,280.00	1,310.00	1.75
0709-77101-0151	TRANSIT - C.P.P.	72,050.00	67,952.33	65,950.00	(6,100.00)	(8.47)
0709-77101-0152	TRANSIT - E.I.	28,110.00	28,349.34	27,260.00	(850.00)	(3.02)
0709-77101-0154	TRANSIT - E.H.T.	26,080.00	26,309.18	25,160.00	(920.00)	(3.53)
0709-77101-0158	TRANSIT - HEALTH BENEFITS	75,140.00	73,147.16	60,780.00	(14,360.00)	(19.11)
0709-77101-0171	TRANSIT - WORKERS COMP.	37,990.00	38,354.88	38,620.00	630.00	1.66
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	60,890.00	61,395.78	60,890.00	0.00	0.00
0709-77101-0328	TRANSIT - RADIOS	750.00	787.24	750.00	0.00	0.00
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	10,000.00	9,140.83	11,000.00	1,000.00	10.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	32,000.00	0.00	32,000.00	0.00	0.00
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	21,000.00	25,466.33	21,000.00	0.00	0.00
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	34,000.00	29,185.29	16,000.00	(18,000.00)	(52.94)
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	4,000.00	1,651.38	5,000.00	1,000.00	25.00

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0709-77101-0393	TRANSIT - PURCHASED SERVICES	15,000.00	22,680.14	15,000.00	0.00	0.00
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAINING	17,500.00	25,233.27	18,000.00	500.00	2.86
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	1,510,000.00	1,469,634.17	1,550,000.00	40,000.00	2.65
	77101 Total	\$3,242,280.00	\$3,209,050.93	\$3,203,080.00	(\$39,200.00)	(1.21)
0709-77131-0103	COVID EXPENSES - WAGES	\$0.00	\$4,104.57	\$0.00	\$0.00	0.00
	77112 Total	\$0.00	\$4,104.57	\$0.00	\$0.00	0.00
0709-77132-0101	TRANSIT - PREMISES & PLANT - FULL TIME WAGES	\$0.00	\$0.00	\$59,100.00	\$59,100.00	0.00
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	47,040.00	69,235.58	58,640.00	11,600.00	24.66
0709-77132-0150	TRANSIT - PREMISES & PLANT - O.M.E.R.S.	0.00	0.00	5,370.00	5,370.00	0.00
0709-77132-0151	TRANSIT - PREMISES & PLANT - C.P.P.	0.00	0.00	3,340.00	3,340.00	0.00
0709-77132-0152	TRANSIT - PREMISES & PLANT - E.I.	0.00	0.00	1,170.00	1,170.00	0.00
0709-77132-0154	TRANSIT - PREMISES & PLANT - E.H.T.	0.00	0.00	1,170.00	1,170.00	0.00
0709-77132-0171	TRANSIT - PREMISES & PLANT - WORKERS COMP	0.00	0.00	1,870.00	1,870.00	0.00
0709-77132-0198	TRANSIT - PREMISES & PLANT - PAY IN LIEU OF BEN.	2,790.00	4,110.85	5,020.00	2,230.00	79.93
0709-77132-0308	TRANSIT - PREMISES & PLANT - REPAIR & MAINT	22,000.00	24,534.77	25,000.00	3,000.00	13.64
0709-77132-0350	TRANSIT - PREMISES & PLANT - TELEPHONE	7,000.00	8,712.72	7,000.00	0.00	0.00
0709-77132-0351	TRANSIT - PREMISES & PLANT - ELECTRICITY	7,400.00	9,202.10	7,400.00	0.00	0.00
0709-77132-0352	TRANSIT - PREMISES & PLANT - HEAT	15,000.00	16,570.04	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT - WATER	2,000.00	2,107.12	2,000.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES & PLANT - MAT'LS & SUPPLIES	3,000.00	3,735.14	5,000.00	2,000.00	66.67
	77132 Total	\$106,230.00	\$138,208.32	\$197,080.00	\$90,850.00	85.52
0709-77133-0103	TRANSIT - COIN COUNTING - PART TIME	\$0.00	\$3,514.66	\$0.00	\$0.00	0.00
0709-77133-0312	TRANSIT - COIN COUNTING - SUPPLIES	0.00	140.33	0.00	0.00	0.00
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHARGES	4,000.00	0.00	4,000.00	0.00	0.00
	77133 Total	\$4,000.00	\$3,654.99	\$4,000.00	\$0.00	0.00
0709-77143-0101	TRANSIT ADMIN - FULL TIME	\$227,210.00	\$189,473.65	\$222,450.00	(\$4,760.00)	(2.10)
0709-77143-0102	TRANSIT ADMIN - OVERTIME	1,500.00	2,056.81	1,000.00	(500.00)	(33.33)
0709-77143-0103	TRANSIT ADMIN - PART TIME WAGES	33,100.00	33,149.95	33,000.00	(100.00)	(0.30)
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	13,680.00	18,306.04	14,770.00	1,090.00	7.97

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0709-77143-0151	TRANSIT ADMIN - C.P.P.	12,600.00	14,778.07	13,510.00	910.00	7.22
0709-77143-0152	TRANSIT ADMIN - E.I.	4,140.00	4,817.80	4,600.00	460.00	11.11
0709-77143-0154	TRANSIT ADMIN - E.H.T.	5,250.00	5,825.16	5,290.00	40.00	0.76
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	10,900.00	11,151.04	30,340.00	19,440.00	178.35
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEONS	300.00	374.81	1,200.00	900.00	300.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	7,680.00	8,564.34	8,490.00	810.00	10.55
0709-77143-0172	TRANSIT ADMIN - MILEAGE	100.00	90.06	150.00	50.00	50.00
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	0.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	1,500.00	1,231.30	1,500.00	0.00	0.00
0709-77143-0314	TRANSIT ADMIN - FEE ASSISTANCE SUBSIDY	0.00	2,482.75	30,000.00	30,000.00	0.00
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNICATION	9,000.00	7,330.67	9,000.00	0.00	0.00
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	2,600.00	2,700.79	3,500.00	900.00	34.62
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	10,000.00	18,372.08	14,500.00	4,500.00	45.00
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,750.00	1,295.67	2,750.00	0.00	0.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICES	1,000.00	0.00	1,000.00	0.00	0.00
0709-77143-0724	TRANSIT ADMIN - PROV FOR GAS TAX RESERVE	450,000.00	134,163.00	450,000.00	0.00	0.00
	77143 Total	\$793,410.00	\$456,163.99	\$847,150.00	\$53,740.00	6.77
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$2,000.00	\$1,314.85	\$2,000.00	\$0.00	0.00
	77145 Total	\$2,000.00	\$1,314.85	\$2,000.00	\$0.00	0.00
0709-77146-0102	TRANSIT NON RECOVERABLE - OT	\$0.00	\$611.94	\$0.00	\$0.00	0.00
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	0.00	2,852.49	2,500.00	2,500.00	0.00
	77146 Total	\$0.00	\$3,464.43	\$2,500.00	\$2,500.00	0.00
	Total Expenditures Dept 0709	\$4,147,920.00	\$3,815,962.08	\$4,255,810.00	\$107,890.00	2.60
	Total Revenues Dept 0709	(\$1,225,000.00)	(\$1,191,812.99)	(\$1,495,000.00)	(\$270,000.00)	22.04
	Net Expenditures Dept 0709	\$2,922,920.00	\$2,624,149.09	\$2,760,810.00	(\$162,110.00)	(5.55)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
Revenues						
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$45,000.00	\$57,785.50	\$45,000.00	\$0.00	0.00
Total Revenues		\$45,000.00	\$57,785.50	\$45,000.00	\$0.00	0.00
Expenditures						
0710-77201-0103	PARATRANSIT - PART TIME	\$0.00	\$2,806.02	\$0.00	\$0.00	0.00
0710-77201-0150	PARATRANSIT - O.M.E.R.S.	0.00	138.65	0.00	0.00	0.00
0710-77201-0151	PARATRANSIT - C.P.P.	0.00	177.90	0.00	0.00	0.00
0710-77201-0152	PARATRANSIT - E.I.	0.00	74.74	0.00	0.00	0.00
0710-77201-0154	PARATRANSIT - E.H.T.	0.00	63.87	0.00	0.00	0.00
0710-77201-0171	PARATRANSIT - WORKERS COMP	0.00	93.44	0.00	0.00	0.00
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	765,000.00	765,941.72	810,000.00	45,000.00	5.88
0710-77201-0803	PARATRANSIT - EQUIPMENT CHARGES OWN	0.00	389.70	0.00	0.00	0.00
77201 Total		\$765,000.00	\$769,686.04	\$810,000.00	\$45,000.00	5.88
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$22,230.00	\$19,988.08	\$22,230.00	\$0.00	0.00
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	750.00	680.47	1,070.00	320.00	42.67
0710-77202-0152	PARATRANSIT ADMIN - E.I.	240.00	210.17	420.00	180.00	75.00
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	420.00	393.58	420.00	0.00	0.00
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	2,230.00	2,203.04	2,270.00	40.00	1.79
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	610.00	595.46	680.00	70.00	11.48
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	2,000.00	541.36	2,000.00	0.00	0.00
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	2,000.00	0.00	2,000.00	0.00	0.00
77202 Total		\$30,480.00	\$24,612.16	\$31,090.00	\$610.00	2.00
Total Expenditures Dept 0710		\$795,480.00	\$794,298.20	\$841,090.00	\$45,610.00	5.73
Total Revenues Dept 0710		(\$45,000.00)	(\$57,785.50)	(\$45,000.00)	\$0.00	0.00
Net Expenditures Dept 0710		\$750,480.00	\$736,512.70	\$796,090.00	\$45,610.00	6.08

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	\$22,671.85	\$15,000.00	\$5,000.00	50.00
0400-69110-0000	FIRE - DONATION - ENBRIDGE PIPELINES INC	0.00	7,500.00	0.00	0.00	0.00
0400-69115-0000	CONT FROM FIRE DEVELOPMENT CHARGES	15,600.00	15,600.00	0.00	(15,600.00)	(100.00)
0400-69508-0000	GAIN/LOSS ON SALE OF CAPITAL ASSETS	0.00	2,401.58	0.00	0.00	0.00
Total Revenues		\$25,600.00	\$48,173.43	\$15,000.00	(\$10,600.00)	(41.41)
<u>Expenditures</u>						
0400-72110-0101	FIRE-WAGES - REGULAR	\$6,614,510.00	\$6,535,208.79	\$6,965,000.00	\$350,490.00	5.30
0400-72110-0102	FIRE-WAGES - OVERTIME	220,000.00	261,487.19	220,000.00	0.00	0.00
0400-72110-0105	FIRE-WAGES - VACATION PAY	0.00	35,301.82	0.00	0.00	0.00
0400-72110-0106	FIRE-WAGES - SICK PAY	0.00	1,032.50	0.00	0.00	0.00
0400-72110-0108	FIRE-WAGES - STAT PAY	348,080.00	273,644.19	369,740.00	21,660.00	6.22
0400-72110-0109	FIRE-ON CALL	10,600.00	10,962.00	10,600.00	0.00	0.00
0400-72110-0120	FIRE-WAGES - FLOATING HOLIDAY	0.00	206.50	0.00	0.00	0.00
0400-72110-0150	FIRE-O.M.E.R.S.	796,160.00	776,723.20	823,250.00	27,090.00	3.40
0400-72110-0151	FIRE-C.P.P.	216,570.00	217,963.99	244,370.00	27,800.00	12.84
0400-72110-0152	FIRE-E.I.	71,890.00	72,695.96	80,440.00	8,550.00	11.89
0400-72110-0154	FIRE-E.H.T.	143,180.00	143,192.85	149,930.00	6,750.00	4.71
0400-72110-0158	FIRE-HEALTH BENEFITS	498,800.00	493,296.50	538,910.00	40,110.00	8.04
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	1,500.00	2,274.93	1,500.00	0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	179,710.00	181,141.33	212,030.00	32,320.00	17.99
0400-72110-0172	FIRE-MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	44,000.00	35,711.00	40,000.00	(4,000.00)	(9.09)
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	42,000.00	54,283.16	45,000.00	3,000.00	7.14
0400-72110-0309	FIRE-CARETAKING SUPPLIES	9,000.00	5,295.32	9,000.00	0.00	0.00
0400-72110-0310	FIRE-NEW EQUIPMENT	30,000.00	37,668.05	34,000.00	4,000.00	13.33
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	36,000.00	29,921.07	32,000.00	(4,000.00)	(11.11)
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	11,698.64	11,000.00	1,000.00	10.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	3,042.31	3,000.00	500.00	20.00
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	7,000.00	7,256.89	8,000.00	1,000.00	14.29
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REPAIRS	24,000.00	21,105.64	54,000.00	30,000.00	125.00
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	10,402.60	11,000.00	1,000.00	10.00
0400-72110-0330	FIRE-UNIFORMS	40,500.00	49,184.35	40,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	20,000.00	23,356.06	55,000.00	35,000.00	175.00
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SUPPLIES	9,000.00	6,537.00	9,000.00	0.00	0.00
0400-72110-0333	FIRE-FUEL & OIL	42,000.00	36,064.46	38,000.00	(4,000.00)	(9.52)
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	120,000.00	100,464.32	100,000.00	(20,000.00)	(16.67)
0400-72110-0335	FIRE-FIRE PREVENTION	30,000.00	29,331.22	32,000.00	2,000.00	6.67
0400-72110-0350	FIRE-TELEPHONE	11,000.00	9,477.99	9,500.00	(1,500.00)	(13.64)
0400-72110-0351	FIRE-ELECTRICITY	30,000.00	30,591.26	30,000.00	0.00	0.00
0400-72110-0352	FIRE-HEAT	13,500.00	17,057.90	17,000.00	3,500.00	25.93
0400-72110-0353	FIRE-WATER	3,000.00	2,483.60	2,500.00	(500.00)	(16.67)
0400-72110-0383	FIRE-CONSULTANTS SERVICES	40,000.00	26,316.00	0.00	(40,000.00)	(100.00)
0400-72110-0393	FIRE-PURCHASED SERVICES	83,000.00	75,048.02	90,000.00	7,000.00	8.43
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	22,000.00	22,360.26	22,000.00	0.00	0.00
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	2,500.00	0.00	2,000.00	(500.00)	(20.00)
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	1,235.46	3,000.00	0.00	0.00
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	35,000.00	35,424.69	0.00	(35,000.00)	(100.00)
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	71,000.00	88,122.79	55,000.00	(16,000.00)	(22.54)
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	8,332.44	10,000.00	0.00	0.00
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	140,000.04	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RESERVE	600,000.00	602,401.58	775,000.00	175,000.00	29.17
	72110 Total	\$10,642,000.00	\$10,525,305.87	\$11,294,270.00	\$652,270.00	6.13
	Total Expenditures Dept 0400	\$10,642,000.00	\$10,525,305.87	\$11,294,270.00	\$652,270.00	6.13
	Total Revenues Dept 0400	(\$25,600.00)	(\$48,173.43)	(\$15,000.00)	\$10,600.00	(41.41)
	Net Expenditures Dept 0400	\$10,616,400.00	\$10,477,132.44	\$11,279,270.00	\$662,870.00	6.24

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0600-69498-0000	PLANNING REVENUE	\$22,000.00	\$25,300.00	\$22,000.00	\$0.00	0.00
	Total Revenues	\$22,000.00	\$25,300.00	\$22,000.00	\$0.00	0.00
<u>Expenditures</u>						
0600-84120-0303	PLANNING SERVICES-LEGAL FEES & SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
0600-84120-0304	PLANNING SERVICES-APPLICATION FEES	0.00	300.00	0.00	0.00	0.00
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	5,000.00	5,443.90	7,000.00	2,000.00	40.00
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSHIPS	1,200.00	905.09	1,200.00	0.00	0.00
0600-84120-0315	PLANNING SERVICES-ADVERTISING	3,000.00	1,853.11	3,000.00	0.00	0.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	802.00	750.00	(250.00)	(25.00)
	84120 Total	\$15,200.00	\$9,304.10	\$16,950.00	\$1,750.00	11.51
	Total Expenditures Dept 0600	\$15,200.00	\$9,304.10	\$16,950.00	\$1,750.00	11.51
	Total Revenues Dept 0600	(\$22,000.00)	(\$25,300.00)	(\$22,000.00)	\$0.00	0.00
	Net Expenditures Dept 0600	(\$6,800.00)	(\$15,995.90)	(\$5,050.00)	\$1,750.00	(25.74)

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGES	\$174,430.00	\$174,951.54	\$176,910.00	\$2,480.00	1.42
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	21,980.00	22,269.07	22,240.00	260.00	1.18
0700-83310-0151	PARKS & RECREATION - C.P.P.	3,760.00	3,944.70	4,060.00	300.00	7.98
0700-83310-0152	PARKS & RECREATION - E.I.	1,170.00	1,227.73	1,240.00	70.00	5.98
0700-83310-0154	PARKS & RECREATION - E.H.T.	3,440.00	3,491.66	3,490.00	50.00	1.45
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	12,280.00	12,242.59	12,690.00	410.00	3.34
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	0.00	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	3,250.00	3,343.24	3,660.00	410.00	12.62
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	0.00	100.00	0.00	0.00
0700-83310-0312	PARKS & RECREATION - OFFICE SUPPLIES	0.00	60.41	0.00	0.00	0.00
0700-83310-0313	PARKS & RECREATION - SUBSCRIPTIONS	2,000.00	2,363.10	2,000.00	0.00	0.00
0700-83310-0318	PARKS & RECREATION - CONF & SEMINARS	2,500.00	2,858.88	3,000.00	500.00	20.00
0700-83310-0371	PARKS & RECREATION - REGISTRATION SOFTWARE	28,000.00	44,123.69	50,000.00	22,000.00	78.57
0700-83310-0383	PARKS & RECREATION - CONSULTING SERVICES	12,000.00	14,978.08	12,000.00	0.00	0.00
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GUIDES	4,500.00	0.00	0.00	(4,500.00)	(100.00)
83310 Total		\$269,910.00	\$285,854.69	\$291,890.00	\$21,980.00	8.14
Total Expenditures Dept 0700		\$269,910.00	\$285,854.69	\$291,890.00	\$21,980.00	8.14
Total Revenues Dept 0700		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Net Expenditures Dept 0700		\$269,910.00	\$285,854.69	\$291,890.00	\$21,980.00	8.14

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$10,000.00	\$6,740.59	\$10,000.00	\$0.00	0.00
0701-67101-0000	CONCESSION	0.00	2,000.00	0.00	0.00	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	95,000.00	138,246.13	100,000.00	5,000.00	5.26
0701-67103-0000	PICNIC & PAVILION RENTALS	11,000.00	16,022.39	15,000.00	4,000.00	36.36
0701-67104-0000	INTEREST FROM BEQUEST	300.00	271.72	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	4,128.28	3,000.00	0.00	0.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANCE	47,650.00	35,420.03	46,850.00	(800.00)	(1.68)
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	16,500.00	16,500.00	0.00	0.00
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND MAINT.	15,300.00	9,952.67	13,300.00	(2,000.00)	(13.07)
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - VARIOUS	3,360.00	2,466.95	2,500.00	(860.00)	(25.60)
0701-67121-0000	SPONSORSHIPS TO PARKS & REC RESERVE FUND	0.00	500,000.00	0.00	0.00	0.00
0701-67122-0000	SPONSORSHIPS - VARIOUS	0.00	26,037.04	0.00	0.00	0.00
0701-67123-0000	REVENUE FROM ADVERTISING	0.00	13,396.32	10,000.00	10,000.00	0.00
0701-67124-0000	PARKS - VARIOUS FEES	0.00	4,340.00	170.00	170.00	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	304,490.00	296,984.83	381,720.00	77,230.00	25.36
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	11,499.08	4,000.00	0.00	0.00
0701-69331-0000	CONT FROM COMMUNITY SOCIAL & WELLBEING RES	0.00	50,000.00	0.00	0.00	0.00
	Total Revenues	\$510,600.00	\$1,134,006.03	\$603,340.00	\$92,740.00	18.16

Expenditures

0701-83110-0101	PARKS - FULL TIME	\$302,210.00	\$294,542.44	\$368,630.00	\$66,420.00	21.98
0701-83110-0102	PARKS - OVERTIME	2,000.00	3,786.83	2,000.00	0.00	0.00
0701-83110-0103	PARKS - PART TIME	0.00	4,963.23	0.00	0.00	0.00
0701-83110-0104	PARKS - SHIFT	6,020.00	5,082.35	6,020.00	0.00	0.00
0701-83110-0105	PARKS - VACATION PAY	112,170.00	108,224.47	88,090.00	(24,080.00)	(21.47)
0701-83110-0106	PARKS - SICK PAY	20,000.00	23,598.26	20,000.00	0.00	0.00
0701-83110-0108	PARKS - STAT PAY	40,410.00	39,988.11	69,540.00	29,130.00	72.09
0701-83110-0109	PARKS - ON CALL	8,050.00	9,075.00	8,050.00	0.00	0.00
0701-83110-0115	PARKS - MEAL ALLOWANCE	400.00	212.50	400.00	0.00	0.00
0701-83110-0120	PARKS - FLOATING HOLIDAY	2,500.00	1,981.36	2,500.00	0.00	0.00
0701-83110-0121	PARKS - OTHER WAGES	0.00	2,379.04	0.00	0.00	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	113,220.00	101,089.96	113,000.00	(220.00)	(0.19)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0701-83110-0151	PARKS - C.P.P.	90,700.00	92,464.06	92,390.00	1,690.00	1.86
0701-83110-0152	PARKS - E.I.	35,120.00	33,782.04	35,710.00	590.00	1.68
0701-83110-0154	PARKS - E.H.T.	35,410.00	34,730.80	35,900.00	490.00	1.38
0701-83110-0158	PARKS - HEALTH BENEFITS	133,000.00	126,807.14	132,380.00	(620.00)	(0.47)
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	12,900.00	12,411.86	15,300.00	2,400.00	18.61
0701-83110-0171	PARKS - WORKERS COMP	53,300.00	52,542.07	59,840.00	6,540.00	12.27
0701-83110-0172	PARKS - MILEAGE	200.00	0.00	200.00	0.00	0.00
0701-83110-0198	PARKS - PAY IN LIEU OF BENEFITS	0.00	594.11	0.00	0.00	0.00
0701-83110-0308	PARKS - REPAIRS/MTCE/SUPPLIES - BUILDINGS	19,000.00	25,364.97	35,000.00	16,000.00	84.21
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	15,813.62	17,000.00	2,000.00	13.33
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	17,000.00	21,701.18	17,000.00	0.00	0.00
0701-83110-0312	PARKS - OFFICE SUPPLIES	2,000.00	4,248.00	5,000.00	3,000.00	150.00
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	1,969.89	2,000.00	0.00	0.00
0701-83110-0315	PARKS - ADVERTISING	5,000.00	1,405.24	3,000.00	(2,000.00)	(40.00)
0701-83110-0318	PARKS - CONFERENCES/TRAINING	17,000.00	11,218.16	17,000.00	0.00	0.00
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	15,760.00	15,760.00	27,260.00	11,500.00	72.97
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	35,900.00	33,696.79	39,880.00	3,980.00	11.09
0701-83110-0351	PARKS - ELECTRICITY	58,000.00	37,081.75	49,000.00	(9,000.00)	(15.52)
0701-83110-0352	PARKS - HEAT	11,200.00	9,986.07	11,200.00	0.00	0.00
0701-83110-0353	PARKS - WATER	51,760.00	40,795.10	51,760.00	0.00	0.00
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	34,374.98	20,000.00	8,000.00	66.67
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	10,935.81	13,000.00	3,000.00	30.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	3,087.93	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	19,979.41	12,000.00	4,000.00	50.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	3,188.97	5,000.00	1,000.00	25.00
0701-83110-0488	PARKS - INVASIVE SPECIES CONTROL	30,000.00	6,523.51	15,000.00	(15,000.00)	(50.00)
0701-83110-0701	PARKS - PROV FOR EQUIP RESERVE	304,490.00	296,984.83	381,720.00	77,230.00	25.36
0701-83110-0730	PARKS - PROV PARKS & REC SPONSORSHIP RES FUNI	0.00	500,000.00	0.00	0.00	0.00
	83110 Total	\$1,588,720.00	\$2,042,371.84	\$1,774,770.00	\$186,050.00	11.71
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$600,730.00	\$529,615.24	\$605,570.00	\$4,840.00	0.81
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	22,382.61	13,000.00	3,840.00	41.92
0701-83120-0103	PARKS MAINTENANCE - PART TIME	166,470.00	122,961.81	163,870.00	(2,600.00)	(1.56)
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATING EXPENS	68,520.00	74,990.00	107,140.00	38,620.00	56.36
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	52,750.00	53,582.00	53,750.00	1,000.00	1.90
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUPPLIES	47,830.00	68,701.87	58,830.00	11,000.00	23.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	74,000.00	75,954.68	74,000.00	0.00	0.00
0701-83120-0485	PARKS MAINTENANCE - WASTE MGMT	22,800.00	25,141.09	22,800.00	0.00	0.00
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	256,400.00	241,065.50	286,400.00	30,000.00	11.70

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	83120 Total	\$1,298,660.00	\$1,214,394.80	\$1,385,360.00	\$86,700.00	6.68
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	\$0.00	\$1,304.98	\$0.00	\$0.00	0.00
0701-83125-0393	PARKS CLEANUP - PURCHASED SERVICES	10,000.00	89,621.77	50,000.00	40,000.00	400.00
	83125 Total	\$10,000.00	\$90,926.75	\$50,000.00	\$40,000.00	400.00
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$29,340.00	\$31,520.73	\$30,370.00	\$1,030.00	3.51
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	0.00	100.00	0.00	0.00
0701-83135-0345	PLAYGROUND REPAIRS - VEHICLE OPERATING EXPEN	7,030.00	7,030.00	7,030.00	0.00	0.00
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIES	4,500.00	434.82	4,500.00	0.00	0.00
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	47,000.00	50,479.76	47,000.00	0.00	0.00
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OWN	1,930.00	1,930.00	1,930.00	0.00	0.00
	83135 Total	\$89,900.00	\$91,395.31	\$90,930.00	\$1,030.00	1.15
0701-83160-0101	TREES IN PARKS - FULL TIME	\$25,710.00	\$35,365.78	\$25,710.00	\$0.00	0.00
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	94.01	1,240.00	0.00	0.00
0701-83160-0103	TREES IN PARKS - PART TIME	4,190.00	3,747.60	4,190.00	0.00	0.00
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING EXP	8,770.00	8,770.00	14,640.00	5,870.00	66.93
0701-83160-0377	TREES IN PARKS - MATERIALS & SUPPLIES	1,000.00	289.45	1,000.00	0.00	0.00
0701-83160-0603	TREES IN PARKS - CONTRACTS	60,000.00	52,541.35	60,000.00	0.00	0.00
0701-83160-0803	TREES IN PARKS - EQUIP CHGS OWN	1,440.00	1,440.00	1,640.00	200.00	13.89
	83160 Total	\$102,350.00	\$102,248.19	\$108,420.00	\$6,070.00	5.93
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$60,180.00	\$81,250.93	\$59,320.00	(\$860.00)	(1.43)
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00
0701-83170-0103	FLORAL DISPLAYS - PART TIME	90,520.00	154,426.13	90,520.00	0.00	0.00
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING EXPENSE	51,330.00	51,330.00	59,010.00	7,680.00	14.96
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIES	52,000.00	54,659.92	57,000.00	5,000.00	9.62
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	2,060.01	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS - EQUIPMENT CHARGES - OWN	16,470.00	16,470.00	15,250.00	(1,220.00)	(7.41)
	83170 Total	\$274,500.00	\$360,196.99	\$285,100.00	\$10,600.00	3.86
	83172 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0701-83174-0101	SNOW REMOVAL VARIOUS - FULL TIME	\$37,790.00	\$10,164.03	\$37,950.00	\$160.00	0.42
0701-83174-0102	SNOW REMOVAL VARIOUS - OVERTIME	7,500.00	1,863.26	7,500.00	0.00	0.00
0701-83174-0345	SNOW REMOVAL VARIOUS - VEHICLE OP EXPENSES	1,320.00	1,320.00	1,320.00	0.00	0.00
0701-83174-0377	SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	1,464.43	2,000.00	0.00	0.00
0701-83174-0803	SNOW REMOVAL VARIOUS - EQUIP OWN	23,190.00	23,190.00	24,410.00	1,220.00	5.26
	83174 Total	\$71,800.00	\$38,001.72	\$73,180.00	\$1,380.00	1.92
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$8,000.00	\$1,455.06	\$8,000.00	\$0.00	0.00
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	5,385.80	1,000.00	0.00	0.00
0701-83175-0103	SPECIAL EVENTS - PART TIME	5,480.00	684.24	5,480.00	0.00	0.00
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING EXP	6,380.00	6,380.00	7,270.00	890.00	13.95
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	3,391.80	2,000.00	0.00	0.00
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	160.00	160.00	670.00	510.00	318.75
	83175 Total	\$23,020.00	\$17,456.90	\$24,420.00	\$1,400.00	6.08
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$4,870.00	\$0.00	\$4,890.00	\$20.00	0.41
0701-83177-0102	WINTER LIGHTS - OVERTIME	500.00	0.00	500.00	0.00	0.00
0701-83177-0310	WINTER LIGHTS - DISPLAYS	29,500.00	28,737.02	29,500.00	0.00	0.00
0701-83177-0345	WINTER LIGHTS - VEHICLE OPERATING EXPENSES	1,780.00	1,780.00	1,780.00	0.00	0.00
0701-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	11,000.00	10,806.37	11,000.00	0.00	0.00
	83177 Total	\$47,650.00	\$41,323.39	\$47,670.00	\$20.00	0.04
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$72,100.00	\$96,924.13	\$72,100.00	\$0.00	0.00
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	8,170.00	24,231.61	8,170.00	0.00	0.00
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATING EXPENSE	18,960.00	18,960.00	22,510.00	3,550.00	18.72
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	9,999.45	10,000.00	0.00	0.00
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATMENT	5,500.00	5,221.03	5,500.00	0.00	0.00
0701-83178-0404	TRAIL MAINTENANCE - CONTRACTS	10,000.00	9,124.54	10,000.00	0.00	0.00
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	24,590.00	24,590.00	24,990.00	400.00	1.63
	83178 Total	\$149,320.00	\$189,050.76	\$153,270.00	\$3,950.00	2.65
	83182 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$5,430.00	\$1,892.48	\$5,430.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	37,400.00	15,805.85	37,400.00	0.00	0.00
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIRS	500.00	0.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	9,210.00	9,210.00	13,230.00	4,020.00	43.65
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	9,143.59	13,000.00	0.00	0.00
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	3,222.51	5,000.00	0.00	0.00
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	720.42	750.00	0.00	0.00
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	1,865.37	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARGES OWN	3,820.00	3,820.00	3,820.00	0.00	0.00
	83540Total	\$77,110.00	\$45,680.22	\$81,130.00	\$4,020.00	5.21
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$19,200.00	\$2,615.82	\$19,370.00	\$170.00	0.89
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,123.92	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OP EXPENSE	10,250.00	10,250.00	12,380.00	2,130.00	20.78
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS OWN	2,690.00	2,690.00	2,690.00	0.00	0.00
	83541 Total	\$34,240.00	\$16,679.74	\$36,540.00	\$2,300.00	6.72
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RINKS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	2,500.00	0.00	2,500.00	0.00	0.00
	83542 Total	\$5,500.00	\$0.00	\$5,500.00	\$0.00	0.00
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$215,340.00	\$210,501.72	\$224,380.00	\$9,040.00	4.20
	83725 Total	\$215,340.00	\$210,501.72	\$224,380.00	\$9,040.00	4.20
0701-84410-0101	STREET TREE MAINT - FULL TIME	\$73,680.00	\$68,786.28	\$74,910.00	\$1,230.00	1.67
0701-84410-0102	STREET TREE MAINT - OVERTIME	750.00	54.17	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	36,350.00	11,798.00	36,350.00	0.00	0.00
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING EXP	26,610.00	26,610.00	39,950.00	13,340.00	50.13
0701-84410-0377	STREET TREE MAINT - SUPPLIES	2,000.00	2,066.21	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT - CONTRACTS	250,000.00	195,493.38	250,000.00	0.00	0.00
0701-84410-0803	STREET TREE MAINT - EQUIP CHGS OWN	12,290.00	12,290.00	13,080.00	790.00	6.43
	84410 Total	\$401,680.00	\$317,098.04	\$417,040.00	\$15,360.00	3.82
	Total Expenditures Dept 0701	\$4,389,790.00	\$4,777,326.37	\$4,757,710.00	\$367,920.00	8.38

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Revenues Dept 0701	(\$510,600.00)	(\$1,134,006.03)	(\$603,340.00)	(\$92,740.00)	18.16
	Net Expenditures Dept 0701	\$3,879,190.00	\$3,643,320.34	\$4,154,370.00	\$275,180.00	7.09

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0702-67401-0000	RECREATION PROGRAMS	\$70,000.00	\$65,237.48	\$95,000.00	\$25,000.00	35.71
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND - FAIR	30,000.00	15,373.31	35,000.00	5,000.00	16.67
Total Revenues		\$100,000.00	\$80,610.79	\$130,000.00	\$30,000.00	30.00
<u>Expenditures</u>						
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$76,080.00	\$72,491.85	\$78,650.00	\$2,570.00	3.38
0702-83220-0102	REC PROGRAMS - OVERTIME	0.00	803.08	0.00	0.00	0.00
0702-83220-0103	REC PROGRAMS - PART TIME	18,500.00	25,249.33	21,500.00	3,000.00	16.22
0702-83220-0105	REC PROGRAMS - VACATION PAY	740.00	5,837.83	860.00	120.00	16.22
0702-83220-0108	REC PROGRAMS - STAT PAY	500.00	11.68	0.00	(500.00)	(100.00)
0702-83220-0150	REC PROGRAMS - O.M.E.R.S.	8,520.00	8,258.20	8,260.00	(260.00)	(3.05)
0702-83220-0151	REC PROGRAMS - C.P.P.	3,440.00	2,958.84	3,090.00	(350.00)	(10.17)
0702-83220-0152	REC PROGRAMS - E.I.	1,400.00	1,804.02	1,820.00	420.00	30.00
0702-83220-0154	REC PROGRAMS - E.H.T.	1,910.00	2,003.09	2,040.00	130.00	6.81
0702-83220-0158	REC PROGRAMS - HEALTH BENEFITS	8,580.00	8,537.70	8,840.00	260.00	3.03
0702-83220-0168	REC PROGRAMS - CLOTHING & UNIFORMS	500.00	0.00	1,000.00	500.00	100.00
0702-83220-0171	REC PROGRAMS - W.S.I.B.	2,890.00	3,027.79	3,400.00	510.00	17.65
0702-83220-0198	REC PROGRAMS - PAY IN LIEU OF BENEFITS	2,300.00	4,243.14	2,320.00	20.00	0.87
0702-83220-0310	REC PROGRAMS - NEW EQUIPMENT	4,000.00	4,118.37	5,500.00	1,500.00	37.50
0702-83220-0312	REC PROGRAMS - OFFICE SUPPLIES	300.00	265.94	300.00	0.00	0.00
0702-83220-0412	REC PROGRAMS - OTHER CHARGES	22,000.00	29,277.78	25,000.00	3,000.00	13.64
83220 Total		\$151,660.00	\$168,888.64	\$162,580.00	\$10,920.00	7.20
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$30,000.00	\$15,373.31	\$35,000.00	\$5,000.00	16.67
83405 Total		\$30,000.00	\$15,373.31	\$35,000.00	\$5,000.00	16.67
83428 Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditures Dept 0702		\$181,660.00	\$184,261.95	\$197,580.00	\$15,920.00	8.76

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Revenues Dept 0702	(\$100,000.00)	(\$80,610.79)	(\$130,000.00)	(\$30,000.00)	30.00
	Net Expenditures Dept 0702	\$81,660.00	\$103,651.16	\$67,580.00	(\$14,080.00)	(17.24)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0703-67306-0000	MINOR HOCKEY	\$35,000.00	\$30,807.22	\$35,000.00	\$0.00	0.00
0703-67307-0000	WILDCAT HOCKEY	60,000.00	85,249.78	80,000.00	20,000.00	33.33
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	6,000.00	8,583.87	6,500.00	500.00	8.33
0703-67309-0000	ICE RENTALS	58,000.00	61,997.71	65,000.00	7,000.00	12.07
0703-67314-0000	VENDING MACHINES	200.00	352.78	300.00	100.00	50.00
0703-67315-0000	REVENUE FROM ADVERTISING	3,000.00	1,161.51	3,000.00	0.00	0.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	2,300.00	4,130.00	3,000.00	700.00	30.44
0703-67398-0000	REVENUE FROM EQUIPMENT	12,000.00	4,564.72	12,000.00	0.00	0.00
Total Revenues		\$176,500.00	\$196,847.59	\$204,800.00	\$28,300.00	16.03

Expenditures

0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$126,000.00	\$96,697.47	\$127,000.00	\$1,000.00	0.79
0703-83230-0102	CIVIC CENTRE - OVERTIME	3,000.00	2,426.21	3,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	30,000.00	57,926.74	42,000.00	12,000.00	40.00
0703-83230-0104	CIVIC CENTRE - SHIFT	1,000.00	94.17	0.00	(1,000.00)	(100.00)
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,200.00	1,451.60	1,680.00	480.00	40.00
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	12,800.00	12,942.64	13,150.00	350.00	2.73
0703-83230-0151	CIVIC CENTRE - C.P.P.	8,090.00	7,918.91	8,230.00	140.00	1.73
0703-83230-0152	CIVIC CENTRE - E.I.	2,930.00	3,266.00	3,720.00	790.00	26.96
0703-83230-0154	CIVIC CENTRE - E.H.T.	3,240.00	3,272.47	3,510.00	270.00	8.33
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	6,810.00	4,890.88	5,110.00	(1,700.00)	(24.96)
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	4,900.00	4,949.73	5,840.00	940.00	19.18
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	2,330.00	14.92	3,760.00	1,430.00	61.37
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	5,487.43	9,000.00	0.00	0.00
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	1,561.93	1,500.00	0.00	0.00
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	30,000.00	12,759.59	30,000.00	0.00	0.00
0703-83230-0313	CIVIC CENTRE - SUBSCRIPTIONS & MEMBER.	200.00	179.98	200.00	0.00	0.00
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,800.00	3,141.75	3,800.00	0.00	0.00
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	58,000.00	54,083.32	58,000.00	0.00	0.00
0703-83230-0352	CIVIC CENTRE - HEAT	8,000.00	9,275.54	8,500.00	500.00	6.25
0703-83230-0353	CIVIC CENTRE - WATER	7,500.00	7,362.57	7,500.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0703-83230-0369	CIVIC CENTRE - GARBAGE PICKUP	3,500.00	2,369.41	3,500.00	0.00	0.00
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	7,000.00	6,036.76	7,000.00	0.00	0.00
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	12,000.00	4,564.72	12,000.00	0.00	0.00
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	18,000.00	18,000.00	18,000.00	0.00	0.00
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	32,000.00	15,472.74	32,000.00	0.00	0.00
83230 Total		\$392,800.00	\$336,147.48	\$408,000.00	\$15,200.00	3.87
Total Expenditures Dept 0703		\$392,800.00	\$336,147.48	\$408,000.00	\$15,200.00	3.87
Total Revenues Dept 0703		(\$176,500.00)	(\$196,847.59)	(\$204,800.00)	(\$28,300.00)	16.03
Net Expenditures Dept 0703		\$216,300.00	\$139,299.89	\$203,200.00	(\$13,100.00)	(6.06)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0704-63089-0000	CAMPS - STUDENT WAGE SUBSIDY	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.00)
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDING	0.00	14,200.00	7,000.00	7,000.00	0.00
0704-67406-0000	CAMPS - REGISTRATION	250,000.00	337,967.84	350,000.00	100,000.00	40.00
Total Revenues		\$255,000.00	\$352,167.84	\$357,000.00	\$102,000.00	40.00

Expenditures

0704-83425-0101	CAMPS - FULL TIME WAGES	\$19,020.00	\$14,435.28	\$19,660.00	\$640.00	3.37
0704-83425-0102	CAMPS - OVERTIME	5,000.00	3,414.10	5,000.00	0.00	0.00
0704-83425-0103	CAMPS - PART TIME	195,000.00	204,283.31	220,000.00	25,000.00	12.82
0704-83425-0105	CAMPS - VACATION PAY	7,800.00	11,110.00	8,800.00	1,000.00	12.82
0704-83425-0108	CAMPS - STAT PAY	0.00	0.00	4,000.00	4,000.00	0.00
0704-83425-0122	CAMPS - WORKERS COMP PAY	0.00	144.88	0.00	0.00	0.00
0704-83425-0150	CAMPS - OMERS	2,030.00	2,244.62	2,960.00	930.00	45.81
0704-83425-0151	CAMPS - C.P.P.	8,120.00	6,481.67	8,670.00	550.00	6.77
0704-83425-0152	CAMPS - E.I.	4,900.00	5,372.77	6,240.00	1,340.00	27.35
0704-83425-0154	CAMPS - E.H.T.	4,350.00	4,690.01	5,300.00	950.00	21.84
0704-83425-0158	CAMPS - HEALTH BENEFITS	2,120.00	2,120.24	2,210.00	90.00	4.25
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	350.00	667.84	500.00	150.00	42.86
0704-83425-0171	CAMPS - WORKERS COMP	6,590.00	7,097.76	8,830.00	2,240.00	33.99
0704-83425-0172	CAMPS - MILEAGE	500.00	560.80	500.00	0.00	0.00
0704-83425-0311	CAMPS - EQUIPMENT REPAIRS	0.00	317.49	0.00	0.00	0.00
0704-83425-0315	CAMPS - ADVERTISING	3,500.00	4,225.10	3,500.00	0.00	0.00
0704-83425-0318	CAMPS - CONFERENCES & SEMINARS	3,500.00	1,051.61	4,000.00	500.00	14.29
0704-83425-0330	CAMPS - UNIFORMS	4,000.00	5,213.02	5,000.00	1,000.00	25.00
0704-83425-0350	CAMPS - TELEPHONE	3,000.00	5,926.83	4,500.00	1,500.00	50.00
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	15,000.00	22,295.69	18,500.00	3,500.00	23.33
0704-83425-0378	CAMPS - TRANSPORTATION	18,000.00	32,121.91	22,000.00	4,000.00	22.22
0704-83425-0393	CAMPS - PURCHASED SERVICES	30,000.00	33,757.21	30,000.00	0.00	0.00
0704-83425-0394	CAMPS - SPECIALTY CAMP	15,000.00	31,770.21	18,500.00	3,500.00	23.33
83425 Total		\$347,780.00	\$399,302.35	\$398,670.00	\$50,890.00	14.63

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Expenditures Dept 0704	\$347,780.00	\$399,302.35	\$398,670.00	\$50,890.00	14.63
	Total Revenues Dept 0704	(\$255,000.00)	(\$352,167.84)	(\$357,000.00)	(\$102,000.00)	40.00
	Net Expenditures Dept 0704	\$92,780.00	\$47,134.51	\$41,670.00	(\$51,110.00)	(55.09)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0705-67601-0000	SWIM INSTRUCTION	\$350,000.00	\$641,214.90	\$450,000.00	\$100,000.00	28.57
0705-67602-0000	PUBLIC ADMISSIONS	60,000.00	94,087.87	75,000.00	15,000.00	25.00
0705-67603-0000	RENTALS	24,000.00	38,913.76	30,000.00	6,000.00	25.00
0705-67611-0000	SPECIAL SERVICES	0.00	221.24	0.00	0.00	0.00
0705-67614-0000	VENDING MACHINES	600.00	1,174.59	1,000.00	400.00	66.67
0705-67615-0000	WATER PARK - ADMISSIONS	22,000.00	0.00	22,000.00	0.00	0.00
0705-67617-0000	INSTRUCTION MATERIALS	6,000.00	10,374.86	9,000.00	3,000.00	50.00
0705-67618-0000	AQUATIC SUPPLIES SALES	4,000.00	7,395.60	6,000.00	2,000.00	50.00
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	2,400.00	1,000.00	0.00	0.00
0705-67699-0000	MISCELLANEOUS	2,500.00	1,050.42	500.00	(2,000.00)	(80.00)
Total Revenues		\$470,100.00	\$796,833.24	\$594,500.00	\$124,400.00	26.46

Expenditures

0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$249,620.00	\$233,855.03	\$282,240.00	\$32,620.00	13.07
0705-83520-0102	S/SIDE AQUATIC CENTRE - OVERTIME	14,500.00	27,159.58	25,000.00	10,500.00	72.41
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	470,450.00	623,421.19	580,000.00	109,550.00	23.29
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	2,000.00	1,303.95	2,000.00	0.00	0.00
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	18,820.00	73,794.79	23,430.00	4,610.00	24.50
0705-83520-0106	S/SIDE AQUATIC CENTRE - SICK PAY	0.00	2,954.66	0.00	0.00	0.00
0705-83520-0108	S/SIDE AQUATIC CENTRE - STAT PAY	0.00	14,964.74	20,000.00	20,000.00	0.00
0705-83520-0118	S/SIDE AQUATIC CENTRE - UNION BUSINESS	0.00	119.70	0.00	0.00	0.00
0705-83520-0119	S/SIDE AQUATIC CENTRE - HEALTH & SAFETY MTGS	0.00	128.76	0.00	0.00	0.00
0705-83520-0120	S/SIDE AQUATIC CENTRE - FLOATING HOLIDAY	0.00	1,042.58	0.00	0.00	0.00
0705-83520-0121	S/SIDE AQUATIC CENTRE - OTHER WAGES	0.00	13.84	0.00	0.00	0.00
0705-83520-0150	S/SIDE AQUATIC CENTRE - O.M.E.R.S.	43,980.00	54,654.14	50,150.00	6,170.00	14.03
0705-83520-0151	S/SIDE AQUATIC CENTRE - C.P.P.	32,180.00	35,987.67	37,550.00	5,370.00	16.69
0705-83520-0152	S/SIDE AQUATIC CENTRE - E.I.	16,050.00	21,832.94	22,000.00	5,950.00	37.07
0705-83520-0154	S/SIDE AQUATIC CENTRE - E.H.T.	15,290.00	19,931.58	21,000.00	5,710.00	37.35
0705-83520-0158	S/SIDE AQUATIC CENTRE - HEALTH BENEFITS	33,290.00	33,486.45	39,750.00	6,460.00	19.41
0705-83520-0170	S/SIDE AQUATIC CENTRE - MTGS & LUNCH	500.00	804.40	750.00	250.00	50.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COMP	23,130.00	30,153.20	32,070.00	8,940.00	38.65
0705-83520-0172	S/SIDE AQUATIC CENTRE - MILEAGE	1,000.00	754.17	1,000.00	0.00	0.00
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF BENEFITS	36,500.00	50,013.98	48,160.00	11,660.00	31.95
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BLDG.	8,000.00	7,783.90	8,000.00	0.00	0.00
0705-83520-0310	S/SIDE AQUATIC CENTRE - NEW EQUIP	12,000.00	7,722.59	12,000.00	0.00	0.00
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	13,000.00	16,089.79	13,000.00	0.00	0.00
0705-83520-0313	S/SIDE AQUATIC CENTRE - SUBSCRIPTIONS	2,000.00	1,176.39	2,000.00	0.00	0.00
0705-83520-0315	S/SIDE AQUATIC CENTRE - ADVERTISING	5,000.00	2,621.05	3,000.00	(2,000.00)	(40.00)
0705-83520-0319	S/SIDE AQUATIC CENTRE - EQUIPMENT REPLACEMENT	10,000.00	9,354.98	8,000.00	(2,000.00)	(20.00)
0705-83520-0330	S/SIDE AQUATIC CENTRE - CLOTHING	7,500.00	5,837.63	7,500.00	0.00	0.00
0705-83520-0331	S/SIDE AQUATIC CENTRE - TRAINING	5,000.00	5,552.89	6,000.00	1,000.00	20.00
0705-83520-0334	S/SIDE AQUATIC CENTRE - VEHICLE OPERATING EXP	4,000.00	4,000.00	4,000.00	0.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE - TELEPHONE	3,500.00	4,002.63	4,600.00	1,100.00	31.43
0705-83520-0351	S/SIDE AQUATIC CENTRE - ELECTRICITY	73,000.00	60,269.59	65,000.00	(8,000.00)	(10.96)
0705-83520-0352	S/SIDE AQUATIC CENTRE - HEAT	35,000.00	50,992.51	50,000.00	15,000.00	42.86
0705-83520-0353	S/SIDE AQUATIC CENTRE - WATER	16,000.00	22,577.59	23,000.00	7,000.00	43.75
0705-83520-0377	S/SIDE AQUATIC CENTRE - SUPPLIES	16,000.00	25,436.33	20,000.00	4,000.00	25.00
0705-83520-0380	S/SIDE AQUATIC CENTRE - CERTIFICATIONS	11,000.00	20,151.88	15,000.00	4,000.00	36.36
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE HEALTH & SAFETY	1,500.00	1,552.86	1,500.00	0.00	0.00
0705-83520-0572	S/SIDE AQUATIC CENTRE- INSTRUCTION RESOURCES	22,000.00	23,785.05	24,000.00	2,000.00	9.09
0705-83520-0574	S/SIDE AQUATIC CENTRE - CHEMICALS	15,000.00	24,717.02	25,000.00	10,000.00	66.67
0705-83520-0603	S/SIDE AQUATIC CENTRE - MAINTENANCE CONTRACTS	26,000.00	28,872.79	26,000.00	0.00	0.00
0705-83520-0604	S/SIDE AQUATIC CENTRE - LEADERSHIP CONTRACT	26,000.00	33,877.50	31,000.00	5,000.00	19.23
	83520 Total	\$1,268,810.00	\$1,582,752.32	\$1,533,700.00	\$264,890.00	20.88
0705-83526-0101	WATER PARK - FULL TIME	\$41,340.00	\$29,390.54	\$39,260.00	(\$2,080.00)	(5.03)
0705-83526-0102	WATER PARK - OVERTIME	3,000.00	2,637.79	3,000.00	0.00	0.00
0705-83526-0103	WATER PARK - PART TIME	42,000.00	37,178.39	42,000.00	0.00	0.00
0705-83526-0104	WATER PARK - SHIFT	250.00	254.26	250.00	0.00	0.00
0705-83526-0105	WATER PARK - VACATION PAY	1,680.00	4,048.44	1,680.00	0.00	0.00
0705-83526-0150	WATER PARK - O.M.E.R.S.	4,610.00	4,078.68	3,570.00	(1,040.00)	(22.56)
0705-83526-0151	WATER PARK - C.P.P.	1,880.00	2,378.24	4,650.00	2,770.00	147.34
0705-83526-0152	WATER PARK - E.I.	1,600.00	1,476.24	1,930.00	330.00	20.63
0705-83526-0154	WATER PARK - E.H.T.	1,680.00	1,451.26	2,420.00	740.00	44.05
0705-83526-0158	WATER PARK - HEALTH BENEFITS	3,960.00	4,472.56	4,300.00	340.00	8.59
0705-83526-0171	WATER PARK - WORKERS COMP	2,540.00	2,195.54	4,030.00	1,490.00	58.66
0705-83526-0198	WATER PARK - PAY IN LIEU OF BENEFITS	0.00	21.83	4,760.00	4,760.00	0.00
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	173.64	3,000.00	0.00	0.00
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	352.07	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	1,755.97	8,000.00	0.00	0.00
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,000.00	1,352.69	1,000.00	0.00	0.00
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	617.95	250.00	0.00	0.00
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	3,723.83	3,000.00	0.00	0.00
0705-83526-0574	WATER PARK - CHEMICALS	10,000.00	8,041.90	10,000.00	0.00	0.00
	83526 Total	\$130,290.00	\$105,601.82	\$137,600.00	\$7,310.00	5.61
	Total Expenditures Dept 0705	\$1,399,100.00	\$1,688,354.14	\$1,671,300.00	\$272,200.00	19.46
	Total Revenues Dept 0705	(\$470,100.00)	(\$796,833.24)	(\$594,500.00)	(\$124,400.00)	26.46
	Net Expenditures Dept 0705	\$929,000.00	\$891,520.90	\$1,076,800.00	\$147,800.00	15.91

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0706-67501-0000	SWIM INSTRUCTION	\$18,500.00	\$0.00	\$0.00	(\$18,500.00)	(100.00)
0706-67502-0000	PUBLIC ADMISSIONS	7,000.00	0.00	0.00	(7,000.00)	(100.00)
0706-67503-0000	RENTALS	880.00	0.00	0.00	(880.00)	(100.00)
0706-67505-0000	SWIM TEAM REVENUE	7,000.00	0.00	0.00	(7,000.00)	(100.00)
Total Revenues		\$33,380.00	\$0.00	\$0.00	(\$33,380.00)	(100.00)
<u>Expenditures</u>						
0706-83510-0101	LIONS POOL - FULL TIME	\$63,100.00	\$30,200.47	\$0.00	(\$63,100.00)	(100.00)
0706-83510-0102	LIONS POOL - OVERTIME	2,500.00	361.10	0.00	(2,500.00)	(100.00)
0706-83510-0103	LIONS POOL - PART TIME	60,000.00	173.48	0.00	(60,000.00)	(100.00)
0706-83510-0104	LIONS POOL - SHIFT	300.00	140.40	0.00	(300.00)	(100.00)
0706-83510-0105	LIONS POOL - VACATION PAY	2,800.00	1,155.52	0.00	(2,800.00)	(100.00)
0706-83510-0150	LIONS POOL - O.M.E.R.S.	9,300.00	3,264.77	0.00	(9,300.00)	(100.00)
0706-83510-0151	LIONS POOL - C.P.P.	7,100.00	1,724.25	0.00	(7,100.00)	(100.00)
0706-83510-0152	LIONS POOL - E.I.	2,690.00	545.76	0.00	(2,690.00)	(100.00)
0706-83510-0154	LIONS POOL - EMPLOYERS HEALTH TAX	2,750.00	645.71	0.00	(2,750.00)	(100.00)
0706-83510-0158	LIONS POOL - HEALTH BENEFITS	7,170.00	6,308.37	0.00	(7,170.00)	(100.00)
0706-83510-0171	LIONS POOL - WORKER'S COMPENSATION INSURANCE	4,160.00	976.90	0.00	(4,160.00)	(100.00)
0706-83510-0172	LIONS POOL - MILEAGE	500.00	0.00	0.00	(500.00)	(100.00)
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	5,430.00	0.00	0.00	(5,430.00)	(100.00)
0706-83510-0308	LIONS POOL - BUILDING REPAIRS & MAINT.	4,000.00	61.22	2,000.00	(2,000.00)	(50.00)
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,500.00	0.00	0.00	(1,500.00)	(100.00)
0706-83510-0311	LIONS POOL - EQUIPMENT REPAIRS & SERVICE	5,000.00	384.65	2,000.00	(3,000.00)	(60.00)
0706-83510-0315	LIONS POOL - ADVERTISING	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0706-83510-0319	LIONS POOL - AQUATIC EQUIP REPLACEMENT	2,000.00	0.00	0.00	(2,000.00)	(100.00)
0706-83510-0350	LIONS POOL - TELEPHONE	1,000.00	1,040.62	0.00	(1,000.00)	(100.00)
0706-83510-0351	LIONS POOL - ELECTRICITY	2,700.00	360.42	500.00	(2,200.00)	(81.48)
0706-83510-0352	LIONS POOL - HEAT	4,000.00	(481.06)	0.00	(4,000.00)	(100.00)
0706-83510-0353	LIONS POOL - WATER	5,500.00	655.30	500.00	(5,000.00)	(90.91)
0706-83510-0377	LIONS POOL - MATERIALS & SUPPLIES	2,000.00	2,134.56	1,000.00	(1,000.00)	(50.00)
0706-83510-0574	LIONS POOL - CHEMICALS	10,000.00	0.00	0.00	(10,000.00)	(100.00)
83510 Total		\$206,500.00	\$49,652.44	\$6,000.00	(\$200,500.00)	(97.09)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	\$800.00	\$0.00	\$0.00	(\$800.00)	(100.00)
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	2,500.00	0.00	0.00	(2,500.00)	(100.00)
	8351 Total	\$3,300.00	\$0.00	\$0.00	(\$3,300.00)	(100.00)
	Total Expenditures Dept 0706	\$209,800.00	\$49,652.44	\$6,000.00	(\$203,800.00)	(97.14)
	Total Revenues Dept 0706	(\$33,380.00)	\$0.00	\$0.00	\$33,380.00	(100.00)
	Net Expenditures Dept 0706	\$176,420.00	\$49,652.44	\$6,000.00	(\$170,420.00)	(96.60)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$27,000.00	\$27,276.00	\$27,000.00	\$0.00	0.00
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT FEDS	3,000.00	0.00	3,000.00	0.00	0.00
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	4,000.00	3,600.00	4,000.00	0.00	0.00
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGRAMME	18,000.00	11,428.83	15,000.00	(3,000.00)	(16.67)
0707-63094-0000	MUSEUM-MAP GRANT (FEDS)	59,000.00	59,501.00	0.00	(59,000.00)	(100.00)
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	3,057.16	2,000.00	0.00	0.00
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	588.00	500.00	0.00	0.00
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	340.00	500.00	0.00	0.00
0707-67705-0000	MUSEUM - DONATIONS	2,000.00	3,000.71	2,000.00	0.00	0.00
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS - EXHIBITS	1,000.00	0.00	1,000.00	0.00	0.00
0707-67711-0000	MUSEUM-DONATIONS 75TH ANNIVERSARY	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	2,000.00	315.00	500.00	(1,500.00)	(75.00)
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	3,000.00	2,310.00	3,000.00	0.00	0.00
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	20,000.00	13,597.87	20,000.00	0.00	0.00
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	2,000.00	3,830.00	5,000.00	3,000.00	150.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	3,000.00	2,448.60	3,000.00	0.00	0.00
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	945.00	1,000.00	0.00	0.00
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	5,000.00	5,000.00	1,000.00	(4,000.00)	(80.00)
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	6,895.00	4,000.00	0.00	0.00
	Total Revenues	\$158,000.00	\$144,133.17	\$92,500.00	(\$65,500.00)	(41.46)

Expenditures

0707-83710-0101	MUSEUM - FULL TIME	\$256,280.00	\$233,204.60	\$269,480.00	\$13,200.00	5.15
0707-83710-0102	MUSEUM - OVERTIME	0.00	403.21	0.00	0.00	0.00
0707-83710-0103	MUSEUM - PART TIME	55,000.00	48,837.09	55,000.00	0.00	0.00
0707-83710-0105	MUSEUM - VACATION PAY	2,200.00	21,821.99	2,200.00	0.00	0.00
0707-83710-0106	MUSEUM - SICK PAY	0.00	20,249.96	0.00	0.00	0.00
0707-83710-0108	MUSEUM - STAT DAY	0.00	9,885.31	0.00	0.00	0.00
0707-83710-0118	MUSEUM - UNION BUSINESS	0.00	413.00	0.00	0.00	0.00
0707-83710-0120	MUSEUM - FLOATING HOLIDAY	0.00	672.98	0.00	0.00	0.00
0707-83710-0121	MUSEUM ADMIN - OTHER WAGES	0.00	1,135.40	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0707-83710-0150	MUSEUM - O.M.E.R.S.	25,440.00	29,300.83	25,880.00	440.00	1.73
0707-83710-0151	MUSEUM - C.P.P.	15,000.00	16,662.29	16,270.00	1,270.00	8.47
0707-83710-0152	MUSEUM - E.I.	5,470.00	5,811.30	6,080.00	610.00	11.15
0707-83710-0154	MUSEUM - E.H.T.	6,210.00	6,620.50	6,440.00	230.00	3.70
0707-83710-0158	MUSEUM - HEALTH BENEFITS	30,810.00	33,223.47	36,270.00	5,460.00	17.72
0707-83710-0170	MUSEUM - MTGS & LUNCH	500.00	42.71	500.00	0.00	0.00
0707-83710-0171	MUSEUM - WORKERS COMP	9,400.00	10,015.80	10,730.00	1,330.00	14.15
0707-83710-0172	MUSEUM - MILEAGE	1,000.00	938.21	1,000.00	0.00	0.00
0707-83710-0198	MUSEUM - PAY IN LIEU OF BENEFITS	3,680.00	3,464.45	1,840.00	(1,840.00)	(50.00)
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	31,000.00	32,335.69	35,000.00	4,000.00	12.90
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,300.00	1,679.97	2,000.00	700.00	53.85
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	5,478.76	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRACTS	26,000.00	30,153.50	30,000.00	4,000.00	15.39
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,000.00	3,769.90	4,000.00	1,000.00	33.33
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHIPS	500.00	798.86	600.00	100.00	20.00
0707-83710-0315	MUSEUM - ADVERTISING	20,000.00	14,937.87	20,000.00	0.00	0.00
0707-83710-0318	MUSEUM - CONFERENCES	5,000.00	277.65	5,000.00	0.00	0.00
0707-83710-0322	MUSEUM - UNALLOCATED VISA	0.00	40.17	0.00	0.00	0.00
0707-83710-0347	MUSEUM - BOOKS & PUBLICATIONS	500.00	0.00	500.00	0.00	0.00
0707-83710-0348	MUSEUM - VOLUNTEERS & PUBLIC RELATIONS	1,000.00	1,232.65	500.00	(500.00)	(50.00)
0707-83710-0349	MUSEUM - SPECIAL EVENTS	3,000.00	1,241.75	2,000.00	(1,000.00)	(33.33)
0707-83710-0350	MUSEUM - TELEPHONE	1,800.00	1,269.53	1,800.00	0.00	0.00
0707-83710-0351	MUSEUM - ELECTRICITY	35,000.00	41,197.30	42,000.00	7,000.00	20.00
0707-83710-0352	MUSEUM - HEAT	7,000.00	11,377.14	12,000.00	5,000.00	71.43
0707-83710-0353	MUSEUM - WATER	3,000.00	1,012.40	1,500.00	(1,500.00)	(50.00)
0707-83710-0374	MUSEUM - PROGRAMS ADULT/OUTREACH SUPP	2,000.00	574.67	2,000.00	0.00	0.00
0707-83710-0375	MUSEUM - PROGRAM CAMP/P.A. SUPPLIES	3,000.00	2,824.11	3,000.00	0.00	0.00
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	500.00	421.39	500.00	0.00	0.00
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	6,000.00	2,235.60	5,000.00	(1,000.00)	(16.67)
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SERVICES	3,000.00	2,223.67	3,000.00	0.00	0.00
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	9,000.00	11,331.78	6,000.00	(3,000.00)	(33.33)
0707-83710-0490	MUSEUM - GIFT SHOP STOCK	2,000.00	2,096.49	2,000.00	0.00	0.00
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	3,000.00	1,329.31	3,000.00	0.00	0.00
0707-83710-0726	MUSEUM - CONTRIBUTION TO FUNDRAISING RF	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	0.00	(1,000.00)	(100.00)
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUND	2,000.00	2,000.00	0.00	(2,000.00)	(100.00)
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	3,000.00	2,093.21	1,000.00	(2,000.00)	(66.67)
83710 Total		\$589,590.00	\$617,636.47	\$619,090.00	\$29,500.00	5.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Expenditures Dept 0707	\$589,590.00	\$617,636.47	\$619,090.00	\$29,500.00	5.00
	Total Revenues Dept 0707	(\$158,000.00)	(\$144,133.17)	(\$92,500.00)	\$65,500.00	(41.46)
	Net Expenditures Dept 0707	\$431,590.00	\$473,503.30	\$526,590.00	\$95,000.00	22.01

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$6,000.00	\$6,757.63	\$6,000.00	\$0.00	0.00
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOVAL	6,250.00	2,032.79	6,250.00	0.00	0.00
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	6,250.00	6,689.44	6,250.00	0.00	0.00
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,000.00	26,878.00	16,500.00	500.00	3.13
0708-67811-0000	COMPLEX - CONT FROM COMPLEX OCCUPANTS TF	10,800.00	0.00	0.00	(10,800.00)	(100.00)
0708-67903-0000	FIGURE SKATING	48,000.00	64,744.56	52,000.00	4,000.00	8.33
0708-67904-0000	JUNIOR "C" HOCKEY	28,000.00	33,674.20	28,000.00	0.00	0.00
0708-67905-0000	SPECIAL EVENTS	1,500.00	4,457.04	3,500.00	2,000.00	133.33
0708-67906-0000	MINOR HOCKEY	225,000.00	259,554.18	260,000.00	35,000.00	15.56
0708-67907-0000	WILDCAT HOCKEY	45,000.00	72,235.91	50,000.00	5,000.00	11.11
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	0.00	4,177.04	0.00	0.00	0.00
0708-67909-0000	ICE RENTALS	220,000.00	251,714.75	240,000.00	20,000.00	9.09
0708-67910-0000	HALL RENTALS	5,000.00	16,762.79	10,000.00	5,000.00	100.00
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	7,500.00	6,861.12	8,300.00	800.00	10.67
0708-67912-0000	PRO SHOP RENTAL	800.00	1,800.00	2,030.00	1,230.00	153.75
0708-67914-0000	VENDING MACHINES	2,000.00	3,666.23	2,000.00	0.00	0.00
0708-67915-0000	REVENUE FROM ADVERTISING	28,000.00	32,723.68	28,000.00	0.00	0.00
0708-67917-0000	REVENUE FROM SPONSORSHIPS	8,000.00	7,160.00	8,000.00	0.00	0.00
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE RENTAL	20,000.00	21,432.31	21,700.00	1,700.00	8.50
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	500.00	0.00	0.00	(500.00)	(100.00)
0708-67998-0000	REVENUE FROM EQUIPMENT	30,000.00	42,640.19	30,000.00	0.00	0.00
0708-67999-0000	MISCELLANEOUS	0.00	2,723.27	0.00	0.00	0.00
	Total Revenues	\$714,600.00	\$868,685.13	\$778,530.00	\$63,930.00	8.95

Expenditures

0708-83250-0101	SOUTHWOOD ARENA - FULL TIME	\$565,000.00	\$467,612.89	\$565,000.00	\$0.00	0.00
0708-83250-0102	SOUTHWOOD ARENA - OVERTIME	20,000.00	30,848.56	20,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA - PART TIME	125,000.00	185,044.03	165,000.00	40,000.00	32.00
0708-83250-0104	SOUTHWOOD ARENA - SHIFT	3,500.00	4,561.61	3,500.00	0.00	0.00
0708-83250-0105	SOUTHWOOD ARENA - VACATION PAY	5,000.00	86,108.50	5,800.00	800.00	16.00
0708-83250-0106	SOUTHWOOD ARENA - SICK PAY	0.00	15,574.18	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0708-83250-0108	SOUTHWOOD ARENA - STAT PAY	0.00	32,338.09	0.00	0.00	0.00
0708-83250-0115	SOUTHWOOD ARENA - MEAL ALLOWANCE	0.00	8.50	0.00	0.00	0.00
0708-83250-0118	SOUTHWOOD ARENA - UNION BUSINESS	0.00	684.00	0.00	0.00	0.00
0708-83250-0119	SOUTHWOOD ARENA - HEALTH & SAFETY MEETINGS	0.00	1,759.60	1,500.00	1,500.00	0.00
0708-83250-0120	SOUTHWOOD ARENA - FLOATING HOLIDAY	0.00	2,035.24	0.00	0.00	0.00
0708-83250-0121	SOUTHWOOD ARENA - OTHER WAGES	0.00	2,930.10	0.00	0.00	0.00
0708-83250-0122	SOUTHWOOD ARENA - WORKERS COMP PAY	0.00	(10.14)	0.00	0.00	0.00
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	62,050.00	70,599.06	67,750.00	5,700.00	9.19
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	35,950.00	40,840.39	41,820.00	5,870.00	16.33
0708-83250-0152	SOUTHWOOD ARENA-E.I.	13,600.00	15,090.39	16,000.00	2,400.00	17.65
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	14,760.00	16,372.26	15,850.00	1,090.00	7.39
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	92,790.00	92,933.36	106,700.00	13,910.00	14.99
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,500.00	1,460.01	1,500.00	0.00	0.00
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	22,340.00	24,769.37	26,410.00	4,070.00	18.22
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	500.00	108.86	500.00	0.00	0.00
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENEFITS	9,770.00	13,873.25	11,000.00	1,230.00	12.59
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	28,000.00	31,963.23	32,000.00	4,000.00	14.29
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	4,000.00	5,199.44	4,000.00	0.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	85,000.00	88,278.79	87,000.00	2,000.00	2.35
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	5,000.00	6,427.42	7,000.00	2,000.00	40.00
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	3,000.00	2,186.78	3,000.00	0.00	0.00
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	8,000.00	7,362.27	8,000.00	0.00	0.00
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	3,000.00	1,890.59	3,000.00	0.00	0.00
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFORMS	6,000.00	4,285.24	6,000.00	0.00	0.00
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	1,500.00	7,649.62	10,000.00	8,500.00	566.67
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	6,500.00	8,720.04	7,500.00	1,000.00	15.39
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	355,000.00	308,773.06	325,000.00	(30,000.00)	(8.45)
0708-83250-0352	SOUTHWOOD ARENA-HEAT	85,000.00	106,167.35	100,000.00	15,000.00	17.65
0708-83250-0353	SOUTHWOOD ARENA-WATER	28,000.00	30,801.23	32,000.00	4,000.00	14.29
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	10,000.00	6,834.22	10,000.00	0.00	0.00
0708-83250-0370	SOUTHWOOD ARENA-SOFTWARE & LICENSING	2,000.00	0.00	3,000.00	1,000.00	50.00
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPLIES	40,000.00	41,687.83	41,000.00	1,000.00	2.50
0708-83250-0446	SOUTHWOOD ARENA - WORKPLACE SAFETY & TRAINING	3,500.00	3,572.04	3,500.00	0.00	0.00
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP RES	30,000.00	42,640.19	30,000.00	0.00	0.00
0708-83250-0704	SOUTHWOOD ARENA - PROV FOR COMPLEX OCCUPANCY	0.00	16,500.00	0.00	0.00	0.00
0708-83250-0711	SOUTHWOOD ARENA-PROVISION FOR MUNICIPAL BUILDING	8,000.00	0.00	8,500.00	500.00	6.25
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	50,000.00	50,000.00	50,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	81,000.00	40,655.76	81,000.00	0.00	0.00
	83250 Total	\$1,814,260.00	\$1,917,137.21	\$1,899,830.00	\$85,570.00	4.72
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	\$0.00	\$500.00	\$0.00	0.00
0708-83531-0311	FANSHAWE - COMPLEX - EQUIPMENT REPAIRS	1,500.00	0.00	1,500.00	0.00	0.00
	83531 Total	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
0708-83532-0308	COMPLEX - GOOD BEGINNINGS - BUILDING REPAIRS	\$1,000.00	\$1,343.81	\$5,000.00	\$4,000.00	400.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REP.	14,000.00	16,115.00	5,000.00	(9,000.00)	(64.29)
	83532 Total	\$15,000.00	\$17,458.81	\$10,000.00	(\$5,000.00)	(33.33)
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVICE	\$8,000.00	\$325.00	\$5,000.00	(\$3,000.00)	(37.50)
0708-83533-0351	COMMON AREA-ELECTRICITY	6,000.00	4,385.52	6,000.00	0.00	0.00
0708-83533-0377	COMMON AREA-SUPPLIES	600.00	4,184.97	600.00	0.00	0.00
	83533 Total	\$14,600.00	\$8,895.49	\$11,600.00	(\$3,000.00)	(20.55)
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
	83536 Total	\$8,000.00	\$0.00	\$8,000.00	\$0.00	0.00
	Total Expenditures Dept 0708	\$1,853,860.00	\$1,943,491.51	\$1,931,430.00	\$77,570.00	4.18
	Total Revenues Dept 0708	(\$714,600.00)	(\$868,685.13)	(\$778,530.00)	(\$63,930.00)	8.95
	Net Expenditures Dept 0708	\$1,139,260.00	\$1,074,806.38	\$1,152,900.00	\$13,640.00	1.20

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0711-63091-0000	WAG - CANADA COUNCIL GRANT	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	(100.00)
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRANT	80,000.00	82,237.00	25,000.00	(55,000.00)	(68.75)
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PUBLIC ART LI	50,000.00	0.00	50,000.00	0.00	0.00
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	40,000.00	15,394.12	15,000.00	(25,000.00)	(62.50)
0711-63097-0000	WAG - GOVERNMENT GRANTS	30,000.00	0.00	0.00	(30,000.00)	(100.00)
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	5,265.85	5,000.00	1,000.00	25.00
0711-69732-0000	WAG - MEMBERSHIP DUES	4,000.00	4,915.00	5,000.00	1,000.00	25.00
0711-69733-0000	WAG - ART RENTALS	0.00	(25.00)	0.00	0.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	1,000.00	340.00	1,000.00	0.00	0.00
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,500.00	1,142.54	1,000.00	(500.00)	(33.33)
0711-69739-0000	WAG - MISCELLANEOUS REVENUE	0.00	620.25	0.00	0.00	0.00
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	5,416.00	5,000.00	0.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	6,000.00	10,450.15	10,000.00	4,000.00	66.67
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	12,500.00	14,595.00	15,000.00	2,500.00	20.00
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	0.00	75.54	0.00	0.00	0.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	15,000.00	37,824.03	20,000.00	5,000.00	33.33
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	10,750.00	15,000.00	0.00	0.00
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	25,000.00	24,326.00	10,000.00	(15,000.00)	(60.00)
0711-69743-0405	WAG - DONATIONS - TIPTAP	5,000.00	1,245.00	5,000.00	0.00	0.00
0711-69745-0000	WAG - EVENTS	6,000.00	7,225.00	7,500.00	1,500.00	25.00
0711-69747-0459	WAG - EXHIBITIONS	47,000.00	50,056.40	20,000.00	(27,000.00)	(57.45)
0711-69751-0000	WAG - TRANS ART ACQUISITION RES FUND	25,000.00	0.00	25,000.00	0.00	0.00
0711-69753-0000	WAG - TRANS MEMORIAL RESERVE FUND	22,400.00	22,400.00	24,000.00	1,600.00	7.14
0711-69754-0000	WAG - TRANS RES - EXHIBIT TRANSPORTATION	6,500.00	7,333.98	24,000.00	17,500.00	269.23
0711-69757-0000	WAG - DONATION - ESTATE OF BRUCE FLOWERS	16,500.00	11,465.02	0.00	(16,500.00)	(100.00)
0711-69758-0000	WAG - TRANS-RESERVE EXHIBITION/PROFESSIONAL F	7,000.00	7,213.33	10,000.00	3,000.00	42.86
0711-69759-0000	WAG - TRANS - SPECIAL PROJECTS RESERVE	55,000.00	56,257.07	0.00	(55,000.00)	(100.00)
Total Revenues		\$514,400.00	\$376,522.28	\$292,500.00	(\$221,900.00)	(43.14)

Expenditures

0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$400,070.00	\$353,015.76	\$462,840.00	\$62,770.00	15.69
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Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0711-83705-0102	ART GALLERY - OVERTIME	3,000.00	14,577.16	5,000.00	2,000.00	66.67
0711-83705-0103	ART GALLERY - PART TIME	86,950.00	53,720.63	85,020.00	(1,930.00)	(2.22)
0711-83705-0105	ART GALLERY - VACATION	3,470.00	32,241.80	3,580.00	110.00	3.17
0711-83705-0106	ART GALLERY - SICK DAY	0.00	7,917.73	0.00	0.00	0.00
0711-83705-0108	ART GALLERY - STAT DAY	2,950.00	13,004.95	3,500.00	550.00	18.64
0711-83705-0120	ART GALLERY - FLOATING HOLIDAY	0.00	1,135.01	0.00	0.00	0.00
0711-83705-0121	ART GALLERY - OTHER WAGES	0.00	407.68	0.00	0.00	0.00
0711-83705-0150	ART GALLERY-O.M.E.R.S.	38,350.00	39,761.73	46,330.00	7,980.00	20.81
0711-83705-0151	ART GALLERY-C.P.P.	24,280.00	24,143.13	28,120.00	3,840.00	15.82
0711-83705-0152	ART GALLERY-E.I.	8,650.00	8,307.15	11,530.00	2,880.00	33.30
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	9,540.00	9,547.98	12,190.00	2,650.00	27.78
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	57,450.00	57,392.55	63,650.00	6,200.00	10.79
0711-83705-0171	ART GALLERY-WORKER'S COMP	14,420.00	14,444.57	20,310.00	5,890.00	40.85
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	1,380.00	902.50	3,690.00	2,310.00	167.39
0711-83705-0707	ART GALLERY-PROV FOR ART ACQUISITION RF	0.00	1,750.00	0.00	0.00	0.00
0711-83705-0773	ART GALLERY-CONT TO FLOWERS R.F.	0.00	10,250.00	0.00	0.00	0.00
	83705 Total	\$650,510.00	\$642,520.33	\$745,760.00	\$95,250.00	14.64
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$30,000.00	\$29,041.32	\$40,000.00	\$10,000.00	33.33
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	5,000.00	4,204.94	5,000.00	0.00	0.00
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	10,000.00	10,204.79	10,000.00	0.00	0.00
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRACTS	22,500.00	46,536.74	25,000.00	2,500.00	11.11
0711-83708-0350	WAG - BUILDING - TELEPHONE	6,000.00	4,787.44	6,000.00	0.00	0.00
0711-83708-0351	WAG - BUILDING - HYDRO	45,000.00	42,497.49	45,000.00	0.00	0.00
0711-83708-0352	WAG - BUILDING - HEAT	5,000.00	6,581.52	7,000.00	2,000.00	40.00
0711-83708-0353	WAG - BUILDING - WATER	1,500.00	1,649.48	1,700.00	200.00	13.33
	83708 Total	\$125,000.00	\$145,503.72	\$139,700.00	\$14,700.00	11.76
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHEONS	\$5,000.00	\$3,462.81	\$5,000.00	\$0.00	0.00
0711-83709-0172	WAG - OPERATIONS - MILEAGE	5,000.00	4,696.01	3,500.00	(1,500.00)	(30.00)
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,500.00	7,355.63	7,000.00	2,500.00	55.56
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEMBERSHIPS	10,000.00	8,191.96	10,000.00	0.00	0.00
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEVELOPMENT	9,000.00	6,941.15	9,000.00	0.00	0.00
0711-83709-0379	WAG - OPERATIONS - PRINTING	10,000.00	7,619.18	10,000.00	0.00	0.00
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	5,000.00	3,818.63	5,000.00	0.00	0.00
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS	500.00	406.38	500.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	500.00	89.25	500.00	0.00	0.00
0711-83709-0730	FRIENDS OF THE A/G - PROVISION FOR R.F.	0.00	850.00	0.00	0.00	0.00
	83709 Total	\$49,500.00	\$43,431.00	\$50,500.00	\$1,000.00	2.02
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	\$40,000.00	\$40,601.49	\$40,000.00	\$0.00	0.00
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	15,000.00	13,705.35	15,000.00	0.00	0.00
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAM SUPPLIES	10,000.00	13,378.73	15,000.00	5,000.00	50.00
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	3,000.00	3,117.64	3,000.00	0.00	0.00
0711-83711-0457	WAG - PROGRAMS - SPECIAL PROJECTS	30,000.00	29,294.28	25,000.00	(5,000.00)	(16.67)
	83711 Total	\$98,000.00	\$100,097.49	\$98,000.00	\$0.00	0.00
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	\$7,500.00	\$6,087.00	\$7,500.00	\$0.00	0.00
0711-83712-0379	WAG -COLLECTIONS - PROFESSIONAL FEES	7,500.00	12,407.08	7,500.00	0.00	0.00
0711-83712-0707	WAG - COLLECTIONS - PROV FOR ART AQUITION RF	5,000.00	5,000.00	5,000.00	0.00	0.00
	83712 Total	\$20,000.00	\$23,494.08	\$20,000.00	\$0.00	0.00
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$10,000.00	\$15,215.33	\$5,000.00	(\$5,000.00)	(50.00)
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	68,000.00	46,562.55	30,000.00	(38,000.00)	(55.88)
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	93,650.00	87,041.52	81,000.00	(12,650.00)	(13.51)
0711-83713-0482	WAG - EXHIBITIONS - INSTALLATION	0.00	25.43	0.00	0.00	0.00
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODATION	20,000.00	26,000.27	10,000.00	(10,000.00)	(50.00)
0711-83713-0484	WAG - EXHIBITIONS - OPENINGS/GIFTS	3,000.00	3,813.84	1,500.00	(1,500.00)	(50.00)
0711-83713-0485	WAG - EXHIBITIONS - AUDIO-VISUAL EQUIPMENT	2,000.00	2,475.32	15,500.00	13,500.00	675.00
0711-83713-0487	WAG - PUBLIC SCULPTURE COMMISSION	105,000.00	22,238.49	80,000.00	(25,000.00)	(23.81)
	83713 Total	\$301,650.00	\$203,372.75	\$223,000.00	(\$78,650.00)	(26.07)
0711-83179-0170	ART GALLERY BOARD -	\$6,500.00	\$5,132.33	\$6,500.00	\$0.00	0.00
0711-83179-0498	WAG BD - FRIENDS LEGACY SCHOLARSHIP AWARD	1,000.00	1,000.00	1,000.00	0.00	0.00
	83713 Total	\$7,500.00	\$6,132.33	\$7,500.00	\$0.00	0.00
	Total Expenditures Dept 0711	\$1,252,160.00	\$1,164,551.70	\$1,284,460.00	\$32,300.00	2.58

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Revenues Dept 0711	(\$514,400.00)	(\$376,522.28)	(\$292,500.00)	\$221,900.00	(43.14)
	Net Expenditures Dept 0711	\$737,760.00	\$788,029.42	\$991,960.00	\$254,200.00	34.46

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
Revenues						
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$10,000.00	\$14,985.10	\$12,000.00	\$2,000.00	20.00
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	10,000.00	9,203.92	11,000.00	1,000.00	10.00
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	3,000.00	3,805.59	4,000.00	1,000.00	33.33
Total Revenues		\$23,000.00	\$27,994.61	\$27,000.00	\$4,000.00	17.39
Expenditures						
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$30,000.00	\$16,308.08	\$47,300.00	\$17,300.00	57.67
0712-84240-0103	MARKET CENTRE - PART TIME	8,000.00	6,436.27	0.00	(8,000.00)	(100.00)
0712-84240-0105	MARKET CENTRE-VACATION PAY	320.00	397.06	0.00	(320.00)	(100.00)
0712-84240-0150	MARKET CENTRE - OMERS	2,830.00	1,588.94	4,310.00	1,480.00	52.30
0712-84240-0151	MARKET CENTRE - CPP	1,720.00	1,143.65	2,220.00	500.00	29.07
0712-84240-0152	MARKET CENTRE - E.I.	670.00	432.76	940.00	270.00	40.30
0712-84240-0154	MARKET CENTRE E.H.T.	740.00	467.51	940.00	200.00	27.03
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	2,680.00	2,654.68	6,920.00	4,240.00	158.21
0712-84240-0171	MARKET CENTRE - WORKERS COMP	1,130.00	707.34	1,560.00	430.00	38.05
0712-84240-0198	MARKET CENTRE-PAY IN LIEU OF BENEFITS	980.00	0.00	0.00	(980.00)	(100.00)
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	20,000.00	27,445.95	25,000.00	5,000.00	25.00
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,900.00	1,968.95	2,000.00	100.00	5.26
0712-84240-0351	MARKET CENTRE-ELECTRICITY	16,000.00	11,739.01	16,000.00	0.00	0.00
0712-84240-0352	MARKET CENTRE-HEAT	7,000.00	4,588.72	7,000.00	0.00	0.00
0712-84240-0353	MARKET CENTRE-WATER	2,500.00	853.29	2,500.00	0.00	0.00
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICES	6,000.00	4,462.50	7,000.00	1,000.00	16.67
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	3,500.00	4,473.86	5,500.00	2,000.00	57.14
84240 Total		\$105,970.00	\$85,668.57	\$129,190.00	\$23,220.00	21.91
83713 Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditures Dept 0712		\$105,970.00	\$85,668.57	\$129,190.00	\$23,220.00	21.91
Total Revenues Dept 0712		(\$23,000.00)	(\$27,994.61)	(\$27,000.00)	(\$4,000.00)	17.39

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Net Expenditures Dept 0712	\$82,970.00	\$57,673.96	\$102,190.00	\$19,220.00	23.17

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
Revenues						
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$160,000.00	\$142,279.13	\$150,000.00	(\$10,000.00)	(6.25)
0713-67202-0000	COWAN PARK - REEVES COURTS RENTALS	30,000.00	30,414.91	30,000.00	0.00	0.00
0713-67203-0000	COWAN PARK - MULTI-PURPOSE & BOARD ROOM REN	6,000.00	1,136.01	10,000.00	4,000.00	66.67
0713-67204-0000	COWAN PARK - ADMISSIONS	40,000.00	55,637.98	50,000.00	10,000.00	25.00
0713-67205-0000	COWAN PARK - PROGRAMS	10,000.00	30,206.34	0.00	(10,000.00)	(100.00)
0713-67214-0000	COWAN PARK - VENDING MACHINES	0.00	45.14	0.00	0.00	0.00
0713-67215-0000	COWAN PARK - ADVERTISING	5,000.00	13,125.24	7,000.00	2,000.00	40.00
0713-67299-0000	COWAN PARK - MISCELLANEOUS	0.00	2,987.21	500.00	500.00	0.00
Total Revenues		\$251,000.00	\$275,831.96	\$247,500.00	(\$3,500.00)	(1.39)
Expenditures						
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$182,000.00	\$142,454.20	\$185,000.00	\$3,000.00	1.65
0713-84250-0102	COWAN PARK INDOOR - OVERTIME	2,500.00	11,145.53	4,000.00	1,500.00	60.00
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	155,000.00	189,052.47	192,960.00	37,960.00	24.49
0713-84250-0104	COWAN PARK INDOOR - SHIFT	0.00	217.75	0.00	0.00	0.00
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	6,200.00	25,118.95	8,200.00	2,000.00	32.26
0713-84250-0106	COWAN PARK INDOOR - SICK PAY	0.00	2,802.50	0.00	0.00	0.00
0713-84250-0108	COWAN PARK INDOOR - STAT DAY	0.00	1,313.76	0.00	0.00	0.00
0713-84250-0118	COWAN PARK INDOOR - UNION BUSINESS	0.00	826.00	0.00	0.00	0.00
0713-84250-0150	COWAN PARK INDOOR - OMERS	27,590.00	25,626.02	27,100.00	(490.00)	(1.78)
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	15,330.00	17,823.84	18,970.00	3,640.00	23.74
0713-84250-0152	COWAN PARK INDOOR - E.I.	6,700.00	7,698.16	8,530.00	1,830.00	27.31
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	7,020.00	7,548.16	8,250.00	1,230.00	17.52
0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	23,580.00	15,179.47	24,080.00	500.00	2.12
0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORMS	2,000.00	3,346.34	2,500.00	500.00	25.00
0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	10,620.00	11,418.93	13,870.00	3,250.00	30.60
0713-84250-0172	COWAN PARK INDOOR - MILEAGE	300.00	0.00	300.00	0.00	0.00
0713-84250-0198	COWAN PARK INDOOR - PAY IN LIEU OF BENEFITS	10,800.00	15,038.79	17,000.00	6,200.00	57.41
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINT.	30,000.00	33,452.76	30,000.00	0.00	0.00
0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	12,000.00	12,703.79	14,000.00	2,000.00	16.67
0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	15,000.00	13,663.97	16,000.00	1,000.00	6.67
0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	6,000.00	5,047.12	6,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0713-84250-0331	COWAN PARK INDOOR - TRAINING	4,000.00	1,553.91	4,000.00	0.00	0.00
0713-84250-0350	COWAN PARK INDOOR - TELEPHONE	1,500.00	1,428.92	1,500.00	0.00	0.00
0713-84250-0351	COWAN PARK INDOOR - HYDRO	80,000.00	92,206.73	90,000.00	10,000.00	12.50
0713-84250-0352	COWAN PARK INDOOR - HEAT	18,000.00	24,840.24	20,000.00	2,000.00	11.11
0713-84250-0353	COWAN PARK INDOOR - WATER	20,000.00	12,232.78	15,000.00	(5,000.00)	(25.00)
0713-84250-0369	COWAN PARK INDOOR - GARBAGE PICKUP	6,600.00	6,403.44	6,600.00	0.00	0.00
0713-84250-0393	COWAN PARK INDOOR - CONTRACT SERVICES	25,000.00	32,528.20	28,000.00	3,000.00	12.00
0713-84250-0431	COWAN PARK INDOOR - SNOW REMOVAL	40,000.00	21,916.92	40,000.00	0.00	0.00
	84250 Total	\$707,740.00	\$734,589.65	\$781,860.00	\$74,120.00	10.47
	Total Expenditures Dept 0713	\$707,740.00	\$734,589.65	\$781,860.00	\$74,120.00	10.47
	Total Revenues Dept 0713	(\$251,000.00)	(\$275,831.96)	(\$247,500.00)	\$3,500.00	(1.39)
	Net Expenditures Dept 0713	\$456,740.00	\$458,757.69	\$534,360.00	\$77,620.00	16.99

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2023 YTD</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage Change</u>
<u>Revenues</u>						
0714-67122-0000	DONATIONS-BENCHES	\$0.00	\$9,280.00	\$0.00	\$0.00	0.00
	Total Revenues	\$0.00	\$9,280.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
	83186 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0714-83187-0377	BENCH/ PLAQUE EXPENSES-MATERIALS & SUPPLIES	\$0.00	\$6,605.76	\$0.00	\$0.00	0.00
	83187 Total	\$0.00	\$6,605.76	\$0.00	\$0.00	0.00
	83188 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 0714	\$0.00	\$6,605.76	\$0.00	\$0.00	0.00
	Total Revenues Dept 0714	\$0.00	(\$9,280.00)	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0714	\$0.00	(\$2,674.24)	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0800-63097-0000	GRANT-DOWNTOWN MARKETING-RURAL ECONOMIC D	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - COUNTY	50,000.00	48,260.35	50,000.00	0.00	0.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	9,500.00	9,500.00	5,000.00	(4,500.00)	(47.37)
0800-69685-0000	TFR FROM RESERVE-FILM STRATEGY/MOVIE LOCATIO	13,600.00	13,625.98	0.00	(13,600.00)	(100.00)
0800-69687-0000	TFR FROM DOWNTOWN RES. FUND	18,850.00	0.00	0.00	(18,850.00)	(100.00)
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	60,000.00	0.00	90,000.00	30,000.00	50.00
0800-69693-0000	TFR FROM PHYSICIAN MOVING ALLOWANCE	15,000.00	10,000.00	10,000.00	(5,000.00)	(33.33)
0800-69698-0000	CONTRIBUTION FROM BIA	50,000.00	50,000.00	50,000.00	0.00	0.00
Total Revenues		\$256,950.00	\$171,386.33	\$205,000.00	(\$51,950.00)	(20.22)
<u>Expenditures</u>						
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	\$337,000.00	\$343,034.42	\$341,000.00	\$4,000.00	1.19
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	37,660.00	37,633.20	37,740.00	80.00	0.21
0800-84230-0151	DEVELOPMENT-C.P.P.	11,260.00	11,263.35	12,010.00	750.00	6.66
0800-84230-0152	DEVELOPMENT- E.I.	3,500.00	3,497.60	3,710.00	210.00	6.00
0800-84230-0154	DEVELOPMENT-E.H.T.	6,520.00	6,663.18	6,700.00	180.00	2.76
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	34,060.00	33,833.87	34,830.00	770.00	2.26
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	6,500.00	5,604.68	6,500.00	0.00	0.00
0800-84230-0171	DEVELOPMENT-W.S.I.B.	8,480.00	8,532.75	9,570.00	1,090.00	12.85
0800-84230-0172	DEVELOPMENT-MILEAGE	7,200.00	6,702.31	7,500.00	300.00	4.17
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	500.00	0.00	500.00	0.00	0.00
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	1,441.76	1,500.00	0.00	0.00
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBERSHIPS	3,500.00	5,833.89	3,000.00	(500.00)	(14.29)
0800-84230-0315	DEVELOPMENT-ADVERTISING	30,000.00	37,336.86	30,000.00	0.00	0.00
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINARS	4,500.00	5,567.22	5,500.00	1,000.00	22.22
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELATIONS	7,000.00	8,673.44	6,000.00	(1,000.00)	(14.29)
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SPONSORSHIF	1,000.00	0.00	1,000.00	0.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	6,000.00	7,372.91	6,500.00	500.00	8.33
0800-84230-0369	DEVELOPMENT-TRADE SHOW & TRAVEL - SOMA	24,700.00	25,303.60	17,000.00	(7,700.00)	(31.17)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-CROSS ROA	2,000.00	1,692.61	2,500.00	500.00	25.00
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	3,000.00	5,626.51	5,000.00	2,000.00	66.67
0800-84230-0440	DEVELOPMENT-TRADE SHOW/JOB FAIR	1,000.00	0.00	2,000.00	1,000.00	100.00
0800-84230-0442	DEVELOPMENT-ECONOMIC MARKETING PLAN	0.00	65.48	0.00	0.00	0.00
0800-84230-0445	DEVELOPMENT-FILMING LOCATION EXPENSES	20,000.00	18,479.39	15,000.00	(5,000.00)	(25.00)
0800-84230-0446	DEVELOPMENT-DOWNTOWN MARKETING PLAN	58,850.00	38,585.29	0.00	(58,850.00)	(100.00)
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	50,000.00	46,919.49	50,000.00	0.00	0.00
0800-84230-0481	DEVELOPMENT-SOMA MARKETING	33,000.00	33,000.00	34,000.00	1,000.00	3.03
	84230 Total	\$698,730.00	\$692,663.81	\$639,060.00	(\$59,670.00)	(8.54)
	84233 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0800-84234-0101	DOWNTOWN DEVELOPMENT-FULL TIME WAGES	\$87,500.00	\$92,511.05	\$94,780.00	\$7,280.00	8.32
0800-84234-0150	DOWNTOWN DEVELOPMENT-OMERS	9,170.00	9,461.46	10,140.00	970.00	10.58
0800-84234-0151	DOWNTOWN DEVELOPMENT-C.P.P.	3,760.00	3,754.45	4,060.00	300.00	7.98
0800-84234-0152	DOWNTOWN DEVELOPMENT-E.I.	1,170.00	1,165.83	1,240.00	70.00	5.98
0800-84234-0154	DOWNTOWN DEVELOPMENT-E.H.T.	1,720.00	1,772.06	1,870.00	150.00	8.72
0800-84234-0158	DOWNTOWN DEVELOPMENT-HEALTH BENEFITS	6,260.00	8,263.88	10,760.00	4,500.00	71.89
0800-84234-0170	DOWNTOWN DEVELOPMENT-MEETINGS & LUNCHEONS	1,500.00	1,945.49	1,500.00	0.00	0.00
0800-84234-0171	DOWNTOWN DEVELOPMENT-W.S.I.B.	2,610.00	2,680.87	3,110.00	500.00	19.16
0800-84234-0172	DOWNTOWN DEVELOPMENT-MILEAGE	1,200.00	800.26	750.00	(450.00)	(37.50)
0800-84234-0310	DOWNTOWN DEVELOPMENT-NEW EQUIPMENT	750.00	0.00	750.00	0.00	0.00
0800-84234-0312	DOWNTOWN DEVELOPMENT-OFFICE SUPPLIES	500.00	25.44	500.00	0.00	0.00
0800-84234-0313	DOWNTOWN DEVELOPMENT-SUB & MSHIPS	1,000.00	1,635.95	1,200.00	200.00	20.00
0800-84234-0315	DOWNTOWN DEVELOPMENT-ADVERTISING	20,000.00	8,590.52	20,000.00	0.00	0.00
0800-84234-0318	DOWNTOWN DEVELOPMENT-CONFERENCES	3,000.00	3,008.88	3,000.00	0.00	0.00
0800-84234-0348	DOWNTOWN DEVELOPMENT-PUBLICITY & P.R.	1,000.00	2,330.16	1,000.00	0.00	0.00
0800-84234-0370	DOWNTOWN DEVELOPMENT-WEBSITE	15,000.00	0.00	0.00	(15,000.00)	(100.00)
	84234 Total	\$156,140.00	\$137,946.30	\$154,660.00	(\$1,480.00)	(0.95)
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$50,000.00	\$49,046.14	\$54,000.00	\$4,000.00	8.00
0800-84235-0150	PHYSICIAN RECRUITMENT - OMERS	4,500.00	4,565.11	4,860.00	360.00	8.00
0800-84235-0151	PHYSICIAN RECRUITMENT - C.P.P.	2,770.00	2,703.71	3,010.00	240.00	8.66
0800-84235-0152	PHYSICIAN RECRUITMENT - E.I.	1,140.00	1,116.77	1,260.00	120.00	10.53
0800-84235-0154	PHYSICIAN RECRUITMENT - EHT	980.00	954.34	1,060.00	80.00	8.16

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<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0800-84235-0171	PHYSICIAN RECRUITMENT - WSIB	1,480.00	1,443.75	1,760.00	280.00	18.92
0800-84235-0315	PHYSICIAN RECRUITMENT - MARKETING & PR	20,500.00	10,769.04	17,400.00	(3,100.00)	(15.12)
0800-84235-0319	PHYSICIAN RECRUITMENT - MOVING ALLOWANCE	15,000.00	10,000.00	10,000.00	(5,000.00)	(33.33)
0800-84235-0331	PHYSICIAN RECRUITMENT - P.D. & NETWORKING	700.00	870.00	2,000.00	1,300.00	185.71
0800-84235-0393	PHYSICIAN RECRUITMENT - CAREER FAIRS & TRAVEL	9,800.00	10,185.80	31,600.00	21,800.00	222.45
0800-84235-0399	PHYSICIAN RECRUITMENT - FORGIVABLE LOAN PROGI	90,000.00	0.00	90,000.00	0.00	0.00
0800-84235-0701	PHYSICIAN RECRUITMENT - PROV FOR MOVING ALLOV	10,000.00	10,000.00	10,000.00	0.00	0.00
0800-84235-0702	PROV FOR RESERVE-PHYSICIAN FORGIVABLE LOAN	0.00	0.00	30,000.00	30,000.00	0.00
	84235 Total	\$206,870.00	\$101,654.66	\$256,950.00	\$50,080.00	24.21
	Total Expenditures Dept 0800	\$1,061,740.00	\$932,264.77	\$1,050,670.00	(\$11,070.00)	(1.04)
	Total Revenues Dept 0800	(\$256,950.00)	(\$171,386.33)	(\$205,000.00)	\$51,950.00	(20.22)
	Net Expenditures Dept 0800	\$804,790.00	\$760,878.44	\$845,670.00	\$40,880.00	5.08

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0801-69309-0000	LAND SALES	\$20,000,000.00	\$673,607.06	\$25,000,000.00	\$5,000,000.00	25.00
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	93,985.00	40,000.00	0.00	0.00
	Total Revenues	\$20,040,000.00	\$767,592.06	\$25,040,000.00	\$5,000,000.00	24.95
<u>Expenditures</u>						
0801-84231-0305	COSTS RELATED TO LAND SALES	\$95,000.00	\$34,396.14	\$750,000.00	\$655,000.00	689.47
0801-84231-0317	INDUSTRIAL SIGNAGE	10,000.00	580.74	5,000.00	(5,000.00)	(50.00)
0801-84231-0354	OTHER LAND RELATED COSTS	20,000.00	0.00	10,000.00	(10,000.00)	(50.00)
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESERVE FUND	19,915,000.00	732,615.18	24,275,000.00	4,360,000.00	21.89
	84231 Total	\$20,040,000.00	\$767,592.06	\$25,040,000.00	\$5,000,000.00	24.95
	Total Expenditures Dept 0801	\$20,040,000.00	\$767,592.06	\$25,040,000.00	\$5,000,000.00	24.95
	Total Revenues Dept 0801	(\$20,040,000.00)	(\$767,592.06)	(\$25,040,000.00)	(\$5,000,000.00)	24.95
	Net Expenditures Dept 0801	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTRE	\$103,820.00	\$93,023.00	\$103,820.00	\$0.00	0.00
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	18,569.39	15,000.00	0.00	0.00
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	19,600.00	14,000.00	0.00	0.00
0802-69615-0000	REVENUE-SPECIAL EVENTS	1,500.00	0.00	0.00	(1,500.00)	(100.00)
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	50,000.00	50,000.00	0.00	0.00
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	45,000.00	43,000.00	45,000.00	0.00	0.00
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	22,200.00	18,000.00	0.00	0.00
Total Revenues		\$247,320.00	\$246,392.39	\$245,820.00	(\$1,500.00)	(0.61)

Expenditures

0802-84236-0101	SBC - STAFF - FULL TIME SALARIES	\$165,250.00	\$166,091.23	\$173,460.00	\$8,210.00	4.97
0802-84236-0150	SBC - STAFF - OMERS	16,520.00	17,084.78	17,900.00	1,380.00	8.35
0802-84236-0151	SBC - STAFF - C.P.P.	7,510.00	7,508.90	8,110.00	600.00	7.99
0802-84236-0152	SBC - STAFF - E.I.	2,330.00	2,331.75	2,470.00	140.00	6.01
0802-84236-0154	SBC - STAFF - E.H.T.	3,200.00	3,290.96	3,420.00	220.00	6.88
0802-84236-0158	SBC - STAFF - HEALTH BENEFITS	20,520.00	20,100.95	20,880.00	360.00	1.75
0802-84236-0170	SBC - CORE - MEETINGS & LUNCHEONS	1,800.00	363.12	1,000.00	(800.00)	(44.44)
0802-84236-0171	SBC - STAFF - W.S.I.B.	4,850.00	4,978.60	5,700.00	850.00	17.53
0802-84236-0172	SBC - CORE - MILEAGE	2,000.00	3,525.46	3,000.00	1,000.00	50.00
0802-84236-0308	SBC - BUILDING - REPAIRS	2,000.00	1,318.31	1,000.00	(1,000.00)	(50.00)
0802-84236-0310	SBC - CORE - NEW EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
0802-84236-0312	SBC - CORE - OFFICE SUPPLIES	4,000.00	2,475.74	3,000.00	(1,000.00)	(25.00)
0802-84236-0313	SBC - CORE - SUBSCRIPTIONS & MEMBERSHIPS	7,500.00	5,259.13	4,500.00	(3,000.00)	(40.00)
0802-84236-0315	SBC - CORE - ADVERTISING	10,000.00	41.00	2,000.00	(8,000.00)	(80.00)
0802-84236-0318	SBC - CORE - CONFERENCES	5,000.00	528.08	5,000.00	0.00	0.00
0802-84236-0319	SBC - CORE - MOVING EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00
0802-84236-0324	SBC - BUILDING - SECURITY MONITORING	750.00	622.77	900.00	150.00	20.00
0802-84236-0350	SBC - CORE - TELEPHONE	300.00	155.79	150.00	(150.00)	(50.00)
0802-84236-0351	SBC - BUILDING - HYDRO	3,000.00	2,434.03	2,000.00	(1,000.00)	(33.33)
0802-84236-0352	SBC - BUILDING - HEAT	1,000.00	921.35	1,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0802-84236-0353	SBC - BUILDING - WATER	450.00	401.78	400.00	(50.00)	(11.11)
0802-84236-0372	SBC - BUILDING - CLEANING SERVICE	5,500.00	4,590.69	5,000.00	(500.00)	(9.09)
0802-84236-0413	SBC - GRANTS - SUMMER COMPANY	18,000.00	3,000.00	18,000.00	0.00	0.00
0802-84236-0644	SBC - EVENTS - BRIDGES TO BETTER BUSINESS	15,000.00	22,416.74	10,000.00	(5,000.00)	(33.33)
0802-84236-0650	SBC - EVENTS - SPECIAL EVENTS	8,000.00	0.00	6,000.00	(2,000.00)	(25.00)
	84236 Total	\$304,480.00	\$269,441.16	\$309,890.00	\$5,410.00	1.78
0802-84238-0413	SBC - GRANTS - STARTER CO +	\$45,000.00	\$40,000.00	\$45,000.00	\$0.00	0.00
	84238 Total	\$45,000.00	\$40,000.00	\$45,000.00	\$0.00	0.00
	84239 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	84241 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	84242 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 0802	\$349,480.00	\$309,441.16	\$354,890.00	\$5,410.00	1.55
	Total Revenues Dept 0802	(\$247,320.00)	(\$246,392.39)	(\$245,820.00)	\$1,500.00	(0.61)
	Net Expenditures Dept 0802	\$102,160.00	\$63,048.77	\$109,070.00	\$6,910.00	6.76

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
0900-69311-0000	HUMAN RESOURCES-TFR FROM NEW EQUIPMENT	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
Total Revenues		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
<u>Expenditures</u>						
0900-71214-0101	H.R. - REGULAR	\$546,800.00	\$533,986.86	\$398,940.00	(\$147,860.00)	(27.04)
0900-71214-0105	H.R. - VACATION PAY	0.00	1,474.71	0.00	0.00	0.00
0900-71214-0150	H.R. - O.M.E.R.S.	58,150.00	58,555.24	43,460.00	(14,690.00)	(25.26)
0900-71214-0151	H.R. - C.P.P.	20,610.00	24,815.28	16,220.00	(4,390.00)	(21.30)
0900-71214-0152	H.R. - E.I.	6,430.00	8,095.16	4,940.00	(1,490.00)	(23.17)
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	10,650.00	10,676.29	7,860.00	(2,790.00)	(26.20)
0900-71214-0158	H.R. - HEALTH BENEFITS	55,960.00	61,450.30	43,150.00	(12,810.00)	(22.89)
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	2,000.00	2,670.68	10,000.00	8,000.00	400.00
0900-71214-0171	H.R. - WORKER'S COMPENSATION	15,370.00	15,761.27	11,960.00	(3,410.00)	(22.19)
0900-71214-0172	H.R. - MILEAGE	1,200.00	1,512.68	1,700.00	500.00	41.67
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	60,000.00	40,392.85	65,000.00	5,000.00	8.33
0900-71214-0310	H.R. - NEW EQUIPMENT	1,500.00	538.14	65,500.00	64,000.00	4266.67
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,500.00	2,590.58	3,000.00	1,500.00	100.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	3,300.00	2,495.70	15,000.00	11,700.00	354.55
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	8,000.00	9,590.22	20,000.00	12,000.00	150.00
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	5,000.00	7,883.15	10,000.00	5,000.00	100.00
0900-71214-0331	H.R. - CORPORATE TRAINING	12,000.00	10,874.63	40,000.00	28,000.00	233.33
0900-71214-0341	H.R. - COVID EXPENSES	10,000.00	0.00	0.00	(10,000.00)	(100.00)
0900-71214-0370	H.R. - DATA PROCESSING	10,000.00	16,455.61	25,000.00	15,000.00	150.00
0900-71214-0383	H.R. - CONSULTANTS SERVICES	40,000.00	35,600.38	50,000.00	10,000.00	25.00
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	26,000.00	21,872.44	0.00	(26,000.00)	(100.00)
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	28,000.00	16,900.80	20,000.00	(8,000.00)	(28.57)
0900-71214-0752	H.R. - PROV FOR FURNITURE RESERVE	25,000.00	25,000.00	0.00	(25,000.00)	(100.00)
71214 Total		\$947,470.00	\$909,192.97	\$851,730.00	(\$95,740.00)	(10.11)
0900-71215-0101	HEALTH & SAFETY - FULL TIME WAGES	0.00	0.00	197,480.00	197,480.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
0900-71215-0150	HEALTH & SAFETY - OMERS	0.00	0.00	21,440.00	21,440.00	0.00
0900-71215-0151	HEALTH & SAFETY - C.P.P.	0.00	0.00	8,110.00	8,110.00	0.00
0900-71215-0152	HEALTH & SAFETY - E.I.	0.00	0.00	2,470.00	2,470.00	0.00
0900-71215-0154	HEALTH & SAFETY - EMPLOYERS HEALTH TAX	0.00	0.00	3,890.00	3,890.00	0.00
0900-71215-0158	HEALTH & SAFETY - HEALTH BENEFITS	0.00	0.00	22,070.00	22,070.00	0.00
0900-71215-0170	HEALTH & SAFETY - MEETINGS & LUNCHEONS	0.00	0.00	3,500.00	3,500.00	0.00
0900-71215-0171	HEALTH & SAFETY - WORKER'S COMPENSATION	0.00	0.00	6,480.00	6,480.00	0.00
0900-71215-0172	HEALTH & SAFETY - MILEAGE	0.00	0.00	400.00	400.00	0.00
0900-71215-0310	HEALTH & SAFETY - NEW EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
0900-71215-0312	HEALTH & SAFETY - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
0900-71215-0313	HEALTH & SAFETY - SUBSCRIPTIONS & MEMBERSHIPS	0.00	0.00	1,500.00	1,500.00	0.00
0900-71215-0318	HEALTH & SAFETY - CONFERENCES & SEMINARS	0.00	0.00	10,000.00	10,000.00	0.00
0900-71215-0341	HEALTH & SAFETY - COVID EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00
0900-71215-0448	HEALTH & SAFETY - OCCUPATIONAL HEALTH & SAFETY	0.00	0.00	26,000.00	26,000.00	0.00
0900-71215-0730	HUMAN RESOURCES-PROV FOR NEW EQUIPMENT RE	0.00	0.00	10,000.00	10,000.00	0.00
	Total 71215	0.00	0.00	320,340.00	320,340.00	0.00
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$7,500.00	\$7,306.29	\$10,000.00	\$2,500.00	33.33
	71257 Total	\$7,500.00	\$7,306.29	\$10,000.00	\$2,500.00	33.33
	Total Expenditures Dept 0900	\$954,970.00	\$916,499.26	\$1,182,070.00	\$227,100.00	23.78
	Total Revenues Dept 0900	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.00
	Net Expenditures Dept 0900	\$954,970.00	\$916,499.26	\$1,157,070.00	\$202,100.00	21.16

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	\$54,860.00	\$54,860.00	\$54,860.00	\$0.00	0.00
1000-69701-0000	LIBRARY-DONATIONS	5,000.00	7,261.18	5,000.00	0.00	0.00
1000-69702-0000	REVENUE-PHOTOCOPYING-	2,800.00	5,639.80	4,000.00	1,200.00	42.86
1000-69703-0000	REVENUE-FINES, FEES-	350.00	444.00	350.00	0.00	0.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	500.00	364.50	300.00	(200.00)	(40.00)
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	4,297.06	2,000.00	1,400.00	233.33
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	7,956.80	7,000.00	0.00	0.00
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	4.14	100.00	(900.00)	(90.00)
1000-69709-0000	REVENUE-PROGRAMMES-	0.00	60.00	0.00	0.00	0.00
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	165.00	500.00	0.00	0.00
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	5,308.00	5,310.00	0.00	0.00
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,000.00	4,708.00	3,000.00	0.00	0.00
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	80,000.00	80,000.00	80,000.00	0.00	0.00
1000-69722-0000	CONTRIBUTION FROM SALARY RESERVE	70,000.00	0.00	0.00	(70,000.00)	(100.00)
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS SERVICES	130,000.00	0.00	80,000.00	(50,000.00)	(38.46)
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	50,000.00	0.00	50,000.00	0.00	0.00
	Total Revenues	\$410,920.00	\$171,068.48	\$292,420.00	(\$118,500.00)	(28.84)

Expenditures

1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$1,194,280.00	\$1,055,047.83	\$1,145,560.00	(\$48,720.00)	(4.08)
1000-83610-0102	LIBRARY - SALARIES & WAGES - OVERTIME	1,200.00	3,633.88	1,200.00	0.00	0.00
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	580,000.00	542,983.02	598,000.00	18,000.00	3.10
1000-83610-0104	LIBRARY - SHIFT PAY	11,300.00	12,833.79	11,300.00	0.00	0.00
1000-83610-0105	LIBRARY-VACATION PAY	111,860.00	69,760.04	95,960.00	(15,900.00)	(14.21)
1000-83610-0150	LIBRARY-O.M.E.R.S.	172,440.00	145,414.01	146,990.00	(25,450.00)	(14.76)
1000-83610-0151	LIBRARY-C.P.P.	95,550.00	81,145.74	96,580.00	1,030.00	1.08
1000-83610-0152	LIBRARY-E.I.	33,790.00	30,321.77	32,860.00	(930.00)	(2.75)
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	37,360.00	33,179.91	36,860.00	(500.00)	(1.34)
1000-83610-0158	LIBRARY- HEALTH BENEFITS	173,330.00	159,589.13	173,330.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	5,090.00	5,554.15	5,960.00	870.00	17.09
1000-83610-0172	LIBRARY-MILEAGE	3,000.00	1,396.47	3,000.00	0.00	0.00
1000-83610-0198	LIBRARY-PAY IN LIEU OF BENEFITS	29,640.00	13,000.50	32,100.00	2,460.00	8.30
1000-83610-0300	LIBRARY - MATERIALS/REPAIRS/MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	1,500.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	0.00	4,000.00	0.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BUILDINGS	45,000.00	41,412.58	45,000.00	0.00	0.00
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	7,000.00	6,699.15	7,000.00	0.00	0.00
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	5,165.45	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	3,000.00	28.43	3,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	9,000.00	9,727.94	10,000.00	1,000.00	11.11
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,365.59	2,500.00	0.00	0.00
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	3,500.00	2,316.74	3,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	15,000.00	4,822.35	6,000.00	(9,000.00)	(60.00)
1000-83610-0318	LIBRARY- BOARD DEVELOPMENT	2,000.00	1,919.61	2,500.00	500.00	25.00
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	4,000.00	1,850.81	4,000.00	0.00	0.00
1000-83610-0322	LIBRARY-UNALLOCATED VISA EXPENSES	0.00	417.74	0.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	18,000.00	17,948.40	20,000.00	2,000.00	11.11
1000-83610-0350	LIBRARY-TELEPHONE	8,400.00	9,055.97	8,400.00	0.00	0.00
1000-83610-0351	LIBRARY-ELECTRICITY	33,080.00	29,027.66	33,070.00	(10.00)	(0.03)
1000-83610-0352	LIBRARY-HEAT	14,500.00	8,979.35	14,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,100.00	2,594.18	2,100.00	0.00	0.00
1000-83610-0370	LIBRARY-SOFTWARE & LICENSING	90,000.00	67,903.35	92,000.00	2,000.00	2.22
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	60,000.00	4,360.42	60,000.00	0.00	0.00
1000-83610-0393	LIBRARY-PURCHASED SERVICES	2,500.00	1,518.40	2,000.00	(500.00)	(20.00)
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	648.20	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	70,000.00	70,257.20	70,000.00	0.00	0.00
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	248,000.00	219,377.93	265,000.00	17,000.00	6.86
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	1,000.00	357.68	1,000.00	0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	7,865.61	10,500.00	0.00	0.00
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	9,000.00	616.19	9,000.00	0.00	0.00
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	42,000.00	35,797.42	43,500.00	1,500.00	3.57
1000-83610-0627	LIBRARY-PROGRAMMES	18,000.00	16,652.77	20,000.00	2,000.00	11.11
1000-83610-0634	LIBRARY-STANDING ORDERS	8,000.00	9,522.32	8,000.00	0.00	0.00
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	2,000.00	1,573.58	2,000.00	0.00	0.00
83610 Total		\$3,190,420.00	\$2,736,143.26	\$3,137,770.00	(\$52,650.00)	(1.65)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Expenditures Dept 1000	\$3,190,420.00	\$2,736,143.26	\$3,137,770.00	(\$52,650.00)	(1.65)
	Total Revenues Dept 1000	(\$410,920.00)	(\$171,068.48)	(\$292,420.00)	\$118,500.00	(28.84)
	Net Expenditures Dept 1000	\$2,779,500.00	\$2,565,074.78	\$2,845,350.00	\$65,850.00	2.37

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
1100-69491-0000	CAO-TFR FROM LEGAL FEES RESERVE	\$0.00	\$0.00	\$15,360.00	\$15,360.00	0.00
Total Revenues		\$0.00	\$0.00	\$15,360.00	\$15,360.00	0.00
<u>Expenditures</u>						
1100-71211-0101	C.A.O. - FULLTIME	\$256,500.00	\$265,716.08	\$259,920.00	\$3,420.00	1.33
1100-71211-0150	C.A.O. - O.M.E.R.S.	31,520.00	31,442.93	32,620.00	1,100.00	3.49
1100-71211-0151	C.A.O. - C.P.P.	5,630.00	5,631.67	6,090.00	460.00	8.17
1100-71211-0152	C.A.O. - E.I.	1,750.00	1,748.83	1,850.00	100.00	5.71
1100-71211-0154	C.A.O. - E.H.T.	4,960.00	4,976.72	5,130.00	170.00	3.43
1100-71211-0158	C.A.O. - HEALTH BENEFITS	16,660.00	15,327.86	15,780.00	(880.00)	(5.28)
1100-71211-0170	C.A.O. - MEETINGS	1,000.00	1,647.79	2,500.00	1,500.00	150.00
1100-71211-0171	C.A.O. - WORKER'S COMP	4,380.00	4,425.69	4,920.00	540.00	12.33
1100-71211-0172	C.A.O. - MILEAGE	300.00	381.65	300.00	0.00	0.00
1100-71211-0302	C.A.O. - LEGAL FEES	40,000.00	70,190.25	63,360.00	23,360.00	58.40
1100-71211-0310	C.A.O. - NEW EQUIPMENT	500.00	0.00	500.00	0.00	0.00
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	750.00	671.58	750.00	0.00	0.00
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	1,886.16	2,000.00	(1,000.00)	(33.33)
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	3,000.00	4,014.12	5,000.00	2,000.00	66.67
1100-71211-0322	C.A.O.- UNALLOCATED VISA	0.00	213.70	0.00	0.00	0.00
71211 Total		\$369,950.00	\$408,275.03	\$400,720.00	\$30,770.00	8.32
Total Expenditures Dept 1100		\$369,950.00	\$408,275.03	\$400,720.00	\$30,770.00	8.32
Total Revenues Dept 1100		\$0.00	\$0.00	(\$15,360.00)	(\$15,360.00)	0.00
Net Expenditures Dept 1100		\$369,950.00	\$408,275.03	\$385,360.00	\$15,410.00	4.17

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$20,000.00	\$34,226.20	\$35,000.00	\$15,000.00	75.00
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	10,000.00	6,683.48	8,000.00	(2,000.00)	(20.00)
	Total Revenues	\$30,000.00	\$40,909.68	\$43,000.00	\$13,000.00	43.33
<u>Expenditures</u>						
1101-71501-0101	MARKETING ADMIN - FULL TIME	\$220,450.00	\$220,851.30	\$271,460.00	\$51,010.00	23.14
1101-71501-0150	MARKETING ADMIN - OMERS	23,030.00	23,143.88	28,510.00	5,480.00	23.80
1101-71501-0151	MARKETING ADMIN - C.P.P.	9,390.00	9,722.22	12,170.00	2,780.00	29.61
1101-71501-0152	MARKETING ADMIN - E.I.	2,920.00	2,984.02	3,710.00	790.00	27.06
1101-71501-0154	MARKETING ADMIN - E.H.T.	4,320.00	4,345.06	5,350.00	1,030.00	23.84
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	21,120.00	20,825.02	27,700.00	6,580.00	31.16
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHEONS	500.00	30.53	500.00	0.00	0.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	6,540.00	6,573.39	8,910.00	2,370.00	36.24
1101-71501-0172	MARKETING ADMIN - MILEAGE	500.00	0.00	500.00	0.00	0.00
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	2,500.00	2,615.22	7,500.00	5,000.00	200.00
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	500.00	69.66	500.00	0.00	0.00
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	600.00	138.15	500.00	(100.00)	(16.67)
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	3,000.00	1,884.15	3,000.00	0.00	0.00
1101-71501-0370	MARKETING ADMIN - TECHNOLOGY	15,000.00	13,790.53	39,100.00	24,100.00	160.67
1101-71501-0393	MARKETING ADMIN - MAGAZINE	128,210.00	147,839.57	155,000.00	26,790.00	20.90
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	10,925.98	15,000.00	0.00	0.00
	71501 Total	\$453,580.00	\$465,738.68	\$579,410.00	\$125,830.00	27.74
1101-71502-0101	MARKETING WEBSITE - FULL TIME	\$0.00	\$303.80	\$0.00	\$0.00	0.00
1101-71502-0483	WEBSITE MAINTENANCE & DEVELOPMENT	0.00	0.00	14,000.00	14,000.00	0.00
	71502 Total	\$0.00	\$303.80	\$14,000.00	\$14,000.00	0.00
	Total Expenditures Dept 1101	\$453,580.00	\$466,042.48	\$593,410.00	\$139,830.00	30.83
	Total Revenues Dept 1101	(\$30,000.00)	(\$40,909.68)	(\$43,000.00)	(\$13,000.00)	43.33

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Net Expenditures Dept 1101	\$423,580.00	\$425,132.80	\$550,410.00	\$126,830.00	29.94

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE)	\$4,000.00	\$10,000.00	\$4,000.00	\$0.00	0.00
1102-63066-0000	ONTARIO CULTURAL ATTRACTIONS FUND - COWAPOLI	0.00	9,100.00	0.00	0.00	0.00
1102-67408-0000	VICTORIA DAY REVENUES	11,000.00	33,285.57	15,000.00	4,000.00	36.36
1102-67409-0000	CULTURAL CANVAS REVENUES	4,000.00	2,421.67	500.00	(3,500.00)	(87.50)
1102-67410-0000	CULTURAL CANVAS SPONSORSHIPS	0.00	0.00	2,000.00	2,000.00	0.00
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP	25,000.00	31,517.26	30,000.00	5,000.00	20.00
1102-67412-0000	CANADA DAY REVENUES	4,000.00	6,491.67	7,000.00	3,000.00	75.00
1102-67413-0000	COWAPOLOOZA REVENUES	10,000.00	13,066.08	11,000.00	1,000.00	10.00
1102-67418-0000	CANADA DAY SPONSORSHIP	16,000.00	14,000.00	16,000.00	0.00	0.00
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RES	15,000.00	15,000.00	0.00	(15,000.00)	(100.00)
1102-69437-0000	CONTRIBUTION FROM CHRISTMAS LIGHTS RESERVE	590.00	587.16	0.00	(590.00)	(100.00)
Total Revenues		\$89,590.00	\$135,469.41	\$85,500.00	(\$4,090.00)	(4.57)
<u>Expenditures</u>						
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	\$128,200.00	\$125,379.68	\$160,800.00	\$32,600.00	25.43
1102-83494-0150	SPECIAL EVENTS-OMERS	12,920.00	12,334.22	16,150.00	3,230.00	25.00
1102-83494-0151	SPECIAL EVENTS-C.P.P.	6,220.00	5,717.26	7,860.00	1,640.00	26.37
1102-83494-0152	SPECIAL EVENTS-E.I.	2,190.00	1,813.82	2,470.00	280.00	12.79
1102-83494-0154	SPECIAL EVENTS-E.H.T.	2,610.00	2,424.43	3,180.00	570.00	21.84
1102-83494-0158	SPECIAL EVENTS-HEALTH BENEFITS	7,600.00	11,822.50	20,190.00	12,590.00	165.66
1102-83494-0170	SPECIAL EVENTS-MEETINGS & LUNCHEONS	500.00	692.43	500.00	0.00	0.00
1102-83494-0171	SPECIAL EVENTS-W.S.I.B.	3,950.00	3,667.69	5,290.00	1,340.00	33.92
1102-83494-0172	SPECIAL EVENTS-MILEAGE	1,500.00	702.86	1,500.00	0.00	0.00
1102-83494-0310	SPECIAL EVENTS-NEW EQUIPMENT	14,000.00	2,150.63	14,000.00	0.00	0.00
1102-83494-0312	SPECIAL EVENTS - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
1102-83494-0315	SPECIAL EVENTS ADVERTISING	1,500.00	1,989.85	1,500.00	0.00	0.00
1102-83494-0318	SPECIAL EVENTS-CONFERENCES	2,000.00	659.24	3,000.00	1,000.00	50.00
1102-83494-0330	SPECIAL EVENTS-CLOTHING & UNIFORMS	3,000.00	2,926.25	3,000.00	0.00	0.00
1102-83494-0350	SPECIAL EVENTS-COMMUNICATIONS	0.00	2,241.71	2,000.00	2,000.00	0.00
1102-83494-0412	SPECIAL EVENTS - OTHER CHARGES	10,000.00	10,540.68	10,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
83494 Total		\$196,190.00	\$185,063.25	\$251,940.00	\$55,750.00	28.42
1102-83177-0102	LIGHTING OF MUSEUM SQUARE-OVERTIME	\$0.00	\$731.94	\$1,000.00	\$1,000.00	0.00
1102-83177-0315	LIGHTING OF MUSEUM SQUARE-ADVERTISING	800.00	22.39	500.00	(300.00)	(37.50)
1102-83177-0349	LIGHTING OF MUSEUM SQUARE-PURCHASED SERVICE	5,000.00	6,501.92	5,000.00	0.00	0.00
1102-83177-0377	LIGHTING OF MUSEUM SQUARE-SUPPLIES	2,000.00	2,784.35	2,000.00	0.00	0.00
1102-83177-0804	LIGHTING OF MUSEUM SQUARE-EQUIPMENT RENTALS	1,500.00	997.25	1,500.00	0.00	0.00
83177 Total		\$9,300.00	\$11,037.85	\$10,000.00	\$700.00	7.53
1102-83178-0315	CITY BEAUTIFUL AWARDS-ADVERTISING	\$1,000.00	\$280.56	\$1,000.00	\$0.00	0.00
1102-83178-0377	CITY BEAUTIFUL AWARDS-MATERIALS & SUPPLIES	2,500.00	3,015.08	2,500.00	0.00	0.00
1102-83178-0378	CITY BEAUTIFUL AWARDS-EVENT	6,000.00	5,800.16	6,000.00	0.00	0.00
83178 Total		\$9,500.00	\$9,095.80	\$9,500.00	\$0.00	0.00
1102-83489-0101	SANTA CLAUS PARADE-FULL TIME WAGES	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.00)
1102-83489-0102	SANTA CLAUS PARADE-OVERTIME	2,000.00	765.21	2,500.00	500.00	25.00
1102-83489-0315	SANTA CLAUS PARADE-ADVERTISING	4,000.00	778.97	2,000.00	(2,000.00)	(50.00)
1102-83489-0376	SANTA CLAUS PARADE-HONOURARIUM	3,000.00	1,969.47	2,000.00	(1,000.00)	(33.33)
1102-83489-0377	SANTA CLAUS PARADE-MATERIALS & SUPPLIES	1,000.00	2,529.14	1,000.00	0.00	0.00
1102-83489-0381	SANTA CLAUS PARADE-BANDS	17,500.00	8,350.00	15,000.00	(2,500.00)	(14.29)
1102-83489-0393	SANTA CLAUS PARADE-PURCHASED SERVICES	16,000.00	29,230.40	22,000.00	6,000.00	37.50
83489 Total		\$44,500.00	\$43,623.19	\$44,500.00	\$0.00	0.00
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	\$500.00	\$577.76	\$500.00	\$0.00	0.00
1102-83490-0102	VICTORIA DAY - OVERTIME	6,750.00	4,254.34	6,500.00	(250.00)	(3.70)
1102-83490-0315	VICTORIA DAY- ADVERTISING	4,000.00	1,483.86	2,000.00	(2,000.00)	(50.00)
1102-83490-0376	VICTORIA DAY - HONOURARIUM	3,000.00	3,025.00	3,000.00	0.00	0.00
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	1,000.00	808.63	1,000.00	0.00	0.00
1102-83490-0381	VICTORIA DAY - BAND ETC.	17,000.00	20,764.95	20,000.00	3,000.00	17.65
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	10,000.00	16,841.28	12,000.00	2,000.00	20.00
83490 Total		\$42,250.00	\$47,755.82	\$45,000.00	\$2,750.00	6.51

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$3,000.00	\$5,702.48	\$6,000.00	\$3,000.00	100.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	5,250.00	5,751.93	6,000.00	750.00	14.29
1102-83491-0315	COWAPOLOOZA - ADVERTISING	5,750.00	3,919.94	4,000.00	(1,750.00)	(30.44)
1102-83491-0376	COWAPOLOOZA - HONOURARIUM	1,000.00	1,169.44	1,000.00	0.00	0.00
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	2,000.00	2,334.10	2,000.00	0.00	0.00
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	45,000.00	55,667.18	52,500.00	7,500.00	16.67
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	50,000.00	49,223.23	53,500.00	3,500.00	7.00
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	8,000.00	25,564.58	25,000.00	17,000.00	212.50
	83491 Total	\$120,000.00	\$149,332.88	\$150,000.00	\$30,000.00	25.00
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$2,000.00	\$5,663.43	\$5,500.00	\$3,500.00	175.00
1102-83492-0102	CANADA DAY - OVERTIME	4,000.00	6,546.40	5,500.00	1,500.00	37.50
1102-83492-0315	CANADA DAY - ADVERTISING	4,000.00	1,155.43	1,500.00	(2,500.00)	(62.50)
1102-83492-0376	CANADA DAY - HONORARIA	500.00	700.00	500.00	0.00	0.00
1102-83492-0377	CANADA DAY - MATERIALS & SUPPLIES	2,000.00	1,116.57	1,500.00	(500.00)	(25.00)
1102-83492-0381	CANADA DAY - ENTERTAINMENT	8,000.00	8,318.43	8,000.00	0.00	0.00
1102-83492-0382	CANADA DAY - FIREWORKS	25,000.00	22,513.28	25,000.00	0.00	0.00
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	18,000.00	35,449.56	35,000.00	17,000.00	94.44
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	10,000.00	7,988.70	7,500.00	(2,500.00)	(25.00)
	83492 Total	\$73,500.00	\$89,451.80	\$90,000.00	\$16,500.00	22.45
1102-83493-0370	SPORTS HALL OF FAME - SOFTWARE LICENCING	2,000.00	0.00	0.00	(2,000.00)	(100.00)
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPLIES	3,000.00	2,212.55	0.00	(3,000.00)	(100.00)
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	2,500.00	2,108.17	0.00	(2,500.00)	(100.00)
	83493 Total	\$7,500.00	\$4,320.72	\$0.00	(\$7,500.00)	(100.00)
	83495 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	\$473.12	\$500.00	\$0.00	0.00
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	1,047.75	1,000.00	0.00	0.00
1102-83496-0103	REMEMBRANCE DAY - PART TIME WAGES	0.00	162.64	0.00	0.00	0.00
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,000.00	250.00	1,000.00	0.00	0.00
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVICES	500.00	1,670.05	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
1102-83496-0412	REMEMBRANCE DAY - OTHER CHARGES	500.00	223.94	500.00	0.00	0.00
	83496 Total	\$3,500.00	\$3,827.50	\$3,500.00	\$0.00	0.00
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARGES	\$15,000.00	\$15,484.06	\$0.00	(\$15,000.00)	(100.00)
1102-83497-0788	LONG SERVICE BANQUET - PROVISION FOR RES	0.00	0.00	5,000.00	5,000.00	0.00
	83497 Total	\$15,000.00	\$15,484.06	\$5,000.00	(\$10,000.00)	(66.67)
	83500 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$500.00	\$251.86	\$500.00	\$0.00	0.00
1102-83501-0377	CP HOLIDAY TRAIN - SUPPLIES	200.00	0.00	200.00	0.00	0.00
1102-83501-0393	CP HOLIDAY TRAIN - PURCHASED SERVICES	1,000.00	1,834.43	1,000.00	0.00	0.00
1102-83501-0804	CP HOLIDAY TRAIN - EQUIP RENTALS	1,000.00	0.00	1,000.00	0.00	0.00
	83501 Total	\$2,700.00	\$2,086.29	\$2,700.00	\$0.00	0.00
1102-83502-0101	CULTURAL CANVAS - FULL TIME WAGES	\$2,000.00	\$1,655.92	\$2,000.00	\$0.00	0.00
1102-83502-0102	CULTURAL CANVAS - OVERTIME	1,000.00	1,213.94	1,000.00	0.00	0.00
1102-83502-0315	CULTURAL CANVAS - ADVERTISING	4,000.00	875.52	2,000.00	(2,000.00)	(50.00)
1102-83502-0377	CULTURAL CANVAS - MATERIALS & SUPPLIES	1,000.00	580.94	1,000.00	0.00	0.00
1102-83502-0381	CULTURAL CANVAS - ENTERTAINMENT	8,000.00	8,346.08	8,000.00	0.00	0.00
1102-83502-0393	CULTURAL CANVAS - PURCHASED SERVICES	10,000.00	24,196.87	17,000.00	7,000.00	70.00
1102-83502-0804	CULTURAL CANVAS - EQUIPMENT RENTALS	10,000.00	5,793.99	5,000.00	(5,000.00)	(50.00)
	83502 Total	\$36,000.00	\$42,663.26	\$36,000.00	\$0.00	0.00
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLIES	\$12,000.00	\$10,632.04	\$8,000.00	(\$4,000.00)	(33.33)
1102-83503-0393	EASTER EGG HUNT - PURCHASED SERVICES	2,000.00	6,273.12	5,000.00	3,000.00	150.00
1102-83503-0804	EASTER EGG HUNT-EQUIPMENT RENTALS	0.00	0.00	1,000.00	1,000.00	0.00
	83503 Total	\$14,000.00	\$16,905.16	\$14,000.00	\$0.00	0.00
	Total Expenditures Dept 1102	\$573,940.00	\$620,647.58	\$662,140.00	\$88,200.00	15.37
	Total Revenues Dept 1102	(\$89,590.00)	(\$135,469.41)	(\$85,500.00)	\$4,090.00	(4.57)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Net Expenditures Dept 1102	\$484,350.00	\$485,178.17	\$576,640.00	\$92,290.00	19.05

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
1200-69324-0000	REVENUE - SYLVANIA SISTER CITY	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
1200-69327-0000	TRANS FROM RES - TRAVEL/TRADE MISSION	4,000.00	4,000.00	0.00	(4,000.00)	(100.00)
1200-69331-0000	CONT FROM COMMUNITY SOCIAL & WELL BEING RES	0.00	100,000.00	0.00	0.00	0.00
	Total Revenues	\$4,000.00	\$104,000.00	\$3,000.00	(\$1,000.00)	(25.00)
<u>Expenditures</u>						
1200-71110-0101	COUNCIL - REMUNERATION	\$264,260.00	\$264,225.72	\$264,300.00	\$40.00	0.02
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	47,980.00	49,181.08	48,650.00	670.00	1.40
1200-71110-0151	COUNCIL - C.P.P.	15,730.00	13,606.70	16,860.00	1,130.00	7.18
1200-71110-0154	COUNCIL - E.H.T.	5,970.00	5,970.70	5,970.00	0.00	0.00
1200-71110-0170	COUNCIL - MEETINGS & LUNCHEONS	2,000.00	997.38	2,000.00	0.00	0.00
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	15,200.00	15,204.00	15,210.00	10.00	0.07
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	26,740.00	26,743.71	26,750.00	10.00	0.04
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	1,500.00	1,638.26	1,700.00	200.00	13.33
1200-71110-0313	COUNCIL - SUBSCRIPTIONS & MEMBERSHIPS	12,000.00	12,653.43	13,000.00	1,000.00	8.33
1200-71110-0315	COUNCIL - ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00
1200-71110-0318	COUNCIL - CONFERENCES, SEMINARS, TRAINING	0.00	100.00	0.00	0.00	0.00
1200-71110-0348	COUNCIL - PUBLICITY & PROMOTION	5,000.00	5,395.88	7,500.00	2,500.00	50.00
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	10,000.00	12,391.13	10,000.00	0.00	0.00
1200-71110-0788	COUNCIL - PROV CIVIC RECEPTION RESERVE	2,000.00	2,000.00	3,000.00	1,000.00	50.00
	71110 Total	\$413,380.00	\$410,107.99	\$419,940.00	\$6,560.00	1.59
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$500.00	\$191.09	\$500.00	\$0.00	0.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	3,000.00	941.82	3,000.00	0.00	0.00
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIONS	600.00	271.87	600.00	0.00	0.00
	71113 Total	\$4,100.00	\$1,404.78	\$4,100.00	\$0.00	0.00
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$500.00	\$50.88	\$500.00	\$0.00	0.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	3,000.00	0.00	3,000.00	0.00	0.00
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	600.00	0.00	600.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2023 YTD</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage Change</u>
	71116 Total	\$4,100.00	\$50.88	\$4,100.00	\$0.00	0.00
	71117 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	71118 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1200-71120-0383	COUNCIL-INTEGRITY COMMISSIONER-CONSULTANT SI	\$5,000.00	\$5,975.35	\$7,000.00	\$2,000.00	40.00
	71120 TOTAL	\$5,000.00	\$5,975.35	\$7,000.00	\$2,000.00	40.00
	71121 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	\$2,500.00	\$903.14	\$2,500.00	\$0.00	0.00
1200-71122-0172	J. ACCHIONE - MILEAGE	1,500.00	212.13	1,500.00	0.00	0.00
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	3,000.00	1,403.52	3,000.00	0.00	0.00
1200-71122-0348	J. ACCHIONE - PUBLICITY & PUBLIC RELATIONS	400.00	0.00	400.00	0.00	0.00
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICATIONS	1,000.00	712.00	1,000.00	0.00	0.00
	71122 Total	\$8,400.00	\$3,230.79	\$8,400.00	\$0.00	0.00
	71123 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEONS	\$500.00	\$241.97	\$500.00	\$0.00	0.00
1200-71125-0318	M. SCHADENBERG - CONFERENCES & SEMINARS	3,000.00	768.29	3,000.00	0.00	0.00
1200-71125-0350	M. SCHADENBERG - ELECTRONIC COMMUNICATIONS	600.00	479.07	600.00	0.00	0.00
	71125 Total	\$4,100.00	\$1,489.33	\$4,100.00	\$0.00	0.00
1200-71126-0170	K. LEATHERBARROW - MEETINGS & LUNCHEONS	\$500.00	\$75.00	\$500.00	\$0.00	0.00
1200-71126-0318	K. LEATHERBARROW - CONFERENCES & SEMINARS	3,000.00	2,626.74	3,000.00	0.00	0.00
1200-71126-0350	K. LEATHERBARROW - ELECTRONIC COMMUNICATION	600.00	233.30	600.00	0.00	0.00
	71126 Total	\$4,100.00	\$2,935.04	\$4,100.00	\$0.00	0.00
1200-71127-0170	L. WISMER-VAN MEER - MEETINGS & LUNCHEONS	\$500.00	\$241.97	\$500.00	\$0.00	0.00
1200-71127-0318	L. WISMER-VAN MEER - CONFERENCES & SEMINARS	3,000.00	870.05	3,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
1200-71127-0350	L. WISMER-VAN MEER - ELECTRONIC COMMUNICATIONS	600.00	244.95	600.00	0.00	0.00
	71127 Total	\$4,100.00	\$1,356.97	\$4,100.00	\$0.00	0.00
1200-71128-0170	B. WHEATON - MEETINGS & LUNCHEONS	\$0.00	\$316.41	\$500.00	\$500.00	0.00
1200-71128-0318	B. WHEATON - CONFERENCES & SEMINARS	3,000.00	1,660.73	3,000.00	0.00	0.00
1200-71128-0350	B. WHEATON - ELECTRONIC COMMUNICATIONS	600.00	250.46	600.00	0.00	0.00
	71128 Total	\$3,600.00	\$2,227.60	\$4,100.00	\$500.00	13.89
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
	71130 Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00
1200-71251-0000	MAYORS TASK FORCE-COMM/SOCIAL WELL BEING GR	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00
	71251 Total	\$0.00	\$100,000.00	\$0.00	\$0.00	0.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	\$0.00	\$750.00	\$0.00	0.00
	71253 Total	\$750.00	\$0.00	\$750.00	\$0.00	0.00
1200-71254-0000	COUNCIL - SISTER CITIES	\$8,000.00	\$7,107.51	\$13,000.00	\$5,000.00	62.50
	71254 Total	\$8,000.00	\$7,107.51	\$13,000.00	\$5,000.00	62.50
	71256 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 1200	\$460,630.00	\$535,886.24	\$474,690.00	\$14,060.00	3.05
	Total Revenues Dept 1200	(\$4,000.00)	(\$104,000.00)	(\$3,000.00)	\$1,000.00	(25.00)
	Net Expenditures Dept 1200	\$456,630.00	\$431,886.24	\$471,690.00	\$15,060.00	3.30

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
1201-69316-0000	TRANS-HERITAGE WOODSTOCK CONSULTING FEES	10,000.00	0.00	0.00	(10,000.00)	(100.00)
Total Revenues		\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.00)
<u>Expenditures</u>						
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$3,000.00	\$279.84	\$3,000.00	\$0.00	0.00
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	3,000.00	1,801.06	3,000.00	0.00	0.00
1201-71262-0395	HERITAGE WOODSTOCK - PLAQUES	5,000.00	0.00	4,000.00	(1,000.00)	(20.00)
1201-71262-0399	HERITAGE WOODSTOCK - CONSULTING FEES	10,000.00	0.00	0.00	(10,000.00)	(100.00)
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	2,000.00	1,313.50	2,000.00	0.00	0.00
71262 Total		\$23,000.00	\$3,394.40	\$12,000.00	(\$11,000.00)	(47.83)
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	\$300.00	\$306.02	\$600.00	\$300.00	100.00
1201-71265-0307	ACCESSIBILITY COMMITTEE - MTG REFRESHMENTS	250.00	86.64	250.00	0.00	0.00
1201-71265-0315	ACCESSIBILITY COMMITTEE - PUBLIC ED CAMPAIGN	3,500.00	2,320.00	5,000.00	1,500.00	42.86
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENCES	4,500.00	1,625.23	4,500.00	0.00	0.00
71265 Total		\$8,550.00	\$4,337.89	\$10,350.00	\$1,800.00	21.05
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNCHEONS	\$1,500.00	\$1,123.50	\$1,500.00	\$0.00	0.00
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	1,013.93	900.00	0.00	0.00
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	0.00	2,500.00	0.00	0.00
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FAIR	1,500.00	0.00	1,500.00	0.00	0.00
71266 Total		\$6,400.00	\$2,137.43	\$6,400.00	\$0.00	0.00
1201-80423-0172	WEAC - MILEAGE	\$250.00	\$0.00	\$250.00	\$0.00	0.00
1201-80423-0315	WEAC - ADVERTISING	4,000.00	631.47	4,000.00	0.00	0.00
1201-80423-0318	WEAC - CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00
1201-80423-0320	WEAC - SPEAKER SERIES	2,250.00	0.00	2,250.00	0.00	0.00
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGRAM	1,250.00	0.00	0.00	(1,250.00)	(100.00)
1201-80423-0323	WEAC - PUBLIC EDUCATION	2,000.00	57.52	2,630.00	630.00	31.50
1201-80423-0349	WEAC - SPECIAL EVENTS	5,000.00	394.83	5,620.00	620.00	12.40

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	80423 Total	\$15,750.00	\$1,083.82	\$15,750.00	\$0.00	0.00
1201-83180-0315	YOUTH ADVISORY COMMITTEE - MARKETING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	0.00
1201-83180-0318	YOUTH ADVISORY COMMITTEE - CONFERENCES	1,000.00	0.00	1,000.00	0.00	0.00
1201-83180-0399	YOUTH ADVISORY COMMITTEE - MISCELLANEOUS	1,250.00	0.00	1,250.00	0.00	0.00
	83179 Total	\$4,250.00	\$0.00	\$4,250.00	\$0.00	0.00
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$500.00	\$260.40	\$500.00	\$0.00	0.00
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	2,000.00	0.00	3,000.00	1,000.00	50.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & SEMINARS	3,000.00	122.68	500.00	(2,500.00)	(83.33)
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	2,000.00	832.20	2,000.00	0.00	0.00
	83181 Total	\$7,500.00	\$1,215.28	\$6,000.00	(\$1,500.00)	(20.00)
	84230 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 1201	\$65,450.00	\$12,168.82	\$54,750.00	(\$10,700.00)	(16.35)
	Total Revenues Dept 1201	(\$10,000.00)	\$0.00	\$0.00	\$10,000.00	(100.00)
	Net Expenditures Dept 1201	\$55,450.00	\$12,168.82	\$54,750.00	(\$700.00)	(1.26)

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
<u>Revenues</u>						
1300-69304-0000	VITAL STATISTICS	\$55,000.00	\$82,830.00	\$70,000.00	\$15,000.00	27.27
1300-69305-0000	LICENCES	45,000.00	56,913.85	50,000.00	5,000.00	11.11
1300-69312-0000	CONTRIBUTION FROM SOFTWARE RESERVE	6,330.00	6,330.88	0.00	(6,330.00)	(100.00)
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	8,054.30	8,000.00	0.00	0.00
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	16,825.00	16,000.00	0.00	0.00
Total Revenues		\$130,330.00	\$170,954.03	\$144,000.00	\$13,670.00	10.49
<u>Expenditures</u>						
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$1,221,000.00	\$1,162,763.96	\$1,385,000.00	\$164,000.00	13.43
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	3,500.00	4,600.10	4,500.00	1,000.00	28.57
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	0.00	0.00	(1,000.00)	(100.00)
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPPLIES	25,000.00	35,666.11	25,000.00	0.00	0.00
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	60,000.00	57,042.96	60,000.00	0.00	0.00
71210 Total		\$1,310,500.00	\$1,260,073.13	\$1,474,500.00	\$164,000.00	12.51
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$500,000.00	\$463,364.92	\$515,000.00	\$15,000.00	3.00
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	154.63	500.00	0.00	0.00
1300-71219-0105	CLERK'S DEPT - VACATION PAY	0.00	8,457.41	0.00	0.00	0.00
1300-71219-0106	CLERK'S DEPT - SICK PAY	0.00	2,329.25	0.00	0.00	0.00
1300-71219-0108	CLERK'S DEPT - STAT DAY	0.00	7,421.69	0.00	0.00	0.00
1300-71219-0120	CLERK'S DEPT - FLOATING HOLIDAY	0.00	569.94	0.00	0.00	0.00
1300-71219-0121	CLERK'S DEPT - OTHER WAGES	0.00	197.33	0.00	0.00	0.00
1300-71219-0150	CLERK'S DEPT - OMERS	51,450.00	50,317.92	50,650.00	(800.00)	(1.56)
1300-71219-0151	CLERK'S DEPT - C.P.P.	19,680.00	19,578.66	20,860.00	1,180.00	6.00
1300-71219-0152	CLERK'S DEPT - E.I.	6,380.00	6,413.34	6,760.00	380.00	5.96
1300-71219-0154	CLERK'S DEPT - E.H.T.	9,500.00	9,645.66	9,960.00	460.00	4.84
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	48,820.00	49,852.28	50,590.00	1,770.00	3.63
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	600.00	477.41	600.00	0.00	0.00
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	12,690.00	12,815.16	14,510.00	1,820.00	14.34
1300-71219-0172	CLERK'S DEPT - MILEAGE	500.00	241.52	500.00	0.00	0.00
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	3,000.00	4,060.45	3,500.00	500.00	16.67
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	13.75	1,000.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	1,981.54	2,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
1300-71219-0315	CLERK'S DEPT - ADVERTISING	2,000.00	0.00	1,000.00	(1,000.00)	(50.00)
1300-71219-0318	CLERK'S DEPT - CONFERENCES & CONVENTIONS	10,000.00	7,190.63	10,000.00	0.00	0.00
1300-71219-0393	CLERK'S DEPT - PURCHASED SERVICES	15,000.00	13,228.50	15,000.00	0.00	0.00
1300-71219-0714	CLERK'S DEPT - PROV FOR ELECTION RESERVE	40,000.00	40,000.00	40,000.00	0.00	0.00
	71219 Total	\$723,120.00	\$698,311.99	\$742,430.00	\$19,310.00	2.67
1300-71220-0101	CITY HALL - REGULAR FULL TIME	\$62,000.00	\$55,148.40	\$62,000.00	\$0.00	0.00
1300-71220-0102	CITY HALL - OVERTIME	1,500.00	88.50	1,000.00	(500.00)	(33.33)
1300-71220-0103	CITY HALL - PART TIME	37,500.00	27,822.36	37,500.00	0.00	0.00
1300-71220-0104	CITY HALL - SHIFT	3,100.00	2,685.80	3,100.00	0.00	0.00
1300-71220-0105	CITY HALL - VACATION PAY	1,500.00	8,252.95	3,000.00	1,500.00	100.00
1300-71220-0108	CITY HALL - STAT PAY	2,500.00	2,714.00	2,500.00	0.00	0.00
1300-71220-0120	CITY HALL - FLOATING HOLIDAY	0.00	236.00	0.00	0.00	0.00
1300-71220-0150	CITY HALL - O.M.E.R.S.	3,700.00	2,978.43	3,810.00	110.00	2.97
1300-71220-0151	CITY HALL - C.P.P.	2,330.00	1,711.99	2,100.00	(230.00)	(9.87)
1300-71220-0152	CITY HALL - E.I.	2,140.00	1,896.20	2,180.00	40.00	1.87
1300-71220-0154	CITY HALL - EMPLOYERS HEALTH TAX	2,090.00	1,889.23	2,030.00	(60.00)	(2.87)
1300-71220-0158	CITY HALL - HEALTH BENEFITS	0.00	56.54	0.00	0.00	0.00
1300-71220-0168	CITY HALL - CLOTHING & UNIFORMS	500.00	315.95	500.00	0.00	0.00
1300-71220-0171	CITY HALL - W.S.I.B.	3,160.00	2,857.99	3,390.00	230.00	7.28
1300-71220-0172	CITY HALL - MILEAGE	1,000.00	868.14	1,000.00	0.00	0.00
1300-71220-0198	CITY HALL - PAY IN LIEU OF BENEFITS	1,250.00	1,020.06	1,100.00	(150.00)	(12.00)
1300-71220-0308	CITY HALL - BLDG REPAIRS & MAINT.	53,000.00	42,671.85	53,000.00	0.00	0.00
1300-71220-0309	CITY HALL - CARETAKING SUPPLIES	8,000.00	4,664.66	7,000.00	(1,000.00)	(12.50)
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	1,595.14	2,000.00	1,000.00	100.00
1300-71220-0351	CITY HALL - ELECTRICITY	50,000.00	39,212.78	42,000.00	(8,000.00)	(16.00)
1300-71220-0352	CITY HALL - HEAT	8,500.00	8,199.73	8,500.00	0.00	0.00
1300-71220-0353	CITY HALL - WATER	3,500.00	2,269.39	3,000.00	(500.00)	(14.29)
1300-71220-0393	CITY HALL - PURCHASED SERVICES	800.00	818.15	900.00	100.00	12.50
	71220 Total	\$249,070.00	\$209,974.24	\$241,610.00	(\$7,460.00)	(3.00)
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYMTS / MISC	\$4,200.00	\$2,500.00	\$4,200.00	\$0.00	0.00
	71240 Total	\$4,200.00	\$2,500.00	\$4,200.00	\$0.00	0.00
	71263 Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	71266 Total	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$60,000.00	\$38,386.56	\$50,000.00	(\$10,000.00)	(16.67)
	71301 Total	\$60,000.00	\$38,386.56	\$50,000.00	(\$10,000.00)	(16.67)
1300-74910-0101	CROSSING GUARDS - FULLTIME WAGES	\$0.00	\$2,000.89	\$0.00	\$0.00	0.00
1300-74910-0103	CROSSING GUARDS - PART TIME	236,000.00	201,283.06	229,000.00	(7,000.00)	(2.97)
1300-74910-0105	CROSSING GUARDS - VACATION PAY	16,500.00	18,295.88	14,000.00	(2,500.00)	(15.15)
1300-74910-0108	CROSSING GUARDS - STAT PAY	0.00	2,091.64	9,500.00	9,500.00	0.00
1300-74910-0118	CROSSING GUARDS - UNION BUSINESS	0.00	152.04	0.00	0.00	0.00
1300-74910-0121	CROSSING GUARDS - OTHER WAGES	0.00	265.97	0.00	0.00	0.00
1300-74910-0150	CROSSING GUARDS - OMERS	3,070.00	3,748.99	4,390.00	1,320.00	43.00
1300-74910-0151	CROSSING GUARDS - C.P.P.	12,670.00	6,391.64	6,830.00	(5,840.00)	(46.09)
1300-74910-0152	CROSSING GUARDS - E.I.	6,140.00	5,609.70	6,280.00	140.00	2.28
1300-74910-0154	CROSSING GUARDS - E.H.T.	5,250.00	4,793.87	5,270.00	20.00	0.38
1300-74910-0171	CROSSING GUARDS - W.S.I.B.	7,930.00	7,251.94	8,790.00	860.00	10.85
1300-74910-0172	CROSSING GUARDS - MILEAGE	1,000.00	1,389.89	1,200.00	200.00	20.00
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENEFITS	25,200.00	20,883.08	23,000.00	(2,200.00)	(8.73)
1300-74910-0377	CROSSING GUARDS - MATERIALS & SUPPLIES	4,000.00	4,336.00	4,500.00	500.00	12.50
	74910 Total	\$317,760.00	\$278,494.59	\$312,760.00	(\$5,000.00)	(1.57)
	Total Expenditures Dept 1300	\$2,679,050.00	\$2,502,140.51	\$2,839,900.00	\$160,850.00	6.00
	Total Revenues Dept 1300	(\$130,330.00)	(\$170,954.03)	(\$144,000.00)	(\$13,670.00)	10.49
	Net Expenditures Dept 1300	\$2,548,720.00	\$2,331,186.48	\$2,695,900.00	\$147,180.00	5.78

Departmental Budget Estimates for the Year 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2023</u> <u>YTD</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u> <u>Change</u>
	Total Expenditures - All Departments	\$116,005,440.00	\$94,288,982.54	\$124,607,341.00	\$8,601,901.00	7.42
	Total Revenues - All Departments	(\$116,005,440.00)	(\$99,053,820.73)	(\$124,607,341.00)	(\$8,601,901.00)	7.42
	Total Net Expenditures-All Departments	\$0.00	(\$4,764,838.19)	\$0.00	\$0.00	0.00