

Departmental Budget Estimates for the Year 2024

SCHEDULE "A" BYLAW 9680-24

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0200-61001-0000	GENERAL PURPOSES	\$69,284,810.00	\$75,695,160.00	\$6,410,350.00	9.25
0200-61003-0000	SPECIAL RATES - B.I.A.	164,420.00	164,420.00	0.00	0.00
0200-61005-0000	ADDITIONAL TAXES	1,500,000.00	1,500,000.00	0.00	0.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,340.00	12,360.00	20.00	0.16
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,400,000.00	1,575,000.00	175,000.00	12.50
0200-63001-0000	CANADA - POST OFFICE	36,900.00	37,990.00	1,090.00	2.95
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	43,350.00	38,830.00	(4,520.00)	(10.43)
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	41,010.00	42,780.00	1,770.00	4.32
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	69,430.00	69,430.00	0.00	0.00
0200-63018-0000	ONTARIO -COUNTY P.I.L.	126,460.00	129,890.00	3,430.00	2.71
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	380.00	390.00	10.00	2.63
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	23,700.00	20,200.00	(3,500.00)	(14.77)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	24,920.00	24,810.00	(110.00)	(0.44)
0200-63040-0000	GENERAL HOSPITAL LEVY	9,700.00	9,730.00	30.00	0.31
0200-64001-0000	TAX PENALTIES & INTEREST	720,000.00	800,000.00	80,000.00	11.11
0200-64002-0000	INTEREST FROM TRUST FUNDS	390.00	850.00	460.00	117.95
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	600,000.00	1,100,000.00	500,000.00	83.33
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUN	413,700.00	340,000.00	(73,700.00)	(17.82)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	1,209,760.00	1,310,130.00	100,370.00	8.30
0200-69324-0000	TRANSFER FROM CANNABIS LEGALIZATIOI	0.00	68,410.00	68,410.00	0.00
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	2,683,130.00	3,633,980.00	950,850.00	35.44
0200-69420-0000	NATURAL GAS REBATE - LAS	4,000.00	3,000.00	(1,000.00)	(25.00)
0200-69496-0000	SALE OF GARBAGE BAG TAGS	20,000.00	20,000.00	0.00	0.00
0200-69497-0000	SOLAR ELECTRICITY REVENUE	95,000.00	90,000.00	(5,000.00)	(5.26)
0200-69499-0000	MISCELLANEOUS	95,000.00	100,000.00	5,000.00	5.26
	Total Revenues	\$78,578,400.00	\$86,787,360.00	\$8,208,960.00	10.45

Expenditures

0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$34,500.00	\$37,000.00	\$2,500.00	7.25
	TOTAL GENERAL ADMIN	\$34,500.00	\$37,000.00	\$2,500.00	7.25
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	6,780.00	7,900.00	1,120.00	16.52

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71219 TOTAL	6,780.00	7,900.00	1,120.00	16.52
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$150,000.00	\$150,000.00	\$0.00	0.00
	71231 Total	\$150,000.00	\$150,000.00	\$0.00	0.00
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$115,770.00	\$0.00	0.00
	71232 Total	\$115,770.00	\$115,770.00	\$0.00	0.00
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFOR	\$64,910.00	\$120,350.00	\$55,440.00	85.41
	71234 Total	\$64,910.00	\$120,350.00	\$55,440.00	85.41
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUS	\$1,285,000.00	\$1,350,000.00	\$65,000.00	5.06
	71233 Total	\$1,285,000.00	\$1,350,000.00	\$65,000.00	5.06
	71236 Total	\$0.00	\$0.00	\$0.00	0.00
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$19,400.00	\$19,400.00	\$0.00	0.00
	71267 Total	\$19,400.00	\$19,400.00	\$0.00	0.00
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,960.00	\$2,050.00	\$90.00	4.59
	71268 Total	\$1,960.00	\$2,050.00	\$90.00	4.59
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$45,000.00	\$49,000.00	\$4,000.00	8.89
	71303 Total	\$45,000.00	\$49,000.00	\$4,000.00	8.89
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$325,200.00	\$235,000.00	(\$90,200.00)	(27.74)
	71305 Total	\$325,200.00	\$235,000.00	(\$90,200.00)	(27.74)
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$2,500.00	\$5,000.00	\$2,500.00	100.00
	71306 Total	\$2,500.00	\$5,000.00	\$2,500.00	100.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$18,000.00	\$19,500.00	\$1,500.00	8.33
	71308 Total	\$18,000.00	\$19,500.00	\$1,500.00	8.33
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK C	\$86,000.00	\$100,000.00	\$14,000.00	16.28
	71309 Total	\$86,000.00	\$100,000.00	\$14,000.00	16.28
0200-71312-0000	BANK SERVICE CHARGES	\$5,000.00	\$4,500.00	(\$500.00)	(10.00)
	71312 Total	\$5,000.00	\$4,500.00	(\$500.00)	(10.00)
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$200.00	\$200.00	\$0.00	0.00
	71313 Total	\$200.00	\$200.00	\$0.00	0.00
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$10,000.00	\$12,000.00	\$2,000.00	20.00
	71315 Total	\$10,000.00	\$12,000.00	\$2,000.00	20.00
	71316 Total	\$0.00	\$0.00	\$0.00	0.00
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$6,931,890.00	\$8,022,170.00	\$1,090,280.00	15.73
	71319 Total	\$6,931,890.00	\$8,022,170.00	\$1,090,280.00	15.73
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	\$1,000,000.00	\$0.00	0.00
	71323 Total	\$1,000,000.00	\$1,000,000.00	\$0.00	0.00
	71324 Total	\$0.00	\$0.00	\$0.00	0.00
0200-71399-0702	PROV FOR STREET LIGHTING RES FUND	\$0.00	\$50,000.00	\$50,000.00	0.00
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	\$150,000.00	\$150,000.00	\$0.00	0.00
0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLGS	450,000.00	450,000.00	0.00	0.00
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	88,220.00	82,100.00	(6,120.00)	(6.94)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	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	0.00	0.00
0200-71399-0719	PROV FOR SLOT MACHINE RESERVE FUNC	1,400,000.00	1,575,000.00	175,000.00	12.50
0200-71399-0721	PROV. FOR EDUCATION RESERVE	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	0.00	0.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	200,000.00	0.00	0.00
0200-71399-0756	PROV FOR ASPHALT RESURFACING RES	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	0.00	0.00
0200-71399-0761	PROVISION FOR COMMUNITY SOCIAL WELI	150,000.00	150,000.00	0.00	0.00
0200-71399-0762	PROV FOR BRIDGE RECONSTRUCTION RE	0.00	400,000.00	400,000.00	0.00
0200-71399-0763	PROV FOR ROAD RECONSTRUCTION RESE	0.00	400,000.00	400,000.00	0.00
0200-71399-0783	PROV. FOR SALARIES & WAGES RES.	0.00	850,000.00	850,000.00	0.00
	71399 Total	\$3,658,220.00	\$5,517,100.00	\$1,858,880.00	50.81
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$19,430,910.00	\$20,914,720.00	\$1,483,810.00	7.64
	71402 Total	\$19,430,910.00	\$20,914,720.00	\$1,483,810.00	7.64
0200-84210-0000	B. I. A. LEVY-	\$164,420.00	\$164,420.00	\$0.00	0.00
	84210 Total	\$164,420.00	\$164,420.00	\$0.00	0.00
	Total Expenditures Dept 0200	\$33,355,660.00	\$37,846,080.00	\$4,490,420.00	13.46
	Total Revenues Dept 0200	(\$78,578,400.00)	(\$86,787,360.00)	(\$8,208,960.00)	10.45
	Net Expenditures Dept 0200	(\$45,222,740.00)	(\$48,941,280.00)	(\$3,718,540.00)	8.22

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0201-69307-0000	CONTRIBUTION FROM SOFTWARE RESERV	\$6,480.00	\$0.00	(\$6,480.00)	(100.00)
0201-69311-0000	CONTRIBUTION FROM NEW EQUIPMENT RE	2,840.00	0.00	(2,840.00)	(100.00)
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	25,000.00	25,000.00	0.00	0.00
0201-69399-0000	TAXATION INFORMATION FEES	\$7,100.00	\$6,000.00	(\$1,100.00)	(15.49)
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RE	4,000.00	4,000.00	0.00	0.00
	Total Revenues	\$45,420.00	\$35,000.00	(\$10,420.00)	(22.94)
<u>Expenditures</u>					
0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	\$775,000.00	\$862,780.00	\$87,780.00	11.33
0201-71212-0102	ADMIN SERVICES - OVERTIME	10,000.00	12,000.00	2,000.00	20.00
0201-71212-0103	ADMIN SERVICES - PART TIME	42,780.00	24,920.00	(17,860.00)	(41.75)
0201-71212-0105	ADMIN SERVICES - VACATION PAY	1,300.00	2,450.00	1,150.00	88.46
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	84,780.00	87,310.00	2,530.00	2.98
0201-71212-0151	ADMIN. SERV.-C.P.P.	33,400.00	39,400.00	6,000.00	17.96
0201-71212-0152	ADMIN. SERV.-E.I.	11,000.00	13,490.00	2,490.00	22.64
0201-71212-0154	ADMIN. SERV.-E.H.T.	15,910.00	17,580.00	1,670.00	10.50
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	91,690.00	102,620.00	10,930.00	11.92
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	500.00	500.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	21,680.00	26,450.00	4,770.00	22.00
0201-71212-0172	ADMIN. SERV.-MILEAGE	200.00	200.00	0.00	0.00
0201-71212-0198	ADMIN SERVICES - PAY IN LIEU OF BENEFIT	1,060.00	470.00	(590.00)	(55.66)
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	500.00	1,500.00	1,000.00	200.00
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	6,000.00	4,000.00	(2,000.00)	(33.33)
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	500.00	0.00	0.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	9,500.00	8,500.00	(1,000.00)	(10.53)
0201-71212-0315	ADMIN. SERV.-ADVERTISING	\$4,000.00	\$3,600.00	(\$400.00)	(10.00)
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR	\$12,000.00	\$12,000.00	\$0.00	0.00
0201-71212-0370	ADMIN. SERV.-SOFTWARE & LICENSING	70,000.00	78,000.00	8,000.00	11.43
0201-71212-0393	ADMIN. SERVICES -PURCHASED SERVICES	0.00	6,000.00	6,000.00	0.00
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	5,500.00	6,100.00	600.00	10.91
	71212 Total	\$1,197,300.00	\$1,310,370.00	\$113,070.00	9.44

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0201	\$1,197,300.00	\$1,310,370.00	\$113,070.00	9.44
	Total Revenues Dept 0201	(\$45,420.00)	(\$35,000.00)	\$10,420.00	(22.94)
	Net Expenditures Dept 0201	\$1,151,880.00	\$1,275,370.00	\$123,490.00	10.72

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$71,390.00	\$70,140.00	(\$1,250.00)	(1.75)
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	92,400.00	89,380.00	(3,020.00)	(3.27)
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	94,860.00	93,530.00	(1,330.00)	(1.40)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	87,120.00	85,080.00	(2,040.00)	(2.34)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	334,070.00	326,960.00	(7,110.00)	(2.13)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	16,280.00	15,850.00	(430.00)	(2.64)
	Total Revenues	\$696,120.00	\$680,940.00	(\$15,180.00)	(2.18)
<u>Expenditures</u>					
0202-71220-0201	DUNDAS ST PROPERTIES - PRINCIPAL	\$38,750.00	\$107,500.00	\$68,750.00	177.42
0202-71220-0202	DUNDAS ST PROPERTIES - INTEREST	21,150.00	84,050.00	62,900.00	297.40
	71220 Total	\$59,900.00	\$191,550.00	\$131,650.00	219.78
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$49,500.00	\$49,500.00	\$0.00	0.00
0202-72110-0202	FIRE DEPT DEBT -INTEREST	21,890.00	20,640.00	(1,250.00)	(5.71)
	72110 Total	\$71,390.00	\$70,140.00	(\$1,250.00)	(1.75)
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	\$217,550.00	\$0.00	0.00
0202-72240-0202	POLICE ADDITION DEBT - INTEREST	116,520.00	109,410.00	(7,110.00)	(6.10)
	72240 Total	\$334,070.00	\$326,960.00	(\$7,110.00)	(2.13)
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIP	\$85,000.00	\$85,000.00	\$0.00	0.00
0202-74210-0202	ENGINEERING OFFICE ADDITION - INTERES	9,860.00	8,530.00	(1,330.00)	(13.49)
	74210 Total	\$94,860.00	\$93,530.00	(\$1,330.00)	(1.40)
	74220 Total	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$981,080.00	\$1,008,600.00	\$27,520.00	2.81
0202-74320-0202	ROADWAY DEBT-INTEREST	141,480.00	157,280.00	15,800.00	11.17
	74320 Total	\$1,122,560.00	\$1,165,880.00	\$43,320.00	3.86
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	\$75,500.00	\$0.00	0.00
0202-80429-0202	ENVIRO DEPOT DEBT - INTEREST	13,760.00	11,390.00	(2,370.00)	(17.22)
	80429 Total	\$89,260.00	\$86,890.00	(\$2,370.00)	(2.66)
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$264,770.00	\$264,770.00	\$0.00	0.00
0202-83530-0202	REC FACILITIES DEBT - INTEREST	63,140.00	54,380.00	(8,760.00)	(13.87)
	83530 Total	\$327,910.00	\$319,150.00	(\$8,760.00)	(2.67)
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	16,120.00	14,080.00	(2,040.00)	(12.66)
	84231 Total	\$87,120.00	\$85,080.00	(\$2,040.00)	(2.34)
	84232 Total	\$0.00	\$0.00	\$0.00	0.00
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$39,820.00	\$39,820.00	\$0.00	0.00
0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	3,800.00	2,820.00	(980.00)	(25.79)
	84233 Total	\$43,620.00	\$42,640.00	(\$980.00)	(2.25)
	Total Expenditures Dept 0202	\$2,230,690.00	\$2,381,820.00	\$151,130.00	6.78
	Total Revenues Dept 0202	(\$696,120.00)	(\$680,940.00)	\$15,180.00	(2.18)
	Net Expenditures Dept 0202	\$1,534,570.00	\$1,700,880.00	\$166,310.00	10.84

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	\$183,490.00	\$201,500.00	\$18,010.00	9.82
	Total Revenues	\$183,490.00	\$201,500.00	\$18,010.00	9.82
<u>Expenditures</u>					
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$143,520.00	\$143,520.00	\$0.00	0.00
	82210 Total	\$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	\$0.00	0.00
	83326 Total	\$3,000.00	\$3,000.00	\$0.00	0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$9,880.00	\$10,310.00	\$430.00	4.35
	83714 Total	\$9,880.00	\$10,310.00	\$430.00	4.35
	83716 Total	\$0.00	\$0.00	\$0.00	0.00
	83716 Total	\$0.00	\$0.00	\$0.00	0.00
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$122,910.00	\$140,490.00	\$17,580.00	14.30
	83747 Total	\$122,910.00	\$140,490.00	\$17,580.00	14.30
	83748 Total	\$0.00	\$0.00	\$0.00	0.00
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$5,000.00	\$5,000.00	\$0.00	0.00
	83749 Total	\$5,000.00	\$5,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0204	\$284,310.00	\$302,320.00	\$18,010.00	6.34
	Total Revenues Dept 0204	(\$183,490.00)	(\$201,500.00)	(\$18,010.00)	9.82
	Net Expenditures Dept 0204	\$100,820.00	\$100,820.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0205-69300-0000	SALES OF CITY OWNED PROPERTY	\$1,000.00	\$1,000.00	\$0.00	0.00
0205-69308-0000	447 HUNTER-RENT	\$22,780.00	\$23,000.00	\$220.00	0.97
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	\$70,000.00	\$80,000.00	\$10,000.00	14.29
	Total Revenues	\$93,780.00	\$104,000.00	\$10,220.00	10.90
<u>Expenditures</u>					
0205-71226-0305	COSTS RELATED TO LAND SALES	\$1,000.00	\$1,000.00	\$0.00	0.00
	71226 TOTAL	\$1,000.00	\$1,000.00	\$0.00	0.00
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,230.00	\$1,230.00	\$0.00	0.00
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	2,030.00	2,030.00	0.00	0.00
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	5,000.00	0.00	0.00
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OP EXP	1,410.00	1,410.00	0.00	0.00
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	500.00	0.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	15,000.00	0.00	0.00
0205-83542-0803	SOUTHGATE CENTRE - EQUIP CHGS OWN	550.00	430.00	(120.00)	(21.82)
	83542 TOTAL	\$25,720.00	\$25,600.00	(\$120.00)	(0.47)
	83543 TOTAL	\$0.00	\$0.00	\$0.00	0.00
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$5,000.00	\$0.00	0.00
	83546 TOTAL	\$5,000.00	\$5,000.00	\$0.00	0.00
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHG	\$30,000.00	\$40,000.00	\$10,000.00	33.33
	83547 TOTAL	\$30,000.00	\$40,000.00	\$10,000.00	33.33
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$20,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83548 TOTAL	\$20,000.00	\$20,000.00	\$0.00	0.00
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$20,000.00	\$0.00	0.00
	83549 TOTAL	\$20,000.00	\$20,000.00	\$0.00	0.00
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$40,000.00	\$8,000.00	(\$32,000.00)	(80.00)
0205-83550-0353	15 GRAHAM ST - WATER	1,000.00	200.00	(800.00)	(80.00)
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	10,000.00	1,600.00	(8,400.00)	(84.00)
	83550 TOTAL	\$51,000.00	\$9,800.00	(\$41,200.00)	(80.78)
	83551 TOTAL	\$0.00	\$0.00	\$0.00	0.00
0205-83552-0412	760 JULIANA DRIVE - OTHER CHARGES	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
	83552 TOTAL	\$2,500.00	\$0.00	(\$2,500.00)	(100.00)
	83553 TOTAL	\$0.00	\$0.00	\$0.00	0.00
0205-83554-0351	CORLETT FARM - HYDRO	\$1,000.00	\$1,000.00	\$0.00	0.00
0205-83554-0352	CORLETT FARM-HEAT	4,500.00	4,500.00	0.00	0.00
0205-83554-0412	CORLETT FARM - OTHER CHARGES	2,600.00	2,600.00	0.00	0.00
	83554 TOTAL	\$8,100.00	\$8,100.00	\$0.00	0.00
0205-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$0.00	\$9,570.00	\$9,570.00	0.00
0205-84240-0150	MARKET CENTRE- OMERS	0.00	860.00	860.00	0.00
0205-84240-0151	MARKET CENTRE- CPP	0.00	470.00	470.00	0.00
0205-84240-0152	MARKET CENTRE- EI	0.00	180.00	180.00	0.00
0205-84240-0154	MARKET CENTRE- EHC	0.00	190.00	190.00	0.00
0205-84240-0158	MARKET CENTRE- HEALTH BENEFITS	0.00	2,170.00	2,170.00	0.00
0205-84240-0171	MARKET CENTRE- WSIB	0.00	310.00	310.00	0.00
0205-84240-0308	MARKET CENTRE WEST END - BLDG REPAI	10,000.00	10,000.00	0.00	0.00
0205-84240-0351	MARKET CENTRE- WEST END - HYDRO	16,000.00	16,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0205-84240-0352	MARKET CENTRE- WEST END - HEAT	8,000.00	14,000.00	6,000.00	75.00
0205-84240-0353	MARKET CENTRE- WEST END - WATER	3,000.00	5,000.00	2,000.00	66.67
0205-84240-0377	MARKET CENTRE- WEST END - MAINTENAN	0.00	10,000.00	10,000.00	0.00
	84240 TOTAL	\$37,000.00	\$68,750.00	\$31,750.00	85.81
	Total Expenditures Dept 0205	\$200,320.00	\$198,250.00	(\$2,070.00)	(1.03)
	Total Revenues Dept 0205	(\$93,780.00)	(\$104,000.00)	(\$10,220.00)	10.90
	Net Expenditures Dept 0205	\$106,540.00	\$94,250.00	(\$12,290.00)	(11.54)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0230-63113-0000	INFO TECHNOLOGY-MODERNIZATION INTA	61,350.00	0.00	(61,350.00)	(100.00)
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	14,660.00	99,660.00	85,000.00	579.81
	Total Revenues	\$76,010.00	\$99,660.00	\$23,650.00	31.11
<u>Expenditures</u>					
0230-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$545,000.00	\$625,370.00	\$80,370.00	14.75
0230-71213-0103	INFO TECHNOLOGY - PART TIME WAGES	6,850.00	6,850.00	0.00	0.00
0230-71213-0105	INFO TECHNOLOGY - VACATION PAY	280.00	280.00	0.00	0.00
0230-71213-0150	INFO TECHNOLOGY - OMERS	\$61,030.00	\$68,540.00	\$7,510.00	12.31
0230-71213-0151	INFO TECHNOLOGY - C.P.P.	\$18,990.00	\$24,800.00	\$5,810.00	30.60
0230-71213-0152	INFO TECHNOLOGY - E.I.	\$5,990.00	\$7,830.00	\$1,840.00	30.72
0230-71213-0154	INFO TECHNOLOGY - EHT	\$10,860.00	\$12,450.00	\$1,590.00	14.64
0230-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	\$51,610.00	\$64,160.00	\$12,550.00	24.32
0230-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	\$500.00	\$500.00	\$0.00	0.00
0230-71213-0171	INFO TECHNOLOGY - WORKERS COMP	\$15,330.00	\$19,590.00	\$4,260.00	27.79
0230-71213-0172	INFO TECHNOLOGY - MILEAGE	\$3,000.00	\$3,000.00	\$0.00	0.00
0230-71213-0310	INFO TECHNOLOGY - EQUIPMENT & SUPPL	\$30,000.00	\$33,000.00	\$3,000.00	10.00
0230-71213-0312	INFO TECHNOLOGY - SERVER & INFRASTR	\$30,000.00	\$2,500.00	(\$27,500.00)	(91.67)
0230-71213-0313	INFO TECHNOLOGY - SUBSCR. & MEMBERS	\$1,500.00	\$2,000.00	\$500.00	33.33
0230-71213-0316	INFO TECHNOLOGY - UPS BATTERY REPLA	12,000.00	1,500.00	(10,500.00)	(87.50)
0230-71213-0317	INFO TECHNOLOGY - LAPTOP COMPUTER ,	10,000.00	5,000.00	(5,000.00)	(50.00)
0230-71213-0318	INFO TECHNOLOGY - CONFERENCES & SEI	\$10,000.00	\$15,000.00	\$5,000.00	50.00
0230-71213-0321	INFO TECHNOLOGY - COST OF PHOTOCOP	\$49,600.00	\$42,000.00	(\$7,600.00)	(15.32)
0230-71213-0331	INFO TECHNOLOGY - TRAINING	\$40,000.00	\$25,000.00	(\$15,000.00)	(37.50)
0230-71213-0350	INFO TECHNOLOGY - CITY BTC PHONE SYS	\$181,000.00	\$145,000.00	(\$36,000.00)	(19.89)
0230-71213-0356	INFO TECHNOLOGY - CELL PHONE ACCESS	5,000.00	0.00	(5,000.00)	(100.00)
0230-71213-0370	INFO TECHNOLOGY - SOFTWARE & MAINTEN	\$399,520.00	\$513,820.00	\$114,300.00	28.61
0230-71213-0383	INFO TECHNOLOGY - SERVICE CONTRACTS	\$262,380.00	\$276,480.00	\$14,100.00	5.37
0230-71213-0393	INFO TECHNOLOGY - PURCHASED SERVIC	\$85,000.00	\$85,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0230-71213-0399	INFO TECHNOLOGY - HRIS/PAYROLL PROJ	\$93,200.00	\$70,000.00	(\$23,200.00)	(24.89)
0230-71213-0412	INFO TECHNOLOGY - CITY SECURITY DOOF	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
	71213 Total	1,931,640.00	2,049,670.00	118,030.00	6.11
	Total Expenditures Dept 0230	\$1,931,640.00	\$2,049,670.00	\$118,030.00	6.11
	Total Revenues Dept 0230	(\$76,010.00)	(\$99,660.00)	(\$23,650.00)	31.11
	Net Expenditures Dept 0230	\$1,855,630.00	\$1,950,010.00	\$94,380.00	5.09

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	25,752,102.00	29,966,927.00	4,214,825.00	16.37
0250-69910-0000	COUNTY - ACREAGE TAXATION	4,630.00	4,600.00	(30.00)	(0.65)
0250-69911-0000	COUNTY - HOSPITAL GRANT-IN-LIEU	3,640.00	3,620.00	(20.00)	(0.55)
0250-69912-0000	COUNTY - FANSHAWE C.A.A.T. GRANT	9,350.00	9,230.00	(120.00)	(1.28)
0250-69916-0000	COUNTY - ONT. PAYMENTS IN LIEU	61,590.00	61,350.00	(240.00)	(0.39)
0250-69917-0000	COUNTY - HYDRO ONE PROPERTIES	70.00	70.00	0.00	0.00
0250-69919-0000	COUNTY - SHARE OF POST OFFICE	9,470.00	9,800.00	330.00	3.49
	Total Revenues	25,840,852.00	30,055,597.00	4,214,745.00	16.31
<u>Expenditures</u>					
0250-91110-0000	COUNTY REQUISITION	\$25,752,102.00	\$29,966,927.00	\$4,214,825.00	16.37
0250-91116-0000	COUNTY - ACREAGE TAXATION	\$4,630.00	\$4,600.00	(\$30.00)	(0.65)
0250-91118-0000	COUNTY - FANSHAWE COLLEGE	\$9,350.00	\$9,230.00	(\$120.00)	(1.28)
0250-91119-0000	COUNTY - GENERAL HOSPITAL	\$3,640.00	\$3,620.00	(\$20.00)	(0.55)
0250-91121-0000	COUNTY - ONT. PAYMENTS IN LIEU	\$61,590.00	\$61,350.00	(\$240.00)	(0.39)
0250-91122-0000	COUNTY - HYDRO ONE	\$70.00	\$70.00	\$0.00	0.00
0250-91124-0000	COUNTY - SHARE OF POST OFFICE	\$9,470.00	\$9,800.00	\$330.00	3.49
	Total Expenditures	25,840,852.00	30,055,597.00	4,214,745.00	16.31
	Total Expenditures Dept 0250	25,840,852.00	30,055,597.00	4,214,745.00	16.31
	Total Revenues Dept 0250	(25,840,852.00)	(30,055,597.00)	(4,214,745.00)	16.31
	Net Expenditures Dept 0250	0.00	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	13,055,420.00	13,292,430.00	237,010.00	1.82
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	98,090.00	95,090.00	(3,000.00)	(3.06)
	Total Revenues	13,153,510.00	13,387,520.00	234,010.00	1.78
<u>Expenditures</u>					
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	\$13,055,420.00	\$13,292,430.00	\$237,010.00	1.82
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	\$98,090.00	\$95,090.00	(\$3,000.00)	(3.06)
	Total Expenditures	13,153,510.00	13,387,520.00	234,010.00	1.78
	Total Expenditures Dept 0251	13,153,510.00	13,387,520.00	234,010.00	1.78
	Total Revenues Dept 0251	(13,153,510.00)	(13,387,520.00)	(234,010.00)	1.78
	Net Expenditures Dept 0251	0.00	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	2,676,550.00	2,744,180.00	67,630.00	2.53
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	175,540.00	178,780.00	3,240.00	1.85
	Total Revenues	2,852,090.00	2,922,960.00	70,870.00	2.49
<u>Expenditures</u>					
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	\$2,676,550.00	\$2,744,180.00	\$67,630.00	2.53
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	\$175,540.00	\$178,780.00	\$3,240.00	1.85
	Total Expenditures	2,852,090.00	2,922,960.00	70,870.00	2.49
	Total Expenditures Dept 0252	2,852,090.00	2,922,960.00	70,870.00	2.49
	Total Revenues Dept 0252	(2,852,090.00)	(2,922,960.00)	(70,870.00)	2.49
	Net Expenditures Dept 0252	0.00	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$1,108,800.00	\$1,150,000.00	\$41,200.00	3.72
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	423,310.00	399,050.00	(24,260.00)	(5.73)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$384,710.00	\$417,280.00	\$32,570.00	8.47
0300-69506-0000	BENEFIT COSTS RECOVERED	492,850.00	451,010.00	(41,840.00)	(8.49)
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	\$8,000.00	\$8,000.00	\$0.00	0.00
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	\$6,000.00	\$6,000.00	\$0.00	0.00
	Total Revenues	\$2,423,670.00	\$2,431,340.00	\$7,670.00	0.32
<u>Expenditures</u>					
0300-73120-0101	BRIDGE MAINTENANCE - FULL TIME	\$4,800.00	\$5,680.00	\$880.00	18.33
0300-73120-0102	BRIDGE MAINTENANCE - OVERTIME	0.00	750.00	750.00	0.00
0300-73120-0103	BRIDGE MAINTENANCE - PART TIME	710.00	740.00	30.00	4.23
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	1,000.00	0.00	(1,000.00)	(100.00)
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES	2,690.00	2,830.00	140.00	5.20
	73120 Total	9,200.00	10,000.00	800.00	8.70
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME	\$11,050.00	\$15,650.00	\$4,600.00	41.63
0300-73140-0102	CULVERT & DITCH MAINT - OVERTIME	400.00	400.00	0.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	950.00	980.00	30.00	3.16
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	5,000.00	0.00	0.00
0300-73140-0404	CULVERT & DITCH MAINT - CONTRACTS	16,500.00	23,850.00	7,350.00	44.55
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	14,700.00	15,440.00	740.00	5.03
0300-73140-0804	CULVERT & DITCH MAINT - EQUIP OTHER	7,350.00	0.00	(7,350.00)	(100.00)
	73140 Total	\$55,950.00	\$61,320.00	\$5,370.00	9.60
0300-73210-0101	CURB REPAIRS - FULLTIME	\$1,920.00	\$20,690.00	\$18,770.00	977.60
0300-73210-0377	CURB REPAIRS - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
0300-73210-0404	CURB REPAIRS - CONTRACTS	2,300.00	2,300.00	0.00	0.00
0300-73210-0803	CURB REPAIRS - EQUIP CHGS OWN	3,300.00	3,470.00	170.00	5.15

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	73210 Total	\$9,520.00	\$28,460.00	\$18,940.00	198.95
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME	\$208,720.00	\$257,330.00	\$48,610.00	23.29
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	13,780.00	14,230.00	450.00	3.27
0300-73310-0104	PAVEMENT REPAIRS - SHIFT	1,000.00	1,000.00	0.00	0.00
0300-73310-0377	PAVEMENT REPAIRS - SUPPLIES	80,000.00	80,000.00	0.00	0.00
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	69,400.00	69,400.00	0.00	0.00
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	125,000.00	131,250.00	6,250.00	5.00
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHER	8,200.00	8,200.00	0.00	0.00
	73310 Total	\$508,100.00	\$563,410.00	\$55,310.00	10.89
0300-73320-0101	STREET CLEANING - FULL TIME	\$97,600.00	\$103,780.00	\$6,180.00	6.33
0300-73320-0102	STREET CLEANING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0300-73320-0103	STREET CLEANING - PART TIME	1,180.00	1,220.00	40.00	3.39
0300-73320-0104	STREET CLEANING - SHIFT	3,000.00	3,000.00	0.00	0.00
0300-73320-0377	STREET CLEANING - SUPPLIES	3,200.00	3,200.00	0.00	0.00
0300-73320-0803	STREET CLEANING - EQUIP CHGS OWN	138,900.00	145,850.00	6,950.00	5.00
	73320 Total	\$244,880.00	\$258,050.00	\$13,170.00	5.38
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	\$15,390.00	\$17,360.00	\$1,970.00	12.80
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	1,420.00	1,470.00	50.00	3.52
0300-73410-0377	GRAVEL SURFACE MAINT - SUPPLIES	4,600.00	5,000.00	400.00	8.70
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	6,700.00	7,000.00	300.00	4.48
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP CHGS O	10,900.00	11,450.00	550.00	5.05
	73410 Total	\$39,010.00	\$42,280.00	\$3,270.00	8.38
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIM	\$90,860.00	\$91,330.00	\$470.00	0.52
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT - OVERTII	850.00	850.00	0.00	0.00
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT - PART TII	7,100.00	7,330.00	230.00	3.24
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIE	20,000.00	20,000.00	0.00	0.00
0300-73520-0404	TRAFFIC & PARKING SIGN MAINT - CONTRA	25,000.00	25,000.00	0.00	0.00
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT - EQUIP C	27,500.00	28,880.00	1,380.00	5.02
	73520 Total	\$171,310.00	\$173,390.00	\$2,080.00	1.21

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME	\$28,960.00	\$30,220.00	\$1,260.00	4.35
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,100.00	1,100.00	0.00	0.00
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	4,140.00	4,280.00	140.00	3.38
0300-73530-0377	PAVEMENT MARKINGS - SUPPLIES	24,000.00	24,000.00	0.00	0.00
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	45,000.00	45,000.00	0.00	0.00
0300-73530-0803	PAVEMENT MARKINGS - EQUIP CHGS OWN	12,600.00	13,230.00	630.00	5.00
	73530 Total	\$115,800.00	\$117,830.00	\$2,030.00	1.75
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$100,000.00	\$126,850.00	\$26,850.00	26.85
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,100.00	1,100.00	0.00	0.00
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	8,870.00	9,160.00	290.00	3.27
0300-74030-0377	SIDEWALK REPAIRS - SUPPLIES	35,000.00	35,000.00	0.00	0.00
0300-74030-0404	SIDEWALK REPAIRS - CONTRACTS	100,000.00	100,000.00	0.00	0.00
0300-74030-0803	SIDEWALK REPAIRS - EQUIP CHGS - OWN	81,650.00	85,740.00	4,090.00	5.01
	74030 Total	\$326,620.00	\$357,850.00	\$31,230.00	9.56
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME	\$36,100.00	\$34,050.00	(\$2,050.00)	(5.68)
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	3,900.00	4,000.00	100.00	2.56
0300-74040-0103	SIDEWALK SNOW CONTROL- PART TIME W.	0.00	39,080.00	39,080.00	0.00
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	300.00	500.00	200.00	66.67
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	200.00	0.00	0.00
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIP CHGS	57,000.00	59,850.00	2,850.00	5.00
	74040 Total	\$97,500.00	\$137,680.00	\$40,180.00	41.21
0300-74060-0101	NEW STREET SIGNS - FULL TIME	\$28,900.00	\$28,340.00	(\$560.00)	(1.94)
0300-74060-0103	NEW STREET SIGNS - PART TIME	1,420.00	1,470.00	50.00	3.52
0300-74060-0351	NEW STREET SIGNS - ELECTRICITY	1,200.00	1,200.00	0.00	0.00
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	24,000.00	24,000.00	0.00	0.00
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	5,300.00	5,570.00	270.00	5.09
	74060 Total	\$60,820.00	\$60,580.00	(\$240.00)	(0.40)
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME	\$230.00	\$250.00	\$20.00	8.70
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPL	4,600.00	9,000.00	4,400.00	95.65

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
74095 Total		\$4,830.00	\$9,250.00	\$4,420.00	91.51
0300-74220-0101	PUBLIC WORKS - FULL TIME	\$618,300.00	\$642,000.00	\$23,700.00	3.83
0300-74220-0102	PUBLIC WORKS - OVERTIME	5,000.00	5,000.00	0.00	0.00
0300-74220-0103	PUBLIC WORKS - PART TIME	3,760.00	3,830.00	70.00	1.86
0300-74220-0104	PUBLIC WORKS - SHIFT	3,000.00	3,000.00	0.00	0.00
0300-74220-0105	PUBLIC WORKS - VACATION PAY	182,360.00	191,070.00	8,710.00	4.78
0300-74220-0106	PUBLIC WORKS - SICK PAY	82,080.00	75,720.00	(6,360.00)	(7.75)
0300-74220-0108	PUBLIC WORKS - STAT DAY	138,700.00	162,040.00	23,340.00	16.83
0300-74220-0109	PUBLIC WORKS - ON CALL PAY	8,000.00	8,000.00	0.00	0.00
0300-74220-0115	PUBLIC WORKS - MEAL ALLOWANCE	2,000.00	2,000.00	0.00	0.00
0300-74220-0118	PUBLIC WORKS - UNION BUSINESS	1,000.00	1,000.00	0.00	0.00
0300-74220-0119	PUBLIC WORKS - HEALTH & SAFETY MEETI	1,000.00	1,000.00	0.00	0.00
0300-74220-0120	PUBLIC WORKS - FLOATING HOLIDAY	10,300.00	10,820.00	520.00	5.05
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	301,000.00	300,870.00	(130.00)	(0.04)
0300-74220-0151	PUBLIC WORKS - C.P.P.	172,120.00	197,890.00	25,770.00	14.97
0300-74220-0152	PUBLIC WORKS - E.I.	57,620.00	66,040.00	8,420.00	14.61
0300-74220-0154	PUBLIC WORKS - E.H.T.	68,520.00	72,790.00	4,270.00	6.23
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	422,600.00	447,790.00	25,190.00	5.96
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	35,000.00	45,000.00	10,000.00	28.57
0300-74220-0170	PUBLIC WORKS - MTGS & LUNCHEONS	3,200.00	3,200.00	0.00	0.00
0300-74220-0171	PUBLIC WORKS - W.S.I.B.	100,400.00	118,490.00	18,090.00	18.02
0300-74220-0172	PUBLIC WORKS - MILEAGE	500.00	500.00	0.00	0.00
0300-74220-0310	PUBLIC WORKS - NEW EQUIPMENT	6,500.00	6,500.00	0.00	0.00
0300-74220-0311	PUBLIC WORKS - EQUIP REPAIRS	2,500.00	2,500.00	0.00	0.00
0300-74220-0312	PUBLIC WORKS - OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00
0300-74220-0313	PUBLIC WORKS - SUBSCRIP & MEMBER.	5,800.00	5,800.00	0.00	0.00
0300-74220-0318	PUBLIC WORKS - CONF. & SEMINARS	6,000.00	6,000.00	0.00	0.00
0300-74220-0350	PUBLIC WORKS - COMMUNICATION EXPEN	40,000.00	40,000.00	0.00	0.00
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	5,000.00	5,000.00	0.00	0.00
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	30,000.00	30,000.00	0.00	0.00
0300-74220-0370	PUBLIC WORKS - PATROL & MGMT SOFTW/	69,880.00	75,000.00	5,120.00	7.33
0300-74220-0573	PUBLIC WORKS - YARD IMPROVEMENTS	15,200.00	15,200.00	0.00	0.00
0300-74220-0651	PUBLIC WORKS - DOWNTOWN WASTE BAG	8,000.00	8,000.00	0.00	0.00
0300-74220-0701	PUBLIC WORKS - PROV FOR REPL OF EQUI	1,108,800.00	1,150,000.00	41,200.00	3.72
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	23,400.00	24,570.00	1,170.00	5.00
74220 Total		\$3,541,540.00	\$3,730,620.00	\$189,080.00	5.34

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$44,350.00	\$42,190.00	(\$2,160.00)	(4.87)
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	500.00	500.00	0.00	0.00
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	10,030.00	15,040.00	5,010.00	49.95
0300-74221-0331	PUBLIC WORKS - TRAINING - ED COURSES	30,000.00	40,000.00	10,000.00	33.33
0300-74221-0377	PUBLIC WORKS - TRAINING - MATERIALS &	1,200.00	1,200.00	0.00	0.00
	74221 Total	\$86,080.00	\$98,930.00	\$12,850.00	14.93
0300-74230-0101	GARAGE - FULL TIME	\$178,500.00	\$214,400.00	\$35,900.00	20.11
0300-74230-0102	GARAGE - OVERTIME	7,000.00	7,500.00	500.00	7.14
0300-74230-0104	GARAGE - SHIFT	1,000.00	1,000.00	0.00	0.00
0300-74230-0105	GARAGE - VACATION PAY	20,800.00	21,480.00	680.00	3.27
0300-74230-0106	GARAGE - SICK PAY	10,830.00	11,180.00	350.00	3.23
0300-74230-0108	GARAGE - STAT DAY	22,430.00	23,160.00	730.00	3.26
0300-74230-0109	GARAGE - ON CALL PAY	3,500.00	3,500.00	0.00	0.00
0300-74230-0119	GARAGE - HEALTH & SAFETY MEETINGS	300.00	300.00	0.00	0.00
0300-74230-0120	GARAGE - FLOATING HOLIDAY	1,400.00	1,500.00	100.00	7.14
0300-74230-0150	GARAGE - O.M.E.R.S.	47,700.00	52,310.00	4,610.00	9.67
0300-74230-0151	GARAGE - C.P.P.	25,580.00	28,930.00	3,350.00	13.10
0300-74230-0152	GARAGE - E.I.	8,100.00	9,430.00	1,330.00	16.42
0300-74230-0154	GARAGE - EHT	9,960.00	10,940.00	980.00	9.84
0300-74230-0158	GARAGE - HEALTH BENEFITS	60,950.00	74,600.00	13,650.00	22.40
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	7,600.00	12,000.00	4,400.00	57.90
0300-74230-0171	GARAGE - WORKER'S COMP.	15,060.00	18,180.00	3,120.00	20.72
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	50,000.00	50,000.00	0.00	0.00
0300-74230-0309	GARAGE - CARETAKING SUPPLIES	20,000.00	20,000.00	0.00	0.00
0300-74230-0310	GARAGE - NEW EQUIPMENT	12,500.00	12,500.00	0.00	0.00
0300-74230-0311	GARAGE - EQUIPMENT REPAIRS	12,700.00	12,700.00	0.00	0.00
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,500.00	5,500.00	0.00	0.00
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	20,000.00	21,000.00	1,000.00	5.00
0300-74230-0351	GARAGE - ELECTRICITY	40,000.00	48,000.00	8,000.00	20.00
0300-74230-0352	GARAGE - HEAT	40,000.00	30,000.00	(10,000.00)	(25.00)
0300-74230-0353	GARAGE - WATER	17,500.00	17,500.00	0.00	0.00
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	25,000.00	25,000.00	0.00	0.00
0300-74230-0370	GARAGE - FLEET SOFTWARE	23,000.00	28,000.00	5,000.00	21.74
0300-74230-0393	GARAGE - PURCHASED SERVICES	2,030.00	2,030.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74230-0404	GARAGE - CONTRACTS	5,000.00	5,000.00	0.00	0.00
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCL	3,000.00	3,000.00	0.00	0.00
0300-74230-0803	GARAGE - EQUIPMENT CHARGES OWN	22,800.00	23,940.00	1,140.00	5.00
	74230 Total	\$719,740.00	\$794,580.00	\$74,840.00	10.40
0300-75010-0101	WINTER CONTROL - FULL TIME	\$260,310.00	\$268,800.00	\$8,490.00	3.26
0300-75010-0102	WINTER CONTROL - OVERTIME	102,000.00	105,320.00	3,320.00	3.26
0300-75010-0103	WINTER CONTROL - PART TIME	1,000.00	980.00	(20.00)	(2.00)
0300-75010-0104	WINTER CONTROL - SHIFT	6,250.00	6,500.00	250.00	4.00
0300-75010-0377	WINTER CONTROL - SUPPLIES	250,000.00	250,000.00	0.00	0.00
0300-75010-0404	WINTER CONTROL - CONTRACTS	12,500.00	12,500.00	0.00	0.00
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES	384,000.00	403,200.00	19,200.00	5.00
	75010 Total	\$1,016,060.00	\$1,047,300.00	\$31,240.00	3.08
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$23,310.00	\$25,690.00	\$2,380.00	10.21
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,100.00	2,170.00	70.00	3.33
0300-75015-0103	SNOW REMOVAL-PART TIME WAGES	0.00	39,080.00	39,080.00	0.00
0300-75015-0104	SNOW REMOVAL - SHIFT	350.00	350.00	0.00	0.00
0300-75015-0404	SNOW REMOVAL - CONTRACTS	80,000.00	80,000.00	0.00	0.00
0300-75015-0803	SNOW REMOVAL - EQUIP CHGS OWN	20,000.00	40,000.00	20,000.00	100.00
	75015 Total	\$125,760.00	\$187,290.00	\$61,530.00	48.93
	Sub-total	\$7,132,720.00	\$7,678,820.00	\$546,100.00	7.66
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	\$38,680.00	\$43,280.00	\$4,600.00	11.89
0300-80210-0102	CATCH BASIN MAINTENANCE - OVERTIME	1,350.00	1,350.00	0.00	0.00
0300-80210-0103	CATCH BASIN MAINTENANCE - PART TIME	2,250.00	2,320.00	70.00	3.11
0300-80210-0104	CATCH BASIN MAINTENANCE - SHIFT	1,000.00	1,000.00	0.00	0.00
0300-80210-0377	CATCH BASIN MAINTENANCE - MATERIALS	10,000.00	10,000.00	0.00	0.00
0300-80210-0404	CATCH BASIN MAINTENANCE - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0300-80210-0803	CATCH BASIN MAINTENANCE - EQUIP CHGS	39,600.00	41,580.00	1,980.00	5.00
	80210 Total	\$102,880.00	\$109,530.00	\$6,650.00	6.46
0300-80220-0101	STORM SEWER MAINTENANCE - FULL TIME	\$15,000.00	\$17,980.00	\$2,980.00	19.87

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-80220-0103	STORM SEWER MAINTENANCE - PART TIME	2,540.00	2,630.00	90.00	3.54
0300-80220-0104	STORM SEWER MAINTENANCE - SHIFT	300.00	300.00	0.00	0.00
0300-80220-0377	STORM SEWER MAINTENANCE - SUPPLIES	8,200.00	8,200.00	0.00	0.00
0300-80220-0404	STORM SEWER MAINTENANCE - CONTRAC	40,500.00	40,500.00	0.00	0.00
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CH	31,000.00	32,550.00	1,550.00	5.00
	80220 Total	\$97,540.00	\$102,160.00	\$4,620.00	4.74
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME	\$70,720.00	\$74,820.00	\$4,100.00	5.80
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	6,500.00	6,800.00	300.00	4.62
0300-80415-0103	FALL LEAF PICK-UP - PART TIME	5,140.00	5,320.00	180.00	3.50
0300-80415-0104	FALL LEAF PICK-UP - SHIFT	500.00	500.00	0.00	0.00
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	500.00	500.00	0.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLI	100.00	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP - EQUIP.CHGS OWN	99,600.00	104,580.00	4,980.00	5.00
0300-80415-0804	FALL LEAF PICK-UP - EQUIPMENT CHARGE	15,000.00	15,000.00	0.00	0.00
	80415 Total	\$198,060.00	\$207,620.00	\$9,560.00	4.83
0300-80416-0101	BRUSH PICK-UP - FULL TIME	\$7,200.00	\$7,620.00	\$420.00	5.83
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	100.00	0.00	0.00
0300-80416-0103	BRUSH PICK-UP - PART TIME	1,180.00	1,220.00	40.00	3.39
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	100.00	0.00	0.00
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	9,000.00	9,450.00	450.00	5.00
	80416 Total	\$17,580.00	\$18,490.00	\$910.00	5.18
0300-80417-0412	CITY USER FEES REIMBURSMENT COUNTY	\$175,000.00	\$175,000.00	\$0.00	0.00
	80417 Total	\$175,000.00	\$175,000.00	\$0.00	0.00
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAC	\$2,970.00	\$5,800.00	\$2,830.00	95.29
0300-80418-0103	PUBLIC WORKS CLEANUP - PART TIME WA	5,020.00	5,080.00	60.00	1.20
0300-80418-0377	PUBLIC WORKS CLEANUP - MATERIALS & S	500.00	500.00	0.00	0.00
0300-80418-0485	PUBLIC WORKS CLEANUP-LANDFILL COSTS	11,010.00	12,000.00	990.00	8.99
0300-80418-0803	PUBLIC WORKS CLEANUP - EQUIPMENT CH	3,000.00	3,150.00	150.00	5.00
	80418 Total	\$22,500.00	\$26,530.00	\$4,030.00	17.91
0300-80419-0101	SPECIAL EVENTS NON-RECOV-FULL TIME	\$0.00	\$5,750.00	\$5,750.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-80427-0101	PRIVATE WORK NONRECOV. - FULL TIME	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
0300-80419-0102	SPECIAL EVENTS NON-RECOV - OVERTIME	\$0.00	\$14,750.00	\$14,750.00	0.00
0300-80427-0102	PRIVATE WORK NONRECOV. - OVERTIME	\$8,000.00	\$0.00	(\$8,000.00)	(100.00)
0300-80419-0103	SPECIAL EVENTS NON-RECOV - PART TIME	\$0.00	\$2,020.00	\$2,020.00	0.00
0300-80427-0103	PRIVATE WORK NONRECOV. - PART TIME	\$1,420.00	\$0.00	(\$1,420.00)	(100.00)
0300-80419-0104	SPECIAL EVENTS NON-RECOV - SHIFT	\$0.00	\$100.00	\$100.00	0.00
0300-80427-0104	PRIVATE WORK NONRECOV. - SHIFT	\$100.00	\$0.00	(\$100.00)	(100.00)
0300-80419-0377	SPECIAL EVENTS NON-RECOV- MAT'L & SU	\$0.00	\$2,400.00	\$2,400.00	0.00
0300-80427-0377	PRIVATE WORK NONRECOV. - MAT"L & SUF	\$2,400.00	\$0.00	(\$2,400.00)	(100.00)
0300-80419-0803	SPECIAL EVENTS NON-RECOV- EQUIP CHA	\$0.00	\$6,100.00	\$6,100.00	0.00
0300-80427-0803	PRIVATE WORK NONRECOV. - EQUIP CHGS	\$4,000.00	\$0.00	(\$4,000.00)	(100.00)
	80419 Total	\$17,920.00	\$31,120.00	\$13,200.00	73.66
0300-80431-0101	PRIVATE WORK - FULL TIME	\$0.00	\$7,620.00	\$7,620.00	0.00
0300-80429-0101	PRIVATE WORK - FULL TIME	\$2,230.00	\$0.00	(\$2,230.00)	(100.00)
0300-80431-0102	PRIVATE WORK - OVERTIME	\$0.00	\$2,700.00	\$2,700.00	0.00
0300-80429-0102	PRIVATE WORK - OVERTIME	\$2,700.00	\$0.00	(\$2,700.00)	(100.00)
0300-80431-0103	PRIVATE WORK - PART TIME	\$0.00	\$250.00	\$250.00	0.00
0300-80429-0103	PRIVATE WORK - PART TIME	\$240.00	\$0.00	(\$240.00)	(100.00)
0300-80431-0104	PRIVATE WORK - SHIFT	\$0.00	\$100.00	\$100.00	0.00
0300-80429-0104	PRIVATE WORK - SHIFT	\$50.00	\$0.00	(\$50.00)	(100.00)
0300-80431-0803	PRIVATE WORK - EQUIP CHARGES OWN	\$0.00	\$3,570.00	\$3,570.00	0.00
0300-80429-0803	PRIVATE WORK - EQUIP CHARGES OWN	\$3,400.00	\$0.00	(\$3,400.00)	(100.00)
	80431 Total	\$8,620.00	\$14,240.00	\$5,620.00	65.20
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - FUL	\$720.00	\$0.00	(\$720.00)	(100.00)
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - OVE	6,500.00	0.00	(6,500.00)	(100.00)
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - PAF	530.00	0.00	(530.00)	(100.00)
0300-84262-0803	S/WALK DAYS & CHRISTMAS PARADE - EQU	1,800.00	0.00	(1,800.00)	(100.00)
	84262 Total	\$9,550.00	\$0.00	(\$9,550.00)	(100.00)
0300-84440-0101	WEED CONTROL - FULL TIME	\$9,000.00	\$10,260.00	\$1,260.00	14.00
0300-84440-0103	WEED CONTROL - PART TIME	78,840.00	84,390.00	5,550.00	7.04
0300-84440-0104	WEED CONTROL - SHIFT	100.00	100.00	0.00	0.00
0300-84440-0311	WEED CONTROL - EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00
0300-84440-0377	WEED CONTROL - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES -	60,000.00	63,000.00	3,000.00	5.00
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHE	1,100.00	1,200.00	100.00	9.09
	84440 Total	\$153,040.00	\$162,950.00	\$9,910.00	6.48
	Sub Total	802,690.00	847,640.00	44,950.00	5.60
	Total Expenditures Dept 0300	\$7,935,410.00	\$8,526,460.00	\$591,050.00	7.45
	Total Revenues Dept 0300	(\$2,423,670.00)	(\$2,431,340.00)	(\$7,670.00)	0.32
	Net Difference Dept 0300	\$5,511,740.00	\$6,095,120.00	\$583,380.00	10.58

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0301-69501-0000	BUILDING - PERMITS	\$846,600.00	\$1,000,000.00	\$153,400.00	18.12
0301-69510-0000	BUILDING - CONT FROM BUILDING RESERV	\$319,390.00	\$197,530.00	(\$121,860.00)	(38.15)
	Total Revenues	\$1,165,990.00	\$1,197,530.00	\$31,540.00	2.71
<u>Expenditures</u>					
0301-74215-0101	BUILDING - FULL TIME WAGES	\$660,000.00	\$666,000.00	\$6,000.00	0.91
0301-74215-0102	BUILDING - OVERTIME	10,000.00	10,000.00	0.00	0.00
0301-74215-0103	BUILDING - PART TIME WAGES	24,000.00	24,000.00	0.00	0.00
0301-74215-0105	BUILDING - VACATION PAY	960.00	960.00	0.00	0.00
0301-74215-0150	BUILDING - O.M.E.R.S.	66,840.00	70,090.00	3,250.00	4.86
0301-74215-0151	BUILDING - C.P.P.	30,900.00	33,400.00	2,500.00	8.09
0301-74215-0152	BUILDING - E.I.	10,140.00	10,530.00	390.00	3.85
0301-74215-0154	BUILDING - E.H.T.	13,410.00	13,750.00	340.00	2.54
0301-74215-0158	BUILDING - HEALTH BENEFITS	65,000.00	76,450.00	11,450.00	17.62
0301-74215-0168	BUILDING - CLOTHING & UNIFORMS	2,500.00	2,500.00	0.00	0.00
0301-74215-0170	BUILDING - MTGS & LUNCHEONS	1,000.00	1,000.00	0.00	0.00
0301-74215-0171	BUILDING - WORKERS COMP	19,640.00	22,250.00	2,610.00	13.29
0301-74215-0172	BUILDING - MILEAGE	1,000.00	1,000.00	0.00	0.00
0301-74215-0310	BUILDING - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
0301-74215-0312	BUILDING - OFFICE SUPPLIES	0.00	2,000.00	2,000.00	0.00
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	3,000.00	3,000.00	0.00	0.00
0301-74215-0318	BUILDING - CONF. & SEMINARS	4,000.00	4,000.00	0.00	0.00
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	100.00	0.00	0.00
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	40,000.00	42,000.00	2,000.00	5.00
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	3,000.00	0.00	0.00
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOFT	56,000.00	57,000.00	1,000.00	1.79
0301-74215-0383	BUILDING - CONSULTING FEES	30,000.00	30,000.00	0.00	0.00
0301-74215-0393	BUILDING - WATER INSPECTIONS	13,500.00	13,500.00	0.00	0.00
0301-74215-0398	BUILDING - OPERATIONS EXPENSE	110,000.00	110,000.00	0.00	0.00
	74215 Total	\$1,165,990.00	\$1,197,530.00	\$31,540.00	2.71
	Total Expenditures Dept 0301	\$1,165,990.00	\$1,197,530.00	\$31,540.00	2.71

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$500,000.00	\$500,000.00	\$0.00	0.00
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	\$2,766,160.00	\$2,859,944.00	\$93,784.00	3.39
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEP	\$8,000.00	\$8,000.00	\$0.00	0.00
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEP	\$50,000.00	\$50,000.00	\$0.00	0.00
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	7,200.00	0.00	0.00
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPOT	7,200.00	7,740.00	540.00	7.50
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	175,000.00	175,000.00	0.00	0.00
0302-69526-0000	REVENUE - GREEN BOXES	\$5,000.00	\$5,000.00	\$0.00	0.00
0302-69528-0000	REVENUE - COMPOSTERS	\$5,000.00	\$5,000.00	\$0.00	0.00
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	\$300.00	\$500.00	\$200.00	66.67
	Total Revenues	\$3,528,860.00	\$3,618,384.00	\$89,524.00	2.54
<u>Expenditures</u>					
0302-80410-0101	GARBAGE COLLECTION - FULL TIME	\$235,000.00	\$243,230.00	\$8,230.00	3.50
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	2,200.00	5,000.00	2,800.00	127.27
0302-80410-0103	GARBAGE COLLECTION - PART TIME	29,210.00	28,210.00	(1,000.00)	(3.42)
0302-80410-0104	GARBAGE COLLECTION - SHIFT	500.00	500.00	0.00	0.00
0302-80410-0315	GARBAGE COLLECTION - ADVERTISING	5,400.00	5,400.00	0.00	0.00
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE	1,240.00	1,500.00	260.00	20.97
0302-80410-0404	GARBAGE COLLECTION - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0302-80410-0803	GARBAGE COLLECTION - EQUIP CHGS OWI	366,000.00	375,000.00	9,000.00	2.46
	80140 Total	\$649,550.00	\$668,840.00	\$19,290.00	2.97
0302-80420-0101	BULK ITEM PICK-UP - FULL TIME	\$15,290.00	\$15,825.00	\$535.00	3.50
0302-80420-0102	BULK ITEM PICK-UP - OVERTIME	1,700.00	1,700.00	0.00	0.00
0302-80420-0103	BULK ITEM PICK-UP - PART TIME	3,550.00	3,550.00	0.00	0.00
0302-80420-0104	BULK ITEM PICK-UP - SHIFT	200.00	200.00	0.00	0.00
0302-80420-0315	BULK ITEM PICK-UP - ADVERTISING	1,040.00	1,040.00	0.00	0.00
0302-80420-0377	BULK ITEM PICK-UP - MATERIALS & SUPPLI	3,100.00	3,100.00	0.00	0.00
0302-80420-0803	BULK ITEM PICK-UP - EQUIP CHGS OWN	11,650.00	12,232.00	582.00	5.00
0302-80420-0804	BULK ITEM PICK-UP - EQUIP CHARGES OTF	500.00	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80420 Total	\$37,030.00	\$38,147.00	\$1,117.00	3.02
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$140,000.00	\$140,000.00	\$0.00	0.00
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	450,000.00	450,000.00	0.00	0.00
	80421 Total	\$590,000.00	\$590,000.00	\$0.00	0.00
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$6,200.00	\$6,200.00	\$0.00	0.00
	80422 Total	\$6,200.00	\$6,200.00	\$0.00	0.00
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$24,500.00	\$25,357.00	\$857.00	3.50
0302-80423-0102	RECYCLING DEPOT - OVERTIME	1,000.00	1,000.00	0.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	16,200.00	17,000.00	800.00	4.94
	80423 Total	\$41,700.00	\$43,357.00	\$1,657.00	3.97
	80424 Total	\$0.00	\$0.00	\$0.00	0.00
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME	\$10,000.00	\$10,350.00	\$350.00	3.50
0302-80425-0102	RECYCLING - YARD WASTE - OVERTIME	10,000.00	10,350.00	350.00	3.50
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	470.00	500.00	30.00	6.38
0302-80425-0104	RECYCLING - YARD WASTE - SHIFT	500.00	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	500.00	0.00	0.00
0302-80425-0803	RECYCLING - YARD WASTE - EQUIP CHGS O	20,000.00	15,000.00	(5,000.00)	(25.00)
	80425 Total	\$41,470.00	\$37,200.00	(\$4,270.00)	(10.30)
0302-80426-0101	RECYCLING COLLECTION - FULL TIME	\$260,000.00	\$269,100.00	\$9,100.00	3.50
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	4,400.00	4,400.00	0.00	0.00
0302-80426-0103	RECYCLING COLLECTION - PART TIME	23,660.00	23,660.00	0.00	0.00
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	400.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	18,400.00	18,400.00	0.00	0.00
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	13,000.00	15,000.00	2,000.00	15.39
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	12,500.00	12,500.00	0.00	0.00
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGI	1,000.00	1,000.00	0.00	0.00
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS O	300,000.00	315,000.00	15,000.00	5.00
	80426 Total	\$633,360.00	\$659,460.00	\$26,100.00	4.12

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$65,000.00	\$67,275.00	\$2,275.00	3.50
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	2,400.00	2,400.00	0.00	0.00
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	0.00	1,500.00	1,500.00	0.00
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,500.00	730.00	(770.00)	(51.33)
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIR	8,500.00	8,500.00	0.00	0.00
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPM	2,100.00	2,100.00	0.00	0.00
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIR	20,000.00	20,000.00	0.00	0.00
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	7,100.00	7,100.00	0.00	0.00
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	7,000.00	7,000.00	0.00	0.00
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUPPLIES	3,200.00	3,200.00	0.00	0.00
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARGES	1,040.00	1,040.00	0.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	52,000.00	54,600.00	2,600.00	5.00
	80427 Total	\$170,640.00	\$176,245.00	\$5,605.00	3.29
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$275,000.00	\$284,625.00	\$9,625.00	3.50
0302-80429-0102	ENVIRO DEPOT - OVERTIME	5,000.00	5,000.00	0.00	0.00
0302-80429-0103	ENVIRO DEPOT - PART TIME	17,650.00	17,650.00	0.00	0.00
0302-80429-0104	ENVIRO DEPOT - SHIFT	2,000.00	2,000.00	0.00	0.00
0302-80429-0308	ENVIRO DEPOT - BUILDING REPAIRS	1,000.00	1,000.00	0.00	0.00
0302-80429-0315	ENVIRO DEPOT - ADVERTISING	3,000.00	3,000.00	0.00	0.00
0302-80429-0351	ENVIRO DEPOT - HYDRO	1,000.00	1,000.00	0.00	0.00
0302-80429-0353	ENVIRO DEPOT - WATER	800.00	800.00	0.00	0.00
0302-80429-0377	ENVIRO DEPOT - SUPPLIES	6,000.00	6,000.00	0.00	0.00
0302-80429-0404	ENVIRO DEPOT - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0302-80429-0485	ENVIRO DEPOT - COUNTY TIPPING FEES	150,000.00	155,000.00	5,000.00	3.33
0302-80429-0803	ENVIRO DEPOT - EQUIP OWN	59,040.00	62,000.00	2,960.00	5.01
0302-80429-0807	ENVIRO DEPOT - TRANSPORTATION COSTS	115,000.00	115,000.00	0.00	0.00
	80429 Total	\$645,490.00	\$663,075.00	\$17,585.00	2.72
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$436,100.00	\$451,010.00	\$14,910.00	3.42
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOVER	227,610.00	233,350.00	5,740.00	2.52
0302-80428-0398	WASTE COLLECTION - ADMIN. SUPPORT	49,710.00	51,500.00	1,790.00	3.60
	80428 Total	\$713,420.00	\$735,860.00	\$22,440.00	3.15
	Total Expenditures Dept 0302	\$3,528,860.00	\$3,618,384.00	\$89,524.00	2.54

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0303-69492-0000	TRANS FROM CONSULTANTS SERVICES	\$23,460.00	\$0.00	(\$23,460.00)	(100.00)
0303-69504-0000	PROPERTY CLEARANCES	\$10,000.00	\$10,000.00	\$0.00	0.00
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	\$375,000.00	\$443,300.00	\$68,300.00	18.21
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	\$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	\$0.00	0.00
	Total Revenues	\$710,670.00	\$751,510.00	\$40,840.00	5.75
<u>Expenditures</u>					
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$1,435,000.00	\$1,415,000.00	(\$20,000.00)	(1.39)
0303-74210-0102	ENGINEERING - OVERTIME	48,000.00	48,000.00	0.00	0.00
0303-74210-0103	ENGINEERING - PART TIME	66,930.00	67,000.00	70.00	0.11
0303-74210-0105	ENGINEERING - VACATION PAY	2,680.00	2,680.00	0.00	0.00
0303-74210-0109	ENGINEERING - ON CALL PAY	18,730.00	18,730.00	0.00	0.00
0303-74210-0115	ENGINEERING - MEAL ALLOWANCE	1,100.00	1,100.00	0.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	150,000.00	154,140.00	4,140.00	2.76
0303-74210-0151	ENGINEERING - C.P.P.	62,040.00	64,820.00	2,780.00	4.48
0303-74210-0152	ENGINEERING - E.I.	19,980.00	20,610.00	630.00	3.15
0303-74210-0154	ENGINEERING - E.H.T.	30,730.00	30,640.00	(90.00)	(0.29)
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	159,110.00	172,760.00	13,650.00	8.58
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	2,000.00	2,200.00	200.00	10.00
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	400.00	800.00	400.00	100.00
0303-74210-0171	ENGINEERING - W.S.I.B.	43,700.00	47,720.00	4,020.00	9.20
0303-74210-0172	ENGINEERING - MILEAGE	1,000.00	1,000.00	0.00	0.00
0303-74210-0198	ENGINEERING - PAY IN LIEU OF BENEFITS	2,230.00	660.00	(1,570.00)	(70.40)
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	60,000.00	12,000.00	(48,000.00)	(80.00)
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	10,000.00	6,000.00	(4,000.00)	(40.00)
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	20,000.00	23,000.00	3,000.00	15.00
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	6,100.00	6,100.00	0.00	0.00
0303-74210-0315	ENGINEERING - ADVERTISING	4,000.00	0.00	(4,000.00)	(100.00)
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAF	2,000.00	2,000.00	0.00	0.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	500.00	500.00	0.00	0.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	6,000.00	6,000.00	0.00	0.00
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPE	42,000.00	48,500.00	6,500.00	15.48

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENS	6,000.00	7,000.00	1,000.00	16.67
0303-74210-0370	ENGINEERING - DATA PROCESSING	68,000.00	60,000.00	(8,000.00)	(11.77)
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	58,460.00	50,000.00	(8,460.00)	(14.47)
0303-74210-0384	ENGINEERING-ASSET MANAGEMENT STUD	40,000.00	40,000.00	0.00	0.00
0303-74210-0393	ENGINEERING - WATER INSPECTIONS	47,800.00	49,280.00	1,480.00	3.10
0303-74210-0394	ENGINEERING - EASEMENTS	100.00	100.00	0.00	0.00
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TR	1,000.00	1,000.00	0.00	0.00
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	10,000.00	5,000.00	(5,000.00)	(50.00)
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERI,	9,000.00	7,000.00	(2,000.00)	(22.22)
	74210 Total	\$2,434,590.00	\$2,371,340.00	(\$63,250.00)	(2.60)
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTHI	\$32,000.00	\$35,000.00	\$3,000.00	9.38
	73610 Total	\$32,000.00	\$35,000.00	\$3,000.00	9.38
0303-73611-0338	SIGNAL LIGHTMAINT - REPAIRS AND MAIN	\$25,000.00	\$30,000.00	\$5,000.00	20.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	\$20,100.00	\$21,600.00	\$1,500.00	7.46
	73611 Total	\$45,100.00	\$51,600.00	\$6,500.00	14.41
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$17,000.00	\$17,000.00	\$0.00	0.00
	74097 Total	\$17,000.00	\$17,000.00	\$0.00	0.00
0303-79101-0102	STREET LIGHTING - OVERTIME	\$50.00	\$50.00	\$0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	\$550.00	\$550.00	\$0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTEN	\$100,000.00	\$150,000.00	\$50,000.00	50.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	\$600,000.00	\$600,000.00	\$0.00	0.00
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	\$1,000.00	\$1,000.00	\$0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPP	\$50.00	\$50.00	\$0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	\$5,000.00	\$6,000.00	\$1,000.00	20.00
	79101 Total	\$706,650.00	\$757,650.00	\$51,000.00	7.22
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	\$3,500.00	\$3,500.00	\$0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS S	\$35,000.00	\$35,000.00	\$0.00	0.00
0303-80510-0803	METHANE GAS TESTING - EQUIP CHARGES	\$200.00	\$200.00	\$0.00	0.00
	80510 Total	\$38,700.00	\$38,700.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0303	\$3,274,040.00	\$3,271,290.00	(\$2,750.00)	(0.08)
	Total Revenues Dept 0303	(\$710,670.00)	(\$751,510.00)	(\$40,840.00)	5.75
	Net Expenditures Dept 0303	\$2,563,370.00	\$2,519,780.00	(\$43,590.00)	(1.70)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0304-69530-0000	BYLAW - APPEALS	\$500.00	\$500.00	\$0.00	0.00
0304-69544-0000	BYLAW - FINES	\$500.00	\$500.00	\$0.00	0.00
0304-69723-0000	BYLAW - TFR FROM SOFTWARE/CONSULTI	\$15,000.00	\$0.00	(\$15,000.00)	(100.00)
	Total Revenues	\$16,000.00	\$1,000.00	(\$15,000.00)	(93.75)
<u>Expenditures</u>					
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE:	\$251,500.00	\$289,580.00	\$38,080.00	15.14
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	\$5,000.00	\$5,000.00	\$0.00	0.00
0304-71216-0105	BYLAW ENFORCEMENT - VACATION PAY	\$0.00	\$1,590.00	\$1,590.00	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	\$23,600.00	\$25,650.00	\$2,050.00	8.69
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	\$12,100.00	\$15,840.00	\$3,740.00	30.91
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	\$3,730.00	\$5,610.00	\$1,880.00	50.40
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	\$4,850.00	\$5,660.00	\$810.00	16.70
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT:	\$26,780.00	\$31,360.00	\$4,580.00	17.10
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	\$1,000.00	\$1,000.00	\$0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	\$7,280.00	\$9,430.00	\$2,150.00	29.53
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	\$300.00	\$300.00	\$0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	\$500.00	\$3,500.00	\$3,000.00	600.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	\$400.00	\$400.00	\$0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	\$3,000.00	\$3,000.00	\$0.00	0.00
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERAT	\$30,000.00	\$42,000.00	\$12,000.00	40.00
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION	\$1,000.00	\$1,500.00	\$500.00	50.00
0304-71216-0370	BYLAW ENFORCEMENT - NEW SOFTWARE	\$15,000.00	\$10,000.00	(\$5,000.00)	(33.33)
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW	\$5,000.00	\$1,000.00	(\$4,000.00)	(80.00)
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGE	\$135,000.00	\$135,000.00	\$0.00	0.00
	74216 Total	\$526,040.00	\$587,420.00	\$61,380.00	11.67
	Total Expenditures Dept 0304	\$526,040.00	\$587,420.00	\$61,380.00	11.67
	Total Revenues Dept 0304	(\$16,000.00)	(\$1,000.00)	\$15,000.00	(93.75)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0304	\$510,040.00	\$586,420.00	\$76,380.00	14.98

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0305-69509-0000	SANITARY SEWER USER FEES	\$596,980.00	\$970,602.00	\$373,622.00	62.59
	Total Revenues	\$596,980.00	\$970,602.00	\$373,622.00	62.59
<u>Expenditures</u>					
0305-80105-0101	SANITARY-GENERAL ADMIN- FULL TIME W/	\$0.00	\$38,620.00	\$38,620.00	0.00
0305-80105-0105	SANITARY-GENERAL ADMIN-VACATION PA`	0.00	6,630.00	6,630.00	0.00
0305-80105-0106	SANITARY-GENERAL ADMIN-SICK PAY	0.00	3,540.00	3,540.00	0.00
0305-80105-0108	SANITARY-GENERAL ADMIN-STAT PAY	0.00	7,220.00	7,220.00	0.00
0305-80105-0109	SANITARY-GENERAL ADMIN-ONCALL PAY	0.00	500.00	500.00	0.00
0305-80105-0118	SANITARY-GENERAL ADMIN-UNION BUSINE	0.00	500.00	500.00	0.00
0305-80105-0120	SANITARY-GENERAL ADMIN-FLOATING HOI	0.00	500.00	500.00	0.00
0305-80105-0150	SANITARY-GENERAL ADMIN-OMERS	0.00	16,680.00	16,680.00	0.00
0305-80105-0151	SANITARY-GENERAL ADMIN-CPP	0.00	11,250.00	11,250.00	0.00
0305-80105-0152	SANITARY-GENERAL ADMIN-EI	0.00	3,950.00	3,950.00	0.00
0305-80105-0154	SANITARY-GENERAL ADMIN-EHT	0.00	4,410.00	4,410.00	0.00
0305-80105-0158	SANITARY-GENERAL ADMIN-HEALTH BENE	0.00	22,970.00	22,970.00	0.00
0305-80105-0168	SANITARY-GENERAL ADMIN-CLOTHING & U	0.00	500.00	500.00	0.00
0305-80105-0171	SANITARY-GENERAL ADMIN-WSIB	0.00	6,670.00	6,670.00	0.00
0305-80105-0311	SANITARY-GENERAL ADMIN-EQUIPMENT R	0.00	250.00	250.00	0.00
0305-80105-0312	SANITARY-GENERAL ADMIN-OFFICE SUPPL	0.00	500.00	500.00	0.00
0305-80105-0313	SANITARY-GENERAL ADMIN-SUBSCRIPTIOI	0.00	500.00	500.00	0.00
0305-80105-0318	SANITARY-GENERAL ADMIN-CONFERENCE	0.00	2,500.00	2,500.00	0.00
0305-80105-0350	SANITARY-GENERAL ADMIN-TELEPHONE	0.00	1,850.00	1,850.00	0.00
0305-80105-0377	SANITARY-GENERAL ADMIN-MATERIALS & :	0.00	500.00	500.00	0.00
0305-80105-0803	SANITARY-GENERAL ADMIN-EQUIPMENT C	0.00	1,250.00	1,250.00	0.00
	80105 Total	\$0.00	\$131,290.00	\$131,290.00	0.00
0305-80108-0101	SANITARY-CERTIFICATION & TRAINING-FUL	\$0.00	\$2,150.00	\$2,150.00	0.00
0305-80108-0102	SANITARY-CERTIFICATION & TRAINING-OVI	0.00	500.00	500.00	0.00
0305-80108-0447	SANITARY-CERTIFICATION & TRAINING-CO	0.00	6,000.00	6,000.00	0.00
0305-80108-0803	SANITARY-CERTIFICATION & TRAINING-EQI	0.00	350.00	350.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80108 Total	\$0.00	\$9,000.00	\$9,000.00	0.00
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME W.	\$30,600.00	\$35,520.00	\$4,920.00	16.08
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,800.00	4,800.00	0.00	0.00
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	1,770.00	1,800.00	30.00	1.70
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	25,000.00	25,000.00	0.00	0.00
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	80,000.00	80,000.00	0.00	0.00
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	14,000.00	14,000.00	0.00	0.00
0305-80110-0458	SANITARY SEWER REPAIRS - SEWER LOCA	3,000.00	3,000.00	0.00	0.00
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS C	40,000.00	40,000.00	0.00	0.00
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS C	5,000.00	5,000.00	0.00	0.00
	80110 Total	\$204,170.00	\$209,120.00	\$4,950.00	2.42
0305-80120-0101	SANITARY SEWER CLEAN - FULL TIME WAG	\$83,950.00	\$86,680.00	\$2,730.00	3.25
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,500.00	1,500.00	0.00	0.00
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	1,420.00	1,420.00	0.00	0.00
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	500.00	500.00	0.00	0.00
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,500.00	2,500.00	0.00	0.00
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	25,000.00	25,000.00	0.00	0.00
0305-80120-0485	SANITARY SEWER CLEAN -DISPOSAL	3,000.00	3,000.00	0.00	0.00
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS O'	95,000.00	95,000.00	0.00	0.00
	80120 Total	\$212,870.00	\$215,600.00	\$2,730.00	1.28
	80125 Total	\$0.00	\$0.00	\$0.00	0.00
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAG	\$1,930.00	\$1,930.00	\$0.00	0.00
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	2,500.00	500.00	(2,000.00)	(80.00)
0305-80130-0338	SANITARY CAMERA INSP. - REPAIRS	5,100.00	5,100.00	0.00	0.00
0305-80130-0377	SANITARY CAMERA INSP. - SUPPLIES	1,200.00	1,200.00	0.00	0.00
0305-80130-0412	SANITARY CAMERA INSP-OTHER CHARGES	0.00	270,000.00	270,000.00	0.00
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS O'	16,400.00	16,400.00	0.00	0.00
	80130 Total	\$27,130.00	\$295,130.00	\$268,000.00	987.84
	80135Total	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

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

Expenditures

0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$98,700.00	\$112,000.00	\$13,300.00	13.48
0306-80350-0102	WATER GEN ADMIN - OVERTIME	6,200.00	6,400.00	200.00	3.23
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	73,860.00	76,300.00	2,440.00	3.30
0306-80350-0106	WATER GEN ADMIN - SICK PAY	17,000.00	17,500.00	500.00	2.94
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	160.00	160.00	0.00	0.00
0306-80350-0108	WATER GEN ADMIN - STAT DAY	41,100.00	42,500.00	1,400.00	3.41
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	25,000.00	25,000.00	0.00	0.00
0306-80350-0115	WATER GEN ADMIN - MEAL ALLOWANCE	1,750.00	1,750.00	0.00	0.00
0306-80350-0118	WATER GEN ADMIN - UNION BUSINESS	3,000.00	3,000.00	0.00	0.00
0306-80350-0120	WATER GEN ADMIN - FLOATING HOLIDAY	2,930.00	3,050.00	120.00	4.10
0306-80350-0121	WATER GEN ADMIN - OTHER WAGES	1,500.00	1,550.00	50.00	3.33
0306-80350-0150	WATER GEN ADMIN - OMERS	65,090.00	82,900.00	17,810.00	27.36
0306-80350-0151	WATER GEN ADMIN - C.P.P.	39,840.00	47,020.00	7,180.00	18.02
0306-80350-0152	WATER GEN ADMIN - E.I.	13,020.00	16,400.00	3,380.00	25.96
0306-80350-0154	WATER GEN ADMIN - E.H.T.	17,930.00	21,440.00	3,510.00	19.58
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	94,140.00	116,700.00	22,560.00	23.96

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORM	6,440.00	6,750.00	310.00	4.81
0306-80350-0171	WATER GEN ADMIN - WORKERS COMP	26,850.00	31,290.00	4,440.00	16.54
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	12,500.00	12,500.00	0.00	0.00
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,700.00	1,800.00	100.00	5.88
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,550.00	2,600.00	50.00	1.96
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBEI	4,080.00	4,100.00	20.00	0.49
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,100.00	5,500.00	400.00	7.84
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	5,300.00	6,500.00	1,200.00	22.64
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,630.00	6,700.00	70.00	1.06
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAI	8,500.00	8,500.00	0.00	0.00
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	20,000.00	21,000.00	1,000.00	5.00
	80350 Total	\$600,870.00	\$680,910.00	\$80,040.00	13.32
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$20,800.00	\$31,480.00	\$10,680.00	51.35
0306-80355-0102	CERTIFICATION & TRAINING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	18,000.00	20,000.00	2,000.00	11.11
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS	500.00	550.00	50.00	10.00
	80355 Total	\$40,300.00	\$53,030.00	\$12,730.00	31.59
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME W	\$290,110.00	\$436,060.00	\$145,950.00	50.31
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	23,500.00	30,850.00	7,350.00	31.28
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME '	28,700.00	29,500.00	800.00	2.79
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUF	40,000.00	50,000.00	10,000.00	25.00
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACT:	12,000.00	10,000.00	(2,000.00)	(16.67)
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHG:	88,000.00	88,000.00	0.00	0.00
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHG	6,000.00	0.00	(6,000.00)	(100.00)
	80360 Total	\$488,310.00	\$644,410.00	\$156,100.00	31.97
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$3,130.00	\$3,230.00	\$100.00	3.20
0306-80365-0102	NEW WATER SERVICE - OVERTIME	530.00	530.00	0.00	0.00
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPI	2,500.00	2,500.00	0.00	0.00
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	5,000.00	5,000.00	0.00	0.00
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	4,200.00	4,200.00	0.00	0.00
	80365 Total	\$15,360.00	\$15,460.00	\$100.00	0.65
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$10,500.00	\$10,840.00	\$340.00	3.24
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	10,600.00	10,600.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	8,700.00	8,700.00	0.00	0.00
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	6,000.00	6,000.00	0.00	0.00
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	20,000.00	21,000.00	1,000.00	5.00
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHE	3,000.00	3,000.00	0.00	0.00
	80370 Total	\$58,800.00	\$60,140.00	\$1,340.00	2.28
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME	\$19,420.00	\$20,050.00	\$630.00	3.24
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	500.00	0.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SI	35,000.00	40,000.00	5,000.00	14.29
0306-80375-0404	WATER METERS COMMERCIAL - CONTRAC	58,000.00	58,000.00	0.00	0.00
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CH	3,000.00	3,000.00	0.00	0.00
	80375 Total	\$115,920.00	\$121,550.00	\$5,630.00	4.86
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$43,720.00	\$70,140.00	\$26,420.00	60.43
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	500.00	500.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	100,000.00	120,000.00	20,000.00	20.00
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	4,600.00	4,800.00	200.00	4.35
	80376 Total	\$148,820.00	\$195,440.00	\$46,620.00	31.33
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$57,300.00	\$73,710.00	\$16,410.00	28.64
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	750.00	750.00	0.00	0.00
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	14,000.00	20,000.00	6,000.00	42.86
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUP	25,000.00	32,500.00	7,500.00	30.00
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS	17,000.00	26,400.00	9,400.00	55.29
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS	500.00	500.00	0.00	0.00
	80380 Total	\$114,550.00	\$153,860.00	\$39,310.00	34.32
0306-80382-0101	HYDRANT FIRE FLOW TESTING - FULL TIME	\$0.00	\$33,460.00	\$33,460.00	0.00
0306-80382-0102	HYDRANT FIRE FLOW TESTING - OVERTIME	0.00	1,000.00	1,000.00	0.00
0306-80382-0103	HYDRANT FIRE FLOW TESTING - PART TIME	0.00	500.00	500.00	0.00
0306-80382-0377	HYDRANT FIRE FLOW TESTING - MATERIAL	0.00	1,500.00	1,500.00	0.00
0306-80382-0803	HYDRANT FIRE FLOW TESTING - EQUIP CH	0.00	4,600.00	4,600.00	0.00
	80382 Total	\$0.00	\$41,060.00	\$41,060.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$1,050.00	\$1,080.00	\$30.00	2.86
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	1,000.00	1,000.00	0.00	0.00
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTISING	1,200.00	1,200.00	0.00	0.00
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CHGS	600.00	600.00	0.00	0.00
	80385 Total	\$4,050.00	\$4,080.00	\$30.00	0.74
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$0.00	\$3,100.00	\$3,100.00	0.00
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	0.00	1,500.00	1,500.00	0.00
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	0.00	900.00	900.00	0.00
	80390 Total	\$0.00	\$5,500.00	\$5,500.00	0.00
0306-80395-0101	WATER LOCATES - FULL TIME WAGES	\$0.00	\$16,100.00	\$16,100.00	0.00
0306-80395-0102	WATER LOCATES - OVERTIME	0.00	500.00	500.00	0.00
0306-80395-0103	WATER LOCATES-PART TIME WAGES	0.00	3,000.00	3,000.00	0.00
0306-80395-0377	WATER LOCATES - MAT'L & SUPPLIES	0.00	300.00	300.00	0.00
0306-80395-0803	WATER LOCATES - EQUIP CHGS OWN	0.00	5,000.00	5,000.00	0.00
	80395 Total	\$0.00	\$24,900.00	\$24,900.00	0.00
0306-80396-0101	PRIVATE WORK RECOV - FULL TIME WAGES	\$29,300.00	\$30,250.00	\$950.00	3.24
0306-80396-0102	PRIVATE WORK RECOV - OVERTIME	5,800.00	5,800.00	0.00	0.00
0306-80396-0377	PRIVATE WORK RECOV - MAT'L & SUPPLIES	3,000.00	3,000.00	0.00	0.00
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWN	6,000.00	7,000.00	1,000.00	16.67
	80396 Total	\$44,100.00	\$46,050.00	\$1,950.00	4.42
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	\$68,000.00	\$0.00	(\$68,000.00)	(100.00)
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	850.00	0.00	(850.00)	(100.00)
0306-80397-0377	BACKFLOW PREVENT - MAT'L & SUPPL	22,000.00	0.00	(22,000.00)	(100.00)
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	14,000.00	0.00	(14,000.00)	(100.00)
	80397 Total	\$104,850.00	\$0.00	(\$104,850.00)	(100.00)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME	\$30,000.00	\$30,980.00	\$980.00	3.27
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	7,000.00	7,000.00	0.00	0.00
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SU	800.00	800.00	0.00	0.00
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SE	5,000.00	5,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CH	5,000.00	5,500.00	500.00	10.00
	80398 Total	\$47,800.00	\$49,280.00	\$1,480.00	3.10
0306-80399-0101	CAPITAL WATERMAIN INSPECTION-COUNT	\$0.00	\$6,000.00	\$6,000.00	0.00
0306-80399-0102	CAPITAL WATERMAIN INSPECTION-COUNT	0.00	500.00	500.00	0.00
0306-80399-0803	CAPITAL WATERMAIN INSPECTION-COUNT	0.00	1,400.00	1,400.00	0.00
	80399 Total	\$0.00	\$7,900.00	\$7,900.00	0.00
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIE	\$7,500.00	\$8,000.00	\$500.00	6.67
	80426 Total	\$7,500.00	\$8,000.00	\$500.00	6.67
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$122,040.00	\$142,617.00	\$20,577.00	16.86
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	81,500.00	92,458.00	10,958.00	13.45
	80430 Total	\$203,540.00	\$235,075.00	\$31,535.00	15.49
	Total Expenditures Dept 0306	\$1,994,770.00	\$2,346,645.00	\$351,875.00	17.64
	Total Revenues Dept 0306	(\$1,994,770.00)	(\$2,346,645.00)	(\$351,875.00)	17.64
	Net Expenditures Dept 0306	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$5,000.00	\$5,000.00	\$0.00	0.00
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	3,000.00	3,000.00	0.00	0.00
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	5,000.00	5,000.00	0.00	0.00
0307-66002-0000	PARKING PERMITS-ECONOLODGE	3,000.00	4,560.00	1,560.00	52.00
0307-66002-0001	PARKING SPACES INTEREST-ECONOLODGE	3,290.00	1,440.00	(1,850.00)	(56.23)
0307-66003-0000	PARKING SPACE RENTALS	100.00	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	56,000.00	56,000.00	0.00	0.00
0307-66005-0000	PARKING VIOLATIONS	55,000.00	55,000.00	0.00	0.00
0307-66006-0000	OVERNIGHT PARKING PASSES	1,000.00	1,000.00	0.00	0.00
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	4,000.00	(5,000.00)	(55.56)
0307-69312-0000	CONTRIBUTION FROM SOFTWARE RESERV	10,000.00	0.00	(10,000.00)	(100.00)
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKIN	\$1,600.00	\$1,600.00	\$0.00	0.00
	Total Revenues	\$151,990.00	\$136,700.00	(\$15,290.00)	(10.06)
<u>Expenditures</u>					
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$1,000.00	\$1,000.00	\$0.00	0.00
0307-71230-0352	WALKWAY PROPERTY - HEAT	600.00	600.00	0.00	0.00
0307-71230-0914	WALKWAY PROPERTY - EXPENSES	1,000.00	1,000.00	0.00	0.00
	71230 Total	\$2,600.00	\$2,600.00	\$0.00	0.00
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00
	71261 Total	\$2,000.00	\$2,000.00	\$0.00	0.00
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$60,000.00	\$70,370.00	\$10,370.00	17.28
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	2,000.00	0.00	0.00
0307-78101-0105	PARKING ADMIN - VACATION PAY	0.00	400.00	400.00	0.00
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	5,850.00	6,450.00	600.00	10.26
0307-78101-0151	PARKING ADMIN - C.P.P.	3,010.00	3,170.00	160.00	5.32
0307-78101-0152	PARKING ADMIN - E.I.	940.00	1,440.00	500.00	53.19
0307-78101-0154	PARKING ADMIN - E.H.T.	1,220.00	1,440.00	220.00	18.03
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	7,050.00	8,270.00	1,220.00	17.31
0307-78101-0171	PARKING ADMIN - WORKERS COMP	1,840.00	2,390.00	550.00	29.89

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	4,500.00	4,500.00	0.00	0.00
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	\$200.00	\$200.00	\$0.00	0.00
	78101 Total	\$86,610.00	\$100,630.00	\$14,020.00	16.19
0307-78104-0370	PARKING OPERATIONS - SOFTWARE & LIC	\$21,000.00	\$21,000.00	\$0.00	0.00
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	3,000.00	3,000.00	0.00	0.00
0307-78104-0383	PARKING OPERATIONS - CONTRACTS	109,000.00	115,000.00	6,000.00	5.51
0307-78104-0803	PARKING OPERATIONS - EQUIP CHGS OWN	10,000.00	10,500.00	500.00	5.00
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	750.00	0.00	0.00
	78104 Total	\$143,750.00	\$150,250.00	\$6,500.00	4.52
	78107 Total	\$0.00	\$0.00	\$0.00	0.00
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$45,000.00	\$0.00	0.00
	78108 Total	\$45,000.00	\$45,000.00	\$0.00	0.00
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$3,500.00	\$0.00	0.00
	78109 Total	\$3,500.00	\$3,500.00	\$0.00	0.00
	Total Expenditures Dept 0307	\$283,460.00	\$303,980.00	\$20,520.00	7.24
	Total Revenues Dept 0307	(\$151,990.00)	(\$136,700.00)	\$15,290.00	(10.06)
	Net Expenditures Dept 0307	\$131,470.00	\$167,280.00	\$35,810.00	27.24

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0709-67423-0000	TRANSIT- TFR FROM SLOT MACHINES RES	\$0.00	\$30,000.00	\$30,000.00	0.00
0709-68101-0000	TRANSIT FARES	540,000.00	779,050.00	239,050.00	44.27
0709-68104-0000	CHARTER TRIPS	5,000.00	5,000.00	0.00	0.00
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANS	450,000.00	450,000.00	0.00	0.00
0709-68107-0000	TRANSIT- ONE CARD FEES	0.00	5,000.00	5,000.00	0.00
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	150,000.00	150,000.00	0.00	0.00
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	80,000.00	80,000.00	0.00	0.00
	Total Revenues	\$1,225,000.00	\$1,499,050.00	\$274,050.00	22.37
<u>Expenditures</u>					
0709-77101-0101	TRANSIT - FULL TIME WAGES	\$444,220.00	\$436,710.00	(\$7,510.00)	(1.69)
0709-77101-0102	TRANSIT - OVERTIME	16,000.00	12,000.00	(4,000.00)	(25.00)
0709-77101-0103	TRANSIT - PART TIME	728,400.00	735,650.00	7,250.00	1.00
0709-77101-0105	TRANSIT - VACATION PAY	34,180.00	35,460.00	1,280.00	3.75
0709-77101-0150	TRANSIT - O.M.E.R.S.	74,970.00	78,210.00	3,240.00	4.32
0709-77101-0151	TRANSIT - C.P.P.	72,050.00	67,020.00	(5,030.00)	(6.98)
0709-77101-0152	TRANSIT - E.I.	28,110.00	27,760.00	(350.00)	(1.25)
0709-77101-0154	TRANSIT - E.H.T.	26,080.00	25,580.00	(500.00)	(1.92)
0709-77101-0158	TRANSIT - HEALTH BENEFITS	75,140.00	60,780.00	(14,360.00)	(19.11)
0709-77101-0171	TRANSIT - WORKERS COMP.	37,990.00	39,290.00	1,300.00	3.42
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	60,890.00	63,290.00	2,400.00	3.94
0709-77101-0328	TRANSIT - RADIOS	750.00	750.00	0.00	0.00
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	10,000.00	11,000.00	1,000.00	10.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	32,000.00	32,000.00	0.00	0.00
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	21,000.00	21,000.00	0.00	0.00
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	34,000.00	16,000.00	(18,000.00)	(52.94)
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	4,000.00	5,000.00	1,000.00	25.00
0709-77101-0393	TRANSIT - PURCHASED SERVICES	15,000.00	15,000.00	0.00	0.00
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAINING	17,500.00	18,000.00	500.00	2.86
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	1,510,000.00	1,556,750.00	46,750.00	3.10

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	77101 Total	\$3,242,280.00	\$3,257,250.00	\$14,970.00	0.46
	77112 Total	\$0.00	\$0.00	\$0.00	0.00
0709-77132-0101	TRANSIT - PREMISES & PLANT - FULL TIME	\$0.00	\$59,100.00	\$59,100.00	0.00
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	47,040.00	58,640.00	11,600.00	24.66
0709-77132-0150	TRANSIT - PREMISES & PLANT - O.M.E.R.S.	0.00	5,370.00	5,370.00	0.00
0709-77132-0151	TRANSIT - PREMISES & PLANT - C.P.P.	0.00	3,340.00	3,340.00	0.00
0709-77132-0152	TRANSIT - PREMISES & PLANT - E.I.	0.00	1,170.00	1,170.00	0.00
0709-77132-0154	TRANSIT - PREMISES & PLANT - E.H.T.	0.00	1,170.00	1,170.00	0.00
0709-77132-0171	TRANSIT - PREMISES & PLANT - WORKERS	0.00	1,870.00	1,870.00	0.00
0709-77132-0198	TRANSIT - PREMISES & PLANT - PAY IN LIEU	2,790.00	5,020.00	2,230.00	79.93
0709-77132-0308	TRANSIT - PREMISES & PLANT - REPAIR & MAINT	22,000.00	25,000.00	3,000.00	13.64
0709-77132-0350	TRANSIT - PREMISES & PLANT - TELEPHONE	7,000.00	7,000.00	0.00	0.00
0709-77132-0351	TRANSIT - PREMISES & PLANT - ELECTRICAL	7,400.00	7,400.00	0.00	0.00
0709-77132-0352	TRANSIT - PREMISES & PLANT - HEAT	15,000.00	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT - WATER	2,000.00	2,000.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES & PLANT - MAT'LS & SUPPLIES	3,000.00	5,000.00	2,000.00	66.67
	77132 Total	\$106,230.00	\$197,080.00	\$90,850.00	85.52
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHARACTERS	\$4,000.00	\$4,000.00	\$0.00	0.00
	77133 Total	\$4,000.00	\$4,000.00	\$0.00	0.00
0709-77143-0101	TRANSIT ADMIN - FULL TIME	\$227,210.00	\$222,450.00	(\$4,760.00)	(2.10)
0709-77143-0102	TRANSIT ADMIN - OVERTIME	1,500.00	1,000.00	(500.00)	(33.33)
0709-77143-0103	TRANSIT ADMIN - PART TIME WAGES	33,100.00	33,000.00	(100.00)	(0.30)
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	13,680.00	14,770.00	1,090.00	7.97
0709-77143-0151	TRANSIT ADMIN - C.P.P.	12,600.00	13,510.00	910.00	7.22
0709-77143-0152	TRANSIT ADMIN - E.I.	4,140.00	4,600.00	460.00	11.11
0709-77143-0154	TRANSIT ADMIN - E.H.T.	5,250.00	5,290.00	40.00	0.76
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	10,900.00	30,340.00	19,440.00	178.35
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEONS	300.00	1,200.00	900.00	300.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	7,680.00	8,490.00	810.00	10.55
0709-77143-0172	TRANSIT ADMIN - MILEAGE	100.00	150.00	50.00	50.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	1,500.00	1,500.00	0.00	0.00
0709-77143-0314	TRANSIT ADMIN - FEE ASSISTANCE SUBSID	0.00	30,000.00	30,000.00	0.00
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNIC	\$9,000.00	\$9,000.00	\$0.00	0.00
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	\$2,600.00	\$3,500.00	\$900.00	34.62
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	10,000.00	14,500.00	4,500.00	45.00
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,750.00	2,750.00	0.00	0.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE	1,000.00	1,000.00	0.00	0.00
0709-77143-0724	TRANSIT ADMIN - PROV FOR GAS TAX RES	450,000.00	450,000.00	0.00	0.00
	77143 Total	\$793,410.00	\$847,150.00	\$53,740.00	6.77
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$2,000.00	\$2,000.00	\$0.00	0.00
	77145 Total	\$2,000.00	\$2,000.00	\$0.00	0.00
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	\$0.00	\$2,500.00	\$2,500.00	0.00
	77146 Total	\$0.00	\$2,500.00	\$2,500.00	0.00
	Total Expenditures Dept 0709	\$4,147,920.00	\$4,309,980.00	\$162,060.00	3.91
	Total Revenues Dept 0709	(\$1,225,000.00)	(\$1,499,050.00)	(\$274,050.00)	22.37
	Net Expenditures Dept 0709	\$2,922,920.00	\$2,810,930.00	(\$111,990.00)	(3.83)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$45,000.00	\$45,000.00	\$0.00	0.00
	Total Revenues	\$45,000.00	\$45,000.00	\$0.00	0.00
Expenditures					
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	\$765,000.00	\$817,380.00	\$52,380.00	6.85
	77201 Total	\$765,000.00	\$817,380.00	\$52,380.00	6.85
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$22,230.00	\$22,230.00	\$0.00	0.00
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	750.00	1,070.00	320.00	42.67
0710-77202-0152	PARATRANSIT ADMIN - E.I.	240.00	420.00	180.00	75.00
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	420.00	420.00	0.00	0.00
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	2,230.00	2,270.00	40.00	1.79
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	610.00	680.00	70.00	11.48
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	\$2,000.00	\$2,000.00	\$0.00	0.00
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	\$2,000.00	\$2,000.00	\$0.00	0.00
	77202 Total	\$30,480.00	\$31,090.00	\$610.00	2.00
	Total Expenditures Dept 0710	\$795,480.00	\$848,470.00	\$52,990.00	6.66
	Total Revenues Dept 0710	(\$45,000.00)	(\$45,000.00)	\$0.00	0.00
	Net Expenditures Dept 0710	\$750,480.00	\$803,470.00	\$52,990.00	7.06

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	\$15,000.00	\$5,000.00	50.00
0400-69115-0000	CONT FROM FIRE DEVELOPMENT CHARGE	15,600.00	15,600.00	0.00	0.00
	Total Revenues	\$25,600.00	\$30,600.00	\$5,000.00	19.53
<u>Expenditures</u>					
0400-72110-0101	FIRE-WAGES - REGULAR	\$6,614,510.00	\$7,098,900.00	\$484,390.00	7.32
0400-72110-0102	FIRE-WAGES - OVERTIME	\$220,000.00	\$220,000.00	\$0.00	0.00
0400-72110-0108	FIRE-WAGES - STAT PAY	\$348,080.00	\$380,560.00	\$32,480.00	9.33
0400-72110-0109	FIRE-ON CALL	\$10,600.00	\$10,600.00	\$0.00	0.00
0400-72110-0150	FIRE-O.M.E.R.S.	\$796,160.00	\$835,770.00	\$39,610.00	4.98
0400-72110-0151	FIRE-C.P.P.	\$216,570.00	\$252,050.00	\$35,480.00	16.38
0400-72110-0152	FIRE-E.I.	\$71,890.00	\$83,040.00	\$11,150.00	15.51
0400-72110-0154	FIRE-E.H.T.	\$143,180.00	\$152,570.00	\$9,390.00	6.56
0400-72110-0158	FIRE-HEALTH BENEFITS	\$498,800.00	\$554,550.00	\$55,750.00	11.18
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	\$1,500.00	\$1,500.00	\$0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	\$179,710.00	\$216,430.00	\$36,720.00	20.43
0400-72110-0172	FIRE-MILEAGE	\$1,000.00	\$1,000.00	\$0.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	44,000.00	40,000.00	(4,000.00)	(9.09)
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	42,000.00	45,000.00	3,000.00	7.14
0400-72110-0309	FIRE-CARETAKING SUPPLIES	9,000.00	9,000.00	0.00	0.00
0400-72110-0310	FIRE-NEW EQUIPMENT	30,000.00	34,000.00	4,000.00	13.33
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	36,000.00	32,000.00	(4,000.00)	(11.11)
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	11,000.00	1,000.00	10.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	3,000.00	500.00	20.00
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	7,000.00	8,000.00	1,000.00	14.29
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REP	24,000.00	54,000.00	30,000.00	125.00
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	11,000.00	1,000.00	10.00
0400-72110-0330	FIRE-UNIFORMS	40,500.00	46,300.00	5,800.00	14.32
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	20,000.00	55,000.00	35,000.00	175.00
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SU	9,000.00	9,000.00	0.00	0.00
0400-72110-0333	FIRE-FUEL & OIL	42,000.00	38,000.00	(4,000.00)	(9.52)
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	120,000.00	100,000.00	(20,000.00)	(16.67)
0400-72110-0335	FIRE-FIRE PREVENTION	\$30,000.00	\$32,000.00	\$2,000.00	6.67
0400-72110-0350	FIRE-TELEPHONE	\$11,000.00	\$9,500.00	(\$1,500.00)	(13.64)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0400-72110-0351	FIRE-ELECTRICITY	30,000.00	30,000.00	0.00	0.00
0400-72110-0352	FIRE-HEAT	13,500.00	17,000.00	3,500.00	25.93
0400-72110-0353	FIRE-WATER	3,000.00	2,500.00	(500.00)	(16.67)
0400-72110-0383	FIRE-CONSULTANTS SERVICES	40,000.00	0.00	(40,000.00)	(100.00)
0400-72110-0393	FIRE-PURCHASED SERVICES	83,000.00	90,000.00	7,000.00	8.43
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	22,000.00	22,000.00	0.00	0.00
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	2,500.00	2,000.00	(500.00)	(20.00)
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	3,000.00	0.00	0.00
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	\$35,000.00	\$0.00	(\$35,000.00)	(100.00)
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	\$71,000.00	\$79,000.00	\$8,000.00	11.27
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	10,000.00	0.00	0.00
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RE	600,000.00	775,000.00	175,000.00	29.17
	72110 Total	\$10,642,000.00	\$11,514,270.00	\$872,270.00	8.20
	Total Expenditures Dept 0400	\$10,642,000.00	\$11,514,270.00	\$872,270.00	8.20
	Total Revenues Dept 0400	(\$25,600.00)	(\$30,600.00)	(\$5,000.00)	19.53
	Net Expenditures Dept 0400	\$10,616,400.00	\$11,483,670.00	\$867,270.00	8.17

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0600-69498-0000	PLANNING REVENUE	\$22,000.00	\$22,000.00	\$0.00	0.00
	Total Revenues	\$22,000.00	\$22,000.00	\$0.00	0.00
<u>Expenditures</u>					
0600-84120-0303	PLANNING SERVICES-LEGAL FEES & SERV	\$5,000.00	\$5,000.00	\$0.00	0.00
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	5,000.00	7,000.00	2,000.00	40.00
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSH	1,200.00	1,200.00	0.00	0.00
0600-84120-0315	PLANNING SERVICES-ADVERTISING	3,000.00	3,000.00	0.00	0.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	750.00	(250.00)	(25.00)
	84120 Total	\$15,200.00	\$16,950.00	\$1,750.00	11.51
	Total Expenditures Dept 0600	\$15,200.00	\$16,950.00	\$1,750.00	11.51
	Total Revenues Dept 0600	(\$22,000.00)	(\$22,000.00)	\$0.00	0.00
	Net Expenditures Dept 0600	(\$6,800.00)	(\$5,050.00)	\$1,750.00	(25.74)

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$10,000.00	\$10,000.00	\$0.00	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	95,000.00	100,000.00	5,000.00	5.26
0701-67103-0000	PICNIC & PAVILION RENTALS	11,000.00	15,000.00	4,000.00	36.36
0701-67104-0000	INTEREST FROM BEQUEST	300.00	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	3,000.00	0.00	0.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	47,650.00	46,850.00	(800.00)	(1.68)
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	16,500.00	0.00	0.00
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	\$15,300.00	\$13,300.00	(\$2,000.00)	(13.07)
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	3,360.00	2,500.00	(860.00)	(25.60)
0701-67123-0000	REVENUE FROM ADVERTISING	0.00	10,000.00	10,000.00	0.00
0701-67124-0000	PARKS - VARIOUS FEES	0.00	170.00	170.00	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	304,490.00	381,720.00	77,230.00	25.36
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	4,000.00	0.00	0.00
Total Revenues		\$510,600.00	\$603,340.00	\$92,740.00	18.16

Expenditures

0701-83110-0101	PARKS - FULL TIME	\$302,210.00	\$368,630.00	\$66,420.00	21.98
0701-83110-0102	PARKS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83110-0104	PARKS - SHIFT	6,020.00	6,020.00	0.00	0.00
0701-83110-0105	PARKS - VACATION PAY	112,170.00	88,090.00	(24,080.00)	(21.47)
0701-83110-0106	PARKS - SICK PAY	20,000.00	20,000.00	0.00	0.00
0701-83110-0108	PARKS - STAT PAY	40,410.00	69,540.00	29,130.00	72.09
0701-83110-0109	PARKS - ON CALL	8,050.00	8,050.00	0.00	0.00
0701-83110-0115	PARKS - MEAL ALLOWANCE	400.00	400.00	0.00	0.00
0701-83110-0120	PARKS - FLOATING HOLIDAY	2,500.00	2,500.00	0.00	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	113,220.00	118,960.00	5,740.00	5.07
0701-83110-0151	PARKS - C.P.P.	90,700.00	95,910.00	5,210.00	5.74
0701-83110-0152	PARKS - E.I.	35,120.00	37,130.00	2,010.00	5.72
0701-83110-0154	PARKS - E.H.T.	35,410.00	37,200.00	1,790.00	5.06
0701-83110-0158	PARKS - HEALTH BENEFITS	133,000.00	137,340.00	4,340.00	3.26
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	12,900.00	15,300.00	2,400.00	18.61
0701-83110-0171	PARKS - WORKERS COMP	53,300.00	62,000.00	8,700.00	16.32
0701-83110-0172	PARKS - MILEAGE	200.00	200.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83110-0308	PARKS - REPAIRS/MTCE/SUPPLIES - BUILDI	19,000.00	35,000.00	16,000.00	84.21
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	17,000.00	2,000.00	13.33
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	17,000.00	17,000.00	0.00	0.00
0701-83110-0312	PARKS - OFFICE SUPPLIES	2,000.00	5,000.00	3,000.00	150.00
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00
0701-83110-0315	PARKS - ADVERTISING	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.00)
0701-83110-0318	PARKS - CONFERENCES/TRAINING	\$17,000.00	\$17,000.00	\$0.00	0.00
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	15,760.00	27,260.00	11,500.00	72.97
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	35,900.00	39,880.00	3,980.00	11.09
0701-83110-0351	PARKS - ELECTRICITY	58,000.00	49,000.00	(9,000.00)	(15.52)
0701-83110-0352	PARKS - HEAT	11,200.00	11,200.00	0.00	0.00
0701-83110-0353	PARKS - WATER	51,760.00	51,760.00	0.00	0.00
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	20,000.00	8,000.00	66.67
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	13,000.00	3,000.00	30.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	12,000.00	4,000.00	50.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	5,000.00	1,000.00	25.00
0701-83110-0488	PARKS - INVASIVE SPECIES CONTROL	30,000.00	15,000.00	(15,000.00)	(50.00)
0701-83110-0701	PARKS - PROV FOR EQUIP RESERVE	304,490.00	381,720.00	77,230.00	25.36
	83110 Total	\$1,588,720.00	\$1,794,090.00	\$205,370.00	12.93
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$600,730.00	\$671,780.00	\$71,050.00	11.83
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	13,000.00	3,840.00	41.92
0701-83120-0103	PARKS MAINTENANCE - PART TIME	166,470.00	163,870.00	(2,600.00)	(1.56)
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATIO	68,520.00	107,140.00	38,620.00	56.36
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	52,750.00	53,750.00	1,000.00	1.90
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUF	47,830.00	58,830.00	11,000.00	23.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	74,000.00	74,000.00	0.00	0.00
0701-83120-0485	PARKS MAINTENANCE - WASTE MGMT	22,800.00	22,800.00	0.00	0.00
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	256,400.00	286,400.00	30,000.00	11.70
	83120 Total	\$1,298,660.00	\$1,451,570.00	\$152,910.00	11.77
0701-83125-0393	PARKS CLEANUP - PURCHASED SERVICES	\$10,000.00	\$100,000.00	\$90,000.00	900.00
	83125 Total	\$10,000.00	\$100,000.00	\$90,000.00	900.00
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$29,340.00	\$30,370.00	\$1,030.00	3.51
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	100.00	0.00	0.00
0701-83135-0345	PLAYGROUND REPAIRS - VEHICLE OPERA1	7,030.00	7,030.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u>	<u>2024 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIE	4,500.00	4,500.00	0.00	0.00
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	47,000.00	47,000.00	0.00	0.00
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OW	1,930.00	1,930.00	0.00	0.00
	83135 Total	\$89,900.00	\$90,930.00	\$1,030.00	1.15
0701-83160-0101	TREES IN PARKS - FULL TIME	\$25,710.00	\$25,710.00	\$0.00	0.00
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	1,240.00	0.00	0.00
0701-83160-0103	TREES IN PARKS - PART TIME	4,190.00	4,190.00	0.00	0.00
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING E	8,770.00	14,640.00	5,870.00	66.93
0701-83160-0377	TREES IN PARKS - MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83160-0603	TREES IN PARKS - CONTRACTS	60,000.00	60,000.00	0.00	0.00
0701-83160-0803	TREES IN PARKS - EQUIP CHGS OWN	1,440.00	1,640.00	200.00	13.89
	83160 Total	\$102,350.00	\$108,420.00	\$6,070.00	5.93
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$60,180.00	\$59,320.00	(\$860.00)	(1.43)
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83170-0103	FLORAL DISPLAYS - PART TIME	90,520.00	90,520.00	0.00	0.00
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING E	51,330.00	59,010.00	7,680.00	14.96
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIE	52,000.00	57,000.00	5,000.00	9.62
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS - EQUIPMENT CHARGES	16,470.00	15,250.00	(1,220.00)	(7.41)
	83170 Total	\$274,500.00	\$285,100.00	\$10,600.00	3.86
	83172 Total	\$0.00	\$0.00	\$0.00	0.00
0701-83174-0101	SNOW REMOVAL VARIOUS - FULL TIME	\$37,790.00	\$37,950.00	\$160.00	0.42
0701-83174-0102	SNOW REMOVAL VARIOUS - OVERTIME	7,500.00	7,500.00	0.00	0.00
0701-83174-0345	SNOW REMOVAL VARIOUS - VEHICLE OP E	1,320.00	1,320.00	0.00	0.00
0701-83174-0377	SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83174-0803	SNOW REMOVAL VARIOUS - EQUIP OWN	23,190.00	24,410.00	1,220.00	5.26
	83174 Total	\$71,800.00	\$73,180.00	\$1,380.00	1.92
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$8,000.00	\$8,000.00	\$0.00	0.00
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	1,000.00	0.00	0.00
0701-83175-0103	SPECIAL EVENTS - PART TIME	5,480.00	5,480.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING E	6,380.00	7,270.00	890.00	13.95
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	160.00	670.00	510.00	318.75
	83175 Total	\$23,020.00	\$24,420.00	\$1,400.00	6.08
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$4,870.00	\$4,890.00	\$20.00	0.41
0701-83177-0102	WINTER LIGHTS - OVERTIME	\$500.00	\$500.00	\$0.00	0.00
0701-83177-0310	WINTER LIGHTS - DISPLAYS	\$29,500.00	\$29,500.00	\$0.00	0.00
0701-83177-0345	WINTER LIGHTS - VEHICLE OPERATING EXI	\$1,780.00	\$1,780.00	\$0.00	0.00
0701-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	\$11,000.00	\$11,000.00	\$0.00	0.00
	83177 Total	\$47,650.00	\$47,670.00	\$20.00	0.04
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$72,100.00	\$72,100.00	\$0.00	0.00
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	8,170.00	8,170.00	0.00	0.00
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATIN	18,960.00	22,510.00	3,550.00	18.72
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	10,000.00	0.00	0.00
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATME	5,500.00	5,500.00	0.00	0.00
0701-83178-0404	TRAIL MAINTENANCE - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	24,590.00	24,990.00	400.00	1.63
	83178 Total	\$149,320.00	\$153,270.00	\$3,950.00	2.65
	83182 Total	\$0.00	\$0.00	\$0.00	0.00
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$5,430.00	\$5,430.00	\$0.00	0.00
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	37,400.00	37,400.00	0.00	0.00
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIR	500.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	9,210.00	13,230.00	4,020.00	43.65
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	13,000.00	0.00	0.00
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	5,000.00	0.00	0.00
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	750.00	0.00	0.00
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	3,820.00	3,820.00	0.00	0.00
	83540Total	\$77,110.00	\$81,130.00	\$4,020.00	5.21

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$19,200.00	\$19,370.00	\$170.00	0.89
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OPERATING	10,250.00	12,380.00	2,130.00	20.78
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS	2,690.00	2,690.00	0.00	0.00
	83541 Total	\$34,240.00	\$36,540.00	\$2,300.00	6.72
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RINKS	\$3,000.00	\$3,000.00	\$0.00	0.00
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	\$2,500.00	\$2,500.00	\$0.00	0.00
	83542 Total	\$5,500.00	\$5,500.00	\$0.00	0.00
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$215,340.00	\$224,380.00	\$9,040.00	4.20
	83725 Total	\$215,340.00	\$224,380.00	\$9,040.00	4.20
0701-84410-0101	STREET TREE MAINT - FULL TIME	\$73,680.00	\$74,910.00	\$1,230.00	1.67
0701-84410-0102	STREET TREE MAINT - OVERTIME	750.00	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	36,350.00	36,350.00	0.00	0.00
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	26,610.00	39,950.00	13,340.00	50.13
0701-84410-0377	STREET TREE MAINT - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT - CONTRACTS	250,000.00	250,000.00	0.00	0.00
0701-84410-0803	STREET TREE MAINT - EQUIP CHGS OWN	12,290.00	13,080.00	790.00	6.43
	84410 Total	\$401,680.00	\$417,040.00	\$15,360.00	3.82
	Total Expenditures Dept 0701	\$4,389,790.00	\$4,893,240.00	\$503,450.00	11.47
	Total Revenues Dept 0701	(\$510,600.00)	(\$603,340.00)	(\$92,740.00)	18.16
	Net Expenditures Dept 0701	\$3,879,190.00	\$4,289,900.00	\$410,710.00	10.59

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0702	<u><u>\$81,660.00</u></u>	<u><u>\$67,580.00</u></u>	<u><u>(\$14,080.00)</u></u>	<u><u>(17.24)</u></u>

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0703-67306-0000	MINOR HOCKEY	\$35,000.00	\$35,000.00	\$0.00	0.00
0703-67307-0000	WILDCAT HOCKEY	60,000.00	80,000.00	20,000.00	33.33
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	6,000.00	6,500.00	500.00	8.33
0703-67309-0000	ICE RENTALS	58,000.00	65,000.00	7,000.00	12.07
0703-67314-0000	VENDING MACHINES	200.00	300.00	100.00	50.00
0703-67315-0000	REVENUE FROM ADVERTISING	3,000.00	3,000.00	0.00	0.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	2,300.00	3,000.00	700.00	30.44
0703-67398-0000	REVENUE FROM EQUIPMENT	12,000.00	12,000.00	0.00	0.00
	Total Revenues	\$176,500.00	\$204,800.00	\$28,300.00	16.03

<u>Expenditures</u>					
0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$126,000.00	\$127,000.00	\$1,000.00	0.79
0703-83230-0102	CIVIC CENTRE - OVERTIME	3,000.00	3,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	30,000.00	42,000.00	12,000.00	40.00
0703-83230-0104	CIVIC CENTRE - SHIFT	1,000.00	0.00	(1,000.00)	(100.00)
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,200.00	1,680.00	480.00	40.00
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	12,800.00	13,150.00	350.00	2.73
0703-83230-0151	CIVIC CENTRE - C.P.P.	8,090.00	8,230.00	140.00	1.73
0703-83230-0152	CIVIC CENTRE - E.I.	2,930.00	3,720.00	790.00	26.96
0703-83230-0154	CIVIC CENTRE - E.H.T.	3,240.00	3,510.00	270.00	8.33
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	6,810.00	5,110.00	(1,700.00)	(24.96)
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	4,900.00	5,840.00	940.00	19.18
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	2,330.00	3,760.00	1,430.00	61.37
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	9,000.00	0.00	0.00
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	30,000.00	30,000.00	0.00	0.00
0703-83230-0313	CIVIC CENTRE - SUBSCRIPTIONS & MEMBE	200.00	200.00	0.00	0.00
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,800.00	3,800.00	0.00	0.00
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	58,000.00	58,000.00	0.00	0.00
0703-83230-0352	CIVIC CENTRE - HEAT	8,000.00	8,500.00	500.00	6.25
0703-83230-0353	CIVIC CENTRE - WATER	7,500.00	7,500.00	0.00	0.00
0703-83230-0369	CIVIC CENTRE - GARBAGE PICKUP	3,500.00	3,500.00	0.00	0.00
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	12,000.00	12,000.00	0.00	0.00
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	18,000.00	18,000.00	0.00	0.00
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	\$32,000.00	\$32,000.00	\$0.00	0.00
83230 Total		\$392,800.00	\$408,000.00	\$15,200.00	3.87
Total Expenditures Dept 0703		\$392,800.00	\$408,000.00	\$15,200.00	3.87
Total Revenues Dept 0703		(\$176,500.00)	(\$204,800.00)	(\$28,300.00)	16.03
Net Expenditures Dept 0703		\$216,300.00	\$203,200.00	(\$13,100.00)	(6.06)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0704-63089-0000	CAMPS - STUDENT WAGE SUBSIDY	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDIN	\$0.00	\$7,000.00	\$7,000.00	0.00
0704-67406-0000	CAMPS - REGISTRATION	\$250,000.00	\$350,000.00	\$100,000.00	40.00
	Total Revenues	\$255,000.00	\$357,000.00	\$102,000.00	40.00
<u>Expenditures</u>					
0704-83425-0101	CAMPS - FULL TIME WAGES	\$19,020.00	\$19,660.00	\$640.00	3.37
0704-83425-0102	CAMPS - OVERTIME	5,000.00	5,000.00	0.00	0.00
0704-83425-0103	CAMPS - PART TIME	195,000.00	220,000.00	25,000.00	12.82
0704-83425-0105	CAMPS - VACATION PAY	7,800.00	8,800.00	1,000.00	12.82
0704-83425-0108	CAMPS - STAT PAY	0.00	4,000.00	4,000.00	0.00
0704-83425-0150	CAMPS - OMERS	2,030.00	2,960.00	930.00	45.81
0704-83425-0151	CAMPS - C.P.P.	8,120.00	8,670.00	550.00	6.77
0704-83425-0152	CAMPS - E.I.	4,900.00	6,240.00	1,340.00	27.35
0704-83425-0154	CAMPS - E.H.T.	4,350.00	5,300.00	950.00	21.84
0704-83425-0158	CAMPS - HEALTH BENEFITS	2,120.00	2,210.00	90.00	4.25
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	350.00	500.00	150.00	42.86
0704-83425-0171	CAMPS - WORKERS COMP	6,590.00	8,830.00	2,240.00	33.99
0704-83425-0172	CAMPS - MILEAGE	500.00	500.00	0.00	0.00
0704-83425-0315	CAMPS - ADVERTISING	\$3,500.00	\$3,500.00	\$0.00	0.00
0704-83425-0318	CAMPS - CONFERENCES & SEMINARS	\$3,500.00	\$4,000.00	\$500.00	14.29
0704-83425-0330	CAMPS - UNIFORMS	4,000.00	5,000.00	1,000.00	25.00
0704-83425-0350	CAMPS - TELEPHONE	3,000.00	4,500.00	1,500.00	50.00
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	15,000.00	18,500.00	3,500.00	23.33
0704-83425-0378	CAMPS - TRANSPORTATION	18,000.00	22,000.00	4,000.00	22.22
0704-83425-0393	CAMPS - PURCHASED SERVICES	30,000.00	30,000.00	0.00	0.00
0704-83425-0394	CAMPS - SPECIALTY CAMP	15,000.00	18,500.00	3,500.00	23.33
	83425 Total	\$347,780.00	\$398,670.00	\$50,890.00	14.63

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0705-67601-0000	SWIM INSTRUCTION	\$350,000.00	\$450,000.00	\$100,000.00	28.57
0705-67602-0000	PUBLIC ADMISSIONS	60,000.00	75,000.00	15,000.00	25.00
0705-67603-0000	RENTALS	24,000.00	30,000.00	6,000.00	25.00
0705-67614-0000	VENDING MACHINES	600.00	1,000.00	400.00	66.67
0705-67615-0000	WATER PARK - ADMISSIONS	22,000.00	0.00	(22,000.00)	(100.00)
0705-67617-0000	INSTRUCTION MATERIALS	6,000.00	9,000.00	3,000.00	50.00
0705-67618-0000	AQUATIC SUPPLIES SALES	4,000.00	6,000.00	2,000.00	50.00
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHI	1,000.00	1,000.00	0.00	0.00
0705-67699-0000	MISCELLANEOUS	2,500.00	500.00	(2,000.00)	(80.00)
	Total Revenues	\$470,100.00	\$572,500.00	\$102,400.00	21.78

<u>Expenditures</u>					
0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$249,620.00	\$282,240.00	\$32,620.00	13.07
0705-83520-0102	S/SIDE AQUATIC CENTRE - OVERTIME	14,500.00	25,000.00	10,500.00	72.41
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	470,450.00	580,000.00	109,550.00	23.29
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	2,000.00	2,000.00	0.00	0.00
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	18,820.00	23,430.00	4,610.00	24.50
0705-83520-0108	S/SIDE AQUATIC CENTRE - STAT PAY	0.00	20,000.00	20,000.00	0.00
0705-83520-0150	S/SIDE AQUATIC CENTRE - O.M.E.R.S.	43,980.00	50,150.00	6,170.00	14.03
0705-83520-0151	S/SIDE AQUATIC CENTRE - C.P.P.	32,180.00	37,550.00	5,370.00	16.69
0705-83520-0152	S/SIDE AQUATIC CENTRE - E.I.	16,050.00	22,000.00	5,950.00	37.07
0705-83520-0154	S/SIDE AQUATIC CENTRE - E.H.T.	15,290.00	21,000.00	5,710.00	37.35
0705-83520-0158	S/SIDE AQUATIC CENTRE - HEALTH BENEF	33,290.00	39,750.00	6,460.00	19.41
0705-83520-0170	S/SIDE AQUATIC CENTRE - MTGS & LUNCH	500.00	750.00	250.00	50.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	23,130.00	32,070.00	8,940.00	38.65
0705-83520-0172	S/SIDE AQUATIC CENTRE - MILEAGE	1,000.00	1,000.00	0.00	0.00
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF	36,500.00	48,160.00	11,660.00	31.95
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	8,000.00	8,000.00	0.00	0.00
0705-83520-0310	S/SIDE AQUATIC CENTRE - NEW EQUIP	12,000.00	12,000.00	0.00	0.00
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	13,000.00	13,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0705-83520-0313	S/SIDE AQUATIC CENTRE - SUBSCRIPTION:	2,000.00	2,000.00	0.00	0.00
0705-83520-0315	S/SIDE AQUATIC CENTRE - ADVERTISING	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.00)
0705-83520-0319	S/SIDE AQUATIC CENTRE - EQUIPMENT RE	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.00)
0705-83520-0330	S/SIDE AQUATIC CENTRE - CLOTHING	7,500.00	7,500.00	0.00	0.00
0705-83520-0331	S/SIDE AQUATIC CENTRE - TRAINING	5,000.00	6,000.00	1,000.00	20.00
0705-83520-0334	S/SIDE AQUATIC CENTRE - VEHICLE OPERA/	4,000.00	4,000.00	0.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE - TELEPHONE	3,500.00	4,600.00	1,100.00	31.43
0705-83520-0351	S/SIDE AQUATIC CENTRE - ELECTRICITY	73,000.00	65,000.00	(8,000.00)	(10.96)
0705-83520-0352	S/SIDE AQUATIC CENTRE - HEAT	35,000.00	50,000.00	15,000.00	42.86
0705-83520-0353	S/SIDE AQUATIC CENTRE - WATER	16,000.00	23,000.00	7,000.00	43.75
0705-83520-0377	S/SIDE AQUATIC CENTRE - SUPPLIES	16,000.00	20,000.00	4,000.00	25.00
0705-83520-0380	S/SIDE AQUATIC CENTRE - CERTIFICATION	11,000.00	15,000.00	4,000.00	36.36
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE HI	1,500.00	1,500.00	0.00	0.00
0705-83520-0572	S/SIDE AQUATIC CENTRE- INSTRUCTION R	22,000.00	24,000.00	2,000.00	9.09
0705-83520-0574	S/SIDE AQUATIC CENTRE - CHEMICALS	15,000.00	25,000.00	10,000.00	66.67
0705-83520-0603	S/SIDE AQUATIC CENTRE - MAINTENANCE I	26,000.00	26,000.00	0.00	0.00
0705-83520-0604	S/SIDE AQUATIC CENTRE - LEADERSHIP CC	26,000.00	31,000.00	5,000.00	19.23
	83520 Total	\$1,268,810.00	\$1,533,700.00	\$264,890.00	20.88
0705-83526-0101	WATER PARK - FULL TIME	\$41,340.00	\$39,260.00	(\$2,080.00)	(5.03)
0705-83526-0102	WATER PARK - OVERTIME	3,000.00	3,000.00	0.00	0.00
0705-83526-0103	WATER PARK - PART TIME	42,000.00	42,000.00	0.00	0.00
0705-83526-0104	WATER PARK - SHIFT	250.00	250.00	0.00	0.00
0705-83526-0105	WATER PARK - VACATION PAY	1,680.00	1,680.00	0.00	0.00
0705-83526-0150	WATER PARK - O.M.E.R.S.	4,610.00	3,570.00	(1,040.00)	(22.56)
0705-83526-0151	WATER PARK - C.P.P.	1,880.00	4,650.00	2,770.00	147.34
0705-83526-0152	WATER PARK - E.I.	1,600.00	1,930.00	330.00	20.63
0705-83526-0154	WATER PARK - E.H.T.	1,680.00	2,420.00	740.00	44.05
0705-83526-0158	WATER PARK - HEALTH BENEFITS	3,960.00	4,300.00	340.00	8.59
0705-83526-0171	WATER PARK - WORKERS COMP	2,540.00	4,030.00	1,490.00	58.66
0705-83526-0198	WATER PARK - PAY IN LIEU OF BENEFITS	0.00	4,760.00	4,760.00	0.00
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	3,000.00	0.00	0.00
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	500.00	0.00	0.00
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	8,000.00	0.00	0.00
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,000.00	1,000.00	0.00	0.00
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	250.00	0.00	0.00
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00
0705-83526-0574	WATER PARK - CHEMICALS	10,000.00	10,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83526 Total	\$130,290.00	\$137,600.00	\$7,310.00	5.61
	Total Expenditures Dept 0705	\$1,399,100.00	\$1,671,300.00	\$272,200.00	19.46
	Total Revenues Dept 0705	(\$470,100.00)	(\$572,500.00)	(\$102,400.00)	21.78
	Net Expenditures Dept 0705	\$929,000.00	\$1,098,800.00	\$169,800.00	18.28

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

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

Expenditures

0707-83710-0101	MUSEUM - FULL TIME	\$256,280.00	\$269,480.00	\$13,200.00	5.15
0707-83710-0103	MUSEUM - PART TIME	55,000.00	55,000.00	0.00	0.00
0707-83710-0105	MUSEUM - VACATION PAY	2,200.00	2,200.00	0.00	0.00
0707-83710-0150	MUSEUM - O.M.E.R.S.	25,440.00	25,880.00	440.00	1.73
0707-83710-0151	MUSEUM - C.P.P.	15,000.00	16,270.00	1,270.00	8.47
0707-83710-0152	MUSEUM - E.I.	5,470.00	6,080.00	610.00	11.15
0707-83710-0154	MUSEUM - E.H.T.	6,210.00	6,440.00	230.00	3.70
0707-83710-0158	MUSEUM - HEALTH BENEFITS	30,810.00	36,270.00	5,460.00	17.72
0707-83710-0170	MUSEUM - MTGS & LUNCH	500.00	500.00	0.00	0.00
0707-83710-0171	MUSEUM - WORKERS COMP	9,400.00	10,730.00	1,330.00	14.15

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0707-83710-0172	MUSEUM - MILEAGE	1,000.00	1,000.00	0.00	0.00
0707-83710-0198	MUSEUM - PAY IN LIEU OF BENEFITS	3,680.00	1,840.00	(1,840.00)	(50.00)
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	31,000.00	35,000.00	4,000.00	12.90
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,300.00	2,000.00	700.00	53.85
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	26,000.00	30,000.00	4,000.00	15.39
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,000.00	4,000.00	1,000.00	33.33
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	500.00	600.00	100.00	20.00
0707-83710-0315	MUSEUM - ADVERTISING	\$20,000.00	\$20,000.00	\$0.00	0.00
0707-83710-0318	MUSEUM - CONFERENCES	\$5,000.00	\$5,000.00	\$0.00	0.00
0707-83710-0347	MUSEUM - BOOKS & PUBLICATIONS	500.00	500.00	0.00	0.00
0707-83710-0348	MUSEUM - VOLUNTEERS & PUBLIC RELATI	1,000.00	500.00	(500.00)	(50.00)
0707-83710-0349	MUSEUM - SPECIAL EVENTS	3,000.00	2,000.00	(1,000.00)	(33.33)
0707-83710-0350	MUSEUM - TELEPHONE	1,800.00	1,800.00	0.00	0.00
0707-83710-0351	MUSEUM - ELECTRICITY	35,000.00	42,000.00	7,000.00	20.00
0707-83710-0352	MUSEUM - HEAT	7,000.00	12,000.00	5,000.00	71.43
0707-83710-0353	MUSEUM - WATER	3,000.00	1,500.00	(1,500.00)	(50.00)
0707-83710-0374	MUSEUM - PROGRAMS ADULT/OUTREACH	2,000.00	2,000.00	0.00	0.00
0707-83710-0375	MUSEUM - PROGRAM CAMP/P.A. SUPPLIES	3,000.00	3,000.00	0.00	0.00
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	500.00	500.00	0.00	0.00
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	6,000.00	5,000.00	(1,000.00)	(16.67)
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SER\	3,000.00	3,000.00	0.00	0.00
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	9,000.00	6,000.00	(3,000.00)	(33.33)
0707-83710-0490	MUSEUM - GIFT SHOP STOCK	2,000.00	2,000.00	0.00	0.00
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	3,000.00	3,000.00	0.00	0.00
0707-83710-0726	MUSEUM - CONTRIBUTION TO FUNDRAISIN	1,000.00	0.00	(1,000.00)	(100.00)
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	0.00	(1,000.00)	(100.00)
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUNC	2,000.00	0.00	(2,000.00)	(100.00)
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	3,000.00	1,000.00	(2,000.00)	(66.67)
83710 Total		\$589,590.00	\$619,090.00	\$29,500.00	5.00
Total Expenditures Dept 0707		\$589,590.00	\$619,090.00	\$29,500.00	5.00
Total Revenues Dept 0707		(\$158,000.00)	(\$92,500.00)	\$65,500.00	(41.46)
Net Expenditures Dept 0707		\$431,590.00	\$526,590.00	\$95,000.00	22.01

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$6,000.00	\$6,000.00	\$0.00	0.00
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOV	6,250.00	6,250.00	0.00	0.00
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	6,250.00	6,250.00	0.00	0.00
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,000.00	16,500.00	500.00	3.13
0708-67811-0000	COMPLEX - CONT FROM COMPLEX OCCUP.	10,800.00	0.00	(10,800.00)	(100.00)
0708-67903-0000	FIGURE SKATING	48,000.00	52,000.00	4,000.00	8.33
0708-67904-0000	JUNIOR "C" HOCKEY	28,000.00	28,000.00	0.00	0.00
0708-67905-0000	SPECIAL EVENTS	1,500.00	3,500.00	2,000.00	133.33
0708-67906-0000	MINOR HOCKEY	225,000.00	260,000.00	35,000.00	15.56
0708-67907-0000	WILDCAT HOCKEY	45,000.00	50,000.00	5,000.00	11.11
0708-67909-0000	ICE RENTALS	220,000.00	240,000.00	20,000.00	9.09
0708-67910-0000	HALL RENTALS	5,000.00	10,000.00	5,000.00	100.00
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	7,500.00	8,300.00	800.00	10.67
0708-67912-0000	PRO SHOP RENTAL	800.00	2,030.00	1,230.00	153.75
0708-67914-0000	VENDING MACHINES	2,000.00	2,000.00	0.00	0.00
0708-67915-0000	REVENUE FROM ADVERTISING	28,000.00	28,000.00	0.00	0.00
0708-67917-0000	REVENUE FROM SPONSORSHIPS	8,000.00	8,000.00	0.00	0.00
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE	20,000.00	21,700.00	1,700.00	8.50
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	500.00	0.00	(500.00)	(100.00)
0708-67998-0000	REVENUE FROM EQUIPMENT	30,000.00	30,000.00	0.00	0.00
	Total Revenues	\$714,600.00	\$778,530.00	\$63,930.00	8.95

Expenditures

0708-83250-0101	SOUTHWOOD ARENA - FULL TIME	\$565,000.00	\$607,850.00	\$42,850.00	7.58
0708-83250-0102	SOUTHWOOD ARENA - OVERTIME	20,000.00	20,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA - PART TIME	125,000.00	124,820.00	(180.00)	(0.14)
0708-83250-0104	SOUTHWOOD ARENA - SHIFT	3,500.00	3,500.00	0.00	0.00
0708-83250-0105	SOUTHWOOD ARENA - VACATION PAY	5,000.00	4,190.00	(810.00)	(16.20)
0708-83250-0119	SOUTHWOOD ARENA - HEALTH & SAFETY ↑	0.00	1,500.00	1,500.00	0.00
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	62,050.00	71,610.00	9,560.00	15.41
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	35,950.00	41,820.00	5,870.00	16.33

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83250-0152	SOUTHWOOD ARENA-E.I.	13,600.00	16,000.00	2,400.00	17.65
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	14,760.00	15,850.00	1,090.00	7.39
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	92,790.00	112,440.00	19,650.00	21.18
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,500.00	1,500.00	0.00	0.00
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	22,340.00	26,410.00	4,070.00	18.22
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	500.00	500.00	0.00	0.00
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	9,770.00	6,080.00	(3,690.00)	(37.77)
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	28,000.00	32,000.00	4,000.00	14.29
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	4,000.00	4,000.00	0.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	85,000.00	87,000.00	2,000.00	2.35
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	5,000.00	7,000.00	2,000.00	40.00
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	\$8,000.00	\$8,000.00	\$0.00	0.00
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	\$3,000.00	\$3,000.00	\$0.00	0.00
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFORMS	6,000.00	6,000.00	0.00	0.00
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	1,500.00	10,000.00	8,500.00	566.67
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	6,500.00	7,500.00	1,000.00	15.39
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	355,000.00	325,000.00	(30,000.00)	(8.45)
0708-83250-0352	SOUTHWOOD ARENA-HEAT	85,000.00	100,000.00	15,000.00	17.65
0708-83250-0353	SOUTHWOOD ARENA-WATER	28,000.00	32,000.00	4,000.00	14.29
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	10,000.00	10,000.00	0.00	0.00
0708-83250-0370	SOUTHWOOD ARENA-SOFTWARE & LICENSES	2,000.00	3,000.00	1,000.00	50.00
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPLIES	40,000.00	41,000.00	1,000.00	2.50
0708-83250-0446	SOUTHWOOD ARENA - WORKPLACE SAFETY	3,500.00	3,500.00	0.00	0.00
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP REPAIRS	30,000.00	30,000.00	0.00	0.00
0708-83250-0711	SOUTHWOOD ARENA-PROVISION FOR MUNICIPAL	8,000.00	8,500.00	500.00	6.25
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	50,000.00	50,000.00	0.00	0.00
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	81,000.00	81,000.00	0.00	0.00
	83250 Total	\$1,814,260.00	\$1,905,570.00	\$91,310.00	5.03
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	\$500.00	\$0.00	0.00
0708-83531-0311	FANSHAWE - COMPLEX - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00
	83531 Total	\$2,000.00	\$2,000.00	\$0.00	0.00
0708-83532-0308	COMPLEX - GOOD BEGINNINGS - BUILDING	\$1,000.00	\$5,000.00	\$4,000.00	400.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REPAIRS	14,000.00	5,000.00	(9,000.00)	(64.29)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83532 Total	\$15,000.00	\$10,000.00	(\$5,000.00)	(33.33)
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVICE	\$8,000.00	\$5,000.00	(\$3,000.00)	(37.50)
0708-83533-0351	COMMON AREA-ELECTRICITY	6,000.00	6,000.00	0.00	0.00
0708-83533-0377	COMMON AREA-SUPPLIES	600.00	600.00	0.00	0.00
	83533 Total	\$14,600.00	\$11,600.00	(\$3,000.00)	(20.55)
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$8,000.00	\$0.00	0.00
	83536 Total	\$8,000.00	\$8,000.00	\$0.00	0.00
	Total Expenditures Dept 0708	\$1,853,860.00	\$1,937,170.00	\$83,310.00	4.49
	Total Revenues Dept 0708	(\$714,600.00)	(\$778,530.00)	(\$63,930.00)	8.95
	Net Expenditures Dept 0708	\$1,139,260.00	\$1,158,640.00	\$19,380.00	1.70

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0711-63091-0000	WAG - CANADA COUNCIL GRANT	\$35,000.00	\$0.00	(\$35,000.00)	(100.00)
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	80,000.00	25,000.00	(55,000.00)	(68.75)
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PL	50,000.00	50,000.00	0.00	0.00
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	40,000.00	15,000.00	(25,000.00)	(62.50)
0711-63097-0000	WAG - GOVERNMENT GRANTS	30,000.00	0.00	(30,000.00)	(100.00)
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	5,000.00	1,000.00	25.00
0711-69732-0000	WAG - MEMBERSHIP DUES	4,000.00	5,000.00	1,000.00	25.00
0711-69734-0000	WAG - FACILITY RENTALS	1,000.00	1,000.00	0.00	0.00
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,500.00	1,000.00	(500.00)	(33.33)
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	5,000.00	0.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	6,000.00	10,000.00	4,000.00	66.67
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	12,500.00	15,000.00	2,500.00	20.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	15,000.00	20,000.00	5,000.00	33.33
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	25,000.00	10,000.00	(15,000.00)	(60.00)
0711-69743-0405	WAG - DONATIONS - TIPTAP	5,000.00	5,000.00	0.00	0.00
0711-69745-0000	WAG - EVENTS	6,000.00	7,500.00	1,500.00	25.00
0711-69747-0459	WAG - EXHIBITIONS	47,000.00	20,000.00	(27,000.00)	(57.45)
0711-69751-0000	WAG - TRANS ART ACQUISITION RES FUNI	25,000.00	25,000.00	0.00	0.00
0711-69753-0000	WAG - TRANS MEMORIAL RESERVE FUND	22,400.00	24,000.00	1,600.00	7.14
0711-69754-0000	WAG - TRANS RES - EXHIBIT TRANSPORTA	6,500.00	24,000.00	17,500.00	269.23
0711-69757-0000	WAG - DONATION - ESTATE OF BRUCE FLO	16,500.00	0.00	(16,500.00)	(100.00)
0711-69758-0000	WAG - TRANS-RESERVE EXHIBITION/PROFI	7,000.00	10,000.00	3,000.00	42.86
0711-69759-0000	WAG - TRANS - SPECIAL PROJECTS RESEF	55,000.00	0.00	(55,000.00)	(100.00)
Total Revenues		\$514,400.00	\$292,500.00	(\$221,900.00)	(43.14)

Expenditures

0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$400,070.00	\$484,270.00	\$84,200.00	21.05
0711-83705-0102	ART GALLERY - OVERTIME	3,000.00	5,000.00	2,000.00	66.67
0711-83705-0103	ART GALLERY - PART TIME	86,950.00	106,010.00	19,060.00	21.92
0711-83705-0105	ART GALLERY - VACATION	3,470.00	4,420.00	950.00	27.38

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83705-0108	ART GALLERY - STAT DAY	2,950.00	3,500.00	550.00	18.64
0711-83705-0150	ART GALLERY-O.M.E.R.S.	38,350.00	48,260.00	9,910.00	25.84
0711-83705-0151	ART GALLERY-C.P.P.	24,280.00	30,280.00	6,000.00	24.71
0711-83705-0152	ART GALLERY-E.I.	8,650.00	12,360.00	3,710.00	42.89
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	9,540.00	13,020.00	3,480.00	36.48
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	57,450.00	68,300.00	10,850.00	18.89
0711-83705-0171	ART GALLERY-WORKER'S COMP	14,420.00	21,680.00	7,260.00	50.35
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	1,380.00	6,260.00	4,880.00	353.62
	83705 Total	\$650,510.00	\$803,360.00	\$152,850.00	23.50
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$30,000.00	\$40,000.00	\$10,000.00	33.33
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	5,000.00	5,000.00	0.00	0.00
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	10,000.00	10,000.00	0.00	0.00
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRA	22,500.00	25,000.00	2,500.00	11.11
0711-83708-0350	WAG - BUILDING - TELEPHONE	6,000.00	6,000.00	0.00	0.00
0711-83708-0351	WAG - BUILDING - HYDRO	45,000.00	45,000.00	0.00	0.00
0711-83708-0352	WAG - BUILDING - HEAT	5,000.00	7,000.00	2,000.00	40.00
0711-83708-0353	WAG - BUILDING - WATER	1,500.00	1,700.00	200.00	13.33
	83708 Total	\$125,000.00	\$139,700.00	\$14,700.00	11.76
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$5,000.00	\$5,000.00	\$0.00	0.00
0711-83709-0172	WAG - OPERATIONS - MILEAGE	5,000.00	3,500.00	(1,500.00)	(30.00)
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,500.00	7,000.00	2,500.00	55.56
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEM	10,000.00	10,000.00	0.00	0.00
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	9,000.00	9,000.00	0.00	0.00
0711-83709-0379	WAG - OPERATIONS - PRINTING	10,000.00	10,000.00	0.00	0.00
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	5,000.00	5,000.00	0.00	0.00
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS	500.00	500.00	0.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	500.00	500.00	0.00	0.00
	83709 Total	\$49,500.00	\$50,500.00	\$1,000.00	2.02
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	\$40,000.00	\$40,000.00	\$0.00	0.00
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	\$15,000.00	\$15,000.00	\$0.00	0.00
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAM SUI	10,000.00	15,000.00	5,000.00	50.00
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	3,000.00	3,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83711-0457	WAG - PROGRAMS - SPECIAL PROJECTS	30,000.00	25,000.00	(5,000.00)	(16.67)
	83711 Total	\$98,000.00	\$98,000.00	\$0.00	0.00
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	\$7,500.00	\$7,500.00	\$0.00	0.00
0711-83712-0379	WAG -COLLECTIONS - PROFESSIONAL FEE	7,500.00	7,500.00	0.00	0.00
0711-83712-0707	WAG - COLLECTIONS - PROV FOR ART AQL	5,000.00	5,000.00	0.00	0.00
	83712 Total	\$20,000.00	\$20,000.00	\$0.00	0.00
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	68,000.00	30,000.00	(38,000.00)	(55.88)
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	93,650.00	54,000.00	(39,650.00)	(42.34)
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODAT	20,000.00	10,000.00	(10,000.00)	(50.00)
0711-83713-0484	WAG - EXHIBITIONS - OPENINGS/GIFTS	3,000.00	1,500.00	(1,500.00)	(50.00)
0711-83713-0485	WAG - EXHIBITIONS - AUDIO-VISUAL EQUIP	2,000.00	15,500.00	13,500.00	675.00
0711-83713-0487	WAG - PUBLIC SCULPTURE COMMISSION	105,000.00	80,000.00	(25,000.00)	(23.81)
	83713 Total	\$301,650.00	\$196,000.00	(\$105,650.00)	(35.02)
0711-83179-0170	ART GALLERY BOARD -	\$6,500.00	\$6,500.00	\$0.00	0.00
0711-83179-0498	WAG BD - FRIENDS LEGACY SCHOLARSHIF	\$1,000.00	\$1,000.00	\$0.00	0.00
	83713 Total	\$7,500.00	\$7,500.00	\$0.00	0.00
	Total Expenditures Dept 0711	\$1,252,160.00	\$1,315,060.00	\$62,900.00	5.02
	Total Revenues Dept 0711	(\$514,400.00)	(\$292,500.00)	\$221,900.00	(43.14)
	Net Expenditures Dept 0711	\$737,760.00	\$1,022,560.00	\$284,800.00	38.60

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$10,000.00	\$12,000.00	\$2,000.00	20.00
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	10,000.00	11,000.00	1,000.00	10.00
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	3,000.00	4,000.00	1,000.00	33.33
Total Revenues		\$23,000.00	\$27,000.00	\$4,000.00	17.39
Expenditures					
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$30,000.00	\$59,160.00	\$29,160.00	97.20
0712-84240-0103	MARKET CENTRE - PART TIME	8,000.00	0.00	(8,000.00)	(100.00)
0712-84240-0105	MARKET CENTRE-VACATION PAY	320.00	0.00	(320.00)	(100.00)
0712-84240-0150	MARKET CENTRE - OMERS	2,830.00	5,380.00	2,550.00	90.11
0712-84240-0151	MARKET CENTRE - CPP	1,720.00	2,820.00	1,100.00	63.95
0712-84240-0152	MARKET CENTRE - E.I.	670.00	1,170.00	500.00	74.63
0712-84240-0154	MARKET CENTRE E.H.T.	740.00	1,170.00	430.00	58.11
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	2,680.00	9,400.00	6,720.00	250.75
0712-84240-0171	MARKET CENTRE - WORKERS COMP	1,130.00	1,950.00	820.00	72.57
0712-84240-0198	MARKET CENTRE-PAY IN LIEU OF BENEFIT	980.00	0.00	(980.00)	(100.00)
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	20,000.00	25,000.00	5,000.00	25.00
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,900.00	2,000.00	100.00	5.26
0712-84240-0351	MARKET CENTRE-ELECTRICITY	\$16,000.00	\$16,000.00	\$0.00	0.00
0712-84240-0352	MARKET CENTRE-HEAT	7,000.00	7,000.00	0.00	0.00
0712-84240-0353	MARKET CENTRE-WATER	2,500.00	2,500.00	0.00	0.00
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICE	6,000.00	7,000.00	1,000.00	16.67
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	3,500.00	5,500.00	2,000.00	57.14
84240 Total		\$105,970.00	\$146,050.00	\$40,080.00	37.82
Total Expenditures Dept 0712		\$105,970.00	\$146,050.00	\$40,080.00	37.82
Total Revenues Dept 0712		(\$23,000.00)	(\$27,000.00)	(\$4,000.00)	17.39
Net Expenditures Dept 0712		\$82,970.00	\$119,050.00	\$36,080.00	43.49

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$160,000.00	\$150,000.00	(\$10,000.00)	(6.25)
0713-67202-0000	COWAN PARK - REEVES COURTS RENTALS	30,000.00	30,000.00	0.00	0.00
0713-67203-0000	COWAN PARK - MULTI-PURPOSE & BOARD	6,000.00	10,000.00	4,000.00	66.67
0713-67204-0000	COWAN PARK - ADMISSIONS	40,000.00	50,000.00	10,000.00	25.00
0713-67205-0000	COWAN PARK - PROGRAMS	10,000.00	0.00	(10,000.00)	(100.00)
0713-67215-0000	COWAN PARK - ADVERTISING	5,000.00	7,000.00	2,000.00	40.00
0713-67299-0000	COWAN PARK - MISCELLANEOUS	0.00	500.00	500.00	0.00
	Total Revenues	\$251,000.00	\$247,500.00	(\$3,500.00)	(1.39)
Expenditures					
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$182,000.00	\$210,740.00	\$28,740.00	15.79
0713-84250-0102	COWAN PARK INDOOR - OVERTIME	2,500.00	4,000.00	1,500.00	60.00
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	155,000.00	168,820.00	13,820.00	8.92
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	6,200.00	7,240.00	1,040.00	16.77
0713-84250-0150	COWAN PARK INDOOR - OMERS	27,590.00	29,420.00	1,830.00	6.63
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	15,330.00	18,970.00	3,640.00	23.74
0713-84250-0152	COWAN PARK INDOOR - E.I.	6,700.00	8,530.00	1,830.00	27.31
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	7,020.00	8,250.00	1,230.00	17.52
0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	23,580.00	29,720.00	6,140.00	26.04
0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORMS	2,000.00	2,500.00	500.00	25.00
0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	10,620.00	13,870.00	3,250.00	30.60
0713-84250-0172	COWAN PARK INDOOR - MILEAGE	300.00	300.00	0.00	0.00
0713-84250-0198	COWAN PARK INDOOR - PAY IN LIEU OF BENEFITS	10,800.00	14,040.00	3,240.00	30.00
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINT.	\$30,000.00	\$30,000.00	\$0.00	0.00
0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	\$12,000.00	\$14,000.00	\$2,000.00	16.67
0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	15,000.00	16,000.00	1,000.00	6.67
0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	6,000.00	6,000.00	0.00	0.00
0713-84250-0331	COWAN PARK INDOOR - TRAINING	4,000.00	4,000.00	0.00	0.00
0713-84250-0350	COWAN PARK INDOOR - TELEPHONE	1,500.00	1,500.00	0.00	0.00
0713-84250-0351	COWAN PARK INDOOR - HYDRO	80,000.00	90,000.00	10,000.00	12.50
0713-84250-0352	COWAN PARK INDOOR - HEAT	18,000.00	20,000.00	2,000.00	11.11
0713-84250-0353	COWAN PARK INDOOR - WATER	20,000.00	15,000.00	(5,000.00)	(25.00)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0713-84250-0369	COWAN PARK INDOOR - GARBAGE PICKUP	6,600.00	6,600.00	0.00	0.00
0713-84250-0393	COWAN PARK INDOOR - CONTRACT SERV	25,000.00	28,000.00	3,000.00	12.00
0713-84250-0431	COWAN PARK INDOOR - SNOW REMOVAL	\$40,000.00	\$40,000.00	\$0.00	0.00
	84250 Total	\$707,740.00	\$787,500.00	\$79,760.00	11.27
	Total Expenditures Dept 0713	\$707,740.00	\$787,500.00	\$79,760.00	11.27
	Total Revenues Dept 0713	(\$251,000.00)	(\$247,500.00)	\$3,500.00	(1.39)
	Net Expenditures Dept 0713	\$456,740.00	\$540,000.00	\$83,260.00	18.23

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
	Total Revenues	\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>					
	83186 Total	\$0.00	\$0.00	\$0.00	0.00
	83187 Total	\$0.00	\$0.00	\$0.00	0.00
	83188 Total	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 0714	\$0.00	\$0.00	\$0.00	0.00
	Total Revenues Dept 0714	\$0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0714	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0800-63097-0000	GRANT-DOWNTOWN MARKETING-RURAL E	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - CO	50,000.00	50,000.00	0.00	0.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	9,500.00	5,000.00	(4,500.00)	(47.37)
0800-69685-0000	TFR FROM RESERVE-FILM STRATEGY/MOV	13,600.00	0.00	(13,600.00)	(100.00)
0800-69687-0000	TFR FROM DOWNTOWN RES. FUND	18,850.00	0.00	(18,850.00)	(100.00)
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	60,000.00	90,000.00	30,000.00	50.00
0800-69693-0000	TFR FROM PHYSICIAN MOVING ALLOWANC	15,000.00	10,000.00	(5,000.00)	(33.33)
0800-69698-0000	CONTRIBUTION FROM BIA	50,000.00	50,000.00	0.00	0.00
	Total Revenues	\$256,950.00	\$205,000.00	(\$51,950.00)	(20.22)
<u>Expenditures</u>					
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	\$337,000.00	\$341,000.00	\$4,000.00	1.19
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	37,660.00	37,740.00	80.00	0.21
0800-84230-0151	DEVELOPMENT-C.P.P.	11,260.00	12,010.00	750.00	6.66
0800-84230-0152	DEVELOPMENT- E.I.	3,500.00	3,710.00	210.00	6.00
0800-84230-0154	DEVELOPMENT-E.H.T.	6,520.00	6,700.00	180.00	2.76
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	34,060.00	34,830.00	770.00	2.26
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	6,500.00	6,500.00	0.00	0.00
0800-84230-0171	DEVELOPMENT-W.S.I.B.	8,480.00	9,570.00	1,090.00	12.85
0800-84230-0172	DEVELOPMENT-MILEAGE	7,200.00	7,500.00	300.00	4.17
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	500.00	70,500.00	70,000.00	14000.00
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBE	3,500.00	3,000.00	(500.00)	(14.29)
0800-84230-0315	DEVELOPMENT-ADVERTISING	30,000.00	30,000.00	0.00	0.00
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINAR	4,500.00	5,500.00	1,000.00	22.22
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELA	7,000.00	6,000.00	(1,000.00)	(14.29)
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	1,000.00	1,000.00	0.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	6,000.00	6,500.00	500.00	8.33
0800-84230-0369	DEVELOPMENT-TRADE SHOW & TRAVEL - S	24,700.00	17,000.00	(7,700.00)	(31.17)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-C	2,000.00	2,500.00	500.00	25.00
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	3,000.00	5,000.00	2,000.00	66.67
0800-84230-0440	DEVELOPMENT-TRADE SHOW/JOB FAIR	1,000.00	2,000.00	1,000.00	100.00
0800-84230-0445	DEVELOPMENT-FILMING LOCATION EXPEN	20,000.00	15,000.00	(5,000.00)	(25.00)
0800-84230-0446	DEVELOPMENT-DOWNTOWN MARKETING F	58,850.00	0.00	(58,850.00)	(100.00)
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	50,000.00	50,000.00	0.00	0.00
0800-84230-0481	DEVELOPMENT-SOMA MARKETING	33,000.00	34,000.00	1,000.00	3.03
	84230 Total	\$698,730.00	\$709,060.00	\$10,330.00	1.48
	84233 Total	\$0.00	\$0.00	\$0.00	0.00
0800-84234-0101	DOWNTOWN DEVELOPMENT-FULL TIME W/	\$87,500.00	\$94,780.00	\$7,280.00	8.32
0800-84234-0150	DOWNTOWN DEVELOPMENT-OMERS	9,170.00	10,140.00	970.00	10.58
0800-84234-0151	DOWNTOWN DEVELOPMENT-C.P.P.	3,760.00	4,060.00	300.00	7.98
0800-84234-0152	DOWNTOWN DEVELOPMENT-E.I.	1,170.00	1,240.00	70.00	5.98
0800-84234-0154	DOWNTOWN DEVELOPMENT-E.H.T.	1,720.00	1,870.00	150.00	8.72
0800-84234-0158	DOWNTOWN DEVELOPMENT-HEALTH BENEF	6,260.00	10,760.00	4,500.00	71.89
0800-84234-0170	DOWNTOWN DEVELOPMENT-MEETINGS &	1,500.00	1,500.00	0.00	0.00
0800-84234-0171	DOWNTOWN DEVELOPMENT-W.S.I.B.	2,610.00	3,110.00	500.00	19.16
0800-84234-0172	DOWNTOWN DEVELOPMENT-MILEAGE	1,200.00	750.00	(450.00)	(37.50)
0800-84234-0310	DOWNTOWN DEVELOPMENT-NEW EQUIPM	750.00	750.00	0.00	0.00
0800-84234-0312	DOWNTOWN DEVELOPMENT-OFFICE SUPP	500.00	500.00	0.00	0.00
0800-84234-0313	DOWNTOWN DEVELOPMENT-SUB & MSHIP	1,000.00	1,200.00	200.00	20.00
0800-84234-0315	DOWNTOWN DEVELOPMENT-ADVERTISING	20,000.00	20,000.00	0.00	0.00
0800-84234-0318	DOWNTOWN DEVELOPMENT-CONFERENCE	3,000.00	3,000.00	0.00	0.00
0800-84234-0348	DOWNTOWN DEVELOPMENT-PUBLICITY & I	1,000.00	1,000.00	0.00	0.00
0800-84234-0370	DOWNTOWN DEVELOPMENT-WEBSITE	15,000.00	0.00	(15,000.00)	(100.00)
	84234 Total	\$156,140.00	\$154,660.00	(\$1,480.00)	(0.95)
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$50,000.00	\$54,000.00	\$4,000.00	8.00
0800-84235-0150	PHYSICIAN RECRUITMENT - OMERS	4,500.00	4,860.00	360.00	8.00
0800-84235-0151	PHYSICIAN RECRUITMENT - C.P.P.	2,770.00	3,010.00	240.00	8.66
0800-84235-0152	PHYSICIAN RECRUITMENT - E.I.	1,140.00	1,260.00	120.00	10.53

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84235-0154	PHYSICIAN RECRUITMENT - EHT	980.00	1,060.00	80.00	8.16
0800-84235-0171	PHYSICIAN RECRUITMENT - WSIB	1,480.00	1,760.00	280.00	18.92
0800-84235-0315	PHYSICIAN RECRUITMENT - MARKETING &	20,500.00	31,400.00	10,900.00	53.17
0800-84235-0319	PHYSICIAN RECRUITMENT - MOVING ALLOV	15,000.00	10,000.00	(5,000.00)	(33.33)
0800-84235-0331	PHYSICIAN RECRUITMENT - P.D. & NETWOI	700.00	2,000.00	1,300.00	185.71
0800-84235-0393	PHYSICIAN RECRUITMENT - CAREER FAIRS	9,800.00	31,600.00	21,800.00	222.45
0800-84235-0399	PHYSICIAN RECRUITMENT - FORGIVABLE L	90,000.00	90,000.00	0.00	0.00
0800-84235-0701	PHYSICIAN RECRUITMENT - PROV FOR MO	10,000.00	10,000.00	0.00	0.00
0800-84235-0702	PROV FOR RESERVE-PHYSICIAN FORGIVA	0.00	30,000.00	30,000.00	0.00
	84235 Total	\$206,870.00	\$270,950.00	\$64,080.00	30.98
	Total Expenditures Dept 0800	\$1,061,740.00	\$1,134,670.00	\$72,930.00	6.87
	Total Revenues Dept 0800	(\$256,950.00)	(\$205,000.00)	\$51,950.00	(20.22)
	Net Expenditures Dept 0800	\$804,790.00	\$929,670.00	\$124,880.00	15.52

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0801-69309-0000	LAND SALES	\$20,000,000.00	\$25,000,000.00	\$5,000,000.00	25.00
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	40,000.00	0.00	0.00
	Total Revenues	\$20,040,000.00	\$25,040,000.00	\$5,000,000.00	24.95
<u>Expenditures</u>					
0801-84231-0305	COSTS RELATED TO LAND SALES	\$95,000.00	\$750,000.00	\$655,000.00	689.47
0801-84231-0317	INDUSTRIAL SIGNAGE	10,000.00	5,000.00	(5,000.00)	(50.00)
0801-84231-0354	OTHER LAND RELATED COSTS	20,000.00	10,000.00	(10,000.00)	(50.00)
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESER'	19,915,000.00	24,275,000.00	4,360,000.00	21.89
	84231 Total	\$20,040,000.00	\$25,040,000.00	\$5,000,000.00	24.95
	Total Expenditures Dept 0801	\$20,040,000.00	\$25,040,000.00	\$5,000,000.00	24.95
	Total Revenues Dept 0801	(\$20,040,000.00)	(\$25,040,000.00)	(\$5,000,000.00)	24.95
	Net Expenditures Dept 0801	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTR	\$103,820.00	\$103,820.00	\$0.00	0.00
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	15,000.00	0.00	0.00
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	14,000.00	0.00	0.00
0802-69615-0000	REVENUE-SPECIAL EVENTS	1,500.00	0.00	(1,500.00)	(100.00)
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	50,000.00	0.00	0.00
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	45,000.00	45,000.00	0.00	0.00
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	18,000.00	0.00	0.00
	Total Revenues	\$247,320.00	\$245,820.00	(\$1,500.00)	(0.61)
<u>Expenditures</u>					
0802-84236-0101	SBC - STAFF - FULL TIME SALARIES	\$165,250.00	\$173,460.00	\$8,210.00	4.97
0802-84236-0150	SBC - STAFF - OMERS	16,520.00	17,900.00	1,380.00	8.35
0802-84236-0151	SBC - STAFF - C.P.P.	7,510.00	8,110.00	600.00	7.99
0802-84236-0152	SBC - STAFF - E.I.	2,330.00	2,470.00	140.00	6.01
0802-84236-0154	SBC - STAFF - E.H.T.	3,200.00	3,420.00	220.00	6.88
0802-84236-0158	SBC - STAFF - HEALTH BENEFITS	20,520.00	20,880.00	360.00	1.75
0802-84236-0170	SBC - CORE - MEETINGS & LUNCHEONS	1,800.00	1,000.00	(800.00)	(44.44)
0802-84236-0171	SBC - STAFF - W.S.I.B.	4,850.00	5,700.00	850.00	17.53
0802-84236-0172	SBC - CORE - MILEAGE	2,000.00	3,000.00	1,000.00	50.00
0802-84236-0308	SBC - BUILDING - REPAIRS	2,000.00	1,000.00	(1,000.00)	(50.00)
0802-84236-0310	SBC - CORE - NEW EQUIPMENT	0.00	10,000.00	10,000.00	0.00
0802-84236-0312	SBC - CORE - OFFICE SUPPLIES	4,000.00	3,000.00	(1,000.00)	(25.00)
0802-84236-0313	SBC - CORE - SUBSCRIPTIONS & MEMBERS	7,500.00	4,500.00	(3,000.00)	(40.00)
0802-84236-0315	SBC - CORE - ADVERTISING	10,000.00	2,000.00	(8,000.00)	(80.00)
0802-84236-0318	SBC - CORE - CONFERENCES	5,000.00	5,000.00	0.00	0.00
0802-84236-0319	SBC - CORE - MOVING EXPENSES	0.00	5,000.00	5,000.00	0.00
0802-84236-0324	SBC - BUILDING - SECURITY MONITORING	750.00	900.00	150.00	20.00
0802-84236-0350	SBC - CORE - TELEPHONE	300.00	150.00	(150.00)	(50.00)
0802-84236-0351	SBC - BUILDING - HYDRO	3,000.00	2,000.00	(1,000.00)	(33.33)
0802-84236-0352	SBC - BUILDING - HEAT	1,000.00	1,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0900-69311-0000	HUMAN RESOURCES-TFR FROM NEW EQU	\$0.00	\$25,000.00	\$25,000.00	0.00
	Total Revenues	\$0.00	\$25,000.00	\$25,000.00	0.00
<u>Expenditures</u>					
0900-71214-0101	H.R. - REGULAR	\$546,800.00	\$386,620.00	(\$160,180.00)	(29.29)
0900-71214-0150	H.R. - O.M.E.R.S.	58,150.00	42,970.00	(15,180.00)	(26.11)
0900-71214-0151	H.R. - C.P.P.	20,610.00	15,690.00	(4,920.00)	(23.87)
0900-71214-0152	H.R. - E.I.	6,430.00	4,700.00	(1,730.00)	(26.91)
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	10,650.00	7,620.00	(3,030.00)	(28.45)
0900-71214-0158	H.R. - HEALTH BENEFITS	55,960.00	43,150.00	(12,810.00)	(22.89)
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	2,000.00	10,000.00	8,000.00	400.00
0900-71214-0171	H.R. - WORKER'S COMPENSATION	15,370.00	11,560.00	(3,810.00)	(24.79)
0900-71214-0172	H.R. - MILEAGE	1,200.00	1,700.00	500.00	41.67
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	60,000.00	65,000.00	5,000.00	8.33
0900-71214-0310	H.R. - NEW EQUIPMENT	1,500.00	65,500.00	64,000.00	4266.67
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,500.00	3,000.00	1,500.00	100.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	3,300.00	15,000.00	11,700.00	354.55
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	8,000.00	20,000.00	12,000.00	150.00
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	5,000.00	10,000.00	5,000.00	100.00
0900-71214-0331	H.R. - CORPORATE TRAINING	12,000.00	40,000.00	28,000.00	233.33
0900-71214-0341	H.R. - COVID EXPENSES	10,000.00	0.00	(10,000.00)	(100.00)
0900-71214-0370	H.R. - DATA PROCESSING	10,000.00	25,000.00	15,000.00	150.00
0900-71214-0383	H.R. - CONSULTANTS SERVICES	40,000.00	50,000.00	10,000.00	25.00
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	26,000.00	0.00	(26,000.00)	(100.00)
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	28,000.00	20,000.00	(8,000.00)	(28.57)
0900-71214-0752	H.R. - PROV FOR FURNITURE RESERVE	25,000.00	0.00	(25,000.00)	(100.00)
	71214 Total	\$947,470.00	\$837,510.00	(\$109,960.00)	(11.61)
0900-71215-0101	HEALTH & SAFETY - FULL TIME WAGES	\$0.00	\$197,480.00	\$197,480.00	0.00
0900-71215-0103	HEALTH & SAFETY - PART TIME WAGES	0.00	12,320.00	12,320.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0900-71215-0105	HEALTH & SAFETY - VACATION	0.00	490.00	490.00	0.00
0900-71215-0150	HEALTH & SAFETY - OMERS	0.00	21,440.00	21,440.00	0.00
0900-71215-0151	HEALTH & SAFETY - C.P.P.	0.00	8,640.00	8,640.00	0.00
0900-71215-0152	HEALTH & SAFETY - E.I.	0.00	2,710.00	2,710.00	0.00
0900-71215-0154	HEALTH & SAFETY - EMPLOYERS HEALTH I	0.00	4,130.00	4,130.00	0.00
0900-71215-0158	HEALTH & SAFETY - HEALTH BENEFITS	0.00	22,070.00	22,070.00	0.00
0900-71215-0170	HEALTH & SAFETY - MEETINGS & LUNCHEO	0.00	3,500.00	3,500.00	0.00
0900-71215-0171	HEALTH & SAFETY - WORKER'S COMPENSA	0.00	6,880.00	6,880.00	0.00
0900-71215-0172	HEALTH & SAFETY - MILEAGE	0.00	400.00	400.00	0.00
0900-71215-0310	HEALTH & SAFETY - NEW EQUIPMENT	0.00	1,000.00	1,000.00	0.00
0900-71215-0312	HEALTH & SAFETY - OFFICE SUPPLIES	0.00	1,000.00	1,000.00	0.00
0900-71215-0313	HEALTH & SAFETY - SUBSCRIPTIONS & ME	0.00	1,500.00	1,500.00	0.00
0900-71215-0318	HEALTH & SAFETY - CONFERENCES & SEM	0.00	10,000.00	10,000.00	0.00
0900-71215-0341	HEALTH & SAFETY - COVID EXPENSES	0.00	5,000.00	5,000.00	0.00
0900-71215-0448	HEALTH & SAFETY - OCCUPATIONAL HEAL	0.00	26,000.00	26,000.00	0.00
0900-71215-0730	HUMAN RESOURCES-PROV FOR NEW EQU	0.00	10,000.00	10,000.00	0.00
	71215 Total	\$0.00	\$334,560.00	\$334,560.00	0.00
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$7,500.00	\$10,000.00	\$2,500.00	33.33
	71257 Total	\$7,500.00	\$10,000.00	\$2,500.00	33.33
	Total Expenditures Dept 0900	\$954,970.00	\$1,182,070.00	\$227,100.00	23.78
	Total Revenues Dept 0900	\$0.00	(\$25,000.00)	(\$25,000.00)	0.00
	Net Expenditures Dept 0900	\$954,970.00	\$1,157,070.00	\$202,100.00	21.16

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	\$54,860.00	\$54,860.00	\$0.00	0.00
1000-69701-0000	LIBRARY-DONATIONS	5,000.00	5,000.00	0.00	0.00
1000-69702-0000	REVENUE-PHOTOCOPYING-	2,800.00	4,000.00	1,200.00	42.86
1000-69703-0000	REVENUE-FINES, FEES-	350.00	350.00	0.00	0.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	500.00	300.00	(200.00)	(40.00)
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	2,000.00	1,400.00	233.33
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	7,000.00	0.00	0.00
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	100.00	(900.00)	(90.00)
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	500.00	0.00	0.00
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	5,310.00	0.00	0.00
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,000.00	3,000.00	0.00	0.00
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	80,000.00	80,000.00	0.00	0.00
1000-69722-0000	CONTRIBUTION FROM SALARY RESERVE	70,000.00	0.00	(70,000.00)	(100.00)
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	130,000.00	80,000.00	(50,000.00)	(38.46)
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	50,000.00	50,000.00	0.00	0.00
	Total Revenues	\$410,920.00	\$292,420.00	(\$118,500.00)	(28.84)
<u>Expenditures</u>					
1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$1,194,280.00	\$1,193,300.00	(\$980.00)	(0.08)
1000-83610-0102	LIBRARY - SALARIES & WAGES - OVERTIME	1,200.00	1,200.00	0.00	0.00
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	580,000.00	598,000.00	18,000.00	3.10
1000-83610-0104	LIBRARY - SHIFT PAY	11,300.00	11,300.00	0.00	0.00
1000-83610-0105	LIBRARY-VACATION PAY	111,860.00	95,960.00	(15,900.00)	(14.21)
1000-83610-0150	LIBRARY-O.M.E.R.S.	172,440.00	151,290.00	(21,150.00)	(12.27)
1000-83610-0151	LIBRARY-C.P.P.	95,550.00	99,220.00	3,670.00	3.84
1000-83610-0152	LIBRARY-E.I.	33,790.00	33,770.00	(20.00)	(0.06)
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	37,360.00	37,790.00	430.00	1.15
1000-83610-0158	LIBRARY- HEALTH BENEFITS	173,330.00	184,890.00	11,560.00	6.67
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	5,090.00	6,150.00	1,060.00	20.83

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1000-83610-0172	LIBRARY-MILEAGE	3,000.00	3,000.00	0.00	0.00
1000-83610-0198	LIBRARY-PAY IN LIEU OF BENEFITS	29,640.00	32,100.00	2,460.00	8.30
1000-83610-0300	LIBRARY - MATERIALS/REPAIRS/MAINTENA	1,500.00	1,500.00	0.00	0.00
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	4,000.00	0.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BU	45,000.00	45,000.00	0.00	0.00
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	7,000.00	7,000.00	0.00	0.00
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	3,000.00	3,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	9,000.00	10,000.00	1,000.00	11.11
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP:	2,500.00	2,500.00	0.00	0.00
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	3,500.00	3,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	15,000.00	6,000.00	(9,000.00)	(60.00)
1000-83610-0318	LIBRARY- BOARD DEVELOPMENT	2,000.00	2,500.00	500.00	25.00
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	4,000.00	4,000.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	18,000.00	20,000.00	2,000.00	11.11
1000-83610-0350	LIBRARY-TELEPHONE	8,400.00	8,400.00	0.00	0.00
1000-83610-0351	LIBRARY-ELECTRICITY	33,080.00	33,070.00	(10.00)	(0.03)
1000-83610-0352	LIBRARY-HEAT	14,500.00	14,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,100.00	2,100.00	0.00	0.00
1000-83610-0370	LIBRARY-SOFTWARE & LICENSING	90,000.00	92,000.00	2,000.00	2.22
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	60,000.00	125,000.00	65,000.00	108.33
1000-83610-0393	LIBRARY-PURCHASED SERVICES	2,500.00	2,000.00	(500.00)	(20.00)
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	70,000.00	70,000.00	0.00	0.00
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	\$248,000.00	\$265,000.00	\$17,000.00	6.86
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	\$1,000.00	\$1,000.00	\$0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	10,500.00	0.00	0.00
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	\$9,000.00	\$9,000.00	\$0.00	0.00
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	42,000.00	43,500.00	1,500.00	3.57
1000-83610-0627	LIBRARY-PROGRAMMES	18,000.00	20,000.00	2,000.00	11.11
1000-83610-0634	LIBRARY-STANDING ORDERS	\$8,000.00	\$8,000.00	\$0.00	0.00
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	2,000.00	2,000.00	0.00	0.00
	83610 Total	\$3,190,420.00	\$3,271,040.00	\$80,620.00	2.53
	Total Expenditures Dept 1000	\$3,190,420.00	\$3,271,040.00	\$80,620.00	2.53

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 1000	(\$410,920.00)	(\$292,420.00)	\$118,500.00	(28.84)
	Net Expenditures Dept 1000	\$2,779,500.00	\$2,978,620.00	\$199,120.00	7.16

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$20,000.00	\$35,000.00	\$15,000.00	75.00
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	10,000.00	8,000.00	(2,000.00)	(20.00)
	Total Revenues	\$30,000.00	\$43,000.00	\$13,000.00	43.33
<u>Expenditures</u>					
1101-71501-0101	MARKETING ADMIN - FULL TIME	\$220,450.00	\$271,460.00	\$51,010.00	23.14
1101-71501-0103	MARKETING ADMIN - PARTTIME	0.00	10,950.00	10,950.00	0.00
1101-71501-0105	MARKETING ADMIN - VACATION	0.00	440.00	440.00	0.00
1101-71501-0150	MARKETING ADMIN - OMERS	23,030.00	28,510.00	5,480.00	23.80
1101-71501-0151	MARKETING ADMIN - C.P.P.	9,390.00	12,610.00	3,220.00	34.29
1101-71501-0152	MARKETING ADMIN - E.I.	2,920.00	3,920.00	1,000.00	34.25
1101-71501-0154	MARKETING ADMIN - E.H.T.	4,320.00	5,560.00	1,240.00	28.70
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	21,120.00	27,700.00	6,580.00	31.16
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHE	500.00	500.00	0.00	0.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	6,540.00	9,260.00	2,720.00	41.59
1101-71501-0172	MARKETING ADMIN - MILEAGE	500.00	500.00	0.00	0.00
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	2,500.00	7,500.00	5,000.00	200.00
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	500.00	500.00	0.00	0.00
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	600.00	500.00	(100.00)	(16.67)
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	3,000.00	3,000.00	0.00	0.00
1101-71501-0370	MARKETING ADMIN - TECHNOLOGY	15,000.00	41,500.00	26,500.00	176.67
1101-71501-0393	MARKETING ADMIN - MAGAZINE	128,210.00	155,000.00	26,790.00	20.90
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	15,000.00	0.00	0.00
	71501 Total	\$453,580.00	\$594,410.00	\$140,830.00	31.05
1101-71502-0483	WEBSITE MAINTENANCE & DEVELOPMENT	\$0.00	\$14,000.00	\$14,000.00	0.00
	71502 Total	\$0.00	\$14,000.00	\$14,000.00	0.00
	Total Expenditures Dept 1101	\$453,580.00	\$608,410.00	\$154,830.00	34.14

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 1101	(\$30,000.00)	(\$43,000.00)	(\$13,000.00)	43.33
	Net Expenditures Dept 1101	\$423,580.00	\$565,410.00	\$141,830.00	33.48

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE	\$4,000.00	\$4,000.00	\$0.00	0.00
1102-67408-0000	VICTORIA DAY REVENUES	\$11,000.00	\$15,000.00	\$4,000.00	36.36
1102-67409-0000	CULTURAL CANVAS REVENUES	4,000.00	500.00	(3,500.00)	(87.50)
1102-67410-0000	CULTURAL CANVAS SPONSORSHIPS	0.00	2,000.00	2,000.00	0.00
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP	25,000.00	30,000.00	5,000.00	20.00
1102-67412-0000	CANADA DAY REVENUES	\$4,000.00	\$7,000.00	\$3,000.00	75.00
1102-67413-0000	COWAPOLOOZA REVENUES	\$10,000.00	\$11,000.00	\$1,000.00	10.00
1102-67418-0000	CANADA DAY SPONSORSHIP	\$16,000.00	\$16,000.00	\$0.00	0.00
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RE	\$15,000.00	\$0.00	(\$15,000.00)	(100.00)
1102-69437-0000	CONTRIBUTION FROM CHRISTMAS LIGHTS	\$590.00	\$0.00	(\$590.00)	(100.00)
	Total Revenues	\$89,590.00	\$85,500.00	(\$4,090.00)	(4.57)
<u>Expenditures</u>					
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	\$128,200.00	\$160,800.00	\$32,600.00	25.43
1102-83494-0150	SPECIAL EVENTS-OMERS	12,920.00	16,150.00	3,230.00	25.00
1102-83494-0151	SPECIAL EVENTS-C.P.P.	6,220.00	7,860.00	1,640.00	26.37
1102-83494-0152	SPECIAL EVENTS-E.I.	2,190.00	2,470.00	280.00	12.79
1102-83494-0154	SPECIAL EVENTS-E.H.T.	2,610.00	3,180.00	570.00	21.84
1102-83494-0158	SPECIAL EVENTS-HEALTH BENEFITS	7,600.00	20,190.00	12,590.00	165.66
1102-83494-0170	SPECIAL EVENTS-MEETINGS & LUNCHEON	500.00	500.00	0.00	0.00
1102-83494-0171	SPECIAL EVENTS-W.S.I.B.	3,950.00	5,290.00	1,340.00	33.92
1102-83494-0172	SPECIAL EVENTS-MILEAGE	1,500.00	1,500.00	0.00	0.00
1102-83494-0310	SPECIAL EVENTS-NEW EQUIPMENT	14,000.00	14,000.00	0.00	0.00
1102-83494-0312	SPECIAL EVENTS - OFFICE SUPPLIES	0.00	500.00	500.00	0.00
1102-83494-0315	SPECIAL EVENTS ADVERTISING	1,500.00	1,500.00	0.00	0.00
1102-83494-0318	SPECIAL EVENTS-CONFERENCES	2,000.00	3,000.00	1,000.00	50.00
1102-83494-0330	SPECIAL EVENTS-CLOTHING & UNIFORMS	3,000.00	3,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83494-0350	SPECIAL EVENTS-COMMUNICATIONS	0.00	2,000.00	2,000.00	0.00
1102-83494-0412	SPECIAL EVENTS - OTHER CHARGES	10,000.00	10,000.00	0.00	0.00
	83494 Total	\$196,190.00	\$251,940.00	\$55,750.00	28.42
1102-83177-0102	LIGHTING OF MUSEUM SQUARE-OVERTIME	\$0.00	\$1,000.00	\$1,000.00	0.00
1102-83177-0315	LIGHTING OF MUSEUM SQUARE-ADVERTIS	\$800.00	\$500.00	(\$300.00)	(37.50)
1102-83177-0349	LIGHTING OF MUSEUM SQUARE-PURCHAS	5,000.00	5,000.00	0.00	0.00
1102-83177-0377	LIGHTING OF MUSEUM SQUARE-SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83177-0804	LIGHTING OF MUSEUM SQUARE-EQUIPME	1,500.00	1,500.00	0.00	0.00
	83177 Total	\$9,300.00	\$10,000.00	\$700.00	7.53
1102-83178-0315	CITY BEAUTIFUL AWARDS-ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83178-0377	CITY BEAUTIFUL AWARDS-MATERIALS & SU	\$2,500.00	\$2,500.00	\$0.00	0.00
1102-83178-0378	CITY BEAUTIFUL AWARDS-EVENT	\$6,000.00	\$6,000.00	\$0.00	0.00
	83178 Total	\$9,500.00	\$9,500.00	\$0.00	0.00
1102-83489-0101	SANTA CLAUS PARADE-FULL TIME WAGES	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
1102-83489-0102	SANTA CLAUS PARADE-OVERTIME	2,000.00	2,500.00	500.00	25.00
1102-83489-0315	SANTA CLAUS PARADE-ADVERTISING	4,000.00	2,000.00	(2,000.00)	(50.00)
1102-83489-0376	SANTA CLAUS PARADE-HONOURARIUM	3,000.00	2,000.00	(1,000.00)	(33.33)
1102-83489-0377	SANTA CLAUS PARADE-MATERIALS & SUPP	1,000.00	1,000.00	0.00	0.00
1102-83489-0381	SANTA CLAUS PARADE-BANDS	17,500.00	15,000.00	(2,500.00)	(14.29)
1102-83489-0393	SANTA CLAUS PARADE-PURCHASED SERV	16,000.00	22,000.00	6,000.00	37.50
	83489 Total	\$44,500.00	\$44,500.00	\$0.00	0.00
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	\$500.00	\$500.00	\$0.00	0.00
1102-83490-0102	VICTORIA DAY - OVERTIME	\$6,750.00	\$6,500.00	(\$250.00)	(3.70)
1102-83490-0315	VICTORIA DAY- ADVERTISING	\$4,000.00	\$2,000.00	(\$2,000.00)	(50.00)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83490-0376	VICTORIA DAY - HONOURARIUM	\$3,000.00	\$3,000.00	\$0.00	0.00
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83490-0381	VICTORIA DAY - BAND ETC.	\$17,000.00	\$20,000.00	\$3,000.00	17.65
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	\$10,000.00	\$12,000.00	\$2,000.00	20.00
	83490 Total	\$42,250.00	\$45,000.00	\$2,750.00	6.51
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$3,000.00	\$6,000.00	\$3,000.00	100.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	\$5,250.00	\$6,000.00	\$750.00	14.29
1102-83491-0315	COWAPOLOOZA - ADVERTISING	\$5,750.00	\$4,000.00	(\$1,750.00)	(30.44)
1102-83491-0376	COWAPOLOOZA - HONOURARIUM	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	\$45,000.00	\$52,500.00	\$7,500.00	16.67
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	\$50,000.00	\$53,500.00	\$3,500.00	7.00
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	\$8,000.00	\$25,000.00	\$17,000.00	212.50
	83491 Total	\$120,000.00	\$150,000.00	\$30,000.00	25.00
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$2,000.00	\$5,500.00	\$3,500.00	175.00
1102-83492-0102	CANADA DAY - OVERTIME	\$4,000.00	\$5,500.00	\$1,500.00	37.50
1102-83492-0315	CANADA DAY - ADVERTISING	\$4,000.00	\$1,500.00	(\$2,500.00)	(62.50)
1102-83492-0376	CANADA DAY - HONORARIA	\$500.00	\$500.00	\$0.00	0.00
1102-83492-0377	CANADA DAY - MATERIALS & SUPPLIES	\$2,000.00	\$1,500.00	(\$500.00)	(25.00)
1102-83492-0381	CANADA DAY - ENTERTAINMENT	\$8,000.00	\$8,000.00	\$0.00	0.00
1102-83492-0382	CANADA DAY - FIREWORKS	\$25,000.00	\$25,000.00	\$0.00	0.00
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	\$18,000.00	\$35,000.00	\$17,000.00	94.44
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	\$10,000.00	\$7,500.00	(\$2,500.00)	(25.00)
	83492 Total	\$73,500.00	\$90,000.00	\$16,500.00	22.45
1102-83493-0370	SPORTS HALL OF FAME - SOFTWARE LICEN	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPI	3,000.00	0.00	(3,000.00)	(100.00)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	2,500.00	0.00	(2,500.00)	(100.00)
	83493 Total	\$7,500.00	\$0.00	(\$7,500.00)	(100.00)
	83495 Total	\$0.00	\$0.00	\$0.00	0.00
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	\$500.00	\$0.00	0.00
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	1,000.00	0.00	0.00
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,000.00	1,000.00	0.00	0.00
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVICE	500.00	500.00	0.00	0.00
1102-83496-0412	REMEMBRANCE DAY - OTHER CHARGES	500.00	500.00	0.00	0.00
	83496 Total	\$3,500.00	\$3,500.00	\$0.00	0.00
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARGES	\$15,000.00	\$0.00	(\$15,000.00)	(100.00)
1102-83497-0788	LONG SERVICE BANQUET - PROVISION FOR	0.00	5,000.00	5,000.00	0.00
	83497 Total	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.67)
	83500 Total	\$0.00	\$0.00	\$0.00	0.00
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$500.00	\$500.00	\$0.00	0.00
1102-83501-0377	CP HOLIDAY TRAIN - SUPPLIES	200.00	200.00	0.00	0.00
1102-83501-0393	CP HOLIDAY TRAIN - PURCHASED SERVICE	1,000.00	1,000.00	0.00	0.00
1102-83501-0804	CP HOLIDAY TRAIN - EQUIP RENTALS	1,000.00	1,000.00	0.00	0.00
	83501 Total	\$2,700.00	\$2,700.00	\$0.00	0.00
1102-83502-0101	CULTURAL CANVAS - FULL TIME WAGES	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83502-0102	CULTURAL CANVAS - OVERTIME	1,000.00	1,000.00	0.00	0.00
1102-83502-0315	CULTURAL CANVAS - ADVERTISING	4,000.00	2,000.00	(2,000.00)	(50.00)
1102-83502-0377	CULTURAL CANVAS - MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
1102-83502-0381	CULTURAL CANVAS - ENTERTAINMENT	8,000.00	8,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83502-0393	CULTURAL CANVAS - PURCHASED SERVIC	10,000.00	17,000.00	7,000.00	70.00
1102-83502-0804	CULTURAL CANVAS - EQUIPMENT RENTAL	10,000.00	5,000.00	(5,000.00)	(50.00)
	83502 Total	\$36,000.00	\$36,000.00	\$0.00	0.00
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLI	\$12,000.00	\$8,000.00	(\$4,000.00)	(33.33)
1102-83503-0393	EASTER EGG HUNT - PURCHASED SERVICI	2,000.00	5,000.00	3,000.00	150.00
1102-83503-0804	EASTER EGG HUNT-EQUIPMENT RENTALS	0.00	1,000.00	1,000.00	0.00
	83503 Total	\$14,000.00	\$14,000.00	\$0.00	0.00
	Total Expenditures Dept 1102	\$573,940.00	\$662,140.00	\$88,200.00	15.37
	Total Revenues Dept 1102	(\$89,590.00)	(\$85,500.00)	\$4,090.00	(4.57)
	Net Expenditures Dept 1102	\$484,350.00	\$576,640.00	\$92,290.00	19.05

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1200-69324-0000	REVENUE - SYLVANIA SISTER CITY	\$0.00	\$3,000.00	\$3,000.00	0.00
1200-69327-0000	TRANS FROM RES - TRAVEL/TRADE MISSIC	4,000.00	0.00	(4,000.00)	(100.00)
	Total Revenues	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.00)
<u>Expenditures</u>					
1200-71110-0101	COUNCIL - REMUNERATION	\$264,260.00	\$264,300.00	\$40.00	0.02
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	47,980.00	48,650.00	670.00	1.40
1200-71110-0151	COUNCIL - C.P.P.	15,730.00	16,860.00	1,130.00	7.18
1200-71110-0154	COUNCIL - E.H.T.	5,970.00	5,970.00	0.00	0.00
1200-71110-0170	COUNCIL - MEETINGS & LUNCHEONS	2,000.00	2,000.00	0.00	0.00
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	15,200.00	15,210.00	10.00	0.07
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	26,740.00	26,750.00	10.00	0.04
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	1,500.00	1,700.00	200.00	13.33
1200-71110-0313	COUNCIL - SUBSCRIPTIONS & MEMBERSH	12,000.00	13,000.00	1,000.00	8.33
1200-71110-0315	COUNCIL - ADVERTISING	5,000.00	5,000.00	0.00	0.00
1200-71110-0348	COUNCIL - PUBLICITY & PROMOTION	5,000.00	7,500.00	2,500.00	50.00
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	10,000.00	10,000.00	0.00	0.00
1200-71110-0788	COUNCIL - PROV CIVIC RECEPTION RESER	2,000.00	3,000.00	1,000.00	50.00
	71110 Total	\$413,380.00	\$419,940.00	\$6,560.00	1.59
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$500.00	\$500.00	\$0.00	0.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIO	600.00	600.00	0.00	0.00
	71113 Total	\$4,100.00	\$4,100.00	\$0.00	0.00
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$500.00	\$500.00	\$0.00	0.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00
	71116 Total	\$4,100.00	\$4,100.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71117 Total	\$0.00	\$0.00	\$0.00	0.00
	71118 Total	\$0.00	\$0.00	\$0.00	0.00
1200-71120-0383	COUNCIL-INTEGRITY COMMISSIONER-CON	\$5,000.00	\$7,000.00	\$2,000.00	40.00
	71120 TOTAL	\$5,000.00	\$7,000.00	\$2,000.00	40.00
	71121 Total	\$0.00	\$0.00	\$0.00	0.00
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	\$2,500.00	\$2,500.00	\$0.00	0.00
1200-71122-0172	J. ACCHIONE - MILEAGE	1,500.00	1,500.00	0.00	0.00
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71122-0348	J. ACCHIONE - PUBLICITY & PUBLIC RELATI	400.00	400.00	0.00	0.00
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICAT	1,000.00	1,000.00	0.00	0.00
	71122 Total	\$8,400.00	\$8,400.00	\$0.00	0.00
	71123 Total	\$0.00	\$0.00	\$0.00	0.00
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEO	\$500.00	\$500.00	\$0.00	0.00
1200-71125-0318	M. SCHADENBERG - CONFERENCES & SEM	3,000.00	3,000.00	0.00	0.00
1200-71125-0350	M. SCHADENBERG - ELECTRONIC COMMUN	600.00	600.00	0.00	0.00
	71125 Total	\$4,100.00	\$4,100.00	\$0.00	0.00
1200-71126-0170	K. LEATHERBARROW - MEETINGS & LUNCH	\$500.00	\$500.00	\$0.00	0.00
1200-71126-0318	K. LEATHERBARROW - CONFERENCES & SI	3,000.00	3,000.00	0.00	0.00
1200-71126-0350	K. LEATHERBARROW - ELECTRONIC COMM	600.00	600.00	0.00	0.00
	71126 Total	\$4,100.00	\$4,100.00	\$0.00	0.00
1200-71127-0170	L. WISMER-VAN MEER - MEETINGS & LUNC	\$500.00	\$500.00	\$0.00	0.00
1200-71127-0318	L. WISMER-VAN MEER - CONFERENCES & S	3,000.00	3,000.00	0.00	0.00
1200-71127-0350	L. WISMER-VAN MEER - ELECTRONIC COMI	600.00	600.00	0.00	0.00

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71127 Total	\$4,100.00	\$4,100.00	\$0.00	0.00
1200-71128-0170	B. MARTIN - MEETINGS & LUNCHEONS	\$0.00	\$500.00	\$500.00	0.00
1200-71128-0318	B. MARTIN - CONFERENCES & SEMINARS	3,000.00	3,000.00	0.00	0.00
1200-71128-0350	B. MARTIN - ELECTRONIC COMMUNICATION	600.00	600.00	0.00	0.00
	71128 Total	\$3,600.00	\$4,100.00	\$500.00	13.89
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,000.00	\$1,000.00	\$0.00	0.00
	71130 Total	\$1,000.00	\$1,000.00	\$0.00	0.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	\$750.00	\$0.00	0.00
	71253 Total	\$750.00	\$750.00	\$0.00	0.00
1200-71254-0000	COUNCIL - SISTER CITIES	\$8,000.00	\$13,000.00	\$5,000.00	62.50
	71254 Total	\$8,000.00	\$13,000.00	\$5,000.00	62.50
	71256 Total	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 1200	\$460,630.00	\$474,690.00	\$14,060.00	3.05
	Total Revenues Dept 1200	(\$4,000.00)	(\$3,000.00)	\$1,000.00	(25.00)
	Net Expenditures Dept 1200	\$456,630.00	\$471,690.00	\$15,060.00	3.30

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1201-69316-0000	TRANS-HERITAGE WOODSTOCK CONSULT	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
Total Revenues		\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
<u>Expenditures</u>					
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$3,000.00	\$3,000.00	\$0.00	0.00
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	3,000.00	3,000.00	0.00	0.00
1201-71262-0395	HERITAGE WOODSTOCK - PLAQUES	5,000.00	4,000.00	(1,000.00)	(20.00)
1201-71262-0399	HERITAGE WOODSTOCK - CONSULTING FE	10,000.00	0.00	(10,000.00)	(100.00)
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	2,000.00	2,000.00	0.00	0.00
71262 Total		\$23,000.00	\$12,000.00	(\$11,000.00)	(47.83)
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	\$300.00	\$600.00	\$300.00	100.00
1201-71265-0307	ACCESSIBILITY COMMITTEE - MTG REFRES	250.00	250.00	0.00	0.00
1201-71265-0315	ACCESSIBILITY COMMITTEE - PUBLIC ED C.	3,500.00	5,000.00	1,500.00	42.86
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENC	4,500.00	4,500.00	0.00	0.00
71265 Total		\$8,550.00	\$10,350.00	\$1,800.00	21.05
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNC	\$1,500.00	\$1,500.00	\$0.00	0.00
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	900.00	0.00	0.00
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	2,500.00	0.00	0.00
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FA	1,500.00	1,500.00	0.00	0.00
71266 Total		\$6,400.00	\$6,400.00	\$0.00	0.00
1201-80423-0172	WEAC - MILEAGE	\$250.00	\$250.00	\$0.00	0.00
1201-80423-0315	WEAC - ADVERTISING	4,000.00	4,000.00	0.00	0.00
1201-80423-0318	WEAC - CONFERENCES	1,000.00	1,000.00	0.00	0.00
1201-80423-0320	WEAC - SPEAKER SERIES	2,250.00	2,250.00	0.00	0.00
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGR	1,250.00	0.00	(1,250.00)	(100.00)
1201-80423-0323	WEAC - PUBLIC EDUCATION	2,000.00	2,630.00	630.00	31.50
1201-80423-0349	WEAC - SPECIAL EVENTS	5,000.00	5,620.00	620.00	12.40

Departmental Budget Estimates for the Year 2024

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

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1300-69304-0000	VITAL STATISTICS	\$55,000.00	\$70,000.00	\$15,000.00	27.27
1300-69305-0000	LICENCES	45,000.00	50,000.00	5,000.00	11.11
1300-69312-0000	CONTRIBUTION FROM SOFTWARE RESERV	\$6,330.00	\$0.00	(\$6,330.00)	(100.00)
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INF	8,000.00	8,000.00	0.00	0.00
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	16,000.00	0.00	0.00
	Total Revenues	\$130,330.00	\$144,000.00	\$13,670.00	10.49
<u>Expenditures</u>					
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$1,221,000.00	\$1,385,000.00	\$164,000.00	13.43
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	3,500.00	4,500.00	1,000.00	28.57
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	0.00	(1,000.00)	(100.00)
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPP	25,000.00	25,000.00	0.00	0.00
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	60,000.00	60,000.00	0.00	0.00
	71210 Total	\$1,310,500.00	\$1,474,500.00	\$164,000.00	12.51
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$500,000.00	\$558,010.00	\$58,010.00	11.60
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	500.00	0.00	0.00
1300-71219-0150	CLERK'S DEPT - OMERS	51,450.00	54,520.00	3,070.00	5.97
1300-71219-0151	CLERK'S DEPT - C.P.P.	19,680.00	23,210.00	3,530.00	17.94
1300-71219-0152	CLERK'S DEPT - E.I.	6,380.00	7,600.00	1,220.00	19.12
1300-71219-0154	CLERK'S DEPT - E.H.T.	9,500.00	10,800.00	1,300.00	13.68
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	48,820.00	55,550.00	6,730.00	13.79
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	600.00	600.00	0.00	0.00
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	12,690.00	15,910.00	3,220.00	25.37
1300-71219-0172	CLERK'S DEPT - MILEAGE	500.00	500.00	0.00	0.00
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	3,000.00	3,500.00	500.00	16.67
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBE	2,000.00	2,000.00	0.00	0.00
1300-71219-0315	CLERK'S DEPT - ADVERTISING	2,000.00	1,000.00	(1,000.00)	(50.00)
1300-71219-0318	CLERK'S DEPT - CONFERENCES & CONVEN	10,000.00	10,000.00	0.00	0.00
1300-71219-0393	CLERK'S DEPT - PURCHASED SERVICES	15,000.00	26,000.00	11,000.00	73.33
1300-71219-0714	CLERK'S DEPT - PROV FOR ELECTION RES	40,000.00	40,000.00	0.00	0.00
	71219 Total	\$723,120.00	\$810,700.00	\$87,580.00	12.11

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71220-0101	CITY HALL - REGULAR FULL TIME	\$62,000.00	\$62,000.00	\$0.00	0.00
1300-71220-0102	CITY HALL - OVERTIME	1,500.00	1,000.00	(500.00)	(33.33)
1300-71220-0103	CITY HALL - PART TIME	37,500.00	37,500.00	0.00	0.00
1300-71220-0104	CITY HALL - SHIFT	3,100.00	3,100.00	0.00	0.00
1300-71220-0105	CITY HALL - VACATION PAY	1,500.00	3,000.00	1,500.00	100.00
1300-71220-0108	CITY HALL - STAT PAY	2,500.00	2,500.00	0.00	0.00
1300-71220-0150	CITY HALL - O.M.E.R.S.	3,700.00	3,810.00	110.00	2.97
1300-71220-0151	CITY HALL - C.P.P.	2,330.00	2,100.00	(230.00)	(9.87)
1300-71220-0152	CITY HALL - E.I.	2,140.00	2,180.00	40.00	1.87
1300-71220-0154	CITY HALL - EMPLOYERS HEALTH TAX	2,090.00	2,030.00	(60.00)	(2.87)
1300-71220-0168	CITY HALL - CLOTHING & UNIFORMS	500.00	500.00	0.00	0.00
1300-71220-0171	CITY HALL - W.S.I.B.	3,160.00	3,390.00	230.00	7.28
1300-71220-0172	CITY HALL - MILEAGE	1,000.00	1,000.00	0.00	0.00
1300-71220-0198	CITY HALL - PAY IN LIEU OF BENEFITS	1,250.00	1,100.00	(150.00)	(12.00)
1300-71220-0308	CITY HALL - BLDG REPAIRS & MAINT.	53,000.00	53,000.00	0.00	0.00
1300-71220-0309	CITY HALL - CARETAKING SUPPLIES	8,000.00	7,000.00	(1,000.00)	(12.50)
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	2,000.00	1,000.00	100.00
1300-71220-0351	CITY HALL - ELECTRICITY	50,000.00	42,000.00	(8,000.00)	(16.00)
1300-71220-0352	CITY HALL - HEAT	8,500.00	8,500.00	0.00	0.00
1300-71220-0353	CITY HALL - WATER	3,500.00	3,000.00	(500.00)	(14.29)
1300-71220-0393	CITY HALL - PURCHASED SERVICES	800.00	900.00	100.00	12.50
	71220 Total	\$249,070.00	\$241,610.00	(\$7,460.00)	(3.00)
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYM	\$4,200.00	\$4,200.00	\$0.00	0.00
	71240 Total	\$4,200.00	\$4,200.00	\$0.00	0.00
	71263 Total	\$0.00	\$0.00	\$0.00	0.00
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$14,400.00	\$0.00	0.00
	71266 Total	\$14,400.00	\$14,400.00	\$0.00	0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$60,000.00	\$50,000.00	(\$10,000.00)	(16.67)
	71301 Total	\$60,000.00	\$50,000.00	(\$10,000.00)	(16.67)
1300-74910-0103	CROSSING GUARDS - PART TIME	\$236,000.00	\$229,000.00	(\$7,000.00)	(2.97)

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-74910-0105	CROSSING GUARDS - VACATION PAY	16,500.00	14,000.00	(2,500.00)	(15.15)
1300-74910-0108	CROSSING GUARDS - STAT PAY	0.00	9,500.00	9,500.00	0.00
1300-74910-0150	CROSSING GUARDS - OMERS	3,070.00	4,390.00	1,320.00	43.00
1300-74910-0151	CROSSING GUARDS - C.P.P.	12,670.00	6,830.00	(5,840.00)	(46.09)
1300-74910-0152	CROSSING GUARDS - E.I.	6,140.00	6,280.00	140.00	2.28
1300-74910-0154	CROSSING GUARDS - E.H.T.	5,250.00	5,270.00	20.00	0.38
1300-74910-0171	CROSSING GUARDS - W.S.I.B.	7,930.00	8,790.00	860.00	10.85
1300-74910-0172	CROSSING GUARDS - MILEAGE	1,000.00	1,200.00	200.00	20.00
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	25,200.00	23,000.00	(2,200.00)	(8.73)
1300-74910-0377	CROSSING GUARDS - MATERIALS & SUPPL	4,000.00	4,500.00	500.00	12.50
	74910 Total	\$317,760.00	\$312,760.00	(\$5,000.00)	(1.57)
	Total Expenditures Dept 1300	\$2,679,050.00	\$2,908,170.00	\$229,120.00	8.55
	Total Revenues Dept 1300	(\$130,330.00)	(\$144,000.00)	(\$13,670.00)	10.49
	Net Expenditures Dept 1300	\$2,548,720.00	\$2,764,170.00	\$215,450.00	8.45

Departmental Budget Estimates for the Year 2024

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>2024 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures - All Departments	\$157,851,892.00	\$176,729,668.00	\$18,877,776.00	11.96
	Total Revenues - All Departments	(\$157,851,892.00)	(\$176,729,668.00)	(\$18,877,776.00)	11.96
	Total Net Expenditures - All Departments	\$0.00	\$0.00	\$0.00	0.00