

Departmental Budget Estimates for the Year 2025  
SCHEDULE "A" BYLAW 9752-25

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>2025 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0200-61001-0000	GENERAL PURPOSES	\$75,695,160.00	\$82,381,340.00	\$6,686,180.00	8.83
0200-61003-0000	SPECIAL RATES - B.I.A.	164,420.00	205,525.00	41,105.00	25.00
0200-61005-0000	ADDITIONAL TAXES	1,500,000.00	1,600,000.00	100,000.00	6.67
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,360.00	12,150.00	(210.00)	(1.70)
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,575,000.00	1,725,000.00	150,000.00	9.52
0200-63001-0000	CANADA - POST OFFICE	37,990.00	39,950.00	1,960.00	5.16
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	38,830.00	41,710.00	2,880.00	7.42
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	42,780.00	45,960.00	3,180.00	7.43
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	69,430.00	69,640.00	210.00	0.30
0200-63018-0000	ONTARIO -COUNTY P.I.L.	129,890.00	139,230.00	9,340.00	7.19
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	390.00	430.00	40.00	10.26
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	20,200.00	17,200.00	(3,000.00)	(14.85)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	24,810.00	26,960.00	2,150.00	8.67
0200-63040-0000	GENERAL HOSPITAL LEVY	9,730.00	9,560.00	(170.00)	(1.75)
0200-64001-0000	TAX PENALTIES & INTEREST	800,000.00	900,000.00	100,000.00	12.50
0200-64002-0000	INTEREST FROM TRUST FUNDS	850.00	850.00	0.00	0.00
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	1,100,000.00	1,200,000.00	100,000.00	9.09
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUN	340,000.00	360,000.00	20,000.00	5.88
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	1,310,130.00	1,435,610.00	125,480.00	9.58
0200-69324-0000	TRANSFER FROM CANNABIS LEGALIZATIO	68,410.00	0.00	(68,410.00)	(100.00)
0200-69332-0000	TRANS BOUNDARY ADJUSTMENT RESERVI	0.00	60,000.00	60,000.00	0.00
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	3,633,980.00	2,983,450.00	(650,530.00)	(17.90)
0200-69420-0000	NATURAL GAS REBATE - LAS	3,000.00	3,500.00	500.00	16.67
0200-69496-0000	SALE OF GARBAGE BAG TAGS	20,000.00	20,000.00	0.00	0.00
0200-69497-0000	SOLAR ELECTRICITY REVENUE	90,000.00	79,000.00	(11,000.00)	(12.22)
0200-69499-0000	MISCELLANEOUS	100,000.00	125,000.00	25,000.00	25.00
	<b>Total Revenues</b>	<b>\$86,787,360.00</b>	<b>\$93,482,065.00</b>	<b>\$6,694,705.00</b>	<b>7.71</b>
<b><u>Expenditures</u></b>					
0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$37,000.00	\$40,000.00	\$3,000.00	8.11
	<b>TOTAL GENERAL ADMIN</b>	<b>\$37,000.00</b>	<b>\$40,000.00</b>	<b>\$3,000.00</b>	<b>8.11</b>

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<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	7,900.00	7,900.00	0.00	0.00
	71219 TOTAL	7,900.00	7,900.00	0.00	0.00
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$150,000.00	\$150,000.00	\$0.00	0.00
	<b>71231 Total</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$115,770.00	\$0.00	0.00
	<b>71232 Total</b>	<b>\$115,770.00</b>	<b>\$115,770.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFOR	\$120,350.00	\$122,000.00	\$1,650.00	1.37
	<b>71234 Total</b>	<b>\$120,350.00</b>	<b>\$122,000.00</b>	<b>\$1,650.00</b>	<b>1.37</b>
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUS	\$1,350,000.00	\$1,500,000.00	\$150,000.00	11.11
	<b>71233 Total</b>	<b>\$1,350,000.00</b>	<b>\$1,500,000.00</b>	<b>\$150,000.00</b>	<b>11.11</b>
	<b>71236 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$19,400.00	\$19,400.00	\$0.00	0.00
	<b>71267 Total</b>	<b>\$19,400.00</b>	<b>\$19,400.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71269-0000	AMO OMERS SUPPORT FUND	\$2,050.00	\$2,050.00	\$0.00	0.00
	<b>71268 Total</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$49,000.00	\$54,000.00	\$5,000.00	10.20
	<b>71303 Total</b>	<b>\$49,000.00</b>	<b>\$54,000.00</b>	<b>\$5,000.00</b>	<b>10.20</b>
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$235,000.00	\$245,000.00	\$10,000.00	4.26
	<b>71305 Total</b>	<b>\$235,000.00</b>	<b>\$245,000.00</b>	<b>\$10,000.00</b>	<b>4.26</b>
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$5,000.00	\$5,000.00	\$0.00	0.00

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	<b>71306 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$19,500.00	\$35,000.00	\$15,500.00	79.49
	<b>71308 Total</b>	<b>\$19,500.00</b>	<b>\$35,000.00</b>	<b>\$15,500.00</b>	<b>79.49</b>
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK C	\$100,000.00	\$110,000.00	\$10,000.00	10.00
	<b>71309 Total</b>	<b>\$100,000.00</b>	<b>\$110,000.00</b>	<b>\$10,000.00</b>	<b>10.00</b>
0200-71312-0000	BANK SERVICE CHARGES	\$4,500.00	\$4,500.00	\$0.00	0.00
	<b>71312 Total</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$200.00	\$200.00	\$0.00	0.00
	<b>71313 Total</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$12,000.00	\$12,000.00	\$0.00	0.00
	<b>71315 Total</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>71316 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$8,022,170.00	\$8,533,810.00	\$511,640.00	6.38
	<b>71319 Total</b>	<b>\$8,022,170.00</b>	<b>\$8,533,810.00</b>	<b>\$511,640.00</b>	<b>6.38</b>
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	\$750,000.00	(\$250,000.00)	(25.00)
	<b>71323 Total</b>	<b>\$1,000,000.00</b>	<b>\$750,000.00</b>	<b>(\$250,000.00)</b>	<b>(25.00)</b>
	<b>71324 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0200-71399-0702	PROV FOR STREET LIGHTING RES FUND	\$50,000.00	\$50,000.00	\$0.00	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

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0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	82,100.00	71,100.00	(11,000.00)	(13.40)
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 FUND	1,575,000.00	1,725,000.00	150,000.00	9.52
0200-71399-0721	PROV. FOR EDUCATION RESERVE	70,000.00	70,000.00	0.00	0.00
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	400,000.00	400,000.00	0.00	0.00
0200-71399-0763	PROV FOR ROAD RECONSTRUCTION RESE	400,000.00	800,000.00	400,000.00	100.00
0200-71399-0783	PROV. FOR SALARIES & WAGES RES.	850,000.00	350,000.00	(500,000.00)	(58.82)
	<b>71399 Total</b>	<b>\$5,517,100.00</b>	<b>\$5,556,100.00</b>	<b>\$39,000.00</b>	<b>0.71</b>
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$20,914,720.00	\$22,815,550.00	\$1,900,830.00	9.09
	<b>71402 Total</b>	<b>\$20,914,720.00</b>	<b>\$22,815,550.00</b>	<b>\$1,900,830.00</b>	<b>9.09</b>
0200-84210-0000	B. I. A. LEVY-	\$164,420.00	\$205,525.00	\$41,105.00	25.00
	<b>84210 Total</b>	<b>\$164,420.00</b>	<b>\$205,525.00</b>	<b>\$41,105.00</b>	<b>25.00</b>
	<b>Total Expenditures Dept 0200</b>	<b>\$37,846,080.00</b>	<b>\$40,283,805.00</b>	<b>\$2,437,725.00</b>	<b>6.44</b>
	<b>Total Revenues Dept 0200</b>	<b>(\$86,787,360.00)</b>	<b>(\$93,482,065.00)</b>	<b>(\$6,694,705.00)</b>	<b>7.71</b>
	<b>Net Expenditures Dept 0200</b>	<b>(\$48,941,280.00)</b>	<b>(\$53,198,260.00)</b>	<b>(\$4,256,980.00)</b>	<b>8.70</b>

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<b><u>Revenues</u></b>					
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	\$25,000.00	\$25,000.00	\$0.00	0.00
0201-69315-0000	TRANS FROM RESERVE SALARIES & WAGE	0.00	30,000.00	30,000.00	0.00
0201-69399-0000	TAXATION INFORMATION FEES	\$6,000.00	\$6,000.00	\$0.00	0.00
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RE	4,000.00	0.00	(4,000.00)	(100.00)
	<b>Total Revenues</b>	<b>\$35,000.00</b>	<b>\$61,000.00</b>	<b>\$26,000.00</b>	<b>74.29</b>
<b><u>Expenditures</u></b>					
0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	\$862,780.00	\$1,068,650.00	\$205,870.00	23.86
0201-71212-0102	ADMIN SERVICES - OVERTIME	12,000.00	10,000.00	(2,000.00)	(16.67)
0201-71212-0103	ADMIN SERVICES - PART TIME	24,920.00	12,300.00	(12,620.00)	(50.64)
0201-71212-0105	ADMIN SERVICES - VACATION PAY	2,450.00	500.00	(1,950.00)	(79.59)
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	87,310.00	109,750.00	22,440.00	25.70
0201-71212-0151	ADMIN. SERV.-C.P.P.	39,400.00	48,490.00	9,090.00	23.07
0201-71212-0152	ADMIN. SERV.-E.I.	13,490.00	15,520.00	2,030.00	15.05
0201-71212-0154	ADMIN. SERV.-E.H.T.	17,580.00	20,900.00	3,320.00	18.89
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	102,620.00	118,540.00	15,920.00	15.51
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	500.00	500.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	26,450.00	35,510.00	9,060.00	34.25
0201-71212-0172	ADMIN. SERV.-MILEAGE	200.00	350.00	150.00	75.00
0201-71212-0198	ADMIN SERVICES - PAY IN LIEU OF BENEFIT	470.00	0.00	(470.00)	(100.00)
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	1,500.00	1,500.00	0.00	0.00
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	4,000.00	7,000.00	3,000.00	75.00
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	1,500.00	1,000.00	200.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	8,500.00	7,500.00	(1,000.00)	(11.77)
0201-71212-0315	ADMIN. SERV.-ADVERTISING	\$3,600.00	\$2,600.00	(\$1,000.00)	(27.78)
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR	\$12,000.00	\$14,500.00	\$2,500.00	20.83
0201-71212-0370	ADMIN. SERV.-SOFTWARE & LICENSING	78,000.00	80,000.00	2,000.00	2.56
0201-71212-0393	ADMIN. SERVICES -PURCHASED SERVICES	6,000.00	0.00	(6,000.00)	(100.00)
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	6,100.00	6,900.00	800.00	13.12
	<b>71212 Total</b>	<b>\$1,310,370.00</b>	<b>\$1,562,510.00</b>	<b>\$252,140.00</b>	<b>19.24</b>

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<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures Dept 0201</b>	<b>\$1,310,370.00</b>	<b>\$1,562,510.00</b>	<b>\$252,140.00</b>	<b>19.24</b>
	<b>Total Revenues Dept 0201</b>	<b>(\$35,000.00)</b>	<b>(\$61,000.00)</b>	<b>(\$26,000.00)</b>	<b>74.29</b>
	<b>Net Expenditures Dept 0201</b>	<b>\$1,275,370.00</b>	<b>\$1,501,510.00</b>	<b>\$226,140.00</b>	<b>17.73</b>

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<b><u>Revenues</u></b>					
0202-67809-0000	TRANS. FROM DEBT REPAYMENT FUND-	\$0.00	\$132,730.00	\$132,730.00	0.00
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	70,140.00	68,780.00	(1,360.00)	(1.94)
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	89,380.00	86,300.00	(3,080.00)	(3.45)
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	93,530.00	92,140.00	(1,390.00)	(1.49)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	85,080.00	82,960.00	(2,120.00)	(2.49)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	326,960.00	319,270.00	(7,690.00)	(2.35)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	15,850.00	15,410.00	(440.00)	(2.78)
	<b>Total Revenues</b>	<b>\$680,940.00</b>	<b>\$797,590.00</b>	<b>\$116,650.00</b>	<b>17.13</b>
<b><u>Expenditures</u></b>					
0202-71220-0201	DUNDAS ST PROPERTIES - PRINCIPAL	\$107,500.00	\$129,500.00	\$22,000.00	20.47
0202-71220-0202	DUNDAS ST PROPERTIES - INTEREST	84,050.00	99,180.00	15,130.00	18.00
	<b>71220 Total</b>	<b>\$191,550.00</b>	<b>\$228,680.00</b>	<b>\$37,130.00</b>	<b>19.38</b>
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$49,500.00	\$49,500.00	\$0.00	0.00
0202-72110-0202	FIRE DEPT DEBT -INTEREST	20,640.00	19,280.00	(1,360.00)	(6.59)
	<b>72110 Total</b>	<b>\$70,140.00</b>	<b>\$68,780.00</b>	<b>(\$1,360.00)</b>	<b>(1.94)</b>
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	\$217,550.00	\$0.00	0.00
0202-72240-0202	POLICE ADDITION DEBT - INTEREST	109,410.00	101,720.00	(7,690.00)	(7.03)
	<b>72240 Total</b>	<b>\$326,960.00</b>	<b>\$319,270.00</b>	<b>(\$7,690.00)</b>	<b>(2.35)</b>
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIP	\$85,000.00	\$85,000.00	\$0.00	0.00
0202-74210-0202	ENGINEERING OFFICE ADDITION - INTERES	8,530.00	7,140.00	(1,390.00)	(16.30)
	<b>74210 Total</b>	<b>\$93,530.00</b>	<b>\$92,140.00</b>	<b>(\$1,390.00)</b>	<b>(1.49)</b>

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	<b>74220 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$1,008,600.00	\$925,400.00	(\$83,200.00)	(8.25)
0202-74320-0202	ROADWAY DEBT-INTEREST	157,280.00	167,190.00	9,910.00	6.30
	<b>74320 Total</b>	<b>\$1,165,880.00</b>	<b>\$1,092,590.00</b>	<b>(\$73,290.00)</b>	<b>(6.29)</b>
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	\$75,500.00	\$0.00	0.00
0202-80429-0202	ENVIRO DEPOT DEBT - INTEREST	11,390.00	8,970.00	(2,420.00)	(21.25)
	<b>80429 Total</b>	<b>\$86,890.00</b>	<b>\$84,470.00</b>	<b>(\$2,420.00)</b>	<b>(2.79)</b>
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$264,770.00	\$355,570.00	\$90,800.00	34.29
0202-83530-0202	REC FACILITIES DEBT - INTEREST	54,380.00	81,350.00	26,970.00	49.60
	<b>83530 Total</b>	<b>\$319,150.00</b>	<b>\$436,920.00</b>	<b>\$117,770.00</b>	<b>36.90</b>
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	14,080.00	11,960.00	(2,120.00)	(15.06)
	<b>84231 Total</b>	<b>\$85,080.00</b>	<b>\$82,960.00</b>	<b>(\$2,120.00)</b>	<b>(2.49)</b>
	<b>84232 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	2,820.00	1,820.00	(1,000.00)	(35.46)
	<b>84233 Total</b>	<b>\$42,640.00</b>	<b>\$41,640.00</b>	<b>(\$1,000.00)</b>	<b>(2.35)</b>
	<b>Total Expenditures Dept 0202</b>	<b>\$2,381,820.00</b>	<b>\$2,447,450.00</b>	<b>\$65,630.00</b>	<b>2.76</b>
	<b>Total Revenues Dept 0202</b>	<b>(\$680,940.00)</b>	<b>(\$797,590.00)</b>	<b>(\$116,650.00)</b>	<b>17.13</b>
	<b>Net Expenditures Dept 0202</b>	<b>\$1,700,880.00</b>	<b>\$1,649,860.00</b>	<b>(\$51,020.00)</b>	<b>(3.00)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	\$201,500.00	\$223,630.00	\$22,130.00	10.98
	<b>Total Revenues</b>	<b>\$201,500.00</b>	<b>\$223,630.00</b>	<b>\$22,130.00</b>	<b>10.98</b>
<b><u>Expenditures</u></b>					
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$143,520.00	\$156,600.00	\$13,080.00	9.11
	<b>82210 Total</b>	<b>\$143,520.00</b>	<b>\$156,600.00</b>	<b>\$13,080.00</b>	<b>9.11</b>
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
	<b>83326 Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>(100.00)</b>
0204-83714-0000	GRANT - NAVAL VETERANS	\$10,310.00	\$10,920.00	\$610.00	5.92
	<b>83714 Total</b>	<b>\$10,310.00</b>	<b>\$10,920.00</b>	<b>\$610.00</b>	<b>5.92</b>
	<b>83716 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83716 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$140,490.00	\$156,530.00	\$16,040.00	11.42
	<b>83747 Total</b>	<b>\$140,490.00</b>	<b>\$156,530.00</b>	<b>\$16,040.00</b>	<b>11.42</b>
	<b>83748 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$5,000.00	\$5,000.00	\$0.00	0.00
	<b>83749 Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0204</b>	<b>\$302,320.00</b>	<b>\$329,050.00</b>	<b>\$26,730.00</b>	<b>8.84</b>

**Departmental Budget Estimates for the Year 2025**

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 0204</b>	<b>(\$201,500.00)</b>	<b>(\$223,630.00)</b>	<b>(\$22,130.00)</b>	<b>10.98</b>
	<b>Net Expenditures Dept 0204</b>	<b>\$100,820.00</b>	<b>\$105,420.00</b>	<b>\$4,600.00</b>	<b>4.56</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0205-69300-0000	SALES OF CITY OWNED PROPERTY	\$1,000.00	\$1,000.00	\$0.00	0.00
0205-69308-0000	447 HUNTER-RENT	\$23,000.00	\$23,230.00	\$230.00	1.00
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	\$80,000.00	\$80,000.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$104,000.00</b>	<b>\$104,230.00</b>	<b>\$230.00</b>	<b>0.22</b>
<b><u>Expenditures</u></b>					
0205-71226-0305	COSTS RELATED TO LAND SALES	\$1,000.00	\$1,000.00	\$0.00	0.00
	<b>71226 TOTAL</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-71230-0351	WALKWAY PROPERTY-HYDRO	\$0.00	\$1,000.00	\$1,000.00	0.00
0205-71230-0352	WALKWAY PROPERTY-HEAT	0.00	600.00	600.00	0.00
0205-71230-0914	WALKWAY PROPERTY-EXPENSES	0.00	1,000.00	1,000.00	0.00
	<b>71230 TOTAL</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>0.00</b>
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,230.00	\$1,320.00	\$90.00	7.32
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	2,030.00	2,210.00	180.00	8.87
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	2,200.00	790.00	56.03
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	430.00	430.00	0.00	0.00
	<b>83542 TOTAL</b>	<b>\$25,600.00</b>	<b>\$26,660.00</b>	<b>\$1,060.00</b>	<b>4.14</b>
	<b>83543 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$5,000.00	\$0.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>83546 TOTAL</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHG	\$40,000.00	\$40,000.00	\$0.00	0.00
	<b>83547 TOTAL</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$20,000.00	\$0.00	0.00
	<b>83548 TOTAL</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$20,000.00	\$0.00	0.00
	<b>83549 TOTAL</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$8,000.00	\$0.00	(\$8,000.00)	(100.00)
0205-83550-0353	15 GRAHAM ST - WATER	200.00	0.00	(200.00)	(100.00)
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	1,600.00	0.00	(1,600.00)	(100.00)
	<b>83550 TOTAL</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>(\$9,800.00)</b>	<b>(100.00)</b>
	<b>83551 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83552 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83553 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0205-83554-0351	CORLETT FARM - HYDRO	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
0205-83554-0352	CORLETT FARM-HEAT	4,500.00	0.00	(4,500.00)	(100.00)
0205-83554-0412	CORLETT FARM - OTHER CHARGES	2,600.00	0.00	(2,600.00)	(100.00)
	<b>83554 TOTAL</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>(\$8,100.00)</b>	<b>(100.00)</b>
0205-83560-0101	CITY FACILITY ADMIN - FULL TIME WAGES	\$0.00	\$48,970.00	\$48,970.00	0.00
0205-83560-0150	CITY FACILITY ADMIN - O.M.E.R.S.	0.00	4,410.00	4,410.00	0.00
0205-83560-0151	CITY FACILITY ADMIN - CPP	0.00	2,700.00	2,700.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0205-83560-0152	CITY FACILITY ADMIN - EI	0.00	940.00	940.00	0.00
0205-83560-0154	CITY FACILITY ADMIN - EHT	0.00	960.00	960.00	0.00
0205-83560-0158	CITY FACILITY ADMIN - HEALTH BENEFITS	0.00	6,200.00	6,200.00	0.00
0205-83560-0171	CITY FACILITY ADMIN - WORKERS COMP	0.00	1,670.00	1,670.00	0.00
	<b>83560 TOTAL</b>	<b>\$0.00</b>	<b>\$65,850.00</b>	<b>\$65,850.00</b>	<b>0.00</b>
0205-84240-0101	MARKET CENTRE WEST - FULL TIME WAGE	\$9,570.00	\$19,890.00	\$10,320.00	107.84
0205-84240-0150	MARKET CENTRE WEST - OMERS	860.00	1,810.00	950.00	110.47
0205-84240-0151	MARKET CENTRE WEST - CPP	470.00	990.00	520.00	110.64
0205-84240-0152	MARKET CENTRE WEST - EI	180.00	390.00	210.00	116.67
0205-84240-0154	MARKET CENTRE WEST - EHT	190.00	390.00	200.00	105.26
0205-84240-0158	MARKET CENTRE WEST - HEALTH BENEFIT	2,170.00	2,310.00	140.00	6.45
0205-84240-0171	MARKET CENTRE WEST - WSIB	310.00	690.00	380.00	122.58
0205-84240-0308	MARKET CENTRE WEST - BLDG REPAIRS	10,000.00	5,000.00	(5,000.00)	(50.00)
0205-84240-0309	MARKET CENTRE WEST - CARETAKING SUI	0.00	3,500.00	3,500.00	0.00
0205-84240-0351	MARKET CENTRE WEST - HYDRO	16,000.00	17,000.00	1,000.00	6.25
0205-84240-0352	MARKET CENTRE WEST - HEAT	14,000.00	14,000.00	0.00	0.00
0205-84240-0353	MARKET CENTRE WEST - WATER	5,000.00	2,500.00	(2,500.00)	(50.00)
0205-84240-0377	MARKET CENTRE WEST - MAINTENANCE	10,000.00	15,000.00	5,000.00	50.00
0205-84240-0393	MARKET CENTRE WEST - PURCHASED SEF	0.00	7,000.00	7,000.00	0.00
	<b>84240 TOTAL</b>	<b>\$68,750.00</b>	<b>\$90,470.00</b>	<b>\$21,720.00</b>	<b>31.59</b>
	<b>Total Expenditures Dept 0205</b>	<b>\$198,250.00</b>	<b>\$271,580.00</b>	<b>\$73,330.00</b>	<b>36.99</b>
	<b>Total Revenues Dept 0205</b>	<b>(\$104,000.00)</b>	<b>(\$104,230.00)</b>	<b>(\$230.00)</b>	<b>0.22</b>
	<b>Net Expenditures Dept 0205</b>	<b>\$94,250.00</b>	<b>\$167,350.00</b>	<b>\$73,100.00</b>	<b>77.56</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	99,660.00	100,280.00	620.00	0.62
<b>Total Revenues</b>		<b>\$99,660.00</b>	<b>\$100,280.00</b>	<b>\$620.00</b>	<b>0.62</b>
<b><u>Expenditures</u></b>					
0230-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$625,370.00	\$732,680.00	\$107,310.00	17.16
0230-71213-0103	INFO TECHNOLOGY - PART TIME WAGES	6,850.00	11,820.00	4,970.00	72.56
0230-71213-0105	INFO TECHNOLOGY - VACATION PAY	280.00	480.00	200.00	71.43
0230-71213-0150	INFO TECHNOLOGY - OMERS	\$68,540.00	\$80,050.00	\$11,510.00	16.79
0230-71213-0151	INFO TECHNOLOGY - C.P.P.	\$24,800.00	\$30,820.00	\$6,020.00	24.27
0230-71213-0152	INFO TECHNOLOGY - E.I.	\$7,830.00	\$9,120.00	\$1,290.00	16.48
0230-71213-0154	INFO TECHNOLOGY - EHT	\$12,450.00	\$14,660.00	\$2,210.00	17.75
0230-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	\$64,160.00	\$70,700.00	\$6,540.00	10.19
0230-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	\$500.00	\$500.00	\$0.00	0.00
0230-71213-0171	INFO TECHNOLOGY - WORKERS COMP	\$19,590.00	\$24,180.00	\$4,590.00	23.43
0230-71213-0172	INFO TECHNOLOGY - MILEAGE	\$3,000.00	\$4,000.00	\$1,000.00	33.33
0230-71213-0310	INFO TECHNOLOGY - EQUIPMENT & SUPPL	\$33,000.00	\$30,000.00	(\$3,000.00)	(9.09)
0230-71213-0312	INFO TECHNOLOGY - SERVER & INFRASTR	\$2,500.00	\$5,000.00	\$2,500.00	100.00
0230-71213-0313	INFO TECHNOLOGY - SUBSCR. & MEMBERS	\$2,000.00	\$2,500.00	\$500.00	25.00
0230-71213-0316	INFO TECHNOLOGY - UPS BATTERY REPLA	1,500.00	0.00	(1,500.00)	(100.00)
0230-71213-0317	INFO TECHNOLOGY - LAPTOP COMPUTER ,	5,000.00	5,000.00	0.00	0.00
0230-71213-0318	INFO TECHNOLOGY - CONFERENCES & SEI	\$15,000.00	\$35,000.00	\$20,000.00	133.33
0230-71213-0321	INFO TECHNOLOGY - COST OF PHOTOCOP	\$42,000.00	\$48,000.00	\$6,000.00	14.29
0230-71213-0331	INFO TECHNOLOGY - TRAINING	\$25,000.00	\$14,000.00	(\$11,000.00)	(44.00)
0230-71213-0350	INFO TECHNOLOGY - CITY BTC PHONE SYS	\$145,000.00	\$170,000.00	\$25,000.00	17.24
0230-71213-0370	INFO TECHNOLOGY - SOFTWARE & MAINTEN	\$513,820.00	\$738,740.00	\$224,920.00	43.77
0230-71213-0383	INFO TECHNOLOGY - SERVICE CONTRACTS	\$276,480.00	\$165,000.00	(\$111,480.00)	(40.32)
0230-71213-0393	INFO TECHNOLOGY - PURCHASED SERVIC	\$85,000.00	\$89,600.00	\$4,600.00	5.41
0230-71213-0399	INFO TECHNOLOGY - HRIS/PAYROLL PROJ	\$70,000.00	\$17,100.00	(\$52,900.00)	(75.57)

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>71213 Total</b>	<b>2,049,670.00</b>	<b>2,298,950.00</b>	<b>249,280.00</b>	<b>12.16</b>
	<b>Total Expenditures Dept 0230</b>	<b>\$2,049,670.00</b>	<b>\$2,298,950.00</b>	<b>\$249,280.00</b>	<b>12.16</b>
	<b>Total Revenues Dept 0230</b>	<b>(\$99,660.00)</b>	<b>(\$100,280.00)</b>	<b>(\$620.00)</b>	<b>0.62</b>
	<b>Net Expenditures Dept 0230</b>	<b>\$1,950,010.00</b>	<b>\$2,198,670.00</b>	<b>\$248,660.00</b>	<b>12.75</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b><u>Revenues</u></b>				
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	29,966,927.00	32,684,674.00	2,717,747.00	9.07
	<b>Total Revenues</b>	<b>29,966,927.00</b>	<b>32,684,674.00</b>	<b>2,717,747.00</b>	<b>9.07</b>
	<b><u>Expenditures</u></b>				
0250-91110-0000	COUNTY REQUISITION	\$29,966,927.00	\$32,684,674.00	\$2,717,747.00	9.07
	<b>Total Expenditures Dept 0250</b>	<b>29,966,927.00</b>	<b>32,684,674.00</b>	<b>2,717,747.00</b>	<b>9.07</b>
	<b>Total Revenues Dept 0250</b>	<b>(29,966,927.00)</b>	<b>(32,684,674.00)</b>	<b>(2,717,747.00)</b>	<b>9.07</b>
	<b>Net Expenditures Dept 0250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	13,292,430.00	13,480,370.00	187,940.00	1.41
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	95,090.00	94,560.00	(530.00)	(0.56)
	<b>Total Revenues</b>	<b>13,387,520.00</b>	<b>13,574,930.00</b>	<b>187,410.00</b>	<b>1.40</b>
<b><u>Expenditures</u></b>					
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	\$13,292,430.00	\$13,480,370.00	\$187,940.00	1.41
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	\$95,090.00	\$94,560.00	(\$530.00)	(0.56)
	<b>Total Expenditures Dept 0251</b>	<b>13,387,520.00</b>	<b>13,574,930.00</b>	<b>187,410.00</b>	<b>1.40</b>
	<b>Total Revenues Dept 0251</b>	<b>(13,387,520.00)</b>	<b>(13,574,930.00)</b>	<b>(187,410.00)</b>	<b>1.40</b>
	<b>Net Expenditures Dept 0251</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	2,744,180.00	2,965,820.00	221,640.00	8.08
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	178,780.00	174,410.00	(4,370.00)	(2.44)
	<b>Total Revenues</b>	<b>2,922,960.00</b>	<b>3,140,230.00</b>	<b>217,270.00</b>	<b>7.43</b>
<b><u>Expenditures</u></b>					
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	\$2,744,180.00	\$2,965,820.00	\$221,640.00	8.08
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	\$178,780.00	\$174,410.00	(\$4,370.00)	(2.44)
	<b>Total Expenditures Dept 0252</b>	<b>2,922,960.00</b>	<b>3,140,230.00</b>	<b>217,270.00</b>	<b>7.43</b>
	<b>Total Revenues Dept 0252</b>	<b>(2,922,960.00)</b>	<b>(3,140,230.00)</b>	<b>(217,270.00)</b>	<b>7.43</b>
	<b>Net Expenditures Dept 0252</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$1,150,000.00	\$1,200,000.00	\$50,000.00	4.35
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	399,050.00	423,840.00	24,790.00	6.21
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$417,280.00	\$437,230.00	\$19,950.00	4.78
0300-69506-0000	BENEFIT COSTS RECOVERED	451,010.00	504,360.00	53,350.00	11.83
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
	<b>Total Revenues</b>	<b>\$2,431,340.00</b>	<b>\$2,579,430.00</b>	<b>\$148,090.00</b>	<b>6.09</b>
<b><u>Expenditures</u></b>					
0300-73120-0101	BRIDGE MAINTENANCE - FULL TIME	\$5,680.00	\$11,000.00	\$5,320.00	93.66
0300-73120-0102	BRIDGE MAINTENANCE - OVERTIME	750.00	0.00	(750.00)	(100.00)
0300-73120-0103	BRIDGE MAINTENANCE - PART TIME	740.00	760.00	20.00	2.70
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	0.00	740.00	740.00	0.00
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES	2,830.00	2,970.00	140.00	4.95
	<b>73120 Total</b>	<b>10,000.00</b>	<b>15,470.00</b>	<b>5,470.00</b>	<b>54.70</b>
0300-73125-0101	GUARD RAIL MAINTENANCE-FULL TIME WA	\$0.00	\$5,000.00	\$5,000.00	0.00
0300-73125-0377	GUARD RAIL MAINTENANCE-MATERIALS &	0.00	10,000.00	10,000.00	0.00
0300-73125-0803	GUARD RAIL MAINTENANCE-EQUIPMENT C	0.00	10,000.00	10,000.00	0.00
	<b>73125 Total</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME	\$15,650.00	\$16,300.00	\$650.00	4.15
0300-73140-0102	CULVERT & DITCH MAINT - OVERTIME	400.00	400.00	0.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	980.00	1,020.00	40.00	4.08
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	23,850.00	23,850.00	0.00	0.00
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	15,440.00	16,210.00	770.00	4.99
	<b>73140 Total</b>	<b>\$61,320.00</b>	<b>\$62,780.00</b>	<b>\$1,460.00</b>	<b>2.38</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0300-73210-0101	CURB REPAIRS - FULLTIME	\$20,690.00	\$22,820.00	\$2,130.00	10.30
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	3,470.00	3,650.00	180.00	5.19
	<b>73210 Total</b>	<b>\$28,460.00</b>	<b>\$30,770.00</b>	<b>\$2,310.00</b>	<b>8.12</b>
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME	\$257,330.00	\$257,530.00	\$200.00	0.08
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	14,230.00	14,820.00	590.00	4.15
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	50,000.00	(19,400.00)	(27.95)
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	131,250.00	137,810.00	6,560.00	5.00
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHER	8,200.00	8,370.00	170.00	2.07
	<b>73310 Total</b>	<b>\$563,410.00</b>	<b>\$551,530.00</b>	<b>(\$11,880.00)</b>	<b>(2.11)</b>
0300-73320-0101	STREET CLEANING - FULL TIME	\$103,780.00	\$70,000.00	(\$33,780.00)	(32.55)
0300-73320-0102	STREET CLEANING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0300-73320-0103	STREET CLEANING - PART TIME	1,220.00	1,270.00	50.00	4.10
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	145,850.00	153,140.00	7,290.00	5.00
	<b>73320 Total</b>	<b>\$258,050.00</b>	<b>\$231,610.00</b>	<b>(\$26,440.00)</b>	<b>(10.25)</b>
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	\$17,360.00	\$18,330.00	\$970.00	5.59
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	1,470.00	1,530.00	60.00	4.08
0300-73410-0377	GRAVEL SURFACE MAINT - SUPPLIES	5,000.00	5,000.00	0.00	0.00
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	7,000.00	7,000.00	0.00	0.00
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP CHGS O	11,450.00	12,040.00	590.00	5.15
	<b>73410 Total</b>	<b>\$42,280.00</b>	<b>\$43,900.00</b>	<b>\$1,620.00</b>	<b>3.83</b>
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIM	\$91,330.00	\$113,470.00	\$22,140.00	24.24
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	7,330.00	7,630.00	300.00	4.09

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIE	20,000.00	24,000.00	4,000.00	20.00
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	28,880.00	30,330.00	1,450.00	5.02
	<b>73520 Total</b>	<b>\$173,390.00</b>	<b>\$201,280.00</b>	<b>\$27,890.00</b>	<b>16.09</b>
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME	\$30,220.00	\$31,470.00	\$1,250.00	4.14
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,100.00	1,100.00	0.00	0.00
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	4,280.00	4,460.00	180.00	4.21
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	50,000.00	5,000.00	11.11
0300-73530-0803	PAVEMENT MARKINGS - EQUIP CHGS OWN	13,230.00	13,890.00	660.00	4.99
	<b>73530 Total</b>	<b>\$117,830.00</b>	<b>\$124,920.00</b>	<b>\$7,090.00</b>	<b>6.02</b>
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$126,850.00	\$141,700.00	\$14,850.00	11.71
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,100.00	1,100.00	0.00	0.00
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	9,160.00	9,540.00	380.00	4.15
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	85,740.00	90,030.00	4,290.00	5.00
	<b>74030 Total</b>	<b>\$357,850.00</b>	<b>\$377,370.00</b>	<b>\$19,520.00</b>	<b>5.46</b>
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME	\$34,050.00	\$40,550.00	\$6,500.00	19.09
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	4,000.00	4,000.00	0.00	0.00
0300-74040-0103	SIDEWALK SNOW CONTROL- PART TIME W	39,080.00	36,960.00	(2,120.00)	(5.43)
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	500.00	500.00	0.00	0.00
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	200.00	0.00	0.00
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIP CHGS	59,850.00	62,840.00	2,990.00	5.00
	<b>74040 Total</b>	<b>\$137,680.00</b>	<b>\$145,050.00</b>	<b>\$7,370.00</b>	<b>5.35</b>
0300-74060-0101	NEW STREET SIGNS - FULL TIME	\$28,340.00	\$28,230.00	(\$110.00)	(0.39)
0300-74060-0103	NEW STREET SIGNS - PART TIME	1,470.00	1,530.00	60.00	4.08
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	5,570.00	5,850.00	280.00	5.03

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
	<b>74060 Total</b>	<b>\$60,580.00</b>	<b>\$60,810.00</b>	<b>\$230.00</b>	<b>0.38</b>
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME	\$250.00	\$260.00	\$10.00	4.00
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPL	9,000.00	9,000.00	0.00	0.00
	<b>74095 Total</b>	<b>\$9,250.00</b>	<b>\$9,260.00</b>	<b>\$10.00</b>	<b>0.11</b>
0300-74220-0101	PUBLIC WORKS - FULL TIME	\$642,000.00	\$660,000.00	\$18,000.00	2.80
0300-74220-0102	PUBLIC WORKS - OVERTIME	5,000.00	5,000.00	0.00	0.00
0300-74220-0103	PUBLIC WORKS - PART TIME	3,830.00	4,200.00	370.00	9.66
0300-74220-0104	PUBLIC WORKS - SHIFT	3,000.00	5,000.00	2,000.00	66.67
0300-74220-0105	PUBLIC WORKS - VACATION PAY	191,070.00	210,300.00	19,230.00	10.06
0300-74220-0106	PUBLIC WORKS - SICK PAY	75,720.00	80,920.00	5,200.00	6.87
0300-74220-0108	PUBLIC WORKS - STAT DAY	162,040.00	170,000.00	7,960.00	4.91
0300-74220-0109	PUBLIC WORKS - ON CALL PAY	8,000.00	12,000.00	4,000.00	50.00
0300-74220-0115	PUBLIC WORKS - MEAL ALLOWANCE	2,000.00	3,000.00	1,000.00	50.00
0300-74220-0118	PUBLIC WORKS - UNION BUSINESS	1,000.00	2,500.00	1,500.00	150.00
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	10,820.00	23,120.00	12,300.00	113.68
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	300,870.00	318,460.00	17,590.00	5.85
0300-74220-0151	PUBLIC WORKS - C.P.P.	197,890.00	209,800.00	11,910.00	6.02
0300-74220-0152	PUBLIC WORKS - E.I.	66,040.00	68,200.00	2,160.00	3.27
0300-74220-0154	PUBLIC WORKS - E.H.T.	72,790.00	76,440.00	3,650.00	5.01
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	447,790.00	506,830.00	59,040.00	13.19
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	45,000.00	55,000.00	10,000.00	22.22
0300-74220-0170	PUBLIC WORKS - MTGS & LUNCHEONS	3,200.00	5,000.00	1,800.00	56.25
0300-74220-0171	PUBLIC WORKS - W.S.I.B.	118,490.00	131,110.00	12,620.00	10.65
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	8,000.00	2,000.00	33.33
0300-74220-0350	PUBLIC WORKS - COMMUNICATION EXPEN	40,000.00	62,000.00	22,000.00	55.00
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	5,000.00	6,500.00	1,500.00	30.00
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	30,000.00	32,000.00	2,000.00	6.67
0300-74220-0370	PUBLIC WORKS - PATROL & MGMT SOFTW/	75,000.00	77,500.00	2,500.00	3.33

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0300-74220-0573	PUBLIC WORKS - YARD IMPROVEMENTS	15,200.00	17,500.00	2,300.00	15.13
0300-74220-0651	PUBLIC WORKS - DOWNTOWN WASTE BAG	8,000.00	12,000.00	4,000.00	50.00
0300-74220-0701	PUBLIC WORKS - PROV FOR REPL OF EQUI	1,150,000.00	1,200,000.00	50,000.00	4.35
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	24,570.00	25,820.00	1,250.00	5.09
	<b>74220 Total</b>	<b>\$3,730,620.00</b>	<b>\$4,008,500.00</b>	<b>\$277,880.00</b>	<b>7.45</b>
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$42,190.00	\$50,000.00	\$7,810.00	18.51
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	500.00	500.00	0.00	0.00
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	15,040.00	15,730.00	690.00	4.59
0300-74221-0331	PUBLIC WORKS - TRAINING - ED COURSES	40,000.00	40,000.00	0.00	0.00
0300-74221-0377	PUBLIC WORKS - TRAINING - MATERIALS &	1,200.00	3,000.00	1,800.00	150.00
	<b>74221 Total</b>	<b>\$98,930.00</b>	<b>\$109,230.00</b>	<b>\$10,300.00</b>	<b>10.41</b>
0300-74230-0101	GARAGE - FULL TIME	\$214,400.00	\$225,450.00	\$11,050.00	5.15
0300-74230-0102	GARAGE - OVERTIME	7,500.00	7,500.00	0.00	0.00
0300-74230-0104	GARAGE - SHIFT	1,000.00	1,000.00	0.00	0.00
0300-74230-0105	GARAGE - VACATION PAY	21,480.00	37,870.00	16,390.00	76.30
0300-74230-0106	GARAGE - SICK PAY	11,180.00	14,870.00	3,690.00	33.01
0300-74230-0108	GARAGE - STAT DAY	23,160.00	27,620.00	4,460.00	19.26
0300-74230-0109	GARAGE - ON CALL PAY	3,500.00	3,500.00	0.00	0.00
0300-74230-0115	GARAGE - MEAL ALLOWANCE	0.00	300.00	300.00	0.00
0300-74230-0118	GARAGE - UNION BUSINESS	0.00	2,500.00	2,500.00	0.00
0300-74230-0119	GARAGE - HEALTH & SAFETY MEETINGS	300.00	500.00	200.00	66.67
0300-74230-0120	GARAGE - FLOATING HOLIDAY	1,500.00	4,250.00	2,750.00	183.33
0300-74230-0150	GARAGE - O.M.E.R.S.	52,310.00	67,110.00	14,800.00	28.29
0300-74230-0151	GARAGE - C.P.P.	28,930.00	34,630.00	5,700.00	19.70
0300-74230-0152	GARAGE - E.I.	9,430.00	10,410.00	980.00	10.39
0300-74230-0154	GARAGE - EHT	10,940.00	13,490.00	2,550.00	23.31
0300-74230-0158	GARAGE - HEALTH BENEFITS	74,600.00	91,370.00	16,770.00	22.48
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	12,000.00	16,000.00	4,000.00	33.33
0300-74230-0171	GARAGE - WORKER'S COMP.	18,180.00	23,660.00	5,480.00	30.14
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	50,000.00	58,000.00	8,000.00	16.00
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

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,500.00	5,500.00	0.00	0.00
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	21,000.00	22,050.00	1,050.00	5.00
0300-74230-0351	GARAGE - ELECTRICITY	48,000.00	49,000.00	1,000.00	2.08
0300-74230-0352	GARAGE - HEAT	30,000.00	20,000.00	(10,000.00)	(33.33)
0300-74230-0353	GARAGE - WATER	17,500.00	15,000.00	(2,500.00)	(14.29)
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	25,000.00	25,000.00	0.00	0.00
0300-74230-0370	GARAGE - FLEET SOFTWARE	28,000.00	28,000.00	0.00	0.00
0300-74230-0393	GARAGE - PURCHASED SERVICES	2,030.00	2,030.00	0.00	0.00
0300-74230-0404	GARAGE - CONTRACTS	5,000.00	0.00	(5,000.00)	(100.00)
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCL	3,000.00	0.00	(3,000.00)	(100.00)
0300-74230-0803	GARAGE - EQUIPMENT CHARGES OWN	23,940.00	25,160.00	1,220.00	5.10
	<b>74230 Total</b>	<b>\$794,580.00</b>	<b>\$876,970.00</b>	<b>\$82,390.00</b>	<b>10.37</b>
0300-75010-0101	WINTER CONTROL - FULL TIME	\$268,800.00	\$291,570.00	\$22,770.00	8.47
0300-75010-0102	WINTER CONTROL - OVERTIME	105,320.00	105,320.00	0.00	0.00
0300-75010-0103	WINTER CONTROL - PART TIME	980.00	1,020.00	40.00	4.08
0300-75010-0104	WINTER CONTROL - SHIFT	6,500.00	6,500.00	0.00	0.00
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	20,000.00	7,500.00	60.00
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES	403,200.00	423,360.00	20,160.00	5.00
	<b>75010 Total</b>	<b>\$1,047,300.00</b>	<b>\$1,097,770.00</b>	<b>\$50,470.00</b>	<b>4.82</b>
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$25,690.00	\$27,520.00	\$1,830.00	7.12
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,170.00	2,170.00	0.00	0.00
0300-75015-0103	SNOW REMOVAL-PART TIME WAGES	39,080.00	36,960.00	(2,120.00)	(5.43)
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	40,000.00	42,000.00	2,000.00	5.00
	<b>75015 Total</b>	<b>\$187,290.00</b>	<b>\$189,000.00</b>	<b>\$1,710.00</b>	<b>0.91</b>
	Sub-total	\$7,678,820.00	\$8,161,220.00	\$482,400.00	6.28
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	\$43,280.00	\$45,650.00	\$2,370.00	5.48
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	2,320.00	2,420.00	100.00	4.31

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
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	41,580.00	43,660.00	2,080.00	5.00
	<b>80210 Total</b>	<b>\$109,530.00</b>	<b>\$114,080.00</b>	<b>\$4,550.00</b>	<b>4.15</b>
0300-80220-0101	STORM SEWER MAINTENANCE - FULL TIME	\$17,980.00	\$19,070.00	\$1,090.00	6.06
0300-80220-0103	STORM SEWER MAINTENANCE - PART TIME	2,630.00	2,740.00	110.00	4.18
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	110,500.00	70,000.00	172.84
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CH	32,550.00	34,180.00	1,630.00	5.01
	<b>80220 Total</b>	<b>\$102,160.00</b>	<b>\$174,990.00</b>	<b>\$72,830.00</b>	<b>71.29</b>
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME	\$74,820.00	\$78,030.00	\$3,210.00	4.29
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	6,800.00	15,000.00	8,200.00	120.59
0300-80415-0103	FALL LEAF PICK-UP - PART TIME	5,320.00	5,540.00	220.00	4.14
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	104,580.00	109,810.00	5,230.00	5.00
0300-80415-0804	FALL LEAF PICK-UP - EQUIPMENT CHARGE	15,000.00	0.00	(15,000.00)	(100.00)
	<b>80415 Total</b>	<b>\$207,620.00</b>	<b>\$209,480.00</b>	<b>\$1,860.00</b>	<b>0.90</b>
0300-80416-0101	BRUSH PICK-UP - FULL TIME	\$7,620.00	\$8,630.00	\$1,010.00	13.26
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	100.00	0.00	0.00
0300-80416-0103	BRUSH PICK-UP - PART TIME	1,220.00	1,270.00	50.00	4.10
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	100.00	0.00	0.00
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	9,450.00	9,920.00	470.00	4.97
	<b>80416 Total</b>	<b>\$18,490.00</b>	<b>\$20,020.00</b>	<b>\$1,530.00</b>	<b>8.28</b>
0300-80417-0412	CITY USER FEES REIMBURSMENT COUNTY	\$175,000.00	\$185,000.00	\$10,000.00	5.71
	<b>80417 Total</b>	<b>\$175,000.00</b>	<b>\$185,000.00</b>	<b>\$10,000.00</b>	<b>5.71</b>
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAC	\$5,800.00	\$6,040.00	\$240.00	4.14

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0300-80418-0103	PUBLIC WORKS CLEANUP - PART TIME WA	5,080.00	5,460.00	380.00	7.48
0300-80418-0377	PUBLIC WORKS CLEANUP - MATERIALS & S	500.00	500.00	0.00	0.00
0300-80418-0485	PUBLIC WORKS CLEANUP-LANDFILL COST!	12,000.00	12,000.00	0.00	0.00
0300-80418-0803	PUBLIC WORKS CLEANUP - EQUIPMENT CH	3,150.00	3,310.00	160.00	5.08
	<b>80418 Total</b>	<b>\$26,530.00</b>	<b>\$27,310.00</b>	<b>\$780.00</b>	<b>2.94</b>
0300-80419-0101	SPECIAL EVENTS NON-RECOV-FULL TIME	\$5,750.00	\$5,990.00	\$240.00	4.17
0300-80419-0102	SPECIAL EVENTS NON-RECOV - OVERTIME	14,750.00	20,000.00	5,250.00	35.59
0300-80419-0103	SPECIAL EVENTS NON-RECOV - PART TIME	2,020.00	2,100.00	80.00	3.96
0300-80419-0104	SPECIAL EVENTS NON-RECOV - SHIFT	100.00	100.00	0.00	0.00
0300-80419-0377	SPECIAL EVENTS NON-RECOV- MAT'L & SU	2,400.00	2,400.00	0.00	0.00
0300-80419-0803	SPECIAL EVENTS NON-RECOV- EQUIP CHA	6,100.00	6,410.00	310.00	5.08
	<b>80419 Total</b>	<b>\$31,120.00</b>	<b>\$37,000.00</b>	<b>\$5,880.00</b>	<b>18.90</b>
0300-80431-0101	PRIVATE WORK - FULL TIME	\$7,620.00	\$7,940.00	\$320.00	4.20
0300-80431-0102	PRIVATE WORK - OVERTIME	2,700.00	2,700.00	0.00	0.00
0300-80431-0103	PRIVATE WORK - PART TIME	250.00	270.00	20.00	8.00
0300-80431-0104	PRIVATE WORK - SHIFT	100.00	100.00	0.00	0.00
0300-80431-0377	PRIVATE WORK - MATERIALS & SUPPLIES	0.00	2,000.00	2,000.00	0.00
0300-80431-0803	PRIVATE WORK - EQUIP CHARGES OWN	3,570.00	3,750.00	180.00	5.04
	<b>80431 Total</b>	<b>\$14,240.00</b>	<b>\$16,760.00</b>	<b>\$2,520.00</b>	<b>17.70</b>
	<b>84262 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0300-84440-0101	WEED CONTROL - FULL TIME	\$10,260.00	\$16,400.00	\$6,140.00	59.84
0300-84440-0103	WEED CONTROL - PART TIME	84,390.00	87,740.00	3,350.00	3.97
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
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES -	63,000.00	66,150.00	3,150.00	5.00
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHE	1,200.00	0.00	(1,200.00)	(100.00)
	<b>84440 Total</b>	<b>\$162,950.00</b>	<b>\$174,390.00</b>	<b>\$11,440.00</b>	<b>7.02</b>
	Sub Total	847,640.00	959,030.00	111,390.00	13.14

Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>2025 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures Dept 0300</b>	<b>\$8,526,460.00</b>	<b>\$9,120,250.00</b>	<b>\$593,790.00</b>	<b>6.96</b>
	<b>Total Revenues Dept 0300</b>	<b>(\$2,431,340.00)</b>	<b>(\$2,579,430.00)</b>	<b>(\$148,090.00)</b>	<b>6.09</b>
	<b>Net Difference Dept 0300</b>	<b>\$6,095,120.00</b>	<b>\$6,540,820.00</b>	<b>\$445,700.00</b>	<b>7.31</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0301-69501-0000	BUILDING - PERMITS	\$1,000,000.00	\$1,000,000.00	\$0.00	0.00
0301-69510-0000	BUILDING - CONT FROM BUILDING RESERV	\$197,530.00	\$282,010.00	\$84,480.00	42.77
	<b>Total Revenues</b>	<b>\$1,197,530.00</b>	<b>\$1,282,010.00</b>	<b>\$84,480.00</b>	<b>7.06</b>
<b><u>Expenditures</u></b>					
0301-74215-0101	BUILDING - FULL TIME WAGES	\$666,000.00	\$718,600.00	\$52,600.00	7.90
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	14,150.00	(9,850.00)	(41.04)
0301-74215-0105	BUILDING - VACATION PAY	960.00	570.00	(390.00)	(40.63)
0301-74215-0150	BUILDING - O.M.E.R.S.	70,090.00	75,680.00	5,590.00	7.98
0301-74215-0151	BUILDING - C.P.P.	33,400.00	33,690.00	290.00	0.87
0301-74215-0152	BUILDING - E.I.	10,530.00	10,330.00	(200.00)	(1.90)
0301-74215-0154	BUILDING - E.H.T.	13,750.00	14,620.00	870.00	6.33
0301-74215-0158	BUILDING - HEALTH BENEFITS	76,450.00	86,510.00	10,060.00	13.16
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	22,250.00	24,760.00	2,510.00	11.28
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	2,000.00	2,000.00	0.00	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	5,000.00	1,000.00	25.00
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	100.00	0.00	0.00
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	42,000.00	44,000.00	2,000.00	4.76
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	3,000.00	0.00	0.00
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOFT	57,000.00	57,000.00	0.00	0.00
0301-74215-0383	BUILDING - CONSULTING FEES	30,000.00	50,000.00	20,000.00	66.67
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
	<b>74215 Total</b>	<b>\$1,197,530.00</b>	<b>\$1,282,010.00</b>	<b>\$84,480.00</b>	<b>7.06</b>
	<b>Total Expenditures Dept 0301</b>	<b>\$1,197,530.00</b>	<b>\$1,282,010.00</b>	<b>\$84,480.00</b>	<b>7.06</b>

**Departmental Budget Estimates for the Year 2025**

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>2025 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 0301</b>	<b>(\$1,197,530.00)</b>	<b>(\$1,282,010.00)</b>	<b>(\$84,480.00)</b>	<b>7.06</b>
	<b>Net Expenditures Dept 0301</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<b><u>Revenues</u></b>					
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$500,000.00	\$360,000.00	(\$140,000.00)	(28.00)
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	\$2,859,944.00	\$3,137,530.00	\$277,586.00	9.71
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEP	\$8,000.00	\$12,000.00	\$4,000.00	50.00
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	\$0.00	\$7,200.00	\$7,200.00	0.00
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 DEPO	7,740.00	7,800.00	60.00	0.78
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	175,000.00	185,000.00	10,000.00	5.71
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	\$500.00	\$500.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$3,618,384.00</b>	<b>\$3,777,230.00</b>	<b>\$158,846.00</b>	<b>4.39</b>
<b><u>Expenditures</u></b>					
0302-80410-0101	GARBAGE COLLECTION - FULL TIME	\$243,230.00	\$256,840.00	\$13,610.00	5.60
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	5,000.00	3,000.00	(2,000.00)	(40.00)
0302-80410-0103	GARBAGE COLLECTION - PART TIME	28,210.00	28,990.00	780.00	2.77
0302-80410-0104	GARBAGE COLLECTION - SHIFT	500.00	500.00	0.00	0.00
0302-80410-0315	GARBAGE COLLECTION - ADVERTISING	5,400.00	5,500.00	100.00	1.85
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE	1,500.00	2,200.00	700.00	46.67
0302-80410-0404	GARBAGE COLLECTION - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0302-80410-0803	GARBAGE COLLECTION - EQUIP CHGS OWI	375,000.00	382,500.00	7,500.00	2.00
	<b>80140 Total</b>	<b>\$668,840.00</b>	<b>\$689,530.00</b>	<b>\$20,690.00</b>	<b>3.09</b>
0302-80420-0101	BULK ITEM PICK-UP - FULL TIME	\$15,825.00	\$15,910.00	\$85.00	0.54
0302-80420-0102	BULK ITEM PICK-UP - OVERTIME	1,700.00	500.00	(1,200.00)	(70.59)
0302-80420-0103	BULK ITEM PICK-UP - PART TIME	3,550.00	3,820.00	270.00	7.61
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	1,200.00	160.00	15.39
0302-80420-0377	BULK ITEM PICK-UP - MATERIALS & SUPPLI	3,100.00	3,000.00	(100.00)	(3.23)
0302-80420-0803	BULK ITEM PICK-UP - EQUIP CHGS OWN	12,232.00	12,480.00	248.00	2.03
0302-80420-0804	BULK ITEM PICK-UP - EQUIP CHARGES OT	500.00	0.00	(500.00)	(100.00)

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
	<b>80420 Total</b>	<b>\$38,147.00</b>	<b>\$37,110.00</b>	<b>(\$1,037.00)</b>	<b>(2.72)</b>
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$140,000.00	\$120,000.00	(\$20,000.00)	(14.29)
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	450,000.00	475,000.00	25,000.00	5.56
	<b>80421 Total</b>	<b>\$590,000.00</b>	<b>\$595,000.00</b>	<b>\$5,000.00</b>	<b>0.85</b>
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$6,200.00	\$7,000.00	\$800.00	12.90
	<b>80422 Total</b>	<b>\$6,200.00</b>	<b>\$7,000.00</b>	<b>\$800.00</b>	<b>12.90</b>
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$25,357.00	\$26,020.00	\$663.00	2.62
0302-80423-0102	RECYCLING DEPOT - OVERTIME	1,000.00	500.00	(500.00)	(50.00)
0302-80423-0104	RECYCLING DEPOT - SHIFT	0.00	300.00	300.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	17,000.00	17,340.00	340.00	2.00
	<b>80423 Total</b>	<b>\$43,357.00</b>	<b>\$44,160.00</b>	<b>\$803.00</b>	<b>1.85</b>
	<b>80424 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME	\$10,350.00	\$11,850.00	\$1,500.00	14.49
0302-80425-0102	RECYCLING - YARD WASTE - OVERTIME	10,350.00	11,130.00	780.00	7.54
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	500.00	500.00	0.00	0.00
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	15,000.00	10,000.00	(5,000.00)	(33.33)
	<b>80425 Total</b>	<b>\$37,200.00</b>	<b>\$34,480.00</b>	<b>(\$2,720.00)</b>	<b>(7.31)</b>
0302-80426-0101	RECYCLING COLLECTION - FULL TIME	\$269,100.00	\$278,880.00	\$9,780.00	3.63
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	4,400.00	2,000.00	(2,400.00)	(54.55)
0302-80426-0103	RECYCLING COLLECTION - PART TIME	23,660.00	22,900.00	(760.00)	(3.21)
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	0.00	(400.00)	(100.00)
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	18,400.00	19,000.00	600.00	3.26
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	15,000.00	15,000.00	0.00	0.00
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	315,000.00	321,300.00	6,300.00	2.00
	<b>80426 Total</b>	<b>\$659,460.00</b>	<b>\$672,580.00</b>	<b>\$13,120.00</b>	<b>1.99</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$67,275.00	\$68,970.00	\$1,695.00	2.52
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	1,500.00	0.00	(1,500.00)	(100.00)
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	730.00	1,000.00	270.00	36.99
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	0.00	(1,040.00)	(100.00)
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	54,600.00	55,690.00	1,090.00	2.00
	<b>80427 Total</b>	<b>\$176,245.00</b>	<b>\$176,760.00</b>	<b>\$515.00</b>	<b>0.29</b>
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$284,625.00	\$282,680.00	(\$1,945.00)	(0.68)
0302-80429-0102	ENVIRO DEPOT - OVERTIME	5,000.00	10,000.00	5,000.00	100.00
0302-80429-0103	ENVIRO DEPOT - PART TIME	17,650.00	19,360.00	1,710.00	9.69
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	2,000.00	1,000.00	100.00
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	155,000.00	165,000.00	10,000.00	6.45
0302-80429-0803	ENVIRO DEPOT - EQUIP OWN	62,000.00	93,240.00	31,240.00	50.39
0302-80429-0807	ENVIRO DEPOT - TRANSPORTATION COSTS	115,000.00	125,000.00	10,000.00	8.70
	<b>80429 Total</b>	<b>\$663,075.00</b>	<b>\$720,080.00</b>	<b>\$57,005.00</b>	<b>8.60</b>
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$451,010.00	\$504,360.00	\$53,350.00	11.83
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOVER	233,350.00	243,670.00	10,320.00	4.42
0302-80428-0398	WASTE COLLECTION - ADMIN. SUPPORT	51,500.00	52,500.00	1,000.00	1.94
	<b>80428 Total</b>	<b>\$735,860.00</b>	<b>\$800,530.00</b>	<b>\$64,670.00</b>	<b>8.79</b>
	<b>Total Expenditures Dept 0302</b>	<b>\$3,618,384.00</b>	<b>\$3,777,230.00</b>	<b>\$158,846.00</b>	<b>4.39</b>

**Departmental Budget Estimates for the Year 2025**

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>2025 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 0302</b>	<b>(\$3,618,384.00)</b>	<b>(\$3,777,230.00)</b>	<b>(\$158,846.00)</b>	<b>4.39</b>
	<b>Net Expenditures Dept 0302</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0303-69504-0000	PROPERTY CLEARANCES	\$10,000.00	\$10,000.00	\$0.00	0.00
0303-69530-0000	FENCE APPEALS	\$0.00	\$60,000.00	\$60,000.00	0.00
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	\$443,300.00	\$797,310.00	\$354,010.00	79.86
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	\$188,210.00	\$195,150.00	\$6,940.00	3.69
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	\$110,000.00	\$110,000.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$751,510.00</b>	<b>\$1,172,460.00</b>	<b>\$420,950.00</b>	<b>56.01</b>
<b><u>Expenditures</u></b>					
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$1,415,000.00	\$1,550,000.00	\$135,000.00	9.54
0303-74210-0102	ENGINEERING - OVERTIME	48,000.00	71,500.00	23,500.00	48.96
0303-74210-0103	ENGINEERING - PART TIME	67,000.00	75,100.00	8,100.00	12.09
0303-74210-0105	ENGINEERING - VACATION PAY	2,680.00	3,000.00	320.00	11.94
0303-74210-0109	ENGINEERING - ON CALL PAY	18,730.00	28,700.00	9,970.00	53.23
0303-74210-0115	ENGINEERING - MEAL ALLOWANCE	1,100.00	1,500.00	400.00	36.36
0303-74210-0150	ENGINEERING - O.M.E.R.S.	154,140.00	169,010.00	14,870.00	9.65
0303-74210-0151	ENGINEERING - C.P.P.	64,820.00	68,850.00	4,030.00	6.22
0303-74210-0152	ENGINEERING - E.I.	20,610.00	20,940.00	330.00	1.60
0303-74210-0154	ENGINEERING - E.H.T.	30,640.00	33,740.00	3,100.00	10.12
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	172,760.00	183,320.00	10,560.00	6.11
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	2,200.00	3,000.00	800.00	36.36
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	800.00	1,000.00	200.00	25.00
0303-74210-0171	ENGINEERING - W.S.I.B.	47,720.00	54,300.00	6,580.00	13.79
0303-74210-0172	ENGINEERING - MILEAGE	1,000.00	1,000.00	0.00	0.00
0303-74210-0198	ENGINEERING - PAY IN LIEU OF BENEFITS	660.00	770.00	110.00	16.67
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	12,000.00	12,000.00	0.00	0.00
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	6,000.00	6,000.00	0.00	0.00
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	23,000.00	25,000.00	2,000.00	8.70
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	6,100.00	6,100.00	0.00	0.00
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAR	2,000.00	4,000.00	2,000.00	100.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	500.00	60,000.00	59,500.00	11900.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	6,000.00	6,000.00	0.00	0.00
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPENSE	48,500.00	55,000.00	6,500.00	13.40
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENSES	7,000.00	11,000.00	4,000.00	57.14

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0303-74210-0370	ENGINEERING - DATA PROCESSING	60,000.00	75,000.00	15,000.00	25.00
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	50,000.00	60,000.00	10,000.00	20.00
0303-74210-0384	ENGINEERING-ASSET MANAGEMENT STUD	40,000.00	40,000.00	0.00	0.00
0303-74210-0393	ENGINEERING - WATER INSPECTIONS	49,280.00	65,930.00	16,650.00	33.79
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	5,000.00	5,000.00	0.00	0.00
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERI,	7,000.00	10,000.00	3,000.00	42.86
	<b>74210 Total</b>	<b>\$2,371,340.00</b>	<b>\$2,707,860.00</b>	<b>\$336,520.00</b>	<b>14.19</b>
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTHI	\$35,000.00	\$37,000.00	\$2,000.00	5.71
	<b>73610 Total</b>	<b>\$35,000.00</b>	<b>\$37,000.00</b>	<b>\$2,000.00</b>	<b>5.71</b>
0303-73611-0338	SIGNAL LIGHTMAINT - REPAIRS AND MAIN	\$30,000.00	\$30,000.00	\$0.00	0.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	\$21,600.00	\$21,600.00	\$0.00	0.00
	<b>73611 Total</b>	<b>\$51,600.00</b>	<b>\$51,600.00</b>	<b>\$0.00</b>	<b>0.00</b>
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$17,000.00	\$17,000.00	\$0.00	0.00
	<b>74097 Total</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$0.00	\$2,630.00	\$2,630.00	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	\$150,000.00	\$150,000.00	\$0.00	0.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	\$600,000.00	\$650,000.00	\$50,000.00	8.33
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	\$6,000.00	\$6,000.00	\$0.00	0.00
0303-79101-0803	STREET LIGHTING - EQUIP CHGS OWN	\$0.00	\$1,000.00	\$1,000.00	0.00
	<b>79101 Total</b>	<b>\$757,650.00</b>	<b>\$811,280.00</b>	<b>\$53,630.00</b>	<b>7.08</b>
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

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>2025 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>80510 Total</b>	<b>\$38,700.00</b>	<b>\$38,700.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0303</b>	<b>\$3,271,290.00</b>	<b>\$3,663,440.00</b>	<b>\$392,150.00</b>	<b>11.99</b>
	<b>Total Revenues Dept 0303</b>	<b>(\$751,510.00)</b>	<b>(\$1,172,460.00)</b>	<b>(\$420,950.00)</b>	<b>56.01</b>
	<b>Net Expenditures Dept 0303</b>	<b>\$2,519,780.00</b>	<b>\$2,490,980.00</b>	<b>(\$28,800.00)</b>	<b>(1.14)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
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
	<b>Total Revenues</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE:	\$289,580.00	\$352,500.00	\$62,920.00	21.73
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	5,000.00	0.00	0.00
0304-71216-0105	BYLAW ENFORCEMENT - VACATION PAY	1,590.00	0.00	(1,590.00)	(100.00)
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	25,650.00	32,900.00	7,250.00	28.27
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	15,840.00	19,690.00	3,850.00	24.31
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	5,610.00	5,600.00	(10.00)	(0.18)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	5,660.00	7,040.00	1,380.00	24.38
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT:	31,360.00	40,620.00	9,260.00	29.53
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	1,000.00	1,000.00	0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	9,430.00	12,340.00	2,910.00	30.86
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	300.00	0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	3,500.00	6,500.00	3,000.00	85.71
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	400.00	1,700.00	1,300.00	325.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	3,000.00	3,000.00	0.00	0.00
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERAT	42,000.00	44,000.00	2,000.00	4.76
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION	1,500.00	1,500.00	0.00	0.00
0304-71216-0370	BYLAW ENFORCEMENT - SOFTWARE	10,000.00	62,000.00	52,000.00	520.00
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW	1,000.00	1,000.00	0.00	0.00
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGE	135,000.00	135,000.00	0.00	0.00
	<b>74216 Total</b>	<b>\$587,420.00</b>	<b>\$731,690.00</b>	<b>\$144,270.00</b>	<b>24.56</b>
	<b>Total Expenditures Dept 0304</b>	<b>\$587,420.00</b>	<b>\$731,690.00</b>	<b>\$144,270.00</b>	<b>24.56</b>
	<b>Total Revenues Dept 0304</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0304</b>	<b>\$586,420.00</b>	<b>\$730,690.00</b>	<b>\$144,270.00</b>	<b>24.60</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<b><u>Revenues</u></b>					
0305-69509-0000	SANITARY SEWER USER FEES	\$970,602.00	\$1,000,590.00	\$29,988.00	3.09
	<b>Total Revenues</b>	<b>\$970,602.00</b>	<b>\$1,000,590.00</b>	<b>\$29,988.00</b>	<b>3.09</b>
<b><u>Expenditures</u></b>					
0305-80105-0101	SANITARY-GENERAL ADMIN- FULL TIME W/	\$38,620.00	\$40,070.00	\$1,450.00	3.76
0305-80105-0105	SANITARY-GENERAL ADMIN-VACATION PA`	6,630.00	7,900.00	1,270.00	19.16
0305-80105-0106	SANITARY-GENERAL ADMIN-SICK PAY	3,540.00	3,690.00	150.00	4.24
0305-80105-0108	SANITARY-GENERAL ADMIN-STAT PAY	7,220.00	6,850.00	(370.00)	(5.13)
0305-80105-0109	SANITARY-GENERAL ADMIN-ONCALL PAY	500.00	2,000.00	1,500.00	300.00
0305-80105-0118	SANITARY-GENERAL ADMIN-UNION BUSINE	500.00	500.00	0.00	0.00
0305-80105-0120	SANITARY-GENERAL ADMIN-FLOATING HOI	500.00	1,060.00	560.00	112.00
0305-80105-0150	SANITARY-GENERAL ADMIN-OMERS	16,680.00	18,470.00	1,790.00	10.73
0305-80105-0151	SANITARY-GENERAL ADMIN-CPP	11,250.00	12,460.00	1,210.00	10.76
0305-80105-0152	SANITARY-GENERAL ADMIN-EI	3,950.00	4,220.00	270.00	6.84
0305-80105-0154	SANITARY-GENERAL ADMIN-EHT	4,410.00	4,350.00	(60.00)	(1.36)
0305-80105-0158	SANITARY-GENERAL ADMIN-HEALTH BENE	22,970.00	23,360.00	390.00	1.70
0305-80105-0168	SANITARY-GENERAL ADMIN-CLOTHING & U	500.00	1,000.00	500.00	100.00
0305-80105-0171	SANITARY-GENERAL ADMIN-WSIB	6,670.00	7,390.00	720.00	10.80
0305-80105-0311	SANITARY-GENERAL ADMIN-EQUIPMENT R	250.00	250.00	0.00	0.00
0305-80105-0312	SANITARY-GENERAL ADMIN-OFFICE SUPPL	500.00	500.00	0.00	0.00
0305-80105-0313	SANITARY-GENERAL ADMIN-SUBSCRIPTIOI	500.00	500.00	0.00	0.00
0305-80105-0318	SANITARY-GENERAL ADMIN-CONFERENCE	2,500.00	2,500.00	0.00	0.00
0305-80105-0350	SANITARY-GENERAL ADMIN-TELEPHONE	1,850.00	1,850.00	0.00	0.00
0305-80105-0377	SANITARY-GENERAL ADMIN-MATERIALS & :	500.00	500.00	0.00	0.00
0305-80105-0803	SANITARY-GENERAL ADMIN-EQUIPMENT C	1,250.00	1,280.00	30.00	2.40
	<b>80105 Total</b>	<b>\$131,290.00</b>	<b>\$140,700.00</b>	<b>\$9,410.00</b>	<b>7.17</b>
0305-80108-0101	SANITARY-CERTIFICATION & TRAINING-FUL	\$2,150.00	\$3,160.00	\$1,010.00	46.98
0305-80108-0102	SANITARY-CERTIFICATION & TRAINING-OVI	500.00	500.00	0.00	0.00
0305-80108-0447	SANITARY-CERTIFICATION & TRAINING-CO	6,000.00	6,000.00	0.00	0.00
0305-80108-0803	SANITARY-CERTIFICATION & TRAINING-EQI	350.00	360.00	10.00	2.86

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
	<b>80108 Total</b>	<b>\$9,000.00</b>	<b>\$10,020.00</b>	<b>\$1,020.00</b>	<b>11.33</b>
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME W.	\$35,520.00	\$32,770.00	(\$2,750.00)	(7.74)
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	1,800.00	1,980.00	180.00	10.00
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	110,000.00	30,000.00	37.50
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	0.00	(3,000.00)	(100.00)
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS C	40,000.00	40,800.00	800.00	2.00
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS C	5,000.00	5,000.00	0.00	0.00
	<b>80110 Total</b>	<b>\$209,120.00</b>	<b>\$234,350.00</b>	<b>\$25,230.00</b>	<b>12.07</b>
0305-80120-0101	SANITARY SEWER CLEAN - FULL TIME WAG	\$86,680.00	\$88,890.00	\$2,210.00	2.55
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	1,550.00	130.00	9.16
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	96,900.00	1,900.00	2.00
	<b>80120 Total</b>	<b>\$215,600.00</b>	<b>\$219,840.00</b>	<b>\$4,240.00</b>	<b>1.97</b>
	<b>80125 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAG	\$1,930.00	\$3,900.00	\$1,970.00	102.07
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	500.00	500.00	0.00	0.00
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	270,000.00	240,000.00	(30,000.00)	(11.11)
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS O'	16,400.00	16,730.00	330.00	2.01
	<b>80130 Total</b>	<b>\$295,130.00</b>	<b>\$267,430.00</b>	<b>(\$27,700.00)</b>	<b>(9.39)</b>
	<b>80135Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>80136 TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0305-80145-0397	GEN SANI SEWER - O/H CHGS RECOV	\$41,310.00	\$44,480.00	\$3,170.00	7.67
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT S	44,252.00	45,580.00	1,328.00	3.00
	<b>80145 Total</b>	<b>\$85,562.00</b>	<b>\$90,060.00</b>	<b>\$4,498.00</b>	<b>5.26</b>
0305-80195-0101	SANITARY SEWER LOCATES-FULL TIME	\$16,100.00	\$25,990.00	\$9,890.00	61.43
0305-80195-0102	SANITARY SEWER LOCATES-OVERTIME	500.00	500.00	0.00	0.00
0305-80195-0103	SANITARY SEWER LOCATES-PARTTIME	3,000.00	3,300.00	300.00	10.00
0305-80195-0377	SANITARY SEWER LOCATES-MATERIALS &	300.00	300.00	0.00	0.00
0305-80195-0458	SANITARY SEWER LOCATES-SEWER LOCA	0.00	3,000.00	3,000.00	0.00
0305-80195-0803	SANITARY SEWER LOCATES-EQUIPMENT C	5,000.00	5,100.00	100.00	2.00
	<b>80195 Total</b>	<b>\$24,900.00</b>	<b>\$38,190.00</b>	<b>\$13,290.00</b>	<b>53.37</b>
	<b>Total Expenditures Dept 0305</b>	<b>\$970,602.00</b>	<b>\$1,000,590.00</b>	<b>\$29,988.00</b>	<b>3.09</b>
	<b>Total Revenues Dept 0305</b>	<b>(\$970,602.00)</b>	<b>(\$1,000,590.00)</b>	<b>(\$29,988.00)</b>	<b>3.09</b>
	<b>Net Expenditures Dept 0305</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0306-69517-0000	SALE OF RAINBARRELS	\$10,000.00	\$10,000.00	\$0.00	0.00
0306-69560-0000	WATER RATES	2,084,235.00	2,202,920.00	118,685.00	5.69
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	90,000.00	90,000.00	0.00	0.00
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	18,000.00	18,000.00	0.00	0.00
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00	0.00
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTM	49,280.00	65,930.00	16,650.00	33.79
	<b>Total Revenues</b>	<b>\$2,346,645.00</b>	<b>\$2,481,980.00</b>	<b>\$135,335.00</b>	<b>5.77</b>

**Expenditures**

0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$112,000.00	\$127,740.00	\$15,740.00	14.05
0306-80350-0102	WATER GEN ADMIN - OVERTIME	6,400.00	6,400.00	0.00	0.00
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	76,300.00	67,960.00	(8,340.00)	(10.93)
0306-80350-0106	WATER GEN ADMIN - SICK PAY	17,500.00	22,770.00	5,270.00	30.11
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	42,500.00	47,980.00	5,480.00	12.89
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	25,000.00	35,000.00	10,000.00	40.00
0306-80350-0115	WATER GEN ADMIN - MEAL ALLOWANCE	1,750.00	1,800.00	50.00	2.86
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	3,050.00	6,510.00	3,460.00	113.44
0306-80350-0121	WATER GEN ADMIN - OTHER WAGES	1,550.00	0.00	(1,550.00)	(100.00)
0306-80350-0150	WATER GEN ADMIN - OMERS	82,900.00	83,990.00	1,090.00	1.32
0306-80350-0151	WATER GEN ADMIN - C.P.P.	47,020.00	53,490.00	6,470.00	13.76
0306-80350-0152	WATER GEN ADMIN - E.I.	16,400.00	17,310.00	910.00	5.55
0306-80350-0154	WATER GEN ADMIN - E.H.T.	21,440.00	22,830.00	1,390.00	6.48
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	116,700.00	112,570.00	(4,130.00)	(3.54)

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORMS	6,750.00	8,500.00	1,750.00	25.93
0306-80350-0171	WATER GEN ADMIN - WORKERS COMP	31,290.00	38,260.00	6,970.00	22.28
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	1,800.00	1,800.00	0.00	0.00
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,600.00	2,600.00	0.00	0.00
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBERSHIP	4,100.00	4,300.00	200.00	4.88
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,500.00	5,500.00	0.00	0.00
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	6,500.00	10,000.00	3,500.00	53.85
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,700.00	6,800.00	100.00	1.49
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAINING	8,500.00	9,000.00	500.00	5.88
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	21,000.00	21,420.00	420.00	2.00
	<b>80350 Total</b>	<b>\$680,910.00</b>	<b>\$730,190.00</b>	<b>\$49,280.00</b>	<b>7.24</b>
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$31,480.00	\$32,780.00	\$1,300.00	4.13
0306-80355-0102	CERTIFICATION & TRAINING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	20,000.00	25,000.00	5,000.00	25.00
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS	550.00	560.00	10.00	1.82
	<b>80355 Total</b>	<b>\$53,030.00</b>	<b>\$59,340.00</b>	<b>\$6,310.00</b>	<b>11.90</b>
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME WAGES	\$436,060.00	\$449,160.00	\$13,100.00	3.00
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	30,850.00	32,000.00	1,150.00	3.73
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME WAGES	29,500.00	45,720.00	16,220.00	54.98
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUPPLIES	50,000.00	50,000.00	0.00	0.00
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACTORS	10,000.00	5,000.00	(5,000.00)	(50.00)
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHGS	88,000.00	89,760.00	1,760.00	2.00
	<b>80360 Total</b>	<b>\$644,410.00</b>	<b>\$671,640.00</b>	<b>\$27,230.00</b>	<b>4.23</b>
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$3,230.00	\$3,360.00	\$130.00	4.03
0306-80365-0102	NEW WATER SERVICE - OVERTIME	530.00	500.00	(30.00)	(5.66)
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPPLIES	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	4,280.00	80.00	1.91
	<b>80365 Total</b>	<b>\$15,460.00</b>	<b>\$15,640.00</b>	<b>\$180.00</b>	<b>1.16</b>
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$10,840.00	\$11,290.00	\$450.00	4.15
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	10,600.00	10,600.00	0.00	0.00
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	8,700.00	8,700.00	0.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	6,000.00	6,000.00	0.00	0.00
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	21,000.00	21,420.00	420.00	2.00
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHE	3,000.00	3,000.00	0.00	0.00
	<b>80370 Total</b>	<b>\$60,140.00</b>	<b>\$61,010.00</b>	<b>\$870.00</b>	<b>1.45</b>
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME	\$20,050.00	\$20,880.00	\$830.00	4.14
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	500.00	0.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SI	40,000.00	40,000.00	0.00	0.00
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	3,060.00	60.00	2.00
	<b>80375 Total</b>	<b>\$121,550.00</b>	<b>\$122,440.00</b>	<b>\$890.00</b>	<b>0.73</b>
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$70,140.00	\$73,050.00	\$2,910.00	4.15
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	500.00	500.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	120,000.00	120,000.00	0.00	0.00
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	4,800.00	4,900.00	100.00	2.08
	<b>80376 Total</b>	<b>\$195,440.00</b>	<b>\$198,450.00</b>	<b>\$3,010.00</b>	<b>1.54</b>
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$73,710.00	\$71,770.00	(\$1,940.00)	(2.63)
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	750.00	750.00	0.00	0.00
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	20,000.00	20,830.00	830.00	4.15
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUP	32,500.00	32,500.00	0.00	0.00
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS	26,400.00	26,930.00	530.00	2.01
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS	500.00	500.00	0.00	0.00
	<b>80380 Total</b>	<b>\$153,860.00</b>	<b>\$153,280.00</b>	<b>(\$580.00)</b>	<b>(0.38)</b>
0306-80382-0101	HYDRANT FIRE FLOW TESTING - FULL TIME	\$33,460.00	\$34,850.00	\$1,390.00	4.15
0306-80382-0102	HYDRANT FIRE FLOW TESTING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0306-80382-0103	HYDRANT FIRE FLOW TESTING - PART TIME	500.00	500.00	0.00	0.00
0306-80382-0377	HYDRANT FIRE FLOW TESTING - MATERIAL	1,500.00	1,500.00	0.00	0.00
0306-80382-0803	HYDRANT FIRE FLOW TESTING - EQUIP CH	4,600.00	4,690.00	90.00	1.96
	<b>80382 Total</b>	<b>\$41,060.00</b>	<b>\$42,540.00</b>	<b>\$1,480.00</b>	<b>3.60</b>
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$1,080.00	\$1,120.00	\$40.00	3.70

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIM	200.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIM	1,000.00	500.00	(500.00)	(50.00)
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTIS	1,200.00	1,200.00	0.00	0.00
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CH	600.00	610.00	10.00	1.67
	<b>80385 Total</b>	<b>\$4,080.00</b>	<b>\$3,630.00</b>	<b>(\$450.00)</b>	<b>(11.03)</b>
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$3,100.00	\$3,320.00	\$220.00	7.10
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	1,500.00	1,500.00	0.00	0.00
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	900.00	920.00	20.00	2.22
	<b>80390 Total</b>	<b>\$5,500.00</b>	<b>\$5,740.00</b>	<b>\$240.00</b>	<b>4.36</b>
0306-80395-0101	WATER LOCATES - FULL TIME WAGES	\$16,100.00	\$25,990.00	\$9,890.00	61.43
0306-80395-0102	WATER LOCATES - OVERTIME	500.00	500.00	0.00	0.00
0306-80395-0103	WATER LOCATES-PART TIME WAGES	3,000.00	3,290.00	290.00	9.67
0306-80395-0377	WATER LOCATES - MAT'L & SUPPLIES	300.00	300.00	0.00	0.00
0306-80395-0458	WATER LOCATES - LOCATE FEES	0.00	5,000.00	5,000.00	0.00
0306-80395-0803	WATER LOCATES - EQUIP CHGS OWN	5,000.00	5,100.00	100.00	2.00
	<b>80395 Total</b>	<b>\$24,900.00</b>	<b>\$40,180.00</b>	<b>\$15,280.00</b>	<b>61.37</b>
0306-80396-0101	PRIVATE WORK RECOV - FULL TIME WAGE	\$30,250.00	\$31,500.00	\$1,250.00	4.13
0306-80396-0102	PRIVATE WORK RECOV - OVERTIME	5,800.00	6,000.00	200.00	3.45
0306-80396-0377	PRIVATE WORK RECOV - MAT'L & SUPPLIE	3,000.00	5,000.00	2,000.00	66.67
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWI	7,000.00	7,140.00	140.00	2.00
	<b>80396 Total</b>	<b>\$46,050.00</b>	<b>\$49,640.00</b>	<b>\$3,590.00</b>	<b>7.80</b>
	<b>80397 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME	\$30,980.00	\$43,320.00	\$12,340.00	39.83
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	7,000.00	8,000.00	1,000.00	14.29
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SU	800.00	1,000.00	200.00	25.00
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SE	5,000.00	6,500.00	1,500.00	30.00
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CH	5,500.00	7,110.00	1,610.00	29.27
	<b>80398 Total</b>	<b>\$49,280.00</b>	<b>\$65,930.00</b>	<b>\$16,650.00</b>	<b>33.79</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80399-0101	CAPITAL WATERMAIN INSPECTION-COUNT	\$6,000.00	\$6,250.00	\$250.00	4.17
0306-80399-0102	CAPITAL WATERMAIN INSPECTION-COUNT	500.00	500.00	0.00	0.00
0306-80399-0803	CAPITAL WATERMAIN INSPECTION-COUNT	1,400.00	1,430.00	30.00	2.14
	<b>80399 Total</b>	<b>\$7,900.00</b>	<b>\$8,180.00</b>	<b>\$280.00</b>	<b>3.54</b>
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIE	\$8,000.00	\$8,000.00	\$0.00	0.00
	<b>80426 Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$142,617.00	\$149,080.00	\$6,463.00	4.53
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	92,458.00	97,070.00	4,612.00	4.99
	<b>80430 Total</b>	<b>\$235,075.00</b>	<b>\$246,150.00</b>	<b>\$11,075.00</b>	<b>4.71</b>
	<b>Total Expenditures Dept 0306</b>	<b>\$2,346,645.00</b>	<b>\$2,481,980.00</b>	<b>\$135,335.00</b>	<b>5.77</b>
	<b>Total Revenues Dept 0306</b>	<b>(\$2,346,645.00)</b>	<b>(\$2,481,980.00)</b>	<b>(\$135,335.00)</b>	<b>5.77</b>
	<b>Net Expenditures Dept 0306</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>Revenues</b>					
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	4,560.00	4,780.00	220.00	4.83
0307-66002-0001	PARKING SPACES INTEREST-ECONOLODGE	1,440.00	1,220.00	(220.00)	(15.28)
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	4,000.00	4,000.00	0.00	0.00
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKING	\$1,600.00	\$1,600.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$136,700.00</b>	<b>\$136,700.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
0307-71230-0352	WALKWAY PROPERTY - HEAT	600.00	0.00	(600.00)	(100.00)
0307-71230-0914	WALKWAY PROPERTY - EXPENSES	1,000.00	0.00	(1,000.00)	(100.00)
	<b>71230 Total</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>(\$2,600.00)</b>	<b>(100.00)</b>
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00
	<b>71261 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$70,370.00	\$88,100.00	\$17,730.00	25.20
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	2,000.00	0.00	0.00
0307-78101-0103	PARKING ADMIN - PART TIME	0.00	750.00	750.00	0.00
0307-78101-0105	PARKING ADMIN - VACATION PAY	400.00	0.00	(400.00)	(100.00)
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	6,450.00	8,010.00	1,560.00	24.19
0307-78101-0151	PARKING ADMIN - C.P.P.	3,170.00	3,530.00	360.00	11.36
0307-78101-0152	PARKING ADMIN - E.I.	1,440.00	680.00	(760.00)	(52.78)
0307-78101-0154	PARKING ADMIN - E.H.T.	1,440.00	1,780.00	340.00	23.61
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	8,270.00	10,640.00	2,370.00	28.66
0307-78101-0171	PARKING ADMIN - WORKERS COMP	2,390.00	3,110.00	720.00	30.13

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE 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
	<b>78101 Total</b>	<b>\$100,630.00</b>	<b>\$123,300.00</b>	<b>\$22,670.00</b>	<b>22.53</b>
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	115,000.00	115,000.00	0.00	0.00
0307-78104-0803	PARKING OPERATIONS - EQUIP CHGS OWN	10,500.00	11,000.00	500.00	4.76
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	0.00	(750.00)	(100.00)
	<b>78104 Total</b>	<b>\$150,250.00</b>	<b>\$150,000.00</b>	<b>(\$250.00)</b>	<b>(0.17)</b>
	<b>78107 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$45,000.00	\$0.00	0.00
	<b>78108 Total</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$3,500.00	\$0.00	0.00
	<b>78109 Total</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0307</b>	<b>\$303,980.00</b>	<b>\$323,800.00</b>	<b>\$19,820.00</b>	<b>6.52</b>
	<b>Total Revenues Dept 0307</b>	<b>(\$136,700.00)</b>	<b>(\$136,700.00)</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0307</b>	<b>\$167,280.00</b>	<b>\$187,100.00</b>	<b>\$19,820.00</b>	<b>11.85</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0709-67423-0000	TRANSIT- TFR FROM SLOT MACHINES RES	\$30,000.00	\$30,000.00	\$0.00	0.00
0709-68101-0000	TRANSIT FARES	779,050.00	800,000.00	20,950.00	2.69
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	600,000.00	150,000.00	33.33
0709-68107-0000	TRANSIT- ONE CARD FEES	5,000.00	5,000.00	0.00	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	85,000.00	5,000.00	6.25
	<b>Total Revenues</b>	<b>\$1,499,050.00</b>	<b>\$1,675,000.00</b>	<b>\$175,950.00</b>	<b>11.74</b>
<b><u>Expenditures</u></b>					
0709-77101-0101	TRANSIT - FULL TIME WAGES	\$436,710.00	\$686,950.00	\$250,240.00	57.30
0709-77101-0102	TRANSIT - OVERTIME	12,000.00	15,000.00	3,000.00	25.00
0709-77101-0103	TRANSIT - PART TIME	735,650.00	666,300.00	(69,350.00)	(9.43)
0709-77101-0104	TRANSIT - SHIFT	0.00	8,220.00	8,220.00	0.00
0709-77101-0105	TRANSIT - VACATION PAY	35,460.00	24,870.00	(10,590.00)	(29.87)
0709-77101-0108	TRANSIT - STAT PAY	0.00	36,950.00	36,950.00	0.00
0709-77101-0150	TRANSIT - O.M.E.R.S.	78,210.00	84,770.00	6,560.00	8.39
0709-77101-0151	TRANSIT - C.P.P.	67,020.00	82,760.00	15,740.00	23.49
0709-77101-0152	TRANSIT - E.I.	27,760.00	31,010.00	3,250.00	11.71
0709-77101-0154	TRANSIT - E.H.T.	25,580.00	29,170.00	3,590.00	14.03
0709-77101-0158	TRANSIT - HEALTH BENEFITS	60,780.00	86,040.00	25,260.00	41.56
0709-77101-0171	TRANSIT - WORKERS COMP.	39,290.00	49,520.00	10,230.00	26.04
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	63,290.00	57,530.00	(5,760.00)	(9.10)
0709-77101-0328	TRANSIT - RADIOS	750.00	750.00	0.00	0.00
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	11,000.00	11,000.00	0.00	0.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	32,000.00	34,000.00	2,000.00	6.25
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	21,000.00	21,000.00	0.00	0.00
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	16,000.00	16,000.00	0.00	0.00
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	5,000.00	6,000.00	1,000.00	20.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0709-77101-0393	TRANSIT - PURCHASED SERVICES	15,000.00	16,000.00	1,000.00	6.67
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAININ	18,000.00	18,000.00	0.00	0.00
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	1,556,750.00	1,600,000.00	43,250.00	2.78
	<b>77101 Total</b>	<b>\$3,257,250.00</b>	<b>\$3,581,840.00</b>	<b>\$324,590.00</b>	<b>9.97</b>
	<b>77112 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0709-77132-0101	TRANSIT - PREMISES & PLANT - FULL TIME	\$59,100.00	\$126,620.00	\$67,520.00	114.25
0709-77132-0102	TRANSIT - PREMISES & PLANT- OVERTIME	0.00	1,000.00	1,000.00	0.00
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	58,640.00	32,580.00	(26,060.00)	(44.44)
0709-77132-0105	TRANSIT - PREMISES & PLANT - VACATION	0.00	1,370.00	1,370.00	0.00
0709-77132-0108	TRANSIT - PREMISES & PLANT- STAT PAY	0.00	1,750.00	1,750.00	0.00
0709-77132-0150	TRANSIT - PREMISES & PLANT - O.M.E.R.S.	5,370.00	11,450.00	6,080.00	113.22
0709-77132-0151	TRANSIT - PREMISES & PLANT - C.P.P.	3,340.00	9,320.00	5,980.00	179.04
0709-77132-0152	TRANSIT - PREMISES & PLANT - E.I.	1,170.00	3,380.00	2,210.00	188.89
0709-77132-0154	TRANSIT - PREMISES & PLANT - E.H.T.	1,170.00	3,280.00	2,110.00	180.34
0709-77132-0158	TRANSIT - PREMISES & PLANT- HEALTH BE	0.00	19,680.00	19,680.00	0.00
0709-77132-0171	TRANSIT - PREMISES & PLANT - WORKERS	1,870.00	5,570.00	3,700.00	197.86
0709-77132-0198	TRANSIT - PREMISES & PLANT - PAY IN LIEU	5,020.00	4,200.00	(820.00)	(16.34)
0709-77132-0308	TRANSIT - PREMISES & PLANT - REPAIR & M	25,000.00	25,000.00	0.00	0.00
0709-77132-0350	TRANSIT - PREMISES & PLANT - TELEPHON	7,000.00	9,000.00	2,000.00	28.57
0709-77132-0351	TRANSIT - PREMISES & PLANT - ELECTRICI	7,400.00	7,000.00	(400.00)	(5.41)
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 & S	5,000.00	6,000.00	1,000.00	20.00
0709-77132-0393	TRANSIT-PREMISES & PLANT- ENVIRONME	0.00	65,000.00	65,000.00	0.00
	<b>77132 Total</b>	<b>\$197,080.00</b>	<b>\$349,200.00</b>	<b>\$152,120.00</b>	<b>77.19</b>
0709-77133-0103	TRANSIT - COIN COUNTING - PART TIME	\$0.00	\$4,000.00	\$4,000.00	0.00
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHAR	4,000.00	0.00	(4,000.00)	(100.00)
	<b>77133 Total</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0709-77143-0101	TRANSIT ADMIN - FULL TIME	\$222,450.00	\$247,550.00	\$25,100.00	11.28

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0709-77143-0102	TRANSIT ADMIN - OVERTIME	1,000.00	2,000.00	1,000.00	100.00
0709-77143-0103	TRANSIT ADMIN - PART TIME WAGES	33,000.00	49,020.00	16,020.00	48.55
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	14,770.00	16,550.00	1,780.00	12.05
0709-77143-0151	TRANSIT ADMIN - C.P.P.	13,510.00	15,780.00	2,270.00	16.80
0709-77143-0152	TRANSIT ADMIN - E.I.	4,600.00	5,110.00	510.00	11.09
0709-77143-0154	TRANSIT ADMIN - E.H.T.	5,290.00	6,000.00	710.00	13.42
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	30,340.00	34,270.00	3,930.00	12.95
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEON:	1,200.00	1,200.00	0.00	0.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	8,490.00	10,180.00	1,690.00	19.91
0709-77143-0172	TRANSIT ADMIN - MILEAGE	150.00	0.00	(150.00)	(100.00)
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	0.00	(100.00)	(100.00)
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	1,500.00	1,500.00	0.00	0.00
0709-77143-0314	TRANSIT ADMIN - FEE ASSISTANCE SUBSIDI	30,000.00	30,000.00	0.00	0.00
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNIC	\$9,000.00	\$10,000.00	\$1,000.00	11.11
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	\$3,500.00	\$4,000.00	\$500.00	14.29
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	14,500.00	16,000.00	1,500.00	10.35
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,750.00	3,000.00	250.00	9.09
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE:	1,000.00	0.00	(1,000.00)	(100.00)
0709-77143-0724	TRANSIT ADMIN - PROV FOR GAS TAX RES	450,000.00	600,000.00	150,000.00	33.33
	<b>77143 Total</b>	<b>\$847,150.00</b>	<b>\$1,052,160.00</b>	<b>\$205,010.00</b>	<b>24.20</b>
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$2,000.00	\$2,000.00	\$0.00	0.00
	<b>77145 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	\$2,500.00	\$5,000.00	\$2,500.00	100.00
	<b>77146 Total</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>100.00</b>
	<b>Total Expenditures Dept 0709</b>	<b>\$4,309,980.00</b>	<b>\$4,994,200.00</b>	<b>\$684,220.00</b>	<b>15.88</b>
	<b>Total Revenues Dept 0709</b>	<b>(\$1,499,050.00)</b>	<b>(\$1,675,000.00)</b>	<b>(\$175,950.00)</b>	<b>11.74</b>
	<b>Net Expenditures Dept 0709</b>	<b>\$2,810,930.00</b>	<b>\$3,319,200.00</b>	<b>\$508,270.00</b>	<b>18.08</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>Revenues</b>					
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$45,000.00	\$45,000.00	\$0.00	0.00
	<b>Total Revenues</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	\$817,380.00	\$820,000.00	\$2,620.00	0.32
	<b>77201 Total</b>	<b>\$817,380.00</b>	<b>\$820,000.00</b>	<b>\$2,620.00</b>	<b>0.32</b>
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$22,230.00	\$23,000.00	\$770.00	3.46
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	1,070.00	1,170.00	100.00	9.35
0710-77202-0152	PARATRANSIT ADMIN - E.I.	420.00	450.00	30.00	7.14
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	420.00	450.00	30.00	7.14
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	2,270.00	2,550.00	280.00	12.34
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	680.00	770.00	90.00	13.24
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	\$0.00	(\$2,000.00)	(100.00)
	<b>77202 Total</b>	<b>\$31,090.00</b>	<b>\$30,390.00</b>	<b>(\$700.00)</b>	<b>(2.25)</b>
	<b>Total Expenditures Dept 0710</b>	<b>\$848,470.00</b>	<b>\$850,390.00</b>	<b>\$1,920.00</b>	<b>0.23</b>
	<b>Total Revenues Dept 0710</b>	<b>(\$45,000.00)</b>	<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0710</b>	<b>\$803,470.00</b>	<b>\$805,390.00</b>	<b>\$1,920.00</b>	<b>0.24</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0400-69102-0000	SUNDRY FIRE REVENUE	\$15,000.00	\$15,000.00	\$0.00	0.00
0400-69108-0000	PROV. GRANT - ONTARIO FIRE PROTECTIC	0.00	16,460.00	16,460.00	0.00
0400-69115-0000	CONT FROM FIRE DEVELOPMENT CHARGE	15,600.00	0.00	(15,600.00)	(100.00)
	<b>Total Revenues</b>	<b>\$30,600.00</b>	<b>\$31,460.00</b>	<b>\$860.00</b>	<b>2.81</b>
<b><u>Expenditures</u></b>					
0400-72110-0101	FIRE-WAGES - REGULAR	\$7,098,900.00	\$7,193,200.00	\$94,300.00	1.33
0400-72110-0102	FIRE-WAGES - OVERTIME	\$220,000.00	\$250,000.00	\$30,000.00	13.64
0400-72110-0108	FIRE-WAGES - STAT PAY	\$380,560.00	\$300,000.00	(\$80,560.00)	(21.17)
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.	\$835,770.00	\$845,420.00	\$9,650.00	1.16
0400-72110-0151	FIRE-C.P.P.	\$252,050.00	\$279,800.00	\$27,750.00	11.01
0400-72110-0152	FIRE-E.I.	\$83,040.00	\$87,060.00	\$4,020.00	4.84
0400-72110-0154	FIRE-E.H.T.	\$152,570.00	\$153,180.00	\$610.00	0.40
0400-72110-0158	FIRE-HEALTH BENEFITS	\$554,550.00	\$645,470.00	\$90,920.00	16.40
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	\$1,500.00	\$1,500.00	\$0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	\$216,430.00	\$238,380.00	\$21,950.00	10.14
0400-72110-0172	FIRE-MILEAGE	\$1,000.00	\$1,000.00	\$0.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	40,000.00	50,000.00	10,000.00	25.00
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	45,000.00	52,000.00	7,000.00	15.56
0400-72110-0309	FIRE-CARETAKING SUPPLIES	9,000.00	10,000.00	1,000.00	11.11
0400-72110-0310	FIRE-NEW EQUIPMENT	34,000.00	34,000.00	0.00	0.00
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	32,000.00	32,000.00	0.00	0.00
0400-72110-0312	FIRE-OFFICE SUPPLIES	11,000.00	11,000.00	0.00	0.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	3,500.00	500.00	16.67
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	8,000.00	8,000.00	0.00	0.00
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REP	54,000.00	47,000.00	(7,000.00)	(12.96)
0400-72110-0329	FIRE-CONSUMABLES	11,000.00	15,000.00	4,000.00	36.36
0400-72110-0330	FIRE-UNIFORMS	46,300.00	42,000.00	(4,300.00)	(9.29)
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	55,000.00	55,000.00	0.00	0.00
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	38,000.00	40,000.00	2,000.00	5.26
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	100,000.00	100,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0400-72110-0335	FIRE-FIRE PREVENTION	\$32,000.00	\$32,000.00	\$0.00	0.00
0400-72110-0350	FIRE-TELEPHONE	\$9,500.00	\$9,500.00	\$0.00	0.00
0400-72110-0351	FIRE-ELECTRICITY	30,000.00	30,000.00	0.00	0.00
0400-72110-0352	FIRE-HEAT	17,000.00	17,000.00	0.00	0.00
0400-72110-0353	FIRE-WATER	2,500.00	3,000.00	500.00	20.00
0400-72110-0393	FIRE-PURCHASED SERVICES	90,000.00	100,000.00	10,000.00	11.11
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	22,000.00	30,000.00	8,000.00	36.36
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	2,000.00	2,000.00	0.00	0.00
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	4,000.00	1,000.00	33.33
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	\$79,000.00	\$91,460.00	\$12,460.00	15.77
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	15,000.00	5,000.00	50.00
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	200,000.00	60,000.00	42.86
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RE	775,000.00	775,000.00	0.00	0.00
	<b>72110 Total</b>	<b>\$11,514,270.00</b>	<b>\$11,823,070.00</b>	<b>\$308,800.00</b>	<b>2.68</b>
	<b>Total Expenditures Dept 0400</b>	<b>\$11,514,270.00</b>	<b>\$11,823,070.00</b>	<b>\$308,800.00</b>	<b>2.68</b>
	<b>Total Revenues Dept 0400</b>	<b>(\$30,600.00)</b>	<b>(\$31,460.00)</b>	<b>(\$860.00)</b>	<b>2.81</b>
	<b>Net Expenditures Dept 0400</b>	<b>\$11,483,670.00</b>	<b>\$11,791,610.00</b>	<b>\$307,940.00</b>	<b>2.68</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0600-69498-0000	PLANNING REVENUE	\$22,000.00	\$40,000.00	\$18,000.00	81.82
	<b>Total Revenues</b>	<b>\$22,000.00</b>	<b>\$40,000.00</b>	<b>\$18,000.00</b>	<b>81.82</b>
<b><u>Expenditures</u></b>					
0600-84120-0303	PLANNING SERVICES-LEGAL FEES & SERV	\$5,000.00	\$10,000.00	\$5,000.00	100.00
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSH	1,200.00	2,000.00	800.00	66.67
0600-84120-0315	PLANNING SERVICES-ADVERTISING	3,000.00	3,000.00	0.00	0.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	750.00	1,000.00	250.00	33.33
	<b>84120 Total</b>	<b>\$16,950.00</b>	<b>\$23,000.00</b>	<b>\$6,050.00</b>	<b>35.69</b>
	<b>Total Expenditures Dept 0600</b>	<b>\$16,950.00</b>	<b>\$23,000.00</b>	<b>\$6,050.00</b>	<b>35.69</b>
	<b>Total Revenues Dept 0600</b>	<b>(\$22,000.00)</b>	<b>(\$40,000.00)</b>	<b>(\$18,000.00)</b>	<b>81.82</b>
	<b>Net Expenditures Dept 0600</b>	<b>(\$5,050.00)</b>	<b>(\$17,000.00)</b>	<b>(\$11,950.00)</b>	<b>236.63</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGES	\$176,910.00	\$189,520.00	\$12,610.00	7.13
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	22,240.00	23,950.00	1,710.00	7.69
0700-83310-0151	PARKS & RECREATION - C.P.P.	4,060.00	4,430.00	370.00	9.11
0700-83310-0152	PARKS & RECREATION - E.I.	1,240.00	1,270.00	30.00	2.42
0700-83310-0154	PARKS & RECREATION - E.H.T.	3,490.00	3,730.00	240.00	6.88
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	12,690.00	13,800.00	1,110.00	8.75
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	3,660.00	4,000.00	340.00	9.29
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	100.00	0.00	0.00
0700-83310-0313	PARKS & RECREATION - SUBSCRIPTIONS	2,000.00	2,400.00	400.00	20.00
0700-83310-0318	PARKS & RECREATION - CONF & SEMINARS	3,000.00	3,000.00	0.00	0.00
0700-83310-0371	PARKS & RECREATION - REGISTRATION SC	50,000.00	58,000.00	8,000.00	16.00
0700-83310-0383	PARKS & RECREATION - CONSULTING SER	12,000.00	10,000.00	(2,000.00)	(16.67)
	<b>83310 Total</b>	<b>\$291,890.00</b>	<b>\$314,700.00</b>	<b>\$22,810.00</b>	<b>7.82</b>
	<b>Total Expenditures Dept 0700</b>	<b>\$291,890.00</b>	<b>\$314,700.00</b>	<b>\$22,810.00</b>	<b>7.82</b>
	<b>Total Revenues Dept 0700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0700</b>	<b>\$291,890.00</b>	<b>\$314,700.00</b>	<b>\$22,810.00</b>	<b>7.82</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	100,000.00	150,000.00	50,000.00	50.00
0701-67103-0000	PICNIC & PAVILION RENTALS	15,000.00	20,000.00	5,000.00	33.33
0701-67104-0000	INTEREST FROM BEQUEST	300.00	250.00	(50.00)	(16.67)
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	3,000.00	0.00	0.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	46,850.00	51,740.00	4,890.00	10.44
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	16,500.00	0.00	0.00
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	13,300.00	13,300.00	0.00	0.00
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	2,500.00	2,500.00	0.00	0.00
0701-67123-0000	REVENUE FROM ADVERTISING	10,000.00	10,000.00	0.00	0.00
0701-67124-0000	PARKS - VARIOUS FEES	170.00	170.00	0.00	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	381,720.00	455,400.00	73,680.00	19.30
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	4,000.00	0.00	0.00
0701-69333-0000	ENCAMPMENT RESPONSE-COUNTY CONTF	0.00	50,000.00	50,000.00	0.00
<b>Total Revenues</b>		<b>\$603,340.00</b>	<b>\$781,860.00</b>	<b>\$178,520.00</b>	<b>29.59</b>

**Expenditures**

0701-83110-0101	PARKS - FULL TIME	\$368,630.00	\$394,750.00	\$26,120.00	7.09
0701-83110-0102	PARKS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83110-0104	PARKS - SHIFT	6,020.00	6,430.00	410.00	6.81
0701-83110-0105	PARKS - VACATION PAY	88,090.00	93,140.00	5,050.00	5.73
0701-83110-0106	PARKS - SICK PAY	20,000.00	20,000.00	0.00	0.00
0701-83110-0108	PARKS - STAT PAY	69,540.00	73,900.00	4,360.00	6.27
0701-83110-0109	PARKS - ON CALL	8,050.00	12,400.00	4,350.00	54.04
0701-83110-0115	PARKS - MEAL ALLOWANCE	400.00	1,200.00	800.00	200.00
0701-83110-0120	PARKS - FLOATING HOLIDAY	2,500.00	6,480.00	3,980.00	159.20
0701-83110-0150	PARKS - O.M.E.R.S.	118,960.00	142,840.00	23,880.00	20.07
0701-83110-0151	PARKS - C.P.P.	95,910.00	119,700.00	23,790.00	24.81
0701-83110-0152	PARKS - E.I.	37,130.00	44,850.00	7,720.00	20.79
0701-83110-0154	PARKS - E.H.T.	37,200.00	46,170.00	8,970.00	24.11
0701-83110-0158	PARKS - HEALTH BENEFITS	137,340.00	164,770.00	27,430.00	19.97
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	15,300.00	19,030.00	3,730.00	24.38
0701-83110-0171	PARKS - WORKERS COMP	62,000.00	80,970.00	18,970.00	30.60

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0701-83110-0172	PARKS - MILEAGE	200.00	0.00	(200.00)	(100.00)
0701-83110-0308	PARKS - REPAIRS/MTCE/SUPPLIES - BUILDI	35,000.00	40,000.00	5,000.00	14.29
0701-83110-0310	PARKS - NEW EQUIPMENT	17,000.00	19,000.00	2,000.00	11.77
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	17,000.00	17,000.00	0.00	0.00
0701-83110-0312	PARKS - OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	2,400.00	400.00	20.00
0701-83110-0315	PARKS - ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	0.00
0701-83110-0318	PARKS - CONFERENCES/TRAINING	\$17,000.00	\$19,000.00	\$2,000.00	11.77
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	27,260.00	33,000.00	5,740.00	21.06
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	39,880.00	60,880.00	21,000.00	52.66
0701-83110-0351	PARKS - ELECTRICITY	49,000.00	44,000.00	(5,000.00)	(10.20)
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	20,000.00	20,000.00	0.00	0.00
0701-83110-0357	PARKS - HYDRO UPGRADES	13,000.00	13,000.00	0.00	0.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	8,000.00	5,000.00	166.67
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	12,000.00	12,000.00	0.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	5,000.00	5,000.00	0.00	0.00
0701-83110-0488	PARKS - INVASIVE SPECIES CONTROL	15,000.00	15,000.00	0.00	0.00
0701-83110-0701	PARKS - PROV FOR EQUIP RESERVE	381,720.00	455,400.00	73,680.00	19.30
	<b>83110 Total</b>	<b>\$1,794,090.00</b>	<b>\$2,063,270.00</b>	<b>\$269,180.00</b>	<b>15.00</b>
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$671,780.00	\$708,620.00	\$36,840.00	5.48
0701-83120-0102	PARKS MAINTENANCE - O.T.	13,000.00	20,000.00	7,000.00	53.85
0701-83120-0103	PARKS MAINTENANCE - PART TIME	163,870.00	180,810.00	16,940.00	10.34
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATIO	107,140.00	107,120.00	(20.00)	(0.02)
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	53,750.00	53,750.00	0.00	0.00
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUF	58,830.00	58,830.00	0.00	0.00
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	27,800.00	5,000.00	21.93
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	286,400.00	308,250.00	21,850.00	7.63
	<b>83120 Total</b>	<b>\$1,451,570.00</b>	<b>\$1,539,180.00</b>	<b>\$87,610.00</b>	<b>6.04</b>
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	\$0.00	\$142,600.00	\$142,600.00	0.00
0701-83125-0393	PARKS CLEANUP - PURCHASED SERVICES	100,000.00	80,000.00	(20,000.00)	(20.00)
0701-83125-0485	PARKS CLEANUP - LANDFILL COSTS	0.00	25,000.00	25,000.00	0.00
0701-83125-0803	PARKS CLEANUP - EQUIP CHARGES OWN	0.00	14,700.00	14,700.00	0.00
	<b>83125 Total</b>	<b>\$100,000.00</b>	<b>\$262,300.00</b>	<b>\$162,300.00</b>	<b>162.30</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$30,370.00	\$35,110.00	\$4,740.00	15.61
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	100.00	0.00	0.00
0701-83135-0345	PLAYGROUND REPAIRS - VEHICLE OPERA	7,030.00	11,000.00	3,970.00	56.47
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	2,080.00	150.00	7.77
	<b>83135 Total</b>	<b>\$90,930.00</b>	<b>\$99,790.00</b>	<b>\$8,860.00</b>	<b>9.74</b>
0701-83160-0101	TREES IN PARKS - FULL TIME	\$25,710.00	\$27,640.00	\$1,930.00	7.51
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	4,570.00	380.00	9.07
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING E	14,640.00	13,230.00	(1,410.00)	(9.63)
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	1,640.00	1,680.00	40.00	2.44
	<b>83160 Total</b>	<b>\$108,420.00</b>	<b>\$109,360.00</b>	<b>\$940.00</b>	<b>0.87</b>
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$59,320.00	\$107,200.00	\$47,880.00	80.72
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	100,270.00	9,750.00	10.77
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING E	59,010.00	88,230.00	29,220.00	49.52
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIE	57,000.00	65,000.00	8,000.00	14.04
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS - EQUIPMENT CHARGES	15,250.00	22,980.00	7,730.00	50.69
	<b>83170 Total</b>	<b>\$285,100.00</b>	<b>\$387,680.00</b>	<b>\$102,580.00</b>	<b>35.98</b>
	<b>83172 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0701-83174-0101	SNOW REMOVAL VARIOUS - FULL TIME	\$37,950.00	\$43,350.00	\$5,400.00	14.23
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	2,200.00	880.00	66.67
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	24,410.00	29,410.00	5,000.00	20.48
	<b>83174 Total</b>	<b>\$73,180.00</b>	<b>\$84,460.00</b>	<b>\$11,280.00</b>	<b>15.41</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$8,000.00	\$8,600.00	\$600.00	7.50
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	5,980.00	500.00	9.12
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING E	7,270.00	21,640.00	14,370.00	197.66
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	670.00	760.00	90.00	13.43
	<b>83175 Total</b>	<b>\$24,420.00</b>	<b>\$39,980.00</b>	<b>\$15,560.00</b>	<b>63.72</b>
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$4,890.00	\$0.00	(\$4,890.00)	(100.00)
0701-83177-0102	WINTER LIGHTS - OVERTIME	\$500.00	\$500.00	\$0.00	0.00
0701-83177-0310	WINTER LIGHTS - DISPLAYS	\$29,500.00	\$14,500.00	(\$15,000.00)	(50.85)
0701-83177-0345	WINTER LIGHTS - VEHICLE OPERATING EXI	\$1,780.00	\$3,300.00	\$1,520.00	85.39
0701-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	\$11,000.00	\$37,000.00	\$26,000.00	236.36
	<b>83177 Total</b>	<b>\$47,670.00</b>	<b>\$55,300.00</b>	<b>\$7,630.00</b>	<b>16.01</b>
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$72,100.00	\$77,540.00	\$5,440.00	7.55
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	8,170.00	9,070.00	900.00	11.02
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATIN	22,510.00	30,440.00	7,930.00	35.23
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	24,990.00	40,350.00	15,360.00	61.47
	<b>83178 Total</b>	<b>\$153,270.00</b>	<b>\$182,900.00</b>	<b>\$29,630.00</b>	<b>19.33</b>
	<b>83182 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$5,430.00	\$5,840.00	\$410.00	7.55
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	37,400.00	41,280.00	3,880.00	10.37
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIR	500.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	13,230.00	15,410.00	2,180.00	16.48
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	19,000.00	14,000.00	280.00
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

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	3,820.00	3,820.00	0.00	0.00
	<b>83540Total</b>	<b>\$81,130.00</b>	<b>\$101,600.00</b>	<b>\$20,470.00</b>	<b>25.23</b>
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$19,370.00	\$22,060.00	\$2,690.00	13.89
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OP E	12,380.00	15,780.00	3,400.00	27.46
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
	<b>83541 Total</b>	<b>\$36,540.00</b>	<b>\$42,630.00</b>	<b>\$6,090.00</b>	<b>16.67</b>
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RII	\$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
	<b>83542 Total</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$224,380.00	\$257,750.00	\$33,370.00	14.87
	<b>83725 Total</b>	<b>\$224,380.00</b>	<b>\$257,750.00</b>	<b>\$33,370.00</b>	<b>14.87</b>
0701-84410-0101	STREET TREE MAINT - FULL TIME	\$74,910.00	\$106,210.00	\$31,300.00	41.78
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	40,140.00	3,790.00	10.43
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	39,950.00	41,670.00	1,720.00	4.31
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	13,080.00	13,260.00	180.00	1.38
	<b>84410 Total</b>	<b>\$417,040.00</b>	<b>\$454,030.00</b>	<b>\$36,990.00</b>	<b>8.87</b>
	<b>Total Expenditures Dept 0701</b>	<b>\$4,893,240.00</b>	<b>\$5,685,730.00</b>	<b>\$792,490.00</b>	<b>16.20</b>
	<b>Total Revenues Dept 0701</b>	<b>(\$603,340.00)</b>	<b>(\$781,860.00)</b>	<b>(\$178,520.00)</b>	<b>29.59</b>
	<b>Net Expenditures Dept 0701</b>	<b>\$4,289,900.00</b>	<b>\$4,903,870.00</b>	<b>\$613,970.00</b>	<b>14.31</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0702-67401-0000	RECREATION PROGRAMS	95,000.00	95,000.00	0.00	0.00
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND -	35,000.00	35,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$78,650.00	\$109,950.00	\$31,300.00	39.80
0702-83220-0103	REC PROGRAMS - PART TIME	21,500.00	14,310.00	(7,190.00)	(33.44)
0702-83220-0105	REC PROGRAMS - VACATION PAY	860.00	1,000.00	140.00	16.28
0702-83220-0150	REC PROGRAMS - O.M.E.R.S.	8,260.00	11,060.00	2,800.00	33.90
0702-83220-0151	REC PROGRAMS - C.P.P.	3,090.00	4,790.00	1,700.00	55.02
0702-83220-0152	REC PROGRAMS - E.I.	1,820.00	2,360.00	540.00	29.67
0702-83220-0154	REC PROGRAMS - E.H.T.	2,040.00	2,680.00	640.00	31.37
0702-83220-0158	REC PROGRAMS - HEALTH BENEFITS	8,840.00	14,810.00	5,970.00	67.53
0702-83220-0168	REC PROGRAMS - CLOTHING & UNIFORMS	1,000.00	1,000.00	0.00	0.00
0702-83220-0171	REC PROGRAMS - W.S.I.B.	3,400.00	4,680.00	1,280.00	37.65
0702-83220-0198	REC PROGRAMS - PAY IN LIEU OF BENEFIT	2,320.00	2,500.00	180.00	7.76
0702-83220-0310	REC PROGRAMS - NEW EQUIPMENT	5,500.00	5,500.00	0.00	0.00
0702-83220-0312	REC PROGRAMS - OFFICE SUPPLIES	300.00	300.00	0.00	0.00
0702-83220-0412	REC PROGRAMS - OTHER CHARGES	25,000.00	25,000.00	0.00	0.00
	<b>83220 Total</b>	<b>\$162,580.00</b>	<b>\$199,940.00</b>	<b>\$37,360.00</b>	<b>22.98</b>
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$35,000.00	\$35,000.00	\$0.00	0.00
	<b>83405 Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83428 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0702</b>	<b>\$197,580.00</b>	<b>\$234,940.00</b>	<b>\$37,360.00</b>	<b>18.91</b>
	<b>Total Revenues Dept 0702</b>	<b>(\$130,000.00)</b>	<b>(\$130,000.00)</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0702</b>	<b>\$67,580.00</b>	<b>\$104,940.00</b>	<b>\$37,360.00</b>	<b>55.28</b>

**The City Of Woodstock**  
**Departmental Budget Estimates for the Year 2025**

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
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## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0703-67306-0000	MINOR HOCKEY	\$35,000.00	\$0.00	(\$35,000.00)	(100.00)
0703-67307-0000	WILDCAT HOCKEY	80,000.00	0.00	(80,000.00)	(100.00)
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	6,500.00	6,500.00	0.00	0.00
0703-67309-0000	ICE RENTALS	65,000.00	220,000.00	155,000.00	238.46
0703-67314-0000	VENDING MACHINES	300.00	800.00	500.00	166.67
0703-67315-0000	REVENUE FROM ADVERTISING	3,000.00	3,000.00	0.00	0.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	3,000.00	3,000.00	0.00	0.00
0703-67398-0000	REVENUE FROM EQUIPMENT	12,000.00	12,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$204,800.00</b>	<b>\$245,300.00</b>	<b>\$40,500.00</b>	<b>19.78</b>

<b><u>Expenditures</u></b>					
0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$127,000.00	\$131,450.00	\$4,450.00	3.50
0703-83230-0102	CIVIC CENTRE - OVERTIME	3,000.00	3,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	42,000.00	56,500.00	14,500.00	34.52
0703-83230-0104	CIVIC CENTRE - SHIFT	0.00	1,200.00	1,200.00	0.00
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,680.00	2,440.00	760.00	45.24
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	13,150.00	13,960.00	810.00	6.16
0703-83230-0151	CIVIC CENTRE - C.P.P.	8,230.00	9,170.00	940.00	11.42
0703-83230-0152	CIVIC CENTRE - E.I.	3,720.00	4,080.00	360.00	9.68
0703-83230-0154	CIVIC CENTRE - E.H.T.	3,510.00	3,890.00	380.00	10.83
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	5,110.00	5,820.00	710.00	13.89
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	5,840.00	6,810.00	970.00	16.61
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	3,760.00	4,840.00	1,080.00	28.72
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	12,500.00	3,500.00	38.89
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	3,900.00	100.00	2.63
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	58,000.00	58,000.00	0.00	0.00
0703-83230-0352	CIVIC CENTRE - HEAT	8,500.00	9,500.00	1,000.00	11.77
0703-83230-0353	CIVIC CENTRE - WATER	7,500.00	8,500.00	1,000.00	13.33
0703-83230-0369	CIVIC CENTRE - GARBAGE PICKUP	3,500.00	4,000.00	500.00	14.29
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	7,000.00	8,000.00	1,000.00	14.29

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>2025 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
<b>83230 Total</b>		<b>\$408,000.00</b>	<b>\$441,260.00</b>	<b>\$33,260.00</b>	<b>8.15</b>
<b>Total Expenditures Dept 0703</b>		<b>\$408,000.00</b>	<b>\$441,260.00</b>	<b>\$33,260.00</b>	<b>8.15</b>
<b>Total Revenues Dept 0703</b>		<b>(\$204,800.00)</b>	<b>(\$245,300.00)</b>	<b>(\$40,500.00)</b>	<b>19.78</b>
<b>Net Expenditures Dept 0703</b>		<b>\$203,200.00</b>	<b>\$195,960.00</b>	<b>(\$7,240.00)</b>	<b>(3.56)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDIN	\$7,000.00	\$7,000.00	\$0.00	0.00
0704-67406-0000	CAMPS - REGISTRATION	\$350,000.00	\$475,000.00	\$125,000.00	35.71
	<b>Total Revenues</b>	<b>\$357,000.00</b>	<b>\$482,000.00</b>	<b>\$125,000.00</b>	<b>35.01</b>
<b><u>Expenditures</u></b>					
0704-83425-0101	CAMPS - FULL TIME WAGES	\$19,660.00	\$21,070.00	\$1,410.00	7.17
0704-83425-0102	CAMPS - OVERTIME	5,000.00	5,000.00	0.00	0.00
0704-83425-0103	CAMPS - PART TIME	220,000.00	289,000.00	69,000.00	31.36
0704-83425-0105	CAMPS - VACATION PAY	8,800.00	11,940.00	3,140.00	35.68
0704-83425-0108	CAMPS - STAT PAY	4,000.00	7,500.00	3,500.00	87.50
0704-83425-0150	CAMPS - OMERS	2,960.00	3,100.00	140.00	4.73
0704-83425-0151	CAMPS - C.P.P.	8,670.00	10,470.00	1,800.00	20.76
0704-83425-0152	CAMPS - E.I.	6,240.00	7,650.00	1,410.00	22.60
0704-83425-0154	CAMPS - E.H.T.	5,300.00	6,560.00	1,260.00	23.77
0704-83425-0158	CAMPS - HEALTH BENEFITS	2,210.00	2,460.00	250.00	11.31
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	500.00	1,250.00	750.00	150.00
0704-83425-0171	CAMPS - WORKERS COMP	8,830.00	11,510.00	2,680.00	30.35
0704-83425-0172	CAMPS - MILEAGE	500.00	2,000.00	1,500.00	300.00
0704-83425-0315	CAMPS - ADVERTISING	\$3,500.00	\$3,500.00	\$0.00	0.00
0704-83425-0318	CAMPS - CONFERENCES & SEMINARS	\$4,000.00	\$4,000.00	\$0.00	0.00
0704-83425-0330	CAMPS - UNIFORMS	5,000.00	5,000.00	0.00	0.00
0704-83425-0350	CAMPS - TELEPHONE	4,500.00	5,000.00	500.00	11.11
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	18,500.00	19,500.00	1,000.00	5.41
0704-83425-0378	CAMPS - TRANSPORTATION	22,000.00	45,000.00	23,000.00	104.55
0704-83425-0393	CAMPS - PURCHASED SERVICES	30,000.00	45,000.00	15,000.00	50.00
0704-83425-0394	CAMPS - SPECIALTY CAMP	18,500.00	20,000.00	1,500.00	8.11
	<b>83425 Total</b>	<b>\$398,670.00</b>	<b>\$526,510.00</b>	<b>\$127,840.00</b>	<b>32.07</b>
	<b>Total Expenditures Dept 0704</b>	<b>\$398,670.00</b>	<b>\$526,510.00</b>	<b>\$127,840.00</b>	<b>32.07</b>

**Departmental Budget Estimates for the Year 2025**

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 0704</b>	<b>(\$357,000.00)</b>	<b>(\$482,000.00)</b>	<b>(\$125,000.00)</b>	<b>35.01</b>
	<b>Net Expenditures Dept 0704</b>	<b>\$41,670.00</b>	<b>\$44,510.00</b>	<b>\$2,840.00</b>	<b>6.82</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<b><u>Revenues</u></b>					
0705-67601-0000	SWIM INSTRUCTION	\$450,000.00	\$500,000.00	\$50,000.00	11.11
0705-67602-0000	PUBLIC ADMISSIONS	75,000.00	80,000.00	5,000.00	6.67
0705-67603-0000	RENTALS	30,000.00	20,000.00	(10,000.00)	(33.33)
0705-67614-0000	VENDING MACHINES	1,000.00	1,000.00	0.00	0.00
0705-67617-0000	INSTRUCTION MATERIALS	9,000.00	9,000.00	0.00	0.00
0705-67618-0000	AQUATIC SUPPLIES SALES	6,000.00	8,000.00	2,000.00	33.33
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHI	1,000.00	1,000.00	0.00	0.00
0705-67699-0000	MISCELLANEOUS	500.00	500.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$572,500.00</b>	<b>\$619,500.00</b>	<b>\$47,000.00</b>	<b>8.21</b>

<b><u>Expenditures</u></b>					
0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$282,240.00	\$388,400.00	\$106,160.00	37.61
0705-83520-0102	S/SIDE AQUATIC CENTRE - OVERTIME	25,000.00	20,000.00	(5,000.00)	(20.00)
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	580,000.00	593,060.00	13,060.00	2.25
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	2,000.00	1,500.00	(500.00)	(25.00)
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	23,430.00	24,520.00	1,090.00	4.65
0705-83520-0108	S/SIDE AQUATIC CENTRE - STAT PAY	20,000.00	20,000.00	0.00	0.00
0705-83520-0150	S/SIDE AQUATIC CENTRE - O.M.E.R.S.	50,150.00	65,460.00	15,310.00	30.53
0705-83520-0151	S/SIDE AQUATIC CENTRE - C.P.P.	37,550.00	42,560.00	5,010.00	13.34
0705-83520-0152	S/SIDE AQUATIC CENTRE - E.I.	22,000.00	21,730.00	(270.00)	(1.23)
0705-83520-0154	S/SIDE AQUATIC CENTRE - E.H.T.	21,000.00	20,630.00	(370.00)	(1.76)
0705-83520-0158	S/SIDE AQUATIC CENTRE - HEALTH BENEF	39,750.00	54,130.00	14,380.00	36.18
0705-83520-0170	S/SIDE AQUATIC CENTRE - MTGS & LUNCH	750.00	1,500.00	750.00	100.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	32,070.00	36,330.00	4,260.00	13.28
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	48,160.00	71,770.00	23,610.00	49.02
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	8,000.00	9,000.00	1,000.00	12.50
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	15,000.00	2,000.00	15.39
0705-83520-0313	S/SIDE AQUATIC CENTRE - SUBSCRIPTION:	2,000.00	4,500.00	2,500.00	125.00
0705-83520-0315	S/SIDE AQUATIC CENTRE - ADVERTISING	\$3,000.00	\$1,000.00	(\$2,000.00)	(66.67)
0705-83520-0319	S/SIDE AQUATIC CENTRE - EQUIPMENT RE	\$8,000.00	\$8,000.00	\$0.00	0.00
0705-83520-0330	S/SIDE AQUATIC CENTRE - CLOTHING	7,500.00	10,000.00	2,500.00	33.33

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0705-83520-0331	S/SIDE AQUATIC CENTRE - TRAINING	6,000.00	6,000.00	0.00	0.00
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	4,600.00	4,600.00	0.00	0.00
0705-83520-0351	S/SIDE AQUATIC CENTRE - ELECTRICITY	65,000.00	68,000.00	3,000.00	4.62
0705-83520-0352	S/SIDE AQUATIC CENTRE - HEAT	50,000.00	55,000.00	5,000.00	10.00
0705-83520-0353	S/SIDE AQUATIC CENTRE - WATER	23,000.00	25,000.00	2,000.00	8.70
0705-83520-0377	S/SIDE AQUATIC CENTRE - SUPPLIES	20,000.00	22,000.00	2,000.00	10.00
0705-83520-0380	S/SIDE AQUATIC CENTRE - CERTIFICATION	15,000.00	15,000.00	0.00	0.00
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE HI	1,500.00	0.00	(1,500.00)	(100.00)
0705-83520-0572	S/SIDE AQUATIC CENTRE- INSTRUCTION R	24,000.00	29,000.00	5,000.00	20.83
0705-83520-0574	S/SIDE AQUATIC CENTRE - CHEMICALS	25,000.00	30,000.00	5,000.00	20.00
0705-83520-0603	S/SIDE AQUATIC CENTRE - MAINTENANCE I	26,000.00	27,000.00	1,000.00	3.85
0705-83520-0604	S/SIDE AQUATIC CENTRE - LEADERSHIP CC	31,000.00	20,000.00	(11,000.00)	(35.48)
	<b>83520 Total</b>	<b>\$1,533,700.00</b>	<b>\$1,727,690.00</b>	<b>\$193,990.00</b>	<b>12.65</b>
0705-83526-0101	WATER PARK - FULL TIME	\$39,260.00	\$0.00	(\$39,260.00)	(100.00)
0705-83526-0102	WATER PARK - OVERTIME	3,000.00	0.00	(3,000.00)	(100.00)
0705-83526-0103	WATER PARK - PART TIME	42,000.00	0.00	(42,000.00)	(100.00)
0705-83526-0104	WATER PARK - SHIFT	250.00	0.00	(250.00)	(100.00)
0705-83526-0105	WATER PARK - VACATION PAY	1,680.00	0.00	(1,680.00)	(100.00)
0705-83526-0150	WATER PARK - O.M.E.R.S.	3,570.00	0.00	(3,570.00)	(100.00)
0705-83526-0151	WATER PARK - C.P.P.	4,650.00	0.00	(4,650.00)	(100.00)
0705-83526-0152	WATER PARK - E.I.	1,930.00	0.00	(1,930.00)	(100.00)
0705-83526-0154	WATER PARK - E.H.T.	2,420.00	0.00	(2,420.00)	(100.00)
0705-83526-0158	WATER PARK - HEALTH BENEFITS	4,300.00	0.00	(4,300.00)	(100.00)
0705-83526-0171	WATER PARK - WORKERS COMP	4,030.00	0.00	(4,030.00)	(100.00)
0705-83526-0198	WATER PARK - PAY IN LIEU OF BENEFITS	4,760.00	0.00	(4,760.00)	(100.00)
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	0.00	(3,000.00)	(100.00)
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	0.00	(500.00)	(100.00)
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	0.00	(8,000.00)	(100.00)
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,000.00	0.00	(1,000.00)	(100.00)
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	0.00	(250.00)	(100.00)
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	0.00	(3,000.00)	(100.00)
0705-83526-0574	WATER PARK - CHEMICALS	10,000.00	0.00	(10,000.00)	(100.00)
	<b>83526 Total</b>	<b>\$137,600.00</b>	<b>\$0.00</b>	<b>(\$137,600.00)</b>	<b>(100.00)</b>
	<b>Total Expenditures Dept 0705</b>	<b>\$1,671,300.00</b>	<b>\$1,727,690.00</b>	<b>\$56,390.00</b>	<b>3.37</b>

**Departmental Budget Estimates for the Year 2025**

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>2025 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Revenues Dept 0705</b>	<b>(\$572,500.00)</b>	<b>(\$619,500.00)</b>	<b>(\$47,000.00)</b>	<b>8.21</b>
	<b>Net Expenditures Dept 0705</b>	<b>\$1,098,800.00</b>	<b>\$1,108,190.00</b>	<b>\$9,390.00</b>	<b>0.86</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
0706-83510-0308	LIONS POOL - BUILDING REPAIRS & MAINT.	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
0706-83510-0311	LIONS POOL - EQUIPMENT REPAIRS & SER'	2,000.00	0.00	(2,000.00)	(100.00)
0706-83510-0351	LIONS POOL - ELECTRICITY	\$500.00	\$0.00	(\$500.00)	(100.00)
0706-83510-0353	LIONS POOL - WATER	500.00	0.00	(500.00)	(100.00)
0706-83510-0377	LIONS POOL - MATERIALS & SUPPLIES	1,000.00	0.00	(1,000.00)	(100.00)
	<b>83510 Total</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>(100.00)</b>
	<b>8351 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0706</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>(100.00)</b>
	<b>Total Revenues Dept 0706</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0706</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>(100.00)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<b><u>Revenues</u></b>					
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	2,000.00	(1,000.00)	(33.33)
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	15,000.00	25,000.00	10,000.00	66.67
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	2,500.00	500.00	25.00
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS -	1,000.00	1,000.00	0.00	0.00
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	500.00	400.00	(100.00)	(20.00)
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	30,000.00	10,000.00	50.00
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	5,000.00	5,000.00	0.00	0.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	3,000.00	4,000.00	1,000.00	33.33
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	1,000.00	0.00	0.00
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	1,000.00	0.00	(1,000.00)	(100.00)
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	4,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$92,500.00</b>	<b>\$111,900.00</b>	<b>\$19,400.00</b>	<b>20.97</b>

<b><u>Expenditures</u></b>					
0707-83710-0101	MUSEUM - FULL TIME	\$269,480.00	\$288,700.00	\$19,220.00	7.13
0707-83710-0103	MUSEUM - PART TIME	55,000.00	75,000.00	20,000.00	36.36
0707-83710-0105	MUSEUM - VACATION PAY	2,200.00	2,900.00	700.00	31.82
0707-83710-0150	MUSEUM - O.M.E.R.S.	25,880.00	27,840.00	1,960.00	7.57
0707-83710-0151	MUSEUM - C.P.P.	16,270.00	18,470.00	2,200.00	13.52
0707-83710-0152	MUSEUM - E.I.	6,080.00	6,650.00	570.00	9.38
0707-83710-0154	MUSEUM - E.H.T.	6,440.00	7,160.00	720.00	11.18
0707-83710-0158	MUSEUM - HEALTH BENEFITS	36,270.00	40,950.00	4,680.00	12.90
0707-83710-0170	MUSEUM - MTGS & LUNCH	500.00	500.00	0.00	0.00
0707-83710-0171	MUSEUM - WORKERS COMP	10,730.00	12,560.00	1,830.00	17.06
0707-83710-0172	MUSEUM - MILEAGE	1,000.00	1,500.00	500.00	50.00
0707-83710-0198	MUSEUM - PAY IN LIEU OF BENEFITS	1,840.00	810.00	(1,030.00)	(55.98)

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	35,000.00	30,000.00	(5,000.00)	(14.29)
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	2,000.00	2,000.00	0.00	0.00
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	30,000.00	30,000.00	0.00	0.00
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	600.00	500.00	(100.00)	(16.67)
0707-83710-0315	MUSEUM - ADVERTISING	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.00)
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	500.00	500.00	0.00	0.00
0707-83710-0349	MUSEUM - SPECIAL EVENTS	2,000.00	3,000.00	1,000.00	50.00
0707-83710-0350	MUSEUM - TELEPHONE	1,800.00	1,500.00	(300.00)	(16.67)
0707-83710-0351	MUSEUM - ELECTRICITY	42,000.00	42,000.00	0.00	0.00
0707-83710-0352	MUSEUM - HEAT	12,000.00	12,000.00	0.00	0.00
0707-83710-0353	MUSEUM - WATER	1,500.00	1,500.00	0.00	0.00
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	4,000.00	1,000.00	33.33
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	500.00	1,500.00	1,000.00	200.00
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	5,000.00	5,000.00	0.00	0.00
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SER\	3,000.00	3,000.00	0.00	0.00
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	6,000.00	6,000.00	0.00	0.00
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
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	1,000.00	0.00	(1,000.00)	(100.00)
<b>83710 Total</b>		<b>\$619,090.00</b>	<b>\$662,040.00</b>	<b>\$42,950.00</b>	<b>6.94</b>
<b>Total Expenditures Dept 0707</b>		<b>\$619,090.00</b>	<b>\$662,040.00</b>	<b>\$42,950.00</b>	<b>6.94</b>
<b>Total Revenues Dept 0707</b>		<b>(\$92,500.00)</b>	<b>(\$111,900.00)</b>	<b>(\$19,400.00)</b>	<b>20.97</b>
<b>Net Expenditures Dept 0707</b>		<b>\$526,590.00</b>	<b>\$550,140.00</b>	<b>\$23,550.00</b>	<b>4.47</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
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	5,630.00	(620.00)	(9.92)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	6,250.00	5,630.00	(620.00)	(9.92)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,500.00	16,500.00	0.00	0.00
0708-67903-0000	FIGURE SKATING	52,000.00	0.00	(52,000.00)	(100.00)
0708-67904-0000	JUNIOR "C" HOCKEY	28,000.00	0.00	(28,000.00)	(100.00)
0708-67905-0000	SPECIAL EVENTS	3,500.00	0.00	(3,500.00)	(100.00)
0708-67906-0000	MINOR HOCKEY	260,000.00	0.00	(260,000.00)	(100.00)
0708-67907-0000	WILDCAT HOCKEY	50,000.00	0.00	(50,000.00)	(100.00)
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	0.00	6,000.00	6,000.00	0.00
0708-67909-0000	ICE RENTALS	240,000.00	790,000.00	550,000.00	229.17
0708-67910-0000	HALL RENTALS	10,000.00	20,000.00	10,000.00	100.00
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	8,300.00	10,890.00	2,590.00	31.21
0708-67912-0000	PRO SHOP RENTAL	2,030.00	2,030.00	0.00	0.00
0708-67914-0000	VENDING MACHINES	2,000.00	3,000.00	1,000.00	50.00
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	21,700.00	21,700.00	0.00	0.00
0708-67998-0000	REVENUE FROM EQUIPMENT	30,000.00	30,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$778,530.00</b>	<b>\$953,380.00</b>	<b>\$174,850.00</b>	<b>22.46</b>

<b><u>Expenditures</u></b>					
0708-83250-0101	SOUTHWOOD ARENA - FULL TIME	\$607,850.00	\$620,000.00	\$12,150.00	2.00
0708-83250-0102	SOUTHWOOD ARENA - OVERTIME	20,000.00	27,500.00	7,500.00	37.50
0708-83250-0103	SOUTHWOOD ARENA - PART TIME	124,820.00	160,450.00	35,630.00	28.55
0708-83250-0104	SOUTHWOOD ARENA - SHIFT	3,500.00	4,600.00	1,100.00	31.43
0708-83250-0105	SOUTHWOOD ARENA - VACATION PAY	4,190.00	7,420.00	3,230.00	77.09
0708-83250-0119	SOUTHWOOD ARENA - HEALTH & SAFETY I	1,500.00	0.00	(1,500.00)	(100.00)
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	71,610.00	65,090.00	(6,520.00)	(9.11)
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	41,820.00	43,160.00	1,340.00	3.20
0708-83250-0152	SOUTHWOOD ARENA-E.I.	16,000.00	16,230.00	230.00	1.44

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	15,850.00	16,260.00	410.00	2.59
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	112,440.00	99,850.00	(12,590.00)	(11.20)
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,500.00	2,500.00	1,000.00	66.67
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	26,410.00	28,530.00	2,120.00	8.03
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	500.00	500.00	0.00	0.00
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	6,080.00	12,060.00	5,980.00	98.36
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	32,000.00	35,000.00	3,000.00	9.38
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	4,000.00	4,000.00	0.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	87,000.00	90,000.00	3,000.00	3.45
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00
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	7,000.00	1,000.00	16.67
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	10,000.00	7,000.00	(3,000.00)	(30.00)
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	7,500.00	8,000.00	500.00	6.67
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	325,000.00	325,000.00	0.00	0.00
0708-83250-0352	SOUTHWOOD ARENA-HEAT	100,000.00	105,000.00	5,000.00	5.00
0708-83250-0353	SOUTHWOOD ARENA-WATER	32,000.00	33,000.00	1,000.00	3.13
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	3,000.00	3,000.00	0.00	0.00
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPLIES	41,000.00	43,000.00	2,000.00	4.88
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	8,500.00	8,500.00	0.00	0.00
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
	<b>83250 Total</b>	<b>\$1,905,570.00</b>	<b>\$1,968,150.00</b>	<b>\$62,580.00</b>	<b>3.28</b>
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
	<b>83531 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
0708-83532-0308	COMPLEX - GOOD BEGINNINGS - BUILDING	\$5,000.00	\$10,000.00	\$5,000.00	100.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REPAIRS	5,000.00	5,500.00	500.00	10.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>83532 Total</b>	<b>\$10,000.00</b>	<b>\$15,500.00</b>	<b>\$5,500.00</b>	<b>55.00</b>
0708-83533-0308	COMMON AREA- BUILDING REPAIRS	\$0.00	\$6,000.00	\$6,000.00	0.00
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVICE	5,000.00	0.00	(5,000.00)	(100.00)
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
	<b>83533 Total</b>	<b>\$11,600.00</b>	<b>\$12,600.00</b>	<b>\$1,000.00</b>	<b>8.62</b>
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$8,000.00	\$0.00	0.00
	<b>83536 Total</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0708</b>	<b>\$1,937,170.00</b>	<b>\$2,006,250.00</b>	<b>\$69,080.00</b>	<b>3.57</b>
	<b>Total Revenues Dept 0708</b>	<b>(\$778,530.00)</b>	<b>(\$953,380.00)</b>	<b>(\$174,850.00)</b>	<b>22.46</b>
	<b>Net Expenditures Dept 0708</b>	<b>\$1,158,640.00</b>	<b>\$1,052,870.00</b>	<b>(\$105,770.00)</b>	<b>(9.13)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<b><u>Revenues</u></b>					
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	\$25,000.00	\$0.00	(\$25,000.00)	(100.00)
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	15,000.00	15,000.00	0.00	0.00
0711-63097-0000	WAG - GOVERNMENT GRANTS	0.00	15,000.00	15,000.00	0.00
0711-69702-0000	WAG - GIFT SHOP REVENUES	5,000.00	5,000.00	0.00	0.00
0711-69732-0000	WAG - MEMBERSHIP DUES	5,000.00	5,000.00	0.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	1,000.00	2,000.00	1,000.00	100.00
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,000.00	1,000.00	0.00	0.00
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	5,000.00	0.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	10,000.00	10,000.00	0.00	0.00
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	15,000.00	15,000.00	0.00	0.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL - RECEIPT	20,000.00	15,000.00	(5,000.00)	(25.00)
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	15,000.00	0.00	0.00
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	10,000.00	10,000.00	0.00	0.00
0711-69743-0405	WAG - DONATIONS - CASHBOX AND TAP	5,000.00	1,250.00	(3,750.00)	(75.00)
0711-69745-0000	WAG - EVENTS	7,500.00	7,500.00	0.00	0.00
0711-69747-0459	WAG - EXHIBITIONS	20,000.00	20,000.00	0.00	0.00
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	24,000.00	0.00	(24,000.00)	(100.00)
0711-69754-0000	WAG - TRANS RES - EXHIBIT TRANSPORTA	24,000.00	0.00	(24,000.00)	(100.00)
0711-69758-0000	WAG - TRANS-RESERVE EXHIBITION/PROFI	10,000.00	0.00	(10,000.00)	(100.00)
	<b>Total Revenues</b>	<b>\$292,500.00</b>	<b>\$216,750.00</b>	<b>(\$75,750.00)</b>	<b>(25.90)</b>

**Expenditures**

0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$484,270.00	\$546,800.00	\$62,530.00	12.91
0711-83705-0102	ART GALLERY - OVERTIME	5,000.00	7,000.00	2,000.00	40.00
0711-83705-0103	ART GALLERY - PART TIME	106,010.00	132,000.00	25,990.00	24.52
0711-83705-0105	ART GALLERY - VACATION	4,420.00	4,880.00	460.00	10.41
0711-83705-0108	ART GALLERY - STAT DAY	3,500.00	0.00	(3,500.00)	(100.00)
0711-83705-0150	ART GALLERY-O.M.E.R.S.	48,260.00	55,910.00	7,650.00	15.85
0711-83705-0151	ART GALLERY-C.P.P.	30,280.00	35,370.00	5,090.00	16.81

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0711-83705-0152	ART GALLERY-E.I.	12,360.00	13,870.00	1,510.00	12.22
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	13,020.00	14,830.00	1,810.00	13.90
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	68,300.00	76,530.00	8,230.00	12.05
0711-83705-0171	ART GALLERY-WORKER'S COMP	21,680.00	25,980.00	4,300.00	19.83
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	6,260.00	4,060.00	(2,200.00)	(35.14)
	<b>83705 Total</b>	<b>\$803,360.00</b>	<b>\$917,230.00</b>	<b>\$113,870.00</b>	<b>14.17</b>
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$40,000.00	\$45,000.00	\$5,000.00	12.50
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	25,000.00	25,000.00	0.00	0.00
0711-83708-0350	WAG - BUILDING - TELEPHONE	6,000.00	7,000.00	1,000.00	16.67
0711-83708-0351	WAG - BUILDING - HYDRO	45,000.00	45,000.00	0.00	0.00
0711-83708-0352	WAG - BUILDING - HEAT	7,000.00	7,000.00	0.00	0.00
0711-83708-0353	WAG - BUILDING - WATER	1,700.00	1,700.00	0.00	0.00
	<b>83708 Total</b>	<b>\$139,700.00</b>	<b>\$145,700.00</b>	<b>\$6,000.00</b>	<b>4.30</b>
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$5,000.00	\$2,500.00	(\$2,500.00)	(50.00)
0711-83709-0172	WAG - OPERATIONS - MILEAGE	3,500.00	6,000.00	2,500.00	71.43
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	7,000.00	8,000.00	1,000.00	14.29
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEM	10,000.00	17,000.00	7,000.00	70.00
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	9,000.00	12,500.00	3,500.00	38.89
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	2,500.00	2,000.00	400.00
	<b>83709 Total</b>	<b>\$50,500.00</b>	<b>\$64,000.00</b>	<b>\$13,500.00</b>	<b>26.73</b>
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	15,000.00	15,000.00	0.00	0.00
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	3,000.00	5,000.00	2,000.00	66.67
0711-83711-0457	WAG - PROGRAMS - SPECIAL PROJECTS	25,000.00	10,000.00	(15,000.00)	(60.00)
	<b>83711 Total</b>	<b>\$98,000.00</b>	<b>\$85,000.00</b>	<b>(\$13,000.00)</b>	<b>(13.27)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
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
0711-83712-0734	WAG COLLECTIONS-PROV FOR PUBLIC AR	0.00	5,000.00	5,000.00	0.00
	<b>83712 Total</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>25.00</b>
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$5,000.00	\$5,000.00	\$0.00	0.00
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	30,000.00	20,000.00	(10,000.00)	(33.33)
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	54,000.00	70,000.00	16,000.00	29.63
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODAT	10,000.00	6,500.00	(3,500.00)	(35.00)
0711-83713-0484	WAG - EXHIBITIONS - OPENINGS/GIFTS	1,500.00	1,500.00	0.00	0.00
0711-83713-0485	WAG - EXHIBITIONS - AUDIO-VISUAL EQUIP	15,500.00	5,000.00	(10,500.00)	(67.74)
0711-83713-0487	WAG - PUBLIC SCULPTURE COMMISSION	80,000.00	75,000.00	(5,000.00)	(6.25)
	<b>83713 Total</b>	<b>\$196,000.00</b>	<b>\$183,000.00</b>	<b>(\$13,000.00)</b>	<b>(6.63)</b>
0711-83179-0170	ART GALLERY BOARD -	\$6,500.00	\$16,500.00	\$10,000.00	153.85
0711-83179-0498	WAG BD - FRIENDS LEGACY SCHOLARSHIF	\$1,000.00	\$1,000.00	\$0.00	0.00
	<b>83713 Total</b>	<b>\$7,500.00</b>	<b>\$17,500.00</b>	<b>\$10,000.00</b>	<b>133.33</b>
	<b>Total Expenditures Dept 0711</b>	<b>\$1,315,060.00</b>	<b>\$1,437,430.00</b>	<b>\$122,370.00</b>	<b>9.31</b>
	<b>Total Revenues Dept 0711</b>	<b>(\$292,500.00)</b>	<b>(\$216,750.00)</b>	<b>\$75,750.00</b>	<b>(25.90)</b>
	<b>Net Expenditures Dept 0711</b>	<b>\$1,022,560.00</b>	<b>\$1,220,680.00</b>	<b>\$198,120.00</b>	<b>19.38</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>Revenues</b>					
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$12,000.00	\$18,000.00	\$6,000.00	50.00
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	11,000.00	12,000.00	1,000.00	9.09
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	4,000.00	4,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$27,000.00</b>	<b>\$34,000.00</b>	<b>\$7,000.00</b>	<b>25.93</b>
<b>Expenditures</b>					
0712-84240-0101	MARKET CENTRE EAST - FULL TIME WAGE:	\$59,160.00	\$76,660.00	\$17,500.00	29.58
0712-84240-0150	MARKET CENTRE EAST - OMERS	5,380.00	6,970.00	1,590.00	29.55
0712-84240-0151	MARKET CENTRE EAST - CPP	2,820.00	3,780.00	960.00	34.04
0712-84240-0152	MARKET CENTRE EAST - E.I.	1,170.00	1,500.00	330.00	28.21
0712-84240-0154	MARKET CENTRE EAST - E.H.T.	1,170.00	1,510.00	340.00	29.06
0712-84240-0158	MARKET CENTRE EAST - HEALTH BENEFIT:	9,400.00	10,290.00	890.00	9.47
0712-84240-0171	MARKET CENTRE EAST - WORKERS COMP	1,950.00	2,650.00	700.00	35.90
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	25,000.00	10,000.00	(15,000.00)	(60.00)
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	2,000.00	2,000.00	0.00	0.00
0712-84240-0310	MARKET CENTRE-NEW EQUIPMENT	0.00	3,000.00	3,000.00	0.00
0712-84240-0311	MARKET CENTRE-EQUIPMENT CONTRACTS	0.00	15,000.00	15,000.00	0.00
0712-84240-0315	MARKET CENTRE-ADVERTISING	0.00	1,000.00	1,000.00	0.00
0712-84240-0350	MARKET CENTRE - TELEPHONE	0.00	500.00	500.00	0.00
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	2,800.00	300.00	12.00
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICE	7,000.00	7,000.00	0.00	0.00
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	5,500.00	5,500.00	0.00	0.00
	<b>84240 Total</b>	<b>\$146,050.00</b>	<b>\$173,160.00</b>	<b>\$27,110.00</b>	<b>18.56</b>
	<b>Total Expenditures Dept 0712</b>	<b>\$146,050.00</b>	<b>\$173,160.00</b>	<b>\$27,110.00</b>	<b>18.56</b>
	<b>Total Revenues Dept 0712</b>	<b>(\$27,000.00)</b>	<b>(\$34,000.00)</b>	<b>(\$7,000.00)</b>	<b>25.93</b>
	<b>Net Expenditures Dept 0712</b>	<b>\$119,050.00</b>	<b>\$139,160.00</b>	<b>\$20,110.00</b>	<b>16.89</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b>Revenues</b>					
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$150,000.00	\$200,000.00	\$50,000.00	33.33
0713-67202-0000	COWAN PARK - REEVES COURTS RENTALS	30,000.00	32,000.00	2,000.00	6.67
0713-67203-0000	COWAN PARK - MULTI-PURPOSE & BOARD	10,000.00	10,000.00	0.00	0.00
0713-67204-0000	COWAN PARK - ADMISSIONS	50,000.00	50,000.00	0.00	0.00
0713-67215-0000	COWAN PARK - ADVERTISING	7,000.00	7,000.00	0.00	0.00
0713-67299-0000	COWAN PARK - MISCELLANEOUS	500.00	2,500.00	2,000.00	400.00
	<b>Total Revenues</b>	<b>\$247,500.00</b>	<b>\$301,500.00</b>	<b>\$54,000.00</b>	<b>21.82</b>
<b>Expenditures</b>					
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$210,740.00	\$239,000.00	\$28,260.00	13.41
0713-84250-0102	COWAN PARK INDOOR - OVERTIME	4,000.00	6,000.00	2,000.00	50.00
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	168,820.00	197,600.00	28,780.00	17.05
0713-84250-0104	COWAN PARK INDOOR - SHIFT	0.00	300.00	300.00	0.00
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	7,240.00	8,160.00	920.00	12.71
0713-84250-0150	COWAN PARK INDOOR - OMERS	29,420.00	30,800.00	1,380.00	4.69
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	18,970.00	19,600.00	630.00	3.32
0713-84250-0152	COWAN PARK INDOOR - E.I.	8,530.00	8,960.00	430.00	5.04
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	8,250.00	9,020.00	770.00	9.33
0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	29,720.00	34,500.00	4,780.00	16.08
0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORMS	2,500.00	2,500.00	0.00	0.00
0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	13,870.00	15,830.00	1,960.00	14.13
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	14,040.00	16,840.00	2,800.00	19.94
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINT.	30,000.00	45,000.00	15,000.00	50.00
0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	14,000.00	14,000.00	0.00	0.00
0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	16,000.00	16,000.00	0.00	0.00
0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	6,000.00	2,500.00	(3,500.00)	(58.33)
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	90,000.00	85,000.00	(5,000.00)	(5.56)
0713-84250-0352	COWAN PARK INDOOR - HEAT	20,000.00	20,000.00	0.00	0.00
0713-84250-0353	COWAN PARK INDOOR - WATER	15,000.00	15,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0713-84250-0369	COWAN PARK INDOOR - GARBAGE PICKUP	6,600.00	9,500.00	2,900.00	43.94
0713-84250-0393	COWAN PARK INDOOR - CONTRACT SERV	28,000.00	28,000.00	0.00	0.00
0713-84250-0431	COWAN PARK INDOOR - SNOW REMOVAL	40,000.00	40,000.00	0.00	0.00
0713-84250-0701	COWAN PARK INDOOR - PROV FOR RESER	0.00	750,000.00	750,000.00	0.00
	<b>84250 Total</b>	<b>\$787,500.00</b>	<b>\$1,619,910.00</b>	<b>\$832,410.00</b>	<b>105.70</b>
	<b>Total Expenditures Dept 0713</b>	<b>\$787,500.00</b>	<b>\$1,619,910.00</b>	<b>\$832,410.00</b>	<b>105.70</b>
	<b>Total Revenues Dept 0713</b>	<b>(\$247,500.00)</b>	<b>(\$301,500.00)</b>	<b>(\$54,000.00)</b>	<b>21.82</b>
	<b>Net Expenditures Dept 0713</b>	<b>\$540,000.00</b>	<b>\$1,318,410.00</b>	<b>\$778,410.00</b>	<b>144.15</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
	<b>83186 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83187 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>83188 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Revenues Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Net Expenditures Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
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	5,000.00	9,500.00	4,500.00	90.00
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	90,000.00	120,000.00	30,000.00	33.33
0800-69693-0000	TFR FROM PHYSICIAN MOVING ALLOWANC	10,000.00	10,000.00	0.00	0.00
0800-69698-0000	CONTRIBUTION FROM BIA	50,000.00	50,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$205,000.00</b>	<b>\$239,500.00</b>	<b>\$34,500.00</b>	<b>16.83</b>
<b><u>Expenditures</u></b>					
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	\$341,000.00	\$373,400.00	\$32,400.00	9.50
0800-84230-0103	DEVELOPMENT - PART TIME	0.00	12,760.00	12,760.00	0.00
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	37,740.00	43,070.00	5,330.00	14.12
0800-84230-0151	DEVELOPMENT-C.P.P.	12,010.00	13,560.00	1,550.00	12.91
0800-84230-0152	DEVELOPMENT- E.I.	3,710.00	4,050.00	340.00	9.16
0800-84230-0154	DEVELOPMENT-E.H.T.	6,700.00	7,600.00	900.00	13.43
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	34,830.00	38,670.00	3,840.00	11.03
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	6,500.00	8,000.00	1,500.00	23.08
0800-84230-0171	DEVELOPMENT-W.S.I.B.	9,570.00	10,980.00	1,410.00	14.73
0800-84230-0172	DEVELOPMENT-MILEAGE	7,500.00	7,500.00	0.00	0.00
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	70,500.00	1,000.00	(69,500.00)	(98.58)
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	3,500.00	2,000.00	133.33
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBE	3,000.00	2,500.00	(500.00)	(16.67)
0800-84230-0315	DEVELOPMENT-ADVERTISING	30,000.00	20,000.00	(10,000.00)	(33.33)
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINAF	5,500.00	6,500.00	1,000.00	18.18
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELA	6,000.00	8,500.00	2,500.00	41.67
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	1,000.00	2,000.00	1,000.00	100.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	6,500.00	7,500.00	1,000.00	15.39
0800-84230-0369	DEVELOPMENT-TRADE SHOW & TRAVEL - S	17,000.00	25,000.00	8,000.00	47.06
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-C	2,500.00	750.00	(1,750.00)	(70.00)
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	5,000.00	3,500.00	(1,500.00)	(30.00)

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
0800-84230-0440	DEVELOPMENT-TRADE SHOW/JOB FAIR	2,000.00	2,000.00	0.00	0.00
0800-84230-0445	DEVELOPMENT-FILMING LOCATION EXPEN	15,000.00	10,000.00	(5,000.00)	(33.33)
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	50,000.00	50,000.00	0.00	0.00
0800-84230-0481	DEVELOPMENT-SOMA MARKETING	34,000.00	35,000.00	1,000.00	2.94
	<b>84230 Total</b>	<b>\$709,060.00</b>	<b>\$697,340.00</b>	<b>(\$11,720.00)</b>	<b>(1.65)</b>
	<b>84233 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
0800-84234-0101	DOWNTOWN DEVELOPMENT-FULL TIME W/	\$94,780.00	\$105,310.00	\$10,530.00	11.11
0800-84234-0150	DOWNTOWN DEVELOPMENT-OMERS	10,140.00	11,530.00	1,390.00	13.71
0800-84234-0151	DOWNTOWN DEVELOPMENT-C.P.P.	4,060.00	4,430.00	370.00	9.11
0800-84234-0152	DOWNTOWN DEVELOPMENT-E.I.	1,240.00	1,270.00	30.00	2.42
0800-84234-0154	DOWNTOWN DEVELOPMENT-E.H.T.	1,870.00	2,080.00	210.00	11.23
0800-84234-0158	DOWNTOWN DEVELOPMENT-HEALTH BENEF	10,760.00	12,220.00	1,460.00	13.57
0800-84234-0170	DOWNTOWN DEVELOPMENT-MEETINGS &	1,500.00	2,000.00	500.00	33.33
0800-84234-0171	DOWNTOWN DEVELOPMENT-W.S.I.B.	3,110.00	3,640.00	530.00	17.04
0800-84234-0172	DOWNTOWN DEVELOPMENT-MILEAGE	750.00	750.00	0.00	0.00
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	1,200.00	1,200.00	0.00	0.00
0800-84234-0315	DOWNTOWN DEVELOPMENT-ADVERTISING	20,000.00	25,000.00	5,000.00	25.00
0800-84234-0318	DOWNTOWN DEVELOPMENT-CONFERENCE	3,000.00	4,000.00	1,000.00	33.33
0800-84234-0348	DOWNTOWN DEVELOPMENT-EVENTS	1,000.00	10,000.00	9,000.00	900.00
	<b>84234 Total</b>	<b>\$154,660.00</b>	<b>\$184,680.00</b>	<b>\$30,020.00</b>	<b>19.41</b>
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$54,000.00	\$55,000.00	\$1,000.00	1.85
0800-84235-0105	PHYSICIAN RECRUITMENT - VACATION PAY	0.00	3,300.00	3,300.00	0.00
0800-84235-0150	PHYSICIAN RECRUITMENT - OMERS	4,860.00	4,950.00	90.00	1.85
0800-84235-0151	PHYSICIAN RECRUITMENT - C.P.P.	3,010.00	3,070.00	60.00	1.99
0800-84235-0152	PHYSICIAN RECRUITMENT - E.I.	1,260.00	1,270.00	10.00	0.79
0800-84235-0154	PHYSICIAN RECRUITMENT - EHT	1,060.00	1,080.00	20.00	1.89
0800-84235-0171	PHYSICIAN RECRUITMENT - WSIB	1,760.00	1,880.00	120.00	6.82
0800-84235-0315	PHYSICIAN RECRUITMENT - MARKETING &	31,400.00	23,500.00	(7,900.00)	(25.16)
0800-84235-0319	PHYSICIAN RECRUITMENT - MOVING ALLO	10,000.00	10,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84235-0331	PHYSICIAN RECRUITMENT - P.D. & NETWOI	2,000.00	2,500.00	500.00	25.00
0800-84235-0380	PHYSICIAN RECRUITMENT-ACADEMIC SUP	0.00	9,500.00	9,500.00	0.00
0800-84235-0393	PHYSICIAN RECRUITMENT - CAREER FAIRS	31,600.00	26,500.00	(5,100.00)	(16.14)
0800-84235-0399	PHYSICIAN RECRUITMENT - FORGIVABLE L	90,000.00	120,000.00	30,000.00	33.33
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	30,000.00	0.00	(30,000.00)	(100.00)
<b>84235 Total</b>		<b>\$270,950.00</b>	<b>\$272,550.00</b>	<b>\$1,600.00</b>	<b>0.59</b>
<b>Total Expenditures Dept 0800</b>		<b>\$1,134,670.00</b>	<b>\$1,154,570.00</b>	<b>\$19,900.00</b>	<b>1.75</b>
<b>Total Revenues Dept 0800</b>		<b>(\$205,000.00)</b>	<b>(\$239,500.00)</b>	<b>(\$34,500.00)</b>	<b>16.83</b>
<b>Net Expenditures Dept 0800</b>		<b>\$929,670.00</b>	<b>\$915,070.00</b>	<b>(\$14,600.00)</b>	<b>(1.57)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0801-69309-0000	LAND SALES	\$25,000,000.00	\$8,000,000.00	(\$17,000,000.00)	(68.00)
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	40,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$25,040,000.00</b>	<b>\$8,040,000.00</b>	<b>(\$17,000,000.00)</b>	<b>(67.89)</b>
<b><u>Expenditures</u></b>					
0801-84231-0305	COSTS RELATED TO LAND SALES	\$750,000.00	\$240,000.00	(\$510,000.00)	(68.00)
0801-84231-0317	INDUSTRIAL SIGNAGE	5,000.00	2,500.00	(2,500.00)	(50.00)
0801-84231-0354	OTHER LAND RELATED COSTS	10,000.00	10,000.00	0.00	0.00
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESER'	24,275,000.00	7,787,500.00	(16,487,500.00)	(67.92)
	<b>84231 Total</b>	<b>\$25,040,000.00</b>	<b>\$8,040,000.00</b>	<b>(\$17,000,000.00)</b>	<b>(67.89)</b>
	<b>Total Expenditures Dept 0801</b>	<b>\$25,040,000.00</b>	<b>\$8,040,000.00</b>	<b>(\$17,000,000.00)</b>	<b>(67.89)</b>
	<b>Total Revenues Dept 0801</b>	<b>(\$25,040,000.00)</b>	<b>(\$8,040,000.00)</b>	<b>\$17,000,000.00</b>	<b>(67.89)</b>
	<b>Net Expenditures Dept 0801</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<b><u>Revenues</u></b>					
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	5,000.00	(10,000.00)	(66.67)
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	14,000.00	0.00	0.00
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	65,000.00	20,000.00	44.44
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	18,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$245,820.00</b>	<b>\$255,820.00</b>	<b>\$10,000.00</b>	<b>4.07</b>
<b><u>Expenditures</u></b>					
0802-84236-0101	SBC - STAFF - FULL TIME SALARIES	\$173,460.00	\$187,460.00	\$14,000.00	8.07
0802-84236-0150	SBC - STAFF - OMERS	17,900.00	19,650.00	1,750.00	9.78
0802-84236-0151	SBC - STAFF - C.P.P.	8,110.00	8,860.00	750.00	9.25
0802-84236-0152	SBC - STAFF - E.I.	2,470.00	2,530.00	60.00	2.43
0802-84236-0154	SBC - STAFF - E.H.T.	3,420.00	3,690.00	270.00	7.90
0802-84236-0158	SBC - STAFF - HEALTH BENEFITS	20,880.00	23,630.00	2,750.00	13.17
0802-84236-0170	SBC - CORE - MEETINGS & LUNCHEONS	1,000.00	1,500.00	500.00	50.00
0802-84236-0171	SBC - STAFF - W.S.I.B.	5,700.00	6,480.00	780.00	13.68
0802-84236-0172	SBC - CORE - MILEAGE	3,000.00	4,500.00	1,500.00	50.00
0802-84236-0308	SBC - BUILDING - REPAIRS	1,000.00	0.00	(1,000.00)	(100.00)
0802-84236-0310	SBC - CORE - NEW EQUIPMENT	10,000.00	0.00	(10,000.00)	(100.00)
0802-84236-0312	SBC - CORE - OFFICE SUPPLIES	3,000.00	0.00	(3,000.00)	(100.00)
0802-84236-0313	SBC - CORE - SUBSCRIPTIONS & MEMBERS	4,500.00	4,000.00	(500.00)	(11.11)
0802-84236-0315	SBC - CORE - ADVERTISING	2,000.00	5,000.00	3,000.00	150.00
0802-84236-0318	SBC - CORE - CONFERENCES	5,000.00	3,500.00	(1,500.00)	(30.00)
0802-84236-0319	SBC - CORE - MOVING EXPENSES	5,000.00	0.00	(5,000.00)	(100.00)
0802-84236-0324	SBC - BUILDING - SECURITY MONITORING	900.00	0.00	(900.00)	(100.00)
0802-84236-0350	SBC - CORE - TELEPHONE	150.00	500.00	350.00	233.33
0802-84236-0351	SBC - BUILDING - HYDRO	2,000.00	0.00	(2,000.00)	(100.00)
0802-84236-0352	SBC - BUILDING - HEAT	1,000.00	0.00	(1,000.00)	(100.00)
0802-84236-0353	SBC - BUILDING - WATER	400.00	0.00	(400.00)	(100.00)

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0802-84236-0372	SBC - BUILDING - CLEANING SERVICE	5,000.00	0.00	(5,000.00)	(100.00)
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	10,000.00	5,000.00	(5,000.00)	(50.00)
0802-84236-0650	SBC - EVENTS - SPECIAL EVENTS	6,000.00	4,000.00	(2,000.00)	(33.33)
	<b>84236 Total</b>	<b>\$309,890.00</b>	<b>\$298,300.00</b>	<b>(\$11,590.00)</b>	<b>(3.74)</b>
0802-84238-0413	SBC - GRANTS - STARTER CO +	\$45,000.00	\$65,000.00	\$20,000.00	44.44
	<b>84238 Total</b>	<b>\$45,000.00</b>	<b>\$65,000.00</b>	<b>\$20,000.00</b>	<b>44.44</b>
	<b>84239 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>84241 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>84242 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 0802</b>	<b>\$354,890.00</b>	<b>\$363,300.00</b>	<b>\$8,410.00</b>	<b>2.37</b>
	<b>Total Revenues Dept 0802</b>	<b>(\$245,820.00)</b>	<b>(\$255,820.00)</b>	<b>(\$10,000.00)</b>	<b>4.07</b>
	<b>Net Expenditures Dept 0802</b>	<b>\$109,070.00</b>	<b>\$107,480.00</b>	<b>(\$1,590.00)</b>	<b>(1.46)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
0900-69311-0000	HUMAN RESOURCES-TFR FROM NEW EQU	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.00)
	<b>Total Revenues</b>	<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>(\$5,000.00)</b>	<b>(20.00)</b>
<b><u>Expenditures</u></b>					
0900-71214-0101	H.R. - REGULAR	\$386,620.00	\$464,690.00	\$78,070.00	20.19
0900-71214-0150	H.R. - O.M.E.R.S.	42,970.00	49,530.00	6,560.00	15.27
0900-71214-0151	H.R. - C.P.P.	15,690.00	18,230.00	2,540.00	16.19
0900-71214-0152	H.R. - E.I.	4,700.00	5,520.00	820.00	17.45
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	7,620.00	8,890.00	1,270.00	16.67
0900-71214-0158	H.R. - HEALTH BENEFITS	43,150.00	51,010.00	7,860.00	18.22
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	10,000.00	10,000.00	0.00	0.00
0900-71214-0171	H.R. - WORKER'S COMPENSATION	11,560.00	14,160.00	2,600.00	22.49
0900-71214-0172	H.R. - MILEAGE	1,700.00	3,000.00	1,300.00	76.47
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	65,000.00	65,000.00	0.00	0.00
0900-71214-0310	H.R. - NEW EQUIPMENT	65,500.00	15,000.00	(50,500.00)	(77.10)
0900-71214-0312	H.R. - OFFICE SUPPLIES	3,000.00	4,000.00	1,000.00	33.33
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	15,000.00	10,000.00	(5,000.00)	(33.33)
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	20,000.00	20,000.00	0.00	0.00
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	10,000.00	15,000.00	5,000.00	50.00
0900-71214-0331	H.R. - CORPORATE TRAINING	40,000.00	60,000.00	20,000.00	50.00
0900-71214-0370	H.R. - DATA PROCESSING	25,000.00	25,000.00	0.00	0.00
0900-71214-0383	H.R. - CONSULTANTS SERVICES	50,000.00	40,000.00	(10,000.00)	(20.00)
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	20,000.00	25,000.00	5,000.00	25.00
	<b>71214 Total</b>	<b>\$837,510.00</b>	<b>\$904,030.00</b>	<b>\$66,520.00</b>	<b>7.94</b>
0900-71215-0101	HEALTH & SAFETY - FULL TIME WAGES	\$197,480.00	\$198,360.00	\$880.00	0.45
0900-71215-0103	HEALTH & SAFETY - PART TIME WAGES	12,320.00	0.00	(12,320.00)	(100.00)
0900-71215-0105	HEALTH & SAFETY - VACATION	490.00	0.00	(490.00)	(100.00)
0900-71215-0150	HEALTH & SAFETY - OMERS	21,440.00	21,260.00	(180.00)	(0.84)
0900-71215-0151	HEALTH & SAFETY - C.P.P.	8,640.00	8,860.00	220.00	2.55

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0900-71215-0152	HEALTH & SAFETY - E.I.	2,710.00	2,530.00	(180.00)	(6.64)
0900-71215-0154	HEALTH & SAFETY - EMPLOYERS HEALTH I	4,130.00	3,910.00	(220.00)	(5.33)
0900-71215-0158	HEALTH & SAFETY - HEALTH BENEFITS	22,070.00	19,410.00	(2,660.00)	(12.05)
0900-71215-0170	HEALTH & SAFETY - MEETINGS & LUNCHEC	3,500.00	4,000.00	500.00	14.29
0900-71215-0171	HEALTH & SAFETY - WORKER'S COMPENSA	6,880.00	6,850.00	(30.00)	(0.44)
0900-71215-0172	HEALTH & SAFETY - MILEAGE	400.00	0.00	(400.00)	(100.00)
0900-71215-0310	HEALTH & SAFETY - NEW EQUIPMENT	1,000.00	24,500.00	23,500.00	2350.00
0900-71215-0312	HEALTH & SAFETY - OFFICE SUPPLIES	1,000.00	0.00	(1,000.00)	(100.00)
0900-71215-0313	HEALTH & SAFETY - SUBSCRIPTIONS & ME	1,500.00	3,000.00	1,500.00	100.00
0900-71215-0318	HEALTH & SAFETY - CONFERENCES & SEM	10,000.00	10,000.00	0.00	0.00
0900-71215-0341	HEALTH & SAFETY - COVID EXPENSES	5,000.00	2,000.00	(3,000.00)	(60.00)
0900-71215-0448	HEALTH & SAFETY - OCCUPATIONAL HEAL	26,000.00	26,000.00	0.00	0.00
0900-71215-0730	HUMAN RESOURCES-PROV FOR NEW EQU	10,000.00	0.00	(10,000.00)	(100.00)
	<b>71215 Total</b>	<b>\$334,560.00</b>	<b>\$330,680.00</b>	<b>(\$3,880.00)</b>	<b>(1.16)</b>
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$10,000.00	\$12,000.00	\$2,000.00	20.00
	<b>71257 Total</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>	<b>20.00</b>
	<b>Total Expenditures Dept 0900</b>	<b>\$1,182,070.00</b>	<b>\$1,246,710.00</b>	<b>\$64,640.00</b>	<b>5.47</b>
	<b>Total Revenues Dept 0900</b>	<b>(\$25,000.00)</b>	<b>(\$20,000.00)</b>	<b>\$5,000.00</b>	<b>(20.00)</b>
	<b>Net Expenditures Dept 0900</b>	<b>\$1,157,070.00</b>	<b>\$1,226,710.00</b>	<b>\$69,640.00</b>	<b>6.02</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
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	12,000.00	7,000.00	140.00
1000-69702-0000	REVENUE-PHOTOCOPYING-	4,000.00	5,000.00	1,000.00	25.00
1000-69703-0000	REVENUE-FINES, FEES-	350.00	500.00	150.00	42.86
1000-69705-0000	LIBRARY-GIFT SHOP SALES	300.00	300.00	0.00	0.00
1000-69706-0000	REVENUE-INTEREST EARNED-	2,000.00	2,000.00	0.00	0.00
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	6,000.00	(1,000.00)	(14.29)
1000-69708-0000	MISCELLANEOUS REVENUE-	100.00	50.00	(50.00)	(50.00)
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	1,000.00	500.00	100.00
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	3,500.00	500.00	16.67
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	80,000.00	40,000.00	(40,000.00)	(50.00)
1000-69722-0000	CONTRIBUTION FROM SALARY RESERVE	0.00	50,000.00	50,000.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	80,000.00	10,000.00	(70,000.00)	(87.50)
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	50,000.00	50,000.00	0.00	0.00
	<b>Total Revenues</b>	<b>\$292,420.00</b>	<b>\$240,520.00</b>	<b>(\$51,900.00)</b>	<b>(17.75)</b>

<b><u>Expenditures</u></b>					
1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$1,193,300.00	\$1,345,100.00	\$151,800.00	12.72
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	598,000.00	625,000.00	27,000.00	4.52
1000-83610-0104	LIBRARY - SHIFT PAY	11,300.00	14,000.00	2,700.00	23.89
1000-83610-0105	LIBRARY-VACATION PAY	95,960.00	47,000.00	(48,960.00)	(51.02)
1000-83610-0108	LIBRARY - STAT PAY	0.00	31,000.00	31,000.00	0.00
1000-83610-0150	LIBRARY-O.M.E.R.S.	151,290.00	175,820.00	24,530.00	16.21
1000-83610-0151	LIBRARY-C.P.P.	99,220.00	105,000.00	5,780.00	5.83
1000-83610-0152	LIBRARY-E.I.	33,770.00	36,350.00	2,580.00	7.64
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	37,790.00	40,060.00	2,270.00	6.01
1000-83610-0158	LIBRARY- HEALTH BENEFITS	184,890.00	178,000.00	(6,890.00)	(3.73)

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	6,150.00	7,800.00	1,650.00	26.83
1000-83610-0172	LIBRARY-MILEAGE	3,000.00	3,000.00	0.00	0.00
1000-83610-0198	LIBRARY-PAY IN LIEU OF BENEFITS	32,100.00	18,000.00	(14,100.00)	(43.93)
1000-83610-0300	LIBRARY - MATERIALS/REPAIRS/MAINTENA	1,500.00	0.00	(1,500.00)	(100.00)
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	56,500.00	11,500.00	25.56
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	8,000.00	2,500.00	45.46
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	3,000.00	3,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP:	2,500.00	2,800.00	300.00	12.00
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	3,500.00	3,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	6,000.00	6,000.00	0.00	0.00
1000-83610-0318	LIBRARY- BOARD DEVELOPMENT	2,500.00	2,000.00	(500.00)	(20.00)
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	4,000.00	4,000.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	20,000.00	20,000.00	0.00	0.00
1000-83610-0350	LIBRARY-TELEPHONE	8,400.00	9,300.00	900.00	10.71
1000-83610-0351	LIBRARY-ELECTRICITY	33,070.00	25,000.00	(8,070.00)	(24.40)
1000-83610-0352	LIBRARY-HEAT	14,500.00	10,000.00	(4,500.00)	(31.03)
1000-83610-0353	LIBRARY-WATER	2,100.00	3,500.00	1,400.00	66.67
1000-83610-0370	LIBRARY-SOFTWARE & LICENSING	92,000.00	93,000.00	1,000.00	1.09
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	125,000.00	103,870.00	(21,130.00)	(16.90)
1000-83610-0393	LIBRARY-PURCHASED SERVICES	2,000.00	2,000.00	0.00	0.00
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	50,000.00	(20,000.00)	(28.57)
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	\$265,000.00	\$265,000.00	\$0.00	0.00
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	\$3,000.00	(\$6,000.00)	(66.67)
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	43,500.00	38,000.00	(5,500.00)	(12.64)
1000-83610-0627	LIBRARY-PROGRAMMES	20,000.00	20,000.00	0.00	0.00
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
	<b>83610 Total</b>	<b>\$3,271,040.00</b>	<b>\$3,400,800.00</b>	<b>\$129,760.00</b>	<b>3.97</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures Dept 1000</b>	<b>\$3,271,040.00</b>	<b>\$3,400,800.00</b>	<b>\$129,760.00</b>	<b>3.97</b>
	<b>Total Revenues Dept 1000</b>	<b>(\$292,420.00)</b>	<b>(\$240,520.00)</b>	<b>\$51,900.00</b>	<b>(17.75)</b>
	<b>Net Expenditures Dept 1000</b>	<b>\$2,978,620.00</b>	<b>\$3,160,280.00</b>	<b>\$181,660.00</b>	<b>6.10</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1100-69491-0000	CAO-TFR FROM LEGAL FEES RESERVE	\$15,360.00	\$0.00	(\$15,360.00)	(100.00)
	<b>Total Revenues</b>	<b>\$15,360.00</b>	<b>\$0.00</b>	<b>(\$15,360.00)</b>	<b>(100.00)</b>
<b><u>Expenditures</u></b>					
1100-71211-0101	C.A.O. - FULLTIME	\$259,920.00	\$386,350.00	\$126,430.00	48.64
1100-71211-0150	C.A.O. - O.M.E.R.S.	32,620.00	48,950.00	16,330.00	50.06
1100-71211-0151	C.A.O. - C.P.P.	6,090.00	9,310.00	3,220.00	52.87
1100-71211-0152	C.A.O. - E.I.	1,850.00	2,660.00	810.00	43.78
1100-71211-0154	C.A.O. - E.H.T.	5,130.00	7,660.00	2,530.00	49.32
1100-71211-0158	C.A.O. - HEALTH BENEFITS	15,780.00	26,330.00	10,550.00	66.86
1100-71211-0170	C.A.O. - MEETINGS	2,500.00	3,000.00	500.00	20.00
1100-71211-0171	C.A.O. - WORKER'S COMP	4,920.00	7,850.00	2,930.00	59.55
1100-71211-0172	C.A.O. - MILEAGE	300.00	400.00	100.00	33.33
1100-71211-0302	C.A.O. - LEGAL FEES	63,360.00	70,000.00	6,640.00	10.48
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	850.00	100.00	13.33
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	2,500.00	500.00	25.00
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	5,000.00	5,000.00	0.00	0.00
	<b>71211 Total</b>	<b>\$400,720.00</b>	<b>\$571,360.00</b>	<b>\$170,640.00</b>	<b>42.58</b>
	<b>Total Expenditures Dept 1100</b>	<b>\$400,720.00</b>	<b>\$571,360.00</b>	<b>\$170,640.00</b>	<b>42.58</b>
	<b>Total Revenues Dept 1100</b>	<b>(\$15,360.00)</b>	<b>\$0.00</b>	<b>\$15,360.00</b>	<b>(100.00)</b>
	<b>Net Expenditures Dept 1100</b>	<b>\$385,360.00</b>	<b>\$571,360.00</b>	<b>\$186,000.00</b>	<b>48.27</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$35,000.00	\$35,000.00	\$0.00	0.00
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	8,000.00	5,000.00	(3,000.00)	(37.50)
1101-69316-0000	TRANSFER FROM CONTINGENCY RES-1251	0.00	5,000.00	5,000.00	0.00
	<b>Total Revenues</b>	<b>\$43,000.00</b>	<b>\$45,000.00</b>	<b>\$2,000.00</b>	<b>4.65</b>
<b><u>Expenditures</u></b>					
1101-71501-0101	MARKETING ADMIN - FULL TIME	\$271,460.00	\$301,200.00	\$29,740.00	10.96
1101-71501-0103	MARKETING ADMIN - PARTTIME	10,950.00	0.00	(10,950.00)	(100.00)
1101-71501-0105	MARKETING ADMIN - VACATION	440.00	0.00	(440.00)	(100.00)
1101-71501-0150	MARKETING ADMIN - OMERS	28,510.00	32,420.00	3,910.00	13.71
1101-71501-0151	MARKETING ADMIN - C.P.P.	12,610.00	13,290.00	680.00	5.39
1101-71501-0152	MARKETING ADMIN - E.I.	3,920.00	3,800.00	(120.00)	(3.06)
1101-71501-0154	MARKETING ADMIN - E.H.T.	5,560.00	5,930.00	370.00	6.66
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	27,700.00	31,070.00	3,370.00	12.17
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHE	500.00	500.00	0.00	0.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	9,260.00	10,400.00	1,140.00	12.31
1101-71501-0172	MARKETING ADMIN - MILEAGE	500.00	300.00	(200.00)	(40.00)
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	7,500.00	4,000.00	(3,500.00)	(46.67)
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	500.00	500.00	0.00	0.00
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	500.00	250.00	(250.00)	(50.00)
1101-71501-0315	MARKETING ADMIN - ADVERTISING	0.00	3,000.00	3,000.00	0.00
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	3,000.00	4,000.00	1,000.00	33.33
1101-71501-0370	MARKETING ADMIN - TECHNOLOGY	41,500.00	18,500.00	(23,000.00)	(55.42)
1101-71501-0393	MARKETING ADMIN - MAGAZINE	155,000.00	157,000.00	2,000.00	1.29
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	15,000.00	0.00	0.00
	<b>71501 Total</b>	<b>\$594,410.00</b>	<b>\$601,160.00</b>	<b>\$6,750.00</b>	<b>1.14</b>
1101-71502-0483	WEBSITE MAINTENANCE & DEVELOPMENT	\$14,000.00	\$40,000.00	\$26,000.00	185.71
	<b>71502 Total</b>	<b>\$14,000.00</b>	<b>\$40,000.00</b>	<b>\$26,000.00</b>	<b>185.71</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1101-71530-0412	125TH ANNIVERSARY PLANNING - OTHER C	\$0.00	\$5,000.00	\$5,000.00	0.00
	<b>71530 Total</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 1101</b>	<b>\$608,410.00</b>	<b>\$646,160.00</b>	<b>\$37,750.00</b>	<b>6.21</b>
	<b>Total Revenues Dept 1101</b>	<b>(\$43,000.00)</b>	<b>(\$45,000.00)</b>	<b>(\$2,000.00)</b>	<b>4.65</b>
	<b>Net Expenditures Dept 1101</b>	<b>\$565,410.00</b>	<b>\$601,160.00</b>	<b>\$35,750.00</b>	<b>6.32</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE	\$4,000.00	\$4,000.00	\$0.00	0.00
1102-67408-0000	VICTORIA DAY REVENUES	15,000.00	20,000.00	5,000.00	33.33
1102-67409-0000	CULTURAL CANVAS REVENUES	500.00	0.00	(500.00)	(100.00)
1102-67410-0000	CULTURAL CANVAS SPONSORSHIPS	2,000.00	0.00	(2,000.00)	(100.00)
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP	30,000.00	30,000.00	0.00	0.00
1102-67412-0000	CANADA DAY REVENUES	7,000.00	7,000.00	0.00	0.00
1102-67413-0000	COWAPOLOOZA REVENUES	11,000.00	11,000.00	0.00	0.00
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	0.00	17,500.00	17,500.00	0.00
	<b>Total Revenues</b>	<b>\$85,500.00</b>	<b>\$105,500.00</b>	<b>\$20,000.00</b>	<b>23.39</b>
<b><u>Expenditures</u></b>					
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	\$160,800.00	\$176,600.00	\$15,800.00	9.83
1102-83494-0150	SPECIAL EVENTS-OMERS	16,150.00	18,110.00	1,960.00	12.14
1102-83494-0151	SPECIAL EVENTS-C.P.P.	7,860.00	8,530.00	670.00	8.52
1102-83494-0152	SPECIAL EVENTS-E.I.	2,470.00	2,530.00	60.00	2.43
1102-83494-0154	SPECIAL EVENTS-E.H.T.	3,180.00	3,490.00	310.00	9.75
1102-83494-0158	SPECIAL EVENTS-HEALTH BENEFITS	20,190.00	23,290.00	3,100.00	15.35
1102-83494-0170	SPECIAL EVENTS-MEETINGS & LUNCHEON	500.00	500.00	0.00	0.00
1102-83494-0171	SPECIAL EVENTS-W.S.I.B.	5,290.00	6,110.00	820.00	15.50
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	500.00	1,000.00	500.00	100.00
1102-83494-0315	SPECIAL EVENTS ADVERTISING	1,500.00	1,500.00	0.00	0.00
1102-83494-0318	SPECIAL EVENTS-CONFERENCES	3,000.00	3,000.00	0.00	0.00
1102-83494-0330	SPECIAL EVENTS-CLOTHING & UNIFORMS	3,000.00	3,000.00	0.00	0.00
1102-83494-0350	SPECIAL EVENTS-COMMUNICATIONS	2,000.00	2,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83494-0386	SPECIAL EVENTS - MUSIC LICENSING	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
	<b>83494 Total</b>	<b>\$251,940.00</b>	<b>\$277,160.00</b>	<b>\$25,220.00</b>	<b>10.01</b>
1102-83177-0101	LIGHTING OF MUSEUM SQUARE - FULL TIM	\$0.00	\$500.00	\$500.00	0.00
1102-83177-0102	LIGHTING OF MUSEUM SQUARE-OVERTIME	1,000.00	1,000.00	0.00	0.00
1102-83177-0315	LIGHTING OF MUSEUM SQUARE-ADVERTIS	500.00	500.00	0.00	0.00
1102-83177-0349	LIGHTING OF MUSEUM SQUARE-PURCHAS	5,000.00	6,500.00	1,500.00	30.00
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-EQUIPMEN	1,500.00	1,500.00	0.00	0.00
	<b>83177 Total</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$2,000.00</b>	<b>20.00</b>
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
	<b>83178 Total</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
1102-83489-0102	SANTA CLAUS PARADE-OVERTIME	\$2,500.00	\$2,500.00	\$0.00	0.00
1102-83489-0315	SANTA CLAUS PARADE-ADVERTISING	2,000.00	2,000.00	0.00	0.00
1102-83489-0376	SANTA CLAUS PARADE-HONOURARIUM	2,000.00	2,000.00	0.00	0.00
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	15,000.00	15,000.00	0.00	0.00
1102-83489-0393	SANTA CLAUS PARADE-PURCHASED SERV	22,000.00	22,000.00	0.00	0.00
	<b>83489 Total</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	\$500.00	\$1,000.00	\$500.00	100.00
1102-83490-0102	VICTORIA DAY - OVERTIME	6,500.00	6,500.00	0.00	0.00
1102-83490-0103	VICTORIA DAY- PART TIME WAGES	0.00	1,000.00	1,000.00	0.00
1102-83490-0315	VICTORIA DAY- ADVERTISING	2,000.00	2,000.00	0.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE 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.	20,000.00	22,500.00	2,500.00	12.50
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	12,000.00	13,000.00	1,000.00	8.33
	<b>83490 Total</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>11.11</b>
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$6,000.00	\$6,000.00	\$0.00	0.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	6,000.00	6,000.00	0.00	0.00
1102-83491-0315	COWAPOLOOZA - ADVERTISING	4,000.00	4,000.00	0.00	0.00
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	52,500.00	56,000.00	3,500.00	6.67
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	53,500.00	55,000.00	1,500.00	2.80
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	25,000.00	25,000.00	0.00	0.00
	<b>83491 Total</b>	<b>\$150,000.00</b>	<b>\$155,000.00</b>	<b>\$5,000.00</b>	<b>3.33</b>
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$5,500.00	\$4,000.00	(\$1,500.00)	(27.27)
1102-83492-0102	CANADA DAY - OVERTIME	5,500.00	5,000.00	(500.00)	(9.09)
1102-83492-0103	CANADA DAY - PART TIME WAGES	0.00	2,000.00	2,000.00	0.00
1102-83492-0315	CANADA DAY - ADVERTISING	1,500.00	1,500.00	0.00	0.00
1102-83492-0376	CANADA DAY - HONORARIA	500.00	500.00	0.00	0.00
1102-83492-0377	CANADA DAY - MATERIALS & SUPPLIES	1,500.00	1,500.00	0.00	0.00
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	35,000.00	40,000.00	5,000.00	14.29
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	7,500.00	7,500.00	0.00	0.00
	<b>83492 Total</b>	<b>\$90,000.00</b>	<b>\$95,000.00</b>	<b>\$5,000.00</b>	<b>5.56</b>
1102-83493-0370	SPORTS WALL OF FAME - SOFTWARE LICE	\$0.00	\$4,000.00	\$4,000.00	0.00

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83493-0377	SPORTS WALL OF FAME - MAT'L AND SUPP	0.00	3,000.00	3,000.00	0.00
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	0.00	2,500.00	2,500.00	0.00
	<b>83493 Total</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>0.00</b>
	<b>83495 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
	<b>83496 Total</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00</b>
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARGES	\$0.00	\$17,500.00	\$17,500.00	0.00
1102-83497-0788	LONG SERVICE BANQUET - PROVISION FOI	5,000.00	0.00	(5,000.00)	(100.00)
	<b>83497 Total</b>	<b>\$5,000.00</b>	<b>\$17,500.00</b>	<b>\$12,500.00</b>	<b>250.00</b>
	<b>83500 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
	<b>83501 Total</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>0.00</b>
1102-83502-0101	CULTURAL CANVAS - FULL TIME WAGES	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
1102-83502-0102	CULTURAL CANVAS - OVERTIME	1,000.00	0.00	(1,000.00)	(100.00)
1102-83502-0315	CULTURAL CANVAS - ADVERTISING	2,000.00	0.00	(2,000.00)	(100.00)
1102-83502-0377	CULTURAL CANVAS - MATERIALS & SUPPLIES	1,000.00	0.00	(1,000.00)	(100.00)

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83502-0381	CULTURAL CANVAS - ENTERTAINMENT	8,000.00	0.00	(8,000.00)	(100.00)
1102-83502-0393	CULTURAL CANVAS - PURCHASED SERVIC	17,000.00	0.00	(17,000.00)	(100.00)
1102-83502-0804	CULTURAL CANVAS - EQUIPMENT RENTAL	5,000.00	0.00	(5,000.00)	(100.00)
	<b>83502 Total</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>(\$36,000.00)</b>	<b>(100.00)</b>
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLI	\$8,000.00	\$0.00	(\$8,000.00)	(100.00)
1102-83503-0393	EASTER EGG HUNT - PURCHASED SERVICI	5,000.00	0.00	(5,000.00)	(100.00)
1102-83503-0804	EASTER EGG HUNT-EQUIPMENT RENTALS	1,000.00	0.00	(1,000.00)	(100.00)
	<b>83503 Total</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>(\$14,000.00)</b>	<b>(100.00)</b>
1102-83504-0381	DOWNTOWN/STREETFEST - ENTERTAINME	\$0.00	\$24,000.00	\$24,000.00	0.00
1102-83504-0804	DOWNTOWN/STREETFEST - EQUIPMENT R	0.00	1,000.00	1,000.00	0.00
	<b>83504 Total</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
1102-83505-0101	FALL EVENT - FULL TIME WAGES	\$0.00	\$2,000.00	\$2,000.00	0.00
1102-83505-0102	FALL EVENT - OVERTIME	0.00	1,000.00	1,000.00	0.00
1102-83505-0315	FALL EVENT - ADVERTISING	0.00	1,500.00	1,500.00	0.00
1102-83505-0377	FALL EVENT - MATERIALS & SUPPLIES	0.00	500.00	500.00	0.00
1102-83505-0381	FALL EVENT - ENTERTAINMENT	0.00	5,000.00	5,000.00	0.00
1102-83505-0393	FALL EVENT - PURCHASED SERVICES	0.00	12,000.00	12,000.00	0.00
1102-83505-0804	FALL EVENT - EQUIPMENT RENTALS	0.00	3,000.00	3,000.00	0.00
	<b>83505 Total</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 1102</b>	<b>\$662,140.00</b>	<b>\$726,360.00</b>	<b>\$64,220.00</b>	<b>9.70</b>
	<b>Total Revenues Dept 1102</b>	<b>(\$85,500.00)</b>	<b>(\$105,500.00)</b>	<b>(\$20,000.00)</b>	<b>23.39</b>
	<b>Net Expenditures Dept 1102</b>	<b>\$576,640.00</b>	<b>\$620,860.00</b>	<b>\$44,220.00</b>	<b>7.67</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1200-69324-0000	REVENUE - SYLVANIA SISTER CITY	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
	<b>Total Revenues</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>(100.00)</b>
<b><u>Expenditures</u></b>					
1200-71110-0101	COUNCIL - REMUNERATION	\$264,300.00	\$284,140.00	\$19,840.00	7.51
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	48,650.00	53,370.00	4,720.00	9.70
1200-71110-0151	COUNCIL - C.P.P.	16,860.00	17,510.00	650.00	3.86
1200-71110-0154	COUNCIL - E.H.T.	5,970.00	6,400.00	430.00	7.20
1200-71110-0170	COUNCIL - MEETINGS & LUNCHEONS	2,000.00	2,000.00	0.00	0.00
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	15,210.00	17,210.00	2,000.00	13.15
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	26,750.00	28,760.00	2,010.00	7.51
1200-71110-0310	COUNCIL - NEW EQUIPMENT	0.00	7,500.00	7,500.00	0.00
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00
1200-71110-0313	COUNCIL - SUBSCRIPTIONS & MEMBERSH	13,000.00	13,600.00	600.00	4.62
1200-71110-0315	COUNCIL - ADVERTISING	5,000.00	2,000.00	(3,000.00)	(60.00)
1200-71110-0348	COUNCIL - PUBLICITY & PROMOTION	7,500.00	10,000.00	2,500.00	33.33
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	3,000.00	4,000.00	1,000.00	33.33
	<b>71110 Total</b>	<b>\$419,940.00</b>	<b>\$458,190.00</b>	<b>\$38,250.00</b>	<b>9.11</b>
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
	<b>71113 Total</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
	<b>71116 Total</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>71117 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>71118 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
1200-71120-0383	COUNCIL-INTEGRITY COMMISSIONER-CON	\$7,000.00	\$22,000.00	\$15,000.00	214.29
	<b>71120 TOTAL</b>	<b>\$7,000.00</b>	<b>\$22,000.00</b>	<b>\$15,000.00</b>	<b>214.29</b>
	<b>71121 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
	<b>71122 Total</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>71123 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
	<b>71125 Total</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>0.00</b>
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
	<b>71126 Total</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>0.00</b>
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 & €	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
	<b>71127 Total</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1200-71128-0170	B. MARTIN - MEETINGS & LUNCHEONS	\$500.00	\$500.00	\$0.00	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
	<b>71128 Total</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>0.00</b>
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,000.00	\$1,000.00	\$0.00	0.00
	<b>71130 Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	\$750.00	\$0.00	0.00
	<b>71253 Total</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>0.00</b>
1200-71254-0000	COUNCIL - SISTER CITIES	\$13,000.00	\$2,000.00	(\$11,000.00)	(84.62)
	<b>71254 Total</b>	<b>\$13,000.00</b>	<b>\$2,000.00</b>	<b>(\$11,000.00)</b>	<b>(84.62)</b>
	<b>71256 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 1200</b>	<b>\$474,690.00</b>	<b>\$516,940.00</b>	<b>\$42,250.00</b>	<b>8.90</b>
	<b>Total Revenues Dept 1200</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(100.00)</b>
	<b>Net Expenditures Dept 1200</b>	<b>\$471,690.00</b>	<b>\$516,940.00</b>	<b>\$45,250.00</b>	<b>9.59</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1201-69321-0000	REVENUE - LEISURE FAIR	\$0.00	\$900.00	\$900.00	0.00
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>0.00</b>
<b><u>Expenditures</u></b>					
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$3,000.00	\$4,000.00	\$1,000.00	33.33
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	3,000.00	2,000.00	(1,000.00)	(33.33)
1201-71262-0395	HERITAGE WOODSTOCK - PLAQUES	4,000.00	4,000.00	0.00	0.00
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	2,000.00	2,000.00	0.00	0.00
<b>71262 Total</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	\$600.00	\$600.00	\$0.00	0.00
1201-71265-0307	ACCESSIBILITY COMMITTEE - MTG REFRES	250.00	250.00	0.00	0.00
1201-71265-0315	ACCESSIBILITY COMMITTEE - PUBLIC ED C.	5,000.00	5,000.00	0.00	0.00
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENC	4,500.00	4,500.00	0.00	0.00
<b>71265 Total</b>		<b>\$10,350.00</b>	<b>\$10,350.00</b>	<b>\$0.00</b>	<b>0.00</b>
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNC	\$1,500.00	\$1,000.00	(\$500.00)	(33.33)
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	1,500.00	600.00	66.67
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	1,400.00	(1,100.00)	(44.00)
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FA	1,500.00	2,500.00	1,000.00	66.67
<b>71266 Total</b>		<b>\$6,400.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>0.00</b>
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	0.00	(1,000.00)	(100.00)
1201-80423-0320	WEAC - SPEAKER SERIES	2,250.00	0.00	(2,250.00)	(100.00)
1201-80423-0323	WEAC - PUBLIC EDUCATION	2,630.00	0.00	(2,630.00)	(100.00)
1201-80423-0349	WEAC - EVENTS & EDUCATION	5,620.00	11,500.00	5,880.00	104.63
<b>80423 Total</b>		<b>\$15,750.00</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
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
	<b>83179 Total</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>0.00</b>
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$500.00	\$500.00	\$0.00	0.00
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	3,000.00	3,000.00	0.00	0.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & S	500.00	500.00	0.00	0.00
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00
	<b>83181 Total</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>84230 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Expenditures Dept 1201</b>	<b>\$54,750.00</b>	<b>\$54,750.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>Total Revenues Dept 1201</b>	<b>\$0.00</b>	<b>(\$900.00)</b>	<b>(\$900.00)</b>	<b>0.00</b>
	<b>Net Expenditures Dept 1201</b>	<b>\$54,750.00</b>	<b>\$53,850.00</b>	<b>(\$900.00)</b>	<b>(1.64)</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<b><u>Revenues</u></b>					
1300-69304-0000	VITAL STATISTICS	\$70,000.00	\$80,000.00	\$10,000.00	14.29
1300-69305-0000	LICENCES	50,000.00	55,000.00	5,000.00	10.00
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
	<b>Total Revenues</b>	<b>\$144,000.00</b>	<b>\$159,000.00</b>	<b>\$15,000.00</b>	<b>10.42</b>
<b><u>Expenditures</u></b>					
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$1,385,000.00	\$1,495,000.00	\$110,000.00	7.94
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	4,500.00	4,500.00	0.00	0.00
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	70,000.00	10,000.00	16.67
	<b>71210 Total</b>	<b>\$1,474,500.00</b>	<b>\$1,594,500.00</b>	<b>\$120,000.00</b>	<b>8.14</b>
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$558,010.00	\$546,450.00	(\$11,560.00)	(2.07)
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	500.00	0.00	0.00
1300-71219-0150	CLERK'S DEPT - OMERS	54,520.00	53,110.00	(1,410.00)	(2.59)
1300-71219-0151	CLERK'S DEPT - C.P.P.	23,210.00	24,420.00	1,210.00	5.21
1300-71219-0152	CLERK'S DEPT - E.I.	7,600.00	7,540.00	(60.00)	(0.79)
1300-71219-0154	CLERK'S DEPT - E.H.T.	10,800.00	10,730.00	(70.00)	(0.65)
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	55,550.00	64,980.00	9,430.00	16.98
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	600.00	700.00	100.00	16.67
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	15,910.00	17,800.00	1,890.00	11.88
1300-71219-0172	CLERK'S DEPT - MILEAGE	500.00	400.00	(100.00)	(20.00)
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	3,500.00	6,000.00	2,500.00	71.43
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	2,500.00	500.00	25.00
1300-71219-0315	CLERK'S DEPT - ADVERTISING	1,000.00	1,000.00	0.00	0.00
1300-71219-0318	CLERK'S DEPT - CONFERENCES & TRAININ	10,000.00	14,000.00	4,000.00	40.00
1300-71219-0393	CLERK'S DEPT - PURCHASED SERVICES	26,000.00	26,000.00	0.00	0.00
1300-71219-0714	CLERK'S DEPT - PROV FOR ELECTION RES	40,000.00	110,000.00	70,000.00	175.00
	<b>71219 Total</b>	<b>\$810,700.00</b>	<b>\$887,130.00</b>	<b>\$76,430.00</b>	<b>9.43</b>
1300-71220-0101	CITY HALL - REGULAR FULL TIME	\$62,000.00	\$66,500.00	\$4,500.00	7.26

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
1300-71220-0102	CITY HALL - OVERTIME	1,000.00	1,000.00	0.00	0.00
1300-71220-0103	CITY HALL - PART TIME	37,500.00	40,000.00	2,500.00	6.67
1300-71220-0104	CITY HALL - SHIFT	3,100.00	3,100.00	0.00	0.00
1300-71220-0105	CITY HALL - VACATION PAY	3,000.00	2,400.00	(600.00)	(20.00)
1300-71220-0108	CITY HALL - STAT PAY	2,500.00	1,800.00	(700.00)	(28.00)
1300-71220-0150	CITY HALL - O.M.E.R.S.	3,810.00	10,230.00	6,420.00	168.50
1300-71220-0151	CITY HALL - C.P.P.	2,100.00	6,140.00	4,040.00	192.38
1300-71220-0152	CITY HALL - E.I.	2,180.00	2,340.00	160.00	7.34
1300-71220-0154	CITY HALL - EMPLOYERS HEALTH TAX	2,030.00	2,220.00	190.00	9.36
1300-71220-0158	CITY HALL - HEALTH BENEFITS	0.00	10,830.00	10,830.00	0.00
1300-71220-0168	CITY HALL - CLOTHING & UNIFORMS	500.00	500.00	0.00	0.00
1300-71220-0171	CITY HALL - W.S.I.B.	3,390.00	3,890.00	500.00	14.75
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	1,100.00	1,290.00	190.00	17.27
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	7,000.00	7,000.00	0.00	0.00
1300-71220-0310	CITY HALL - NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00
1300-71220-0351	CITY HALL - ELECTRICITY	42,000.00	42,000.00	0.00	0.00
1300-71220-0352	CITY HALL - HEAT	8,500.00	8,500.00	0.00	0.00
1300-71220-0353	CITY HALL - WATER	3,000.00	3,000.00	0.00	0.00
1300-71220-0393	CITY HALL - PURCHASED SERVICES	900.00	900.00	0.00	0.00
	<b>71220 Total</b>	<b>\$241,610.00</b>	<b>\$269,640.00</b>	<b>\$28,030.00</b>	<b>11.60</b>
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYM	\$4,200.00	\$4,200.00	\$0.00	0.00
	<b>71240 Total</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>71263 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$14,400.00	\$0.00	0.00
	<b>71266 Total</b>	<b>\$14,400.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>0.00</b>
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$50,000.00	\$50,000.00	\$0.00	0.00
	<b>71301 Total</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
1300-74910-0103	CROSSING GUARDS - PART TIME	\$229,000.00	\$245,000.00	\$16,000.00	6.99
1300-74910-0105	CROSSING GUARDS - VACATION PAY	14,000.00	14,770.00	770.00	5.50

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-74910-0108	CROSSING GUARDS - STAT PAY	9,500.00	11,110.00	1,610.00	16.95
1300-74910-0150	CROSSING GUARDS - OMERS	4,390.00	4,950.00	560.00	12.76
1300-74910-0151	CROSSING GUARDS - C.P.P.	6,830.00	7,570.00	740.00	10.84
1300-74910-0152	CROSSING GUARDS - E.I.	6,280.00	6,760.00	480.00	7.64
1300-74910-0154	CROSSING GUARDS - E.H.T.	5,270.00	5,740.00	470.00	8.92
1300-74910-0171	CROSSING GUARDS - W.S.I.B.	8,790.00	10,060.00	1,270.00	14.45
1300-74910-0172	CROSSING GUARDS - MILEAGE	1,200.00	1,200.00	0.00	0.00
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	23,000.00	25,490.00	2,490.00	10.83
1300-74910-0377	CROSSING GUARDS - MATERIALS & SUPPL	4,500.00	6,000.00	1,500.00	33.33
	<b>74910 Total</b>	<b>\$312,760.00</b>	<b>\$338,650.00</b>	<b>\$25,890.00</b>	<b>8.28</b>
	<b>Total Expenditures Dept 1300</b>	<b>\$2,908,170.00</b>	<b>\$3,158,520.00</b>	<b>\$250,350.00</b>	<b>8.61</b>
	<b>Total Revenues Dept 1300</b>	<b>(\$144,000.00)</b>	<b>(\$159,000.00)</b>	<b>(\$15,000.00)</b>	<b>10.42</b>
	<b>Net Expenditures Dept 1300</b>	<b>\$2,764,170.00</b>	<b>\$2,999,520.00</b>	<b>\$235,350.00</b>	<b>8.51</b>

## Departmental Budget Estimates for the Year 2025

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>2025 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	<b>Total Expenditures - All Departments</b>	<b>\$176,640,998.00</b>	<b>\$171,373,919.00</b>	<b>(\$5,267,079.00)</b>	<b>(2.98)</b>
	<b>Total Revenues - All Departments</b>	<b>(\$176,640,998.00)</b>	<b>(\$171,373,919.00)</b>	<b>\$5,267,079.00</b>	<b>(2.98)</b>
	<b>Total Net Expenditures - All Departments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>