

Final Draft 2024 Operating and Capital Budget

OPERATING

Tax Levy	Revenue	\$3,704,428	4.42% tax increase operating budget only
Supplementals and PILs	Revenue	\$199,262	
Administration	Revenue	\$723,459	
	Expenditure	\$2,122,743	
Emergency and Protective Services	Revenue	\$39,447	
	Expenditure	\$863,074	
Public Works and Landfill	Revenue	\$198,100	
	Expenditure	\$1,688,225	
Building and Planning	Revenue	\$275,450	
	Expenditure	\$333,983	
Economic Development & Tourism	Revenue	\$0	
	Expenditure	\$35,942	
Recreation	Revenue	\$23,500	
	Expenditure	\$96,977	
Museum	Revenue	\$23,500	
	Expenditure	\$46,202	
Totals	Revenues		
	Expenses		
	Net Operating Budget		
	operating revenues	\$5,187,146	
	operating expenses	\$5,187,146	
		<u>\$0</u>	

	A	B	I	J	K
1	Administration		2023 Budget	2023 Actuals to date	2024 Draft Budget
2	Revenues				
3	Taxation and PILs				
4	14-1000	Municipal Share Of Taxation	\$3,442,332	\$3,442,098	\$3,704,428
5	14-1001	Municipal Share Of Supp.	\$65,000	\$49,263	\$50,000
6	16-2105	GIL Canada Public Works	\$24,000	\$23,605	\$24,000
7	16-2110	G.I.L. Canada - Post Office	\$5,500	\$5,204	\$5,500
8	16-2112	G.I.L. Canada - Cbc	\$715	\$728	\$715
9	16-2430	G.I.L. Ont. Lcbo	\$6,900	\$7,089	\$6,900
10	16-2435	G.I.L. CP & VIA Rail	\$11,300	\$11,172	\$11,300
11	16-2436	G.I.L. Ont Hydro Acreage	\$95,800	\$95,447	\$95,800
12	16-2437	G.I.L. Power Dams	\$2,747	\$2,747	\$2,747
13	16-2440	G.I.L. Canada - Natrl Resourc	\$2,300	\$2,466	\$2,300
14	Totals		\$3,656,594	\$3,639,819	\$3,903,690
15					
16	Provincial Grants				
17	15-3830	Pits And Quarries	\$1,000	\$912	\$912
18	16-5150	Grant - OMPF	\$312,100	\$312,100	\$309,900
19	Totals		\$313,100	\$313,012	\$310,812
20					
30	General Government				
31	15-3840	Commissioner of Oath	\$500	\$310	\$310
32	15-3900	Tower Revenue (Storm and Rogers)	\$12,400	\$12,364	\$12,400
33	15-3910	Solar Panel Revenue	\$25,000	\$19,790	\$20,000
34	16-1930	Interest Earned Accts Receivab	\$2,700	\$4,996	\$4,000
35	16-1935	Returned Cheques	\$500	\$280	\$300
36	16-1940	Tax Administration Fees	\$2,000	\$3,350	\$2,000
37	16-7260	Licences - Chip Wagons	\$900	\$900	\$900
38	16-7270	Licences - Lottery	\$10	\$5	\$0
39	16-7280	Micellaneous Revenues Admin	\$3,500	\$341	\$2,000
40	16-7510	Penalty - Current Taxes	\$100,000	\$90,865	\$85,000
41	16-7660	Interest - Bank Corporation	\$90,000	\$320,057	\$240,000
42	16-7663	Interest - Bank Parkland	\$1,920	\$2,435	\$0
43	16-7750	Sales - Pins and Spoons	\$0	\$25	\$0
44	16-7752	Photocopies		\$13	\$0
45	16-7860	Tax Certificate Charges	\$5,000	\$3,455	\$3,500
46	16-7880	Costs Recovered	\$5,500	\$8,688	\$6,000
47	16-7882	Costs Recovered - Admin from Environmer	\$10,000	\$10,000	\$10,000
48	16-7883	Costs Recovered - Tax Sale	\$30,000	\$9,658	\$10,000
49	16-7884	Costs recovered - building department	\$3,248	\$3,248	\$3,248
50	16-8000	Transfer from 2022 operating budget	\$0	\$0	\$0
51	Totals		\$293,178	\$490,780	\$399,658
52					
53	Tile Drainage				
54	14-1112	Tile Drainage - Payments Rec'd	\$12,989	\$12,989	\$12,989
55	Totals		\$12,989	\$12,989	\$12,989
56					
57	Compensation				
58		Salary	\$594,217	\$558,358	\$563,793
59		Payroll remittances	\$168,955	\$155,899	\$165,092
60		Totals	\$763,172	\$714,257	\$728,885
61					
62	Expenses				
63	Council				
64	17-1160	Council - Other	\$4,300	\$2,832	\$5,000
65		Council - Meetings			\$3,000
66		Council - Conference & Training			\$12,000
67	17-1165	Council - Mileage	\$300	\$0	\$1,000

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1	Administration		2023 Budget	2023 Actuals to date	2024 Draft Budget
68	Totals		\$4,600	\$2,832	\$21,000
69					
70	Administration				
71	17-1225	Admin - Mileage/Travel	\$500	\$1,141	\$2,000
73	17-1231	Admin -Bench Program		\$0	\$0
74	17-1232	Admin - Org review		\$51,397	\$0
75	17-1238	Admin - eScribe	\$12,500	\$10,095	\$10,500
77	17-1240	Admin - Office Supplies	\$8,000	\$10,091	\$10,000
78	17-1242	Admin - Utilities	\$15,000	\$13,656	\$15,000
79	17-1243	Admin - Rentals - Yearly	\$9,000	\$10,544	\$11,000
80	17-1244	Admin - Computer Supplies	\$10,000	\$9,935	\$25,000
81	17-1246	Admin - Internet	\$4,500	\$3,908	\$4,100
82	17-1247	Admin - postage	\$12,000	\$7,356	\$7,500
83	17-1250	Admin - Computer services	\$40,000	\$35,581	\$40,000
84	17-1251	Admin - Phone	\$15,000	\$16,017	\$16,500
85	17-1252	Admin - Audit Fees	\$18,113	\$17,630	\$20,000
86	17-1253	Admin - Legal Fees	\$40,000	\$62,678	\$50,000
87	17-1254	Admin - Repairs/Maintenance	\$4,000	\$4,832	\$4,000
88	17-1256	Admin - Conferences & Memberships	\$12,200	\$12,200	\$25,000
89	17-1257	Admin - Staff development & recognition	\$1,500	\$2,166	\$2,500
90	17-1258	Admin - Insurance	\$99,249	\$99,249	\$245,274
91	17-1263	Tax Write Offs	\$15,000	\$6,435	\$6,500
92	17-1265	Heritage Tax Relief Rebate	\$1,500	\$1,048	\$1,500
93	17-1266	Bank Charges	\$5,000	\$6,470	\$6,700
94	17-1280	Admin - Tax Recoverable	\$30,000	\$9,317	\$10,000
95	17-1300	Election Expenses	\$1,018	\$1,307	\$1,350
96	17-1360	Admin - Land Rental	\$7,600	\$10,219	\$10,000
97	17-1400	Admin - Misc Supplies	\$500	\$899	\$800
98	17-1401	Admin - Records mgmt	\$1,800	\$3,465	\$3,500
99	17-1410	Admin - Advertising	\$5,000	\$6,267	\$7,500
100	17-1450	Tower Expenses	\$600	\$942	\$300
101	17-1460	Solar panel expense	\$100	\$0	\$500
102	17-1510	Cleaning	\$0	\$1,290	\$1,200
103	Totals		\$369,680	\$416,135	\$538,224
104					
105	Others				
106	17-2010	Levy - Conservation Authority	\$24,965	\$24,965	\$25,695
107	17-7950	Library - Village Grant	\$99,000	\$99,000	\$106,000
108	17-7952	Library - Building Grant	\$0	\$0	\$3,000
109		Mapleview LTC			\$3,100
110	17-7985	PSB - Village Grant	\$0	\$0	\$6,000
111	Totals		\$123,965	\$123,965	\$143,795
112					
113	Grants				
114	17-5679	Donations - Community Grants	\$10,000	\$10,048	\$12,000
115	17-5681	Donations - burseries	\$350	\$335	\$350
116	17-5684	Friends of the Rideau	\$2,500	\$2,500	\$2,500
117	Totals		\$12,850	\$12,883	\$14,850
118					
119	Tile Drainage				
120	17-8169	Tile Drain Payments - Interest	\$4,475	\$2,718	\$2,718
121	17-8170	Tile Drainage - Pay To Gov't	\$8,514	\$10,271	\$10,271
122	Totals		\$12,989	\$12,989	\$12,989
123					
124	Transfers to Reserves				
125	17-1259	Transfer to Legal/Insurance Reserve	\$0	\$0	\$0

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1	Administration		2023 Budget	2023 Actuals to date	2024 Draft Budget
126	17-1273	Transfer to IT Reserve			\$8,000
127	17-1275	Transfer to Election Reserve	\$4,000	\$4,000	\$5,000
128	17-1276	Transfer to Cap Infrastructure Reserve	\$601,098	\$601,098	\$650,000
129	17-1278	Transfer to Parkland Reserve	\$2,500	\$0	\$0
130	Totals		\$607,598	\$605,098	\$663,000
131					
132					
133				revenues	\$922,721
134				expenses	\$2,122,743

	A	B	I	J	K
1	Emergency and Protective Services		2023 Budget	2023 Actuals to date	2024 Draft Budget
2	Fire department				
3	Revenues				
4	15-3215	Fire - Compliance cert/reports	\$300	\$225	\$225
5	15-3216	Fire Safety Grant	\$935	\$0	\$7,500
6	15-3221	Fire - Cost Recoveries	\$6,000	\$0	\$7,000
7	15-6214	Montague - Fire	\$7,300	\$7,282	\$7,310
8	15-6216	Costs recovered - Building dept	\$4,412	\$4,412	\$4,412
9	Totals		\$18,947	\$11,919	\$26,447
10					
11	Compensation				
12		Salary	\$112,709	\$122,953	\$144,734
13		Payroll remittances	\$26,020	\$24,676	\$37,863
14		Totals	\$138,729	\$147,629	\$182,596
15					
16	Expenses				
17	17-2130	Fire - Loan Payments Spc Trsf	\$37,195	\$37,195	\$37,195
18	17-2138	Fire - Small Equipment repairs	\$1,200	\$1,582	\$1,600
19	17-2139	Fire - Pagars	\$4,000	\$4,137	\$4,200
20	17-2140	Fire - Office supplies	\$0	\$0	\$1,000
21	17-2141	Fire - Repairs To Building	\$4,500	\$6,502	\$6,700
22	17-2142	Fire - Utilities	\$7,800	\$8,327	\$8,600
23	17-2143	Fire - Equipment Testing	\$15,000	\$17,284	\$17,800
24	17-2144	Fire - Fuel	\$2,000	\$0	\$20,000
25	17-2147	Fire - Equipment	\$4,000	\$1,528	\$4,000
26	17-2151	Fire - Communications	\$6,000	\$5,252	\$5,400
27	17-2152	Fire - personal protective equipment	\$15,000	\$17,789	\$18,500
28	17-2153	Fire - Prevention Costs	\$1,700	\$498	\$1,000
29	17-2154	Fire - Supplies	\$2,000	\$1,437	\$3,000
30		Fire - Misc			\$1,500
31	17-2155	Fire - Tahoe	\$0	\$2,626	\$2,700
32	17-2156	Fire - Memberships And Confer	\$1,500	\$525	\$3,500
33	17-2157	Fire - Training and development	\$15,000	\$5,941	\$15,000
34	17-2158	Fire - Insurance	\$22,472	\$22,472	\$0

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1	Emergency and Protective Services		2023 Budget	2023 Actuals to date	2024 Draft Budget
35	17-2159	Fire - Medical supplies & services	\$700	\$1,699	\$1,750
36	17-2160	Fire - Uniforms	\$4,500	\$4,553	\$4,700
37	17-2162	Fire - Tanker 2	\$4,000	\$3,107	\$4,000
38	17-2163	Fire - Ladder	\$4,000	\$3,979	\$4,100
39	17-2164	Fire - Pumper 5	\$4,000	\$2,627	\$4,000
40	17-2165	Fire - Rescue	\$1,500	\$3,365	\$3,500
41	17-2166	Fire - Savanna Van	\$4,000	\$983	\$2,000
42	17-2167	Fire - Brush Truck	\$2,000	\$1,979	\$4,000
43	17-2168	Fire - Pumper/Tanker	\$2,500	\$1,757	\$4,000
44	17-2169	Fire - UTV	\$700	\$336	\$1,000
45	17-2170	Fire - Reserve Transfers	\$30,000	\$30,000	\$50,000
46	17-2172	Fire - Cost Recovery	\$0	\$0	\$0
47	17-2173	Health and Safety training and supplies	\$2,000	\$0	\$2,000
48	17-2174	Fire - Who's Responding	\$3,000	\$712	\$2,000
49	17-2190	Fire - Lease Dry Hydrant	\$500	\$176	\$500
50	Totals		\$202,767	\$188,368	\$239,245
51					
52	Police				
53	Revenues				
54	15-5755	Grant - Province R.I.D.E. Prog	\$8,800	\$8,734	\$8,000
55	16-7415	Prisoner Transportation - Court Security	\$1,278	\$3,454	\$1,200
56	Totals		\$10,078	\$12,188	\$9,200
57					
58	Expenses				
59	17-2860	Police - Contract	\$439,162	\$439,164	\$428,783
60	17-2875	Police - R.I.D.E. Program	\$6,000	\$9,040	\$6,500
61	Totals		\$445,162	\$448,204	\$435,283
62					
63	CEMC				
64	Expenses				
65	17-2340	Emergency Measures - Office Supplies	\$1,000	\$0	\$1,000
66	17-2357	Emergency Measures - Training	\$1,500	\$154	\$1,750

	A	B	I	J	K	
1	Emergency and Protective Services		2023 Budget	2023 Actuals to date	2024 Draft Budget	
67	Totals		\$2,500	\$154	\$2,750	
68						
69	Animal Control					
70	Revenues					
71	16-5170	Grant - Prov Ont Wolf Kills	\$1,500	\$245	\$500	
72	16-5171	Livestock- reimbursement compensation	\$200	\$50	\$100	
73	Totals		\$1,700	\$295	\$600	
74						
75	Expenses					
76	17-2412	Animal Control - Claims Livest	\$1,500	\$0	\$500	
77	17-2414	Livestock - Evaluator	\$400	\$113	\$300	
78	17-2449	Animal Control - Contract	\$1,000	\$1,422	\$1,500	
79	Totals		\$2,900	\$1,535	\$2,300	
80						
81	Bylaw					
82	Revenues					
83	16-7220	Sales - Dog Tags	\$2,500	\$2,584	\$2,500	
84	16-7225	Sales - Kennel Licences	\$150	\$200	\$200	
85	16-7420	Fines - Parking	\$900	\$603	\$500	
86	Totals		\$3,550	\$3,387	\$3,200	
87						
88	Expenses					
89	17-2745	By-Law Enforcement - Expenses	\$500	\$311	\$400	
90	17-2748	By-Law Enforcement - Communications	\$0	\$609	\$500	
91	Totals		\$500	\$920	\$900	
92						
93						
94					revenues	\$39,447
95					expenses	\$863,074

	A	B	H	I	J
1	Public Works		2023 Budget	2023 Actuals to date	2024 Draft Budget
2	Streets				
3	Revenue				
4	15-3850	Signage	\$2,000	\$800	\$800
5	15-5317	Insurance claim	\$0	\$15,206	\$0
6	15-5316	Roads - Culvert Revenue	\$24,000	\$9,300	\$9,000
7	15-5440	Roads - Misc revenue	\$900	\$200	\$300
8	15-5465	Cost Recovery	\$500	\$0	\$0
9	Totals		\$27,400	\$25,506	\$10,100
10					
11	Compensation				
12		Salary	\$502,597	\$530,320	\$620,389
13		Payroll remittances	\$156,979	\$152,124	\$190,007
14		Totals	\$659,576	\$682,444	\$810,396
15					
16					
17	Expenses				
19	17-3131	Streets - Catch Basins	\$3,000	\$790	\$3,000
20	17-3133	Streets - Line Painting	\$6,500	\$9,108	\$9,000
21	17-3134	Streets - Small Equipment Maintenance	\$1,500	\$794	\$818
22	17-3135	Streets - Signs	\$3,000	\$1,857	\$3,000
23	17-3136	Streets - Ditching	\$10,000	\$8,915	\$30,000
24	17-3140	Streets - Materials Roads	\$70,000	\$55,063	\$25,000
25	17-3141	Streets - Office supplies	\$0	\$1,288	\$1,000
26	17-3142	Streets - Utilities	\$5,900	\$5,076	\$5,228
27	17-3143	Streets - Streetlogix	\$1,832	\$1,832	\$1,832
28	17-3144	Streets - Vehicle Fuel	\$90,000	\$92,670	\$80,000
29	17-3145	Streets - Small Equipment Purc	\$1,000	\$4,826	\$5,000
30	17-3146	Streets - Mckville garage	\$5,000	\$10,057	\$6,000
31	17-3147	Streets - EC garage	\$5,000	\$15,377	\$12,000
32	17-3148	Streets - Staff Training	\$2,400	\$104	\$10,000
33		Streets - Weather data program	\$0	\$0	\$2,000
34	17-3150	Streets - Misc	\$0	\$104	\$500
35	17-3151	Streets - Communication	\$9,000	\$7,718	\$8,000

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1	Public Works		2023 Budget	2023 Actuals to date	2024 Draft Budget
36	17-3152	Streets - Profess. Consult Ser	\$3,000	\$3,663	\$3,000
37	17-3154	Streets - Equipment Rental	\$6,000	\$4,211	\$6,000
39	17-3156	Streets - Confer/Memberships	\$2,600	\$760	\$3,000
40	17-3157	Streets - Salt And Sand Cont	\$65,000	\$64,225	\$75,000
41	17-3158	Streets - Insurance	\$80,316	\$91,470	\$0
42	17-3159	Streets - Calcium	\$80,000	\$56,686	\$58,500
43	17-3160	Streets - Sidewalks	\$8,000	\$278	\$2,000
44	17-3162	Streets - Snowplowing/Removal	\$4,000	\$11,219	\$12,000
45	17-3163	Streets - Road Sweeping	\$9,500	\$7,492	\$8,000
46	17-3164	Streets - Road Side Mowing	\$0	\$4,081	\$0
47	17-3165	Streets - Tree Removal	\$4,000	\$3,741	\$6,000
48	17-3166	Streets - Roadside brushing	\$10,000	\$5,721	\$20,000
49	17-3167	Streets - Safety Equipment	\$3,000	\$4,011	\$4,500
50	17-3168	Streets - Roadside Spraying	\$2,500	\$2,868	\$5,800
51	17-3170	Streets - Long Term Debt	\$23,401	\$23,401	\$23,401
52	17-3171	Streets - GPS	\$6,500	\$1,603	\$6,500
53	17-3173	Streets - Crack Sealing	\$20,000	\$21,980	\$22,700
54	17-3174	Streets - Nuisance control	\$2,000	\$1,908	\$5,000
55	17-3175	Transfer to Reserves	\$35,000	\$35,000	\$35,000
57	17-3177	Streets - Backhoe rental	\$0	\$17,706	\$10,000
58	17-3400	Streets - Railroad Crossing	\$8,000	\$7,848	\$8,000
59	17-3440	Street Lights - Repairs	\$500	\$1,329	\$1,400
60	17-3446	Streets - Entrance Culverts	\$12,000	\$5,410	\$4,500
61	17-3451	Street Lights - ON Hydro MW	\$15,000	\$14,190	\$15,000
62	17-3454	Streets - Repairs 1993 International 5 T	\$0	\$131	\$0
63	17-3455	Streets - Repairs 1993 Ford Lawn Trac	\$150	\$0	\$150
64	17-3456	Streets - Repairs 2013 Volvo Grader	\$18,000	\$6,225	\$18,600
65	17-3461	Streets - Repairs 2022 Kubota	\$2,000	\$1,477	\$2,100
66	17-3462	Streets - Repairs JCB Backhoe	\$4,000	\$474	\$0
67	17-3463	Streets - Repairs 2009 Silverado	\$4,000	\$1,686	\$4,000
68	17-3464	Streets - Repairs 2010 International	\$0	\$20,868	\$30,000
69	17-3465	Streets - Repairs JD Backhoe	\$0	\$2,962	\$2,000
70	17-3466	Streets - Tahoe	\$1,500	\$1,829	\$2,800

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71	17-3467	Streets - Repair 2014 1 Ton Chev	\$4,000	\$12,948	\$4,000
72	17-3468	Streets - Repairs 2014 International	\$3,000	\$7,299	\$3,100
73	17-3469	Streets - Repairs 2015 International	\$5,000	\$19,765	\$10,000
74	17-3470	Streets - Vehicle Licence	\$7,000	\$6,633	\$6,900
75	17-3471	Streets - Repairs 2017 3/4 ton Truck	\$4,000	\$5,054	\$5,200
76	17-3472	Streets - Repairs Water Tanker	\$2,000	\$0	\$2,000
77	17-3473	Streets - Loader	\$10,000	\$16,158	\$17,000
78	17-3474	zero turn mowers	\$300	\$1,209	\$1,500
79	17-3476	Streets - Sidewalk sander repairs	\$500	\$0	\$500
80	17-3477	Streets - Farmall tractor	\$0	\$15,889	\$4,500
81	17-8172	Rural Addressing	\$1,500	\$560	\$1,000
82	Totals		\$681,399	\$727,547	\$653,029
83					
84	Landfill				
85	Revenue				
86	15-4775	Merrickville Bag Tag Revenue	\$55,000	\$48,641	\$50,000
87	15-4776	Wolford Bag Tag Revenue	\$34,000	\$29,905	\$30,000
88	15-5475	Landfill Recovery	\$9,000	\$7,672	\$8,000
89	15-5480	Grant - Recycling	\$50,000	\$46,474	\$35,000
90	15-6451	Composter Blue Box Sales	\$350	\$150	\$0
91	15-6452	Landfill - Tipping Fees	\$65,000	\$62,927	\$65,000
92	Totals		\$213,350	\$195,769	\$188,000
93					
94	Expenses				
95	17-4450	Garbage - Pick Up	\$30,900	\$28,709	\$30,000.00
96	17-4452	Recycling - Contract	\$26,800	\$20,103	\$21,000.00
97	17-4454	Recycling - Blue Box Depot	\$25,000	\$34,947	\$36,000.00
98	17-4538	Landfill - Interact Rental & Fees	\$1,600	\$1,527	\$1,600.00
99	17-4539	Landfill - PIL Tax	\$2,600	\$2,716	2600
100	17-4540	Landfill - Cover Material	\$5,000	\$0	5000
101	17-4541	Landfill - Telephone & Internet	\$2,300	\$3,051	\$2,300
102	17-4542	Landfill - Hydro	\$3,000	\$2,803	\$3,000
103	17-4543	Landfill - Water Monitoring	\$43,000	\$42,000	\$45,000

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1	Public Works		2023 Budget	2023 Actuals to date	2024 Draft Budget
104	17-4544	Landfill - Pest Control	\$800	\$1,005	\$1,100
105	17-4548	Landfill - Expansion And Road	\$1,000	\$511	\$600
106	17-4550	Landfill - Supplies	\$1,500	\$3,437	\$2,600
107	17-4551	Landfill - C of A Reporting	\$0		\$0
108	17-4554	Landfill - CAT compactor	\$3,000	\$3,998	\$5,000
109	17-4557	Landfill - Solar Panel maintenance	\$300	\$249	\$300
110	17-4562	Landfill Site - Equipment Rental	\$0	\$3,359	\$0
111	17-4563	Landfill Site - Building Maintenance	\$1,000	\$1,000	\$1,100
112	17-4567	Landfill garbage truck	\$1,500	\$1,336	\$1,600
113	17-4568	Landfill - bag tags	\$4,000	\$2,630	\$3,000
114	17-4569	landfill closure costs	\$46,000	\$46,000	\$46,000
115	17-4570	Landfill - Transfer to Reserves	\$15,000	\$15,000	\$15,000
116	Total		\$214,300	\$214,381	\$222,800
117					
118	Cemetery				
119	17-5690	Cemetery	\$2,000	\$0	\$2,000
120					
121					
122				revenues	\$198,100
123				expenses	\$1,688,225

	A	B	I	J	K
1	Planning and building		2023 Budget	2023 Actuals to date	2024 Draft Budget
2	Planning				
3	Revenue				
4	15-3808	Planning Recovery	\$24,000	\$41,835	\$35,000
5		Planning - Cost recovery staff time	\$0	\$0	\$13,000
6	15-3810	Zoning and Op recovery	\$5,000	\$0	\$0
7	15-3812	Minor Variance	\$2,500	\$1,500	\$2,200
8	15-3814	Severence Application Fees	\$5,000	\$6,443	\$6,000
9	15-3820	Subdivision Agreement	\$0	\$2,500	\$2,500
10	15-3822	Planning - OP amendment	\$2,000	\$0	\$0
11	15-3825	Planning & Zoning/OPA amendments	\$5,000	\$3,750	\$3,750
12	16-7253	Site Plan Agreement Fees	\$2,000	\$0	\$0
13	16-7255	Parkland Fees	\$2,500	\$2,000	\$0
14	Totals		\$48,000	\$58,028	\$62,450
15					
16	Compensation				
17		Salary (planning, building and economic dev)	\$208,918	\$150,454	\$152,009
18		Payroll remittances	\$62,185	\$46,922	\$49,686
19	Totals		\$271,103	\$197,376	\$201,695
20					
21	Expenses				
22	17-8130	Planning - Consultant Planner	\$10,000	\$33,443	\$40,000
24	17-8140	Planning - Supplies	\$0	\$204	\$0
25	17-8142	Planning - Cost recovery	\$24,000	\$62,161	\$40,000
26	17-8149	Planning - Mileage	\$200	\$0	\$0
27	Totals		\$34,200	\$95,808	\$80,000
28					
29	Building				
30	Revenue				
31	16-7240	Building Permits	\$156,000	\$193,288	\$200,000
32	16-7242	Building Septic Fees	\$15,000	\$13,156	\$13,000
33	16-7243	Building without a permit	\$0	\$2,255	\$0
34	16-7245	Building - Compliance Cert	\$1,200	\$385	\$0
36	Totals		\$172,200	\$209,084	\$213,000
37					
38	Expenses				
39	17-2537	Building - Mileage	\$4,000	\$3,881	\$6,000
40	17-2538	Building - Septic	\$500	\$0	\$0
41	17-2539	Building - Memberships & Conferences	\$3,000	\$835	\$1,000
42	17-2540	Building - Supplies	\$2,000	\$1,024	\$1,500
43	17-2541	Building - Utilities	\$2,328	\$2,328	\$2,328
44	17-2542	Building - Training	\$5,000	\$2,312	\$5,000
45	17-2544	Building - Software	\$15,264	\$16,648	\$17,200
47	17-2545	Building - Municipal Drain Maintenance	\$6,000	\$0	\$10,000
48	17-2549	Building - Office rental fees	\$7,660	\$7,660	\$7,660
49	17-2551	Building - Communication	\$1,500	\$1,252	\$1,600
50	Totals		\$47,252	\$35,940	\$52,288
51					
52					

	A	B	I	J	K
1		Planning and building	2023 Budget	2023 Actuals to date	2024 Draft Budget
53				revenues	\$275,450
54				expenses	\$333,983

	A	B	H	I	J
1	Economic Development		2023 Budget	2023 Actuals to date	2024 Draft Budget
2	Expenses				
3	17-8235	Ec Dev & Tour - Memberships and Conferences	\$800	\$623	\$1,000
4	17-8238	Ec Dev & Tourism Depot Utilities	\$5,000	\$3,787	\$4,000
5	17-8241	Ec Dev & Tour.- Cenotaph	\$300	\$1,552	\$2,000
6	17-8245	Ec Dev & Tour - Toilet Rentals	\$5,000	\$1,384	\$1,500
8	17-8250	Ec Dev & Tour - Advertising	\$2,600	\$2,442	\$2,442
9	17-8252	Ec Dev & Tour - Flowers/Baskets	\$3,000	\$8,431	\$8,500
10	17-8253	Ec Dev & Tour - Flags	\$2,400	\$3,718	\$4,000
11	17-8260	Ec Dev & Tour - Xmas Lights Wreaths	\$2,000	\$768	\$3,000
12	17-8270	Ec Dev & Tour. - Canada Day	\$9,500	\$8,316	\$9,500
13	17-8301	Ec Dev & Tour - Office	\$0	\$523	\$0
14	Totals		\$30,600	\$31,544	\$35,942
60					
70					
71					
82				revenues	0
83				expenses	\$35,942

	A	B	I	J	K
1	Recreation		2023 Budget	2023 Actuals to date	2024 Draft Budget
2	Community Centres				
3	Revenue				
4	16-7320	Rental Charges - Community C.	\$15,000	\$13,272	\$13,000
6	16-7325	Rental Charges - E. Corners	\$5,000	\$3,496	\$3,500
7	16-7330	User insurance	\$2,000	\$2,861	\$3,000
8	16-7340	Rentals - Ball Diamond	\$4,000	\$4,050	\$4,000
9	33-3170	Recreation subsidy reserve	\$8,000	\$0	\$0
10	Totals		\$34,000	\$23,679	\$23,500
11					
17	Expenses				
18	17-7142	Ball Diamond lights	\$600	\$542	\$600
19	17-7152	Wolf Hall - Utilities	\$10,000	\$7,662	\$7,900
20	17-7153	Wolf Hall - Mtce	\$4,000	\$5,660	\$5,900
21	17-7154	Wolf Hall - EC Park Ground Mtce	\$8,000	\$435	\$4,000
22	17-7155	Wolf Hall - EC Hall Cleaning	\$0	\$436	\$0
23	17-7159	Wolf Hall - Tennis Court Mtn.	\$1,000	\$0	\$750
24	17-7160	Wolf Hall - Rink Maintenance	\$1,500	\$434	\$1,000
25	17-7161	Wolf Hall - Ball Diamond Mntc.	\$2,000	\$611	\$1,000
26	17-7163	Wolf Hall - well sampling	\$3,427	\$3,427	\$3,427
27	17-7210	CC Cleaning	\$0	\$473	\$0
28	17-7240	Facilities Materials And Supplies	\$7,000	\$6,772	\$7,000
29	17-7242	Cc - Utilities	\$14,000	\$20,127	\$21,000
30	17-7243	CC cooling centre		\$204	\$500
31	17-7249	Cc - Fairground Maintenance	\$2,000	\$712	\$2,000
32	17-7251	Cc - Building Maint/Repair	\$7,500	\$3,902	\$6,000
33	17-7258	Cc - Insurance	\$26,765	\$30,443	\$0
34	17-7274	Smiths Fall recreation agreement	\$18,000	\$11,007	\$25,000
36	17-7281	Trails	\$1,500	\$1,500	\$1,500
37	Totals		\$107,292	\$94,347	\$87,577
38					
39	Outdoor rink				
40	Expenses				
41	17-7410	Rink - Contract			\$0

	A	B	I	J	K
1	Recreation		2023 Budget	2023 Actuals to date	2024 Draft Budget
42	17-7441	Rink - Washroom cleaning			\$0
43	17-7442	Rink - Utilities	\$7,000	\$6,341	\$6,600
44	17-7444	Rink - Snowblower	\$250	\$0	\$300
45	17-7455	Rink - Equipment And Repairs	\$2,500	\$1,481	\$2,500
46	Totals		\$9,750	\$7,822	\$9,400
47					
75					
76				revenues	\$23,500
77				expenses	\$96,977

Museum		2023 Budget	2023 Actuals to date	2024 Draft Budget
	Revenues			
15-3750	Museum - Admission Fees	\$4,000	\$3,500	\$3,500
16-7636	Museum - Grants	\$21,000	\$22,147	\$20,000
Totals	Totals	\$25,000	\$25,647	\$23,500
	Compensation			
	Salary	\$27,000	\$24,241	\$34,268
	Payroll Remitances	\$3,000	\$4,576	\$4,634
	Totals	\$30,000	\$28,817	\$38,902
	Expenses			
17-7540	Museum - Utilities	\$1,300	\$1,367	\$1,500
17-7541	Museum - Repairs and Maintenanc	\$0	\$33	\$500
17-7551	Museum - Communications	\$2,000	\$1,634	\$1,700
17-7558	Museum - Insurance	\$1,302	\$1,302	\$0
17-7559	Museum - Rent Office Space	\$3,600	\$3,600	\$3,600
	Totals	\$8,202	\$7,936	\$7,300

revenues	\$23,500
expenses	\$46,202