

# INDEX

Dept	Department
<a href="#">1005</a>	General Revenue
<a href="#">1010</a>	Members of Council
<a href="#">1020</a>	General Administration
<a href="#">1040</a>	Health and Safety
<a href="#">1050</a>	Elections
<a href="#">1400</a>	Fire
<a href="#">1500</a>	Police Services
<a href="#">1550</a>	Police Services Board
<a href="#">1700</a>	Conservation Authority
<a href="#">1750</a>	Building Department
<a href="#">1900</a>	Protective Inspection and Control
<a href="#">1950</a>	Emergency Preparedness
<a href="#">2100</a>	Connecting Link Construction
<a href="#">2500</a>	Road Construction
<a href="#">2600</a>	Traffic Control (Crossing Guards)
<a href="#">3000</a>	Public Works
<a href="#">3100</a>	Road Maintenance
<a href="#">3110</a>	Sidewalk Maintenance
<a href="#">3120</a>	Stormwater Management

<a href="#"><u>3150</u></a>	Winter Maintenance
<a href="#"><u>3200</u></a>	Sanitary Sewer Maintenance
<a href="#"><u>3250</u></a>	Water
<a href="#"><u>3300</u></a>	Asset Management & Environmental
<a href="#"><u>3500</u></a>	Street Lighting
<a href="#"><u>3600</u></a>	Airport
<a href="#"><u>3700</u></a>	Marina
<a href="#"><u>3800</u></a>	Waterfront
<a href="#"><u>4200</u></a>	Garbage Collection
<a href="#"><u>4250</u></a>	Recycling Collection and Disposal
<a href="#"><u>4400</u></a>	Pollution Control Plant
<a href="#"><u>4700</u></a>	Maitland Cemetery
<a href="#"><u>5000</u></a>	Mackay Centre
<a href="#"><u>5400</u></a>	Child Care-Child Care Centre
<a href="#"><u>5403</u></a>	Child Care- Early Years Satellite Services
<a href="#"><u>5700</u></a>	Parks
<a href="#"><u>6001</u></a>	Recreation Park Revitalization Project
<a href="#"><u>6002</u></a>	Recreation
<a href="#"><u>6003</u></a>	Memorial Arena
<a href="#"><u>7150</u></a>	Winterfest
<a href="#"><u>8000</u></a>	Library

<a href="#"><u>8050</u></a>	Cultural Activities
<a href="#"><u>8150</u></a>	Heritage Goderich
<a href="#"><u>8400</u></a>	Planning
<a href="#"><u>8450</u></a>	Committee of Adjustment
<a href="#"><u>8490</u></a>	Corporate Economic Development
<a href="#"><u>8500</u></a>	Commercial Economic Development
<a href="#"><u>8501</u></a>	Medical Centre Capital
<a href="#"><u>8502</u></a>	Maitland Valley Medical Centre
<a href="#"><u>8600</u></a>	Tourist Administration
<a href="#"><u>8650</u></a>	Tourist Centre
<a href="#"><u>8670</u></a>	Tourism -Canada Day Celebrations
<a href="#"><u>8700</u></a>	Festival of Lights and Christmas Lights
<a href="#"><u>8710</u></a>	Children's Festival
<a href="#"><u>8715</u></a>	Salt Festival
<a href="#"><u>8720</u></a>	Special Events - Various
<a href="#"><u>8800</u></a>	Business Improvement Area
<a href="#"><u>8830</u></a>	Farmers' Market

2024 BUDGET

GENERAL REVENUES

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change	
		REVENUE						
01	1005	41043	General Levy - Residential	\$ (7,227,750.41)	\$ (7,754,594.00)	\$ (7,754,594.42)	\$ (8,354,072.23)	\$ (599,478.23)
01	1005	41044	General Levy - Commercial, Industrial	\$ (1,546,409.00)	\$ (1,643,416.00)	\$ (1,643,414.51)	\$ (1,750,498.77)	\$ (107,082.77)
01	1005	41045	Suppl. Levy - Commercial, Industrial	\$ (14,228.82)	\$ (10,000.00)	\$ (14,362.72)	\$ (10,000.00)	\$ -
01	1005	41100	Suppl. Levy - Residential	\$ (98,029.95)	\$ (100,000.00)	\$ (103,031.61)	\$ (100,000.00)	\$ -
01	1005	45100	Railway rights-of-way	\$ (1,240.40)	\$ (1,250.00)	\$ (1,233.47)	\$ (1,250.00)	\$ -
01	1005	47100	Payt in lieu - Canada - Public Works	\$ (11,402.02)	\$ (11,791.00)	\$ (11,788.76)	\$ (11,791.00)	\$ -
01	1005	47320	Payt in lieu - Ontario - Hospitals	\$ (4,693.30)	\$ (4,700.00)	\$ (4,667.10)	\$ (4,700.00)	\$ -
01	1005	47410	Payt in lieu - Prov. Ent. - OHC	\$ (4,515.38)	\$ (4,626.00)	\$ (4,625.39)	\$ (4,626.00)	\$ -
01	1005	47420	Payt in lieu - Prov. Ent. - Hydro	\$ (2,118.97)	\$ (2,172.00)	\$ (2,170.59)	\$ (2,172.00)	\$ -
01	1005	47440	Payt in lieu - Prov. Ent. - Exempt	\$ -	\$ -			\$ -
01	1005	47530	Payt in lieu - Munic. Ent. - Hydro	\$ (15,104.19)	\$ (15,474.00)	\$ (15,472.14)	\$ (15,474.00)	\$ -
01	1005	47540	Payt in lieu - Munic. Ent. - Landfill	\$ (2,145.10)	\$ (2,199.00)	\$ (2,197.36)	\$ (2,199.00)	\$ -
01	1005	47550	Payt in lieu - Munic. Ent. - Town	\$ (15,717.36)	\$ (16,102.00)	\$ (16,100.26)	\$ (16,102.00)	\$ -
01	1005	51046	Unconditional Grants -OMPF	\$ (1,550,700.00)	\$ (1,661,400.00)	\$ (1,661,400.00)	\$ (1,683,400.00)	\$ (22,000.00)
01	1005	53010	Surplus/(Deficit) General Fund	\$ -	\$ (377,336.00)		\$ (358,269.00)	\$ 19,067.00
01	1005	55600	Gas rebate ECNG	\$ (691.92)		\$ (831.52)		\$ -
01	1005	56500	Penalty and interest	\$ (51,458.32)	\$ (45,000.00)	\$ (52,589.54)	\$ (45,000.00)	\$ -
01	1005	56600	Interest - Bank	\$ (205,788.37)	\$ (75,000.00)	\$ (469,801.26)	\$ (200,000.00)	\$ (125,000.00)
01	1005	56685	Interest - Loans - EARTH Corporation	\$ (70,647.92)	\$ (70,648.00)	\$ (70,647.92)	\$ (70,648.00)	\$ -
01	1005	56695	Interest - Other	\$ (1,880.61)	\$ (2,000.00)	\$ (15,608.12)	\$ (3,000.00)	\$ (1,000.00)
01	1005	56699	Income from Government Bus. Enterprise					
			<b>TOTAL REVENUES</b>	<b>\$ (10,824,522.04)</b>	<b>\$ (11,797,708.00)</b>	<b>\$ (11,844,536.69)</b>	<b>\$ (12,633,202.00)</b>	<b>\$ (835,494.00)</b>
			<b>TOTAL NET DEPARTMENT REVENUES</b>	<b>\$ (10,824,522.04)</b>	<b>\$ (11,797,708.00)</b>	<b>\$ (11,844,536.69)</b>	<b>\$ (12,633,202.00)</b>	<b>\$ (835,494.00)</b>
01	1005	56685	Portion of interest - from EARTH Corporation demand loan					

2024 BUDGET

MEMBERS OF COUNCIL

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	1010	55710	Expense recoveries					
			TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
			EXPENDITURE					
01	1010	71000	Salaries	\$ 84,151.32	\$ 92,268.00	\$ 88,873.00	\$ 125,479.00	\$ 33,211.00
01	1010	71080	Honoraria via Payroll	\$ 3,831.00	\$ 5,000.00	\$ 11,340.00	\$ 11,000.00	\$ 6,000.00
01	1010	71500	Benefits	\$ 4,895.51	\$ 5,068.00	\$ 5,499.70	\$ 8,884.00	\$ 3,816.00
01	1010	73100	Office Supplies	\$ 1,763.47	\$ 700.00	\$ 772.85	\$ 700.00	\$ -
01	1010	73140	Books & Periodicals			\$ 136.25		\$ -
01	1010	73410	Gifts, Flowers, Awards	\$ 2,189.14	\$ 2,000.00	\$ 1,166.19	\$ 500.00	\$ (1,500.00)
01	1010	73472	Public Relations - Travel	\$ 111.30	\$ 600.00	\$ 616.64	\$ 700.00	\$ 100.00
01	1010	73473	Public Relations - Meals/Tickets	\$ 1,385.57	\$ 1,200.00	\$ 579.65	\$ 1,000.00	\$ (200.00)
01	1010	73475	Public Relations - General	\$ 4,130.61	\$ 7,000.00	\$ 951.96	\$ 3,000.00	\$ (4,000.00)
01	1010	73600	Conferences - Registration	\$ 2,532.00	\$ 11,900.00	\$ 6,022.64	\$ 12,000.00	\$ 100.00
01	1010	73601	Conferences - Accomodations	\$ 3,124.89	\$ 9,000.00	\$ 6,051.26	\$ 9,000.00	\$ -
01	1010	73602	Conferences - Travel, parking and taxi	\$ 546.74	\$ 3,450.00	\$ 1,656.54	\$ 2,500.00	\$ (950.00)
01	1010	73603	Conferences - Meals	\$ 623.28	\$ 2,200.00	\$ 737.09	\$ 1,500.00	\$ (700.00)
01	1010	73610	Training - Registration		\$ 2,000.00	\$ 2,272.52	\$ 2,000.00	\$ -
01	1010	73612	Training - Travel		\$ 500.00	\$ 286.59	\$ 500.00	\$ -
01	1010	73613	Training - Meals		\$ 250.00		\$ 250.00	\$ -
01	1010	73780	Association Membership			\$ 34.80	\$ 50.00	\$ 50.00
01	1010	77400	Miscellaneous	\$ 17,090.30	\$ 1,500.00	\$ 3,181.32	\$ 1,500.00	\$ -
01	1010	77450	Insurance	\$ 318.12	\$ 650.00	\$ 795.90	\$ 800.00	\$ 150.00
01	1010	81015	Capital - Office Equipment & Furniture					
			TOTAL EXPENDITURES	\$ 126,693.25	\$ 145,286.00	\$ 130,974.90	\$ 181,363.00	\$ 36,077.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 126,693.25	\$ 145,286.00	\$ 130,974.90	\$ 181,363.00	\$ 36,077.00

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change	
			REVENUES					
01	1020	51047	\$ (8,700.00)	\$ (8,500.00)	\$ (8,950.00)	\$ (8,500.00)	\$ -	
01	1020	51050	\$ (300.00)	\$ (300.00)	\$ (475.00)	\$ (300.00)	\$ -	
01	1020	51051	\$ (132,388.14)	\$ (133,575.00)	\$ (140,463.74)	\$ (142,965.00)	\$ (9,390.00)	
01	1020	51052	\$ (24,750.44)		\$ (17,990.26)		\$ -	
01	1020	51420	\$ (49,000.00)	\$ (49,000.00)	\$ (49,000.00)	\$ (50,000.00)	\$ (1,000.00)	
01	1020	52050	\$ (2,268.00)	\$ (5,000.00)	\$ (9,240.00)	\$ (7,500.00)	\$ (2,500.00)	
01	1020	52051	\$ (35,350.00)	\$ (30,000.00)	\$ (26,950.00)	\$ (30,000.00)	\$ -	
01	1020	52080	\$ (1,890.00)	\$ (1,800.00)	\$ (2,420.00)	\$ (1,800.00)	\$ -	
01	1020	54500	\$ (700,000.00)				\$ -	
01	1020	55000	\$ (457.52)		\$ (200.00)		\$ -	
01	1020	55790	\$ (26,467.00)	\$ (2,500.00)	\$ (3,062.64)	\$ (2,500.00)	\$ -	
01	1020	55860	\$ (14,900.00)	\$ (14,900.00)	\$ (14,900.00)	\$ (14,900.00)	\$ -	
01	1020	56030	\$ (540.00)		\$ (300.00)		\$ -	
01	1020	56040	\$ (4,032.00)	\$ -			\$ -	
01	1020	56050	\$ (540.00)	\$ (300.00)	\$ (2,660.00)	\$ (2,500.00)	\$ (2,200.00)	
01	1020	56060	\$ 1,677.60	\$ (3,000.00)	\$ (5,156.10)	\$ (4,000.00)	\$ (1,000.00)	
01	1020	56061	\$ (1,651.35)	\$ (1,500.00)	\$ (2,097.00)	\$ (1,750.00)	\$ (250.00)	
01	1020	56062	\$ (4,646.19)	\$ (2,000.00)	\$ (2,809.95)	\$ (2,500.00)	\$ (500.00)	
01	1020	56080	\$ (689.00)	\$ (500.00)	\$ (614.00)	\$ (500.00)	\$ -	
01	1020	59050	\$ (334,952.09)	\$ (144,729.64)	\$ (103,852.67)	\$ (27,500.00)	\$ 117,229.64	
01	1020	59100	\$ (202,200.00)	\$ (272,200.00)	\$ (240,988.03)	\$ (259,200.00)	\$ 13,000.00	
01	1020	69100	\$ (103,120.24)	\$ (65,000.00)	\$ (62,929.40)	\$ (86,000.00)	\$ (21,000.00)	
			\$ (1,647,164.37)	\$ (734,804.64)	\$ (695,058.79)	\$ (642,415.00)	\$ 92,389.64	
			EXPENDITURES					
01	1020	71000	\$ 765,191.32	\$ 810,471.00	\$ 816,607.22	\$ 913,524.00	\$ 103,053.00	
01	1020	71010	\$ 85,336.57	\$ 85,800.00	\$ 92,090.53	\$ 106,048.00	\$ 20,248.00	
01	1020	71500	\$ 244,546.83	\$ 251,760.00	\$ 249,449.44	\$ 301,025.00	\$ 49,265.00	
01	1020	71510	\$ 27,940.09	\$ 24,309.00	\$ 37,206.32	\$ 31,526.00	\$ 7,217.00	
01	1020	72000	\$ 51,110.61	\$ 123,760.00	\$ 105,222.11	\$ 92,000.00	\$ (31,760.00)	
01	1020	72030	\$ 35,930.41	\$ 36,200.00	\$ 39,815.76	\$ 36,200.00	\$ -	
01	1020	72031	\$ 348.42	\$ 320.00	\$ 357.13	\$ 320.00	\$ -	
01	1020	72032	\$ 675.32	\$ 750.00	\$ 711.48	\$ 750.00	\$ -	
01	1020	72033	\$ 475.88	\$ 480.00	\$ 502.80	\$ 480.00	\$ -	
01	1020	72100	\$ 29,484.74	\$ 39,000.00	\$ 39,660.37	\$ 40,500.00	\$ 1,500.00	
01	1020	72120	\$ 4,698.20	\$ 4,800.00	\$ 3,433.50	\$ 4,000.00	\$ (800.00)	
01	1020	72200		\$ 1,000.00	\$ 52.66	\$ 500.00	\$ (500.00)	
01	1020	72300	\$ 187.39	\$ 1,000.00	\$ 4,082.70	\$ 1,500.00	\$ 500.00	
01	1020	72330	\$ 4,444.49	\$ 4,700.00	\$ 3,345.73	\$ 4,700.00	\$ -	
01	1020	72340		\$ 125.00		\$ 125.00	\$ -	
01	1020	72900	\$ 121.91	\$ 500.00	\$ 60.88	\$ -	\$ (500.00)	
01	1020	73100	\$ 6,634.88	\$ 8,000.00	\$ 10,922.82	\$ 9,000.00	\$ 1,000.00	
01	1020	73110	\$ 8,310.57	\$ 9,000.00	\$ 8,535.24	\$ 9,000.00	\$ -	
01	1020	73120	\$ 12,178.57	\$ 12,100.00	\$ 10,858.16	\$ 12,100.00	\$ -	
01	1020	73130	\$ 15.52	\$ 50.00	\$ 30.53	\$ 50.00	\$ -	
01	1020	73140	\$ 331.40	\$ 500.00	\$ 170.21	\$ 500.00	\$ -	
01	1020	73160	\$ 140,335.57	\$ 120,270.00	\$ 124,006.27	\$ 143,620.00	\$ 23,350.00	
01	1020	73200	\$ 1,447.93	\$ 1,500.00	\$ 1,577.85	\$ 1,500.00	\$ -	
01	1020	73205	\$ 1,000.40	\$ 500.00	\$ 471.45	\$ -	\$ (500.00)	
01	1020	73250	\$ 52,657.02	\$ 90,000.00	\$ 39,028.12	\$ 60,000.00	\$ (30,000.00)	
01	1020	73260	\$ 2,757.41	\$ 4,000.00	\$ 3,704.58	\$ 4,000.00	\$ -	
01	1020	73270	\$ (54.05)		\$ 0.06		\$ -	

				2022 Actual	2023 Budaet	2023 Actual	2024 Budget	Budget Change
01	1020	73300	Boot Allowance		\$ 300.00		\$ 300.00	\$ -
01	1020	73310	Clothing and Safety Apparel	\$ 1,269.42	\$ 1,000.00	\$ 2,487.48	\$ 1,500.00	\$ 500.00
01	1020	73400	Advertising, Signs & Posters	\$ 4,404.28	\$ 3,000.00	\$ 3,252.23	\$ 3,000.00	\$ -
01	1020	73410	Gifts, Flowers, Awards	\$ 5,012.77	\$ 2,000.00	\$ 2,944.67	\$ 4,000.00	\$ 2,000.00
01	1020	73420	Events				\$ 1,000.00	\$ 1,000.00
01	1020	73415	Promotional items ie pins, mugs, etc	\$ 13,614.32	\$ 10,000.00	\$ 8,720.84	\$ 10,000.00	\$ -
01	1020	73551	Marriage Licences	\$ 3,600.00	\$ 4,000.00	\$ 4,800.00	\$ 5,000.00	\$ 1,000.00
01	1020	73570	Flags	\$ 4,478.12	\$ 6,000.00	\$ 5,470.47	\$ 6,000.00	\$ -
01	1020	73600	Conferences - Registration	\$ 2,075.90	\$ 7,000.00	\$ 2,273.72	\$ 7,000.00	\$ -
01	1020	73601	Conferences - Accomodations	\$ 2,828.48	\$ 4,500.00	\$ 1,835.98	\$ 4,500.00	\$ -
01	1020	73602	Conferences - Travel, parking and taxi	\$ 1,431.92	\$ 2,500.00	\$ 1,210.90	\$ 2,500.00	\$ -
01	1020	73603	Conferences - Meals	\$ 463.93	\$ 800.00	\$ 219.25	\$ 800.00	\$ -
01	1020	73610	Training - Registration	\$ 17,441.01	\$ 14,800.00	\$ 3,143.37	\$ 8,300.00	\$ {6,500.00}
01	1020	73611	Training - Accomodations	\$ -	\$ 500.00		\$ 500.00	\$ -
01	1020	73612	Training - Travel, parking and taxi		\$ 250.00	\$ -	\$ 250.00	\$ -
01	1020	73613	Training - Meals	\$ -	\$ 50.00		\$ 50.00	\$ -
01	1020	73700	Legal	\$ 8,927.52	\$ 10,000.00	\$ 12,683.20	\$ 10,000.00	\$ -
01	1020	73710	Audit	\$ 19,300.00	\$ 26,250.00	\$ 20,300.00	\$ 26,250.00	\$ -
01	1020	73720	Engineering/Inspections			\$ 1,363.58		\$ -
01	1020	73750	Other Professional Services	\$ 9,859.56	\$ 153,529.64	\$ 99,262.93	\$ 14,000.00	\$ (139,529.64)
01	1020	73752	Marriage Commissioner Fees	\$ 25,500.00	\$ 23,500.00	\$ 18,750.00	\$ 23,500.00	\$ -
01	1020	73780	Association Membership	\$ 13,620.58	\$ 12,000.00	\$ 12,724.24	\$ 13,000.00	\$ 1,000.00
01	1020	77300	Meetings	\$ 271.38	\$ 200.00	\$ 290.10	\$ 200.00	\$ -
01	1020	77350	Travel		\$ -	\$ 188.61	\$ 200.00	\$ 200.00
01	1020	77400	Miscellaneous	\$ 13,807.17	\$ 23,400.00	\$ 18,566.19	\$ 15,400.00	\$ {8,000.00}
01	1020	77450	Insurance	\$ 28,130.76	\$ 90,000.00	\$ 74,045.98	\$ 81,000.00	\$ (9,000.00)
01	1020	77800	Property Taxes	\$ 15,752.40	\$ 15,810.00	\$ 16,341.51	\$ 16,410.00	\$ 600.00
01	1020	78001	Principal repayment	\$ 131,000.00	\$ 16,710.00	\$ 16,709.37		\$ (16,710.00)
01	1020	78100	Transfer to Reserve	\$ 613,436.00		\$ 232,292.00		\$ -
01	1020	78200	Transfer to Reserve Fund	\$ 875,180.92	\$ 109,000.00	\$ 133,300.88	\$ 107,000.00	\$ {2,000.00}
01	1020	78500	Grants to Groups	\$ 143,501.65	\$ 133,000.00	\$ 133,681.36	\$ 133,000.00	\$ -
01	1020	81005	Machinery & Equipment				\$ 35,099.00	\$ 35,099.00
01	1020	83040	Capital - Building - contracUServices	\$ 103,120.24	\$ 15,000.00	\$ 11,540.60	\$ 55,000.00	\$ 40,000.00
01	1020	84000	Capital - Vehicles		\$ 50,000.00	\$ 51,388.80		\$ (50,000.00)
			TOTAL EXPENDITURES	\$ 3,534,135.73	\$ 2,365,994.64	\$ 2,481,692.18	\$ 2,357,727.00	\$ (8,267.64)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 1,886,971.36	\$ 1,631,190.00	\$ 1,786,633.39	\$ 1,715,312.00	\$ 84,122.00
			NOTES:					
01	1020	51051	Hydro utility - operations centre	\$ (99,000.00)	240 Huckins St			
			Hydro utility- recover property taxes	\$ (11,500.00)	240 Huckins St			
			Veolia - operations centre	\$ (18,000.00)	240 Huckins St			
			One Care/Mid-Western Adult	\$ (5,050.00)	lease			
			One Care/Mid-Western Adult Taxes	\$ {3,955.00}	recovery of taxes			
			MPAC meeting room lease	\$ (5,460.00)				
				\$ (142,965.00)				
01	1020	51420	MHLB-Admin.	\$ (12,000.00)				
			Mid-Huron Recycle Centre	\$ (38,000.00)				
				\$ (50,000.00)				
01	1020	55860	Admin Fee B.1.A.	\$ (500.00)				
			Administration - MVMC	\$ (6,000.00)				
			Sidewalk snow removal and salting - MVMC	\$ {8,400.00}				
				\$ (14,900.00)				

01	1020	59050	Contingency Reserve	\$ (5,000.00)	Integrity Commissioner		
			Contingency Reserve	\$ (22,500.00)	Transition of Manager of Finance and Taxation Position - approved Nov 27/23		
				\$ (27,500.00)			
01	1020	59100	Waterfront Reserve Fund	\$ (2,200.00)	Great lakes and St. Lawrence Cities		
			Waterfront Reserve Fund	\$ (50,000.00)	Parking meter administration fee		
			Airport Reserve Fund	\$ (25,000.00)	Funding for AMGH Foundation donation		
			Water Expansion Reserve Fund	\$ (75,000.00)	Water Administration fee		
			PCP Reserve Fund	\$ (75,000.00)	Sewer Administration fee		
			Infrastructure Reserve Fund	\$ (32,000.00)	Glass wall repair - Town Hall		
				\$ (259,200.00)			
01	1020	69100	Transfer from Infrastructure RF	\$ (15,000.00)	HVAC unit replacement		
			Transfer from Infrastructure RF	\$ (40,000.00)	ONE Care building roof		
			Transfer from Infrastructure RF	\$ (31,000.00)	Server replacement		
				\$ (86,000.00)			
01	1020	72000	General	\$40,000.00			
			Huckins St building	\$10,000.00			
			Painting	\$5,000.00			
			Facility management shop tools etc	\$5,000.00			
			Glass wall repair - carryover from 2023	\$32,000.00			
				\$92,000.00			
01	1020	72030	Town Hall	\$35,000.00			
			234 N. Harbour - Custodial	\$720.00			
			240 Huckins	\$480.00			
				\$36,200.00			
01	1020	72100	Copier Costs	\$2,000.00			
			General allocation/IT Support	\$4,500.00			
			Allocation for computer replacements	\$10,000.00			
			Computer monitoring/Office 365	\$24,000.00			
				\$40,500.00			
01	1020	73120	Hurontel	\$7,500.00			
			Cell phone monthly charges	\$3,600.00			
			misc	\$1,000.00			
				\$12,100.00			
01	1020	73160	Annual Software Support	21,500.00	Financial software		
			Website search engine	2,700.00			
			Escribe	26,000.00			
			Annual Software Support	\$6,500.00	Asset Management		
			Annual Software Support	\$8,500.00	EGIS - Asset Management		
			MESH Public Works software platform	\$21,000.00			
			MESH Facility management	\$4,000.00	Inventory and inspections		
			GIS annual license	\$1,700.00			
			GIS updates and additional user fee	\$10,000.00			
			Cloudpermit		moved to Building Dept		
			Website migration	\$19,000.00			
			Website annual subscription	\$12,440.00			
			Website site map development - one-time	\$3,780.00			
			Website accessibility monitoring software	\$6,500.00			
				\$143,620.00			

01	1020	73420	Remarkable Citizen Event	\$1,000.00			
01	1020	73610	General allocation	\$7,300.00			
			Custodial training	\$1,000.00			
				\$8,300.00			
01	1020	73750	MTE-Taxation assistance	\$7,000.00			
			Integrity Commissioner	\$5,000.00			
			General Allocation	\$2,000.00			
				\$14,000.00			
01	1020	77400	Council Meeting recordings	\$4,500.00			
			General allocation	\$10,900.00			
				\$15,400.00			
01	1020	77800	ONE Care/Mid-Western Adult Day	\$4,000.00			
			240 Huckins Street	\$12,400.00			
			Other	\$10.00			
				\$16,410.00			
01	1020	78200	to Infrastructure RF	\$107,000.00	lease payment 240 Huckins		
1	1020	78500	General Allowance	\$50,000.00			
			CT Scanner	\$75,000.00			
			United Way	\$8,000.00	\$1 per population		
				\$133,000.00			
01	1020	81005	Server replacement	\$31,000.00			
			OWL meeting smart video cameras - Council chambers	\$4,099.00			
				\$35,099.00			
01	1020	83040	HVAC unit replacement	\$15,000.00			
			Picton St - ONE Care rental building - roof replacement	\$40,000.00			
				\$55,000.00			

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	1040	51072	Federal Grant					\$ -
01	1040	55790	Miscellaneous recoveries					\$ -
01	1040	59050	Transfer from Reserve					\$ -
01	1040	69050	Transfer from Reserve Funds				\$ (5,000.00)	\$ (5,000.00)
			TOTAL REVENUES	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)
01	1040	71000	Salaries	\$ 51,238.61	\$ 53,919.00	\$ 53,915.68	\$ 59,670.00	\$ 5,751.00
01	1040	71500	Benefits	\$ 16,880.95	\$ 17,915.00	\$ 21,155.71	\$ 19,490.00	\$ 1,575.00
01	1040	72000	Building - R&M					\$ -
01	1040	72100	Office Equipment - R & M	\$ 425.17	\$ 300.00	\$ 110.03	\$ 300.00	\$ -
01	1040	72745	Safety Maintenance	\$ 1,443.10	\$ 1,800.00	\$ 2,865.99	\$ 1,800.00	\$ -
01	1040	73100	Office Supplies	\$ 484.03	\$ 300.00	\$ 249.39	\$ 300.00	\$ -
01	1040	73140	Books & Periodicals	\$ 714.85	\$ 800.00	\$ 772.36	\$ 1,000.00	\$ 200.00
01	1040	73410	Incentives, awards.recognition	\$ 6,155.59	\$ 6,250.00	\$ 6,480.00	\$ 8,000.00	\$ 1,750.00
01	1040	73610	Training - Registration	\$ 812.05	\$ 2,000.00	\$ 2,701.28	\$ 6,500.00	\$ 4,500.00
01	1040	73611	Training - Accomodations		\$ 500.00	\$ 353.91	\$ 500.00	\$ -
01	1040	73612	Training - Travel, parking and taxi		\$ 500.00	\$ 884.25	\$ 500.00	\$ -
01	1040	73613	Training - Meals	\$ 1,439.66	\$ 1,500.00	\$ 1,025.16	\$ 2,500.00	\$ 1,000.00
01	1040	77300	Meetings		\$ 200.00		\$ 200.00	\$ -
01	1040	77350	Travel		\$ 100.00	\$ 80.83	\$ 100.00	\$ -
01	1040	77400	Miscellaneous	\$ 100.00	\$ 6,000.00	\$ 142.46	\$ 6,000.00	\$ -
01	1040	81028	Capital - Building				\$ 5,000.00	\$ 5,000.00
			TOTAL EXPENDITURES	\$ 79,694.01	\$ 92,084.00	\$ 90,737.05	\$ 111,860.00	\$ 19,776.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 79,694.01	\$ 92,084.00	\$ 90,737.05	\$ 106,860.00	\$ 14,776.00
01	1040	69100	Transfer from Waterfront Reserve Fund	(\$5,000.00)	Shed			
01	1040	72745	Safety equipment and training for staff	\$ 1,800.00				
01	1040	73410	Health & Safety recognition	\$ 8,000.00				
01	1040	77400	Community Health and Well Being Plan	\$ 6,000.00				
01	1040	73610	MRC Staff	\$ 1,000.00				
			SafetyHub-online H & S program	\$ 3,500.00				
			Mental Health First Aid	\$ 2,000.00	every 3 years			
				\$ 6,500.00				
01	1040	81028	Shed at waterfront - accessible equipment	\$ 5,000.00				

2024 BUDGET

ELECTIONS

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	1050	55790	Misc Recoveries			\$ (200.00)		
01	1050	59050	Transfer from Reserve	\$ (30,000.00)				\$ -
			TOTAL REVENUES	\$ (30,000.00)	\$ -	\$ (200.00)	\$ -	\$ -
			EXPENDITURE					
01	1050	71000	Salaries	\$ 6,000.00				\$ -
01	1050	71500	Benefits	\$ 264.61				\$ -
01	1050	73100	Office Supplies	\$ 989.86				\$ -
01	1050	73110	Postage	\$ 6,133.01				\$ -
01	1050	73140	Books & Periodicals	\$ -				\$ -
01	1050	73160	Software	\$ 13,304.11		\$ 1,882.56	\$ 1,850.00	\$ 1,850.00
01	1050	73400	Advertising	\$ 2,922.67				\$ -
01	1050	73610	Training - Registration			\$ 305.28		\$ -
01	1050	73700	Legal	\$ 1,679.04				\$ -
01	1050	78100	Transfer to Reserve		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
			TOTAL EXPENDITURES	\$ 31,293.30	\$ 10,000.00	\$ 12,187.84	\$ 11,850.00	\$ 1,850.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 1,293.30	\$ 10,000.00	\$ 11,987.84	\$ 11,850.00	\$ 1,850.00
01	1050	73160	Voting software payment as per By-law 89 Of 2023					
01	1050	78100	Transfer to Election Reserve	\$ 10,000.00				

2024 BUDGET

FIRE DEPARTMENT

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES				
01	1400	51052					\$ -
01	1400	51440	\$ (287,243.39)	\$ (392,235.00)	\$ (374,779.69)	\$ (418,020.00)	\$ (25,785.00)
01	1400	52140	\$ (1,080.00)	\$ (1,000.00)	\$ (1,625.00)	\$ (1,600.00)	\$ (600.00)
01	1400	52350	\$ (14,525.49)	\$ (5,000.00)	\$ (3,801.21)	\$ (4,000.00)	\$ 1,000.00
01	1400	54500			\$ (5,900.00)		\$ -
01	1400	55790	\$ (3,860.76)		\$ (5,076.98)		\$ -
01	1400	61054			\$ (22,015.00)		\$ -
01	1400	62222	\$ (41,212.80)	\$ (373,660.00)	\$ (373,454.11)	\$ (85,000.00)	\$ 288,660.00
01	1400	69100	\$ (19,151.85)	\$ (29,000.00)	\$ (20,469.27)		\$ 29,000.00
			\$ (367,074.29)	\$ (800,895.00)	\$ (807,121.26)	\$ (508,620.00)	\$ 292,275.00
			EXPENDITURE				
01	1400	71000	\$ 173,477.57	\$ 236,852.00	\$ 215,703.81	\$ 266,131.00	\$ 29,279.00
01	1400	71010	\$ 7,928.01	\$ 15,497.00	\$ 13,896.24	\$ 11,654.00	\$ (3,843.00)
01	1400	71035	\$ 30,345.40	\$ 36,983.00	\$ 35,439.44	\$ 38,053.00	\$ 1,070.00
01	1400	71500	\$ 26,581.04	\$ 50,715.00	\$ 55,047.59	\$ 54,728.00	\$ 4,013.00
01	1400	71510	\$ 2,315.91	\$ 4,484.00	\$ 3,979.02	\$ 3,328.00	\$ (1,156.00)
01	1400	72000	\$ 2,250.64	\$ 55,000.00	\$ 60,123.16	\$ 52,200.00	\$ (2,800.00)
01	1400	72030	\$ 2,629.20	\$ 2,500.00	\$ 3,373.20	\$ 3,200.00	\$ 700.00
01	1400	72031	\$ 3,836.48	\$ 3,800.00	\$ 5,459.19	\$ 4,200.00	\$ 400.00
01	1400	72032	\$ 682.77	\$ 700.00	\$ 1,584.54	\$ 1,300.00	\$ 600.00
01	1400	72033	\$ 480.91	\$ 500.00	\$ 1,304.07	\$ 1,100.00	\$ 600.00
01	1400	72200	\$ 16,091.92	\$ 28,900.00	\$ 29,309.15	\$ 27,850.00	\$ (1,050.00)
01	1400	72300	\$ 14,754.64	\$ 15,000.00	\$ 15,109.78	\$ 18,500.00	\$ 3,500.00
01	1400	72330	\$ 18.22	\$ 200.00	\$ 22.24	\$ 200.00	\$ -
01	1400	72335	\$ 5,688.38	\$ 5,000.00	\$ 5,822.68	\$ 5,000.00	\$ -
01	1400	72340	\$ 2,530.05	\$ 3,000.00	\$ 2,752.44	\$ 3,000.00	\$ -
01	1400	72900	\$ -	\$ 1,000.00	\$ 462.89	\$ 1,000.00	\$ -
01	1400	73000	\$ 1,524.81	\$ 1,600.00	\$ 716.12	\$ 1,600.00	\$ -
01	1400	73100	\$ 700.33	\$ 800.00	\$ 1,002.74	\$ 4,000.00	\$ 3,200.00
01	1400	73120	\$ 6,104.35	\$ 5,700.00	\$ 6,520.25	\$ 5,700.00	\$ -
01	1400	73130	\$ 217.66	\$ 400.00	\$ 703.84	\$ 700.00	\$ 300.00
01	1400	73140	\$ -		\$ 157.44		\$ -
01	1400	73160	\$ 2,854.37	\$ 4,200.00	\$ 2,566.90	\$ 3,500.00	\$ (700.00)
01	1400	73205	\$ 4,982.14	\$ 5,000.00	\$ 18,021.81	\$ 24,892.00	\$ 19,892.00
01	1400	73310	\$ 16,899.35	\$ 30,500.00	\$ 24,920.40	\$ 30,160.00	\$ (340.00)
01	1400	73400	\$ 75.24	\$ 1,000.00	\$ 786.77	\$ 1,000.00	\$ -
01	1400	73500				\$ 1,000.00	\$ 1,000.00
01	1400	73600			\$ 1,272.00	\$ 3,000.00	\$ 3,000.00
01	1400	73601			\$ 630.80	\$ 2,000.00	\$ 2,000.00
01	1400	73602			\$ 448.46		\$ -
01	1400	73603				\$ 500.00	\$ 500.00
01	1400	73610	\$ 203.52	\$ 3,500.00	\$ 1,295.00	\$ 24,680.00	\$ 21,180.00
01	1400	73611	\$ -				\$ -
01	1400	73612	\$ 48.34	\$ 1,000.00	\$ 623.38		\$ (1,000.00)
01	1400	73613	\$ -	\$ 500.00			\$ (500.00)
01	1400	73750	\$ 77.29				\$ -
01	1400	73780			\$ 274.75	\$ 300.00	\$ 300.00
01	1400	73785	\$ 898.85	\$ 1,200.00	\$ 2,537.98	\$ 1,200.00	\$ -
01	1400	77350	\$ -	\$ 500.00	\$ 1,610.10	\$ 1,500.00	\$ 1,000.00

2024 BUDGET

FIRE DEPARTMENT

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Comparison
01	1400	77400	Miscellaneous	\$ 3,352.20	\$ 2,950.00	\$ 2,648.20	\$ 3,200.00	\$ 250.00
01	1400	77450	Insurance	\$ 22,371.16	\$ 25,725.00	\$ 21,770.90	\$ 25,725.00	\$ -
01	1400	78001	Principal Repayment	\$ 105,000.00	\$ 105,000.00	\$ 95,000.00	\$ 85,108.00	\$ (19,892.00)
01	1400	78200	Transfer to Reserve Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
01	1400	79000	Hydrant Maintenance/Rental	\$ 140,158.93	\$ 146,000.00	\$ 146,885.37	\$ 147,000.00	\$ 1,000.00
01	1400	81005	Capital - Equipment & Machinery	\$ 19,151.85				\$ -
01	1400	82001	Capital - Building	\$ -	\$ 29,000.00	\$ 20,469.27		\$ (29,000.00)
01	1400	84000	Capital - Vehicles	\$ 41,212.80	\$ 373,660.00	\$ 373,454.11	\$ 85,000.00	\$ (288,660.00)
01	1400	88200	Transfer to Reserve Fund	\$ 18,870.00		\$ 22,015.00		\$ -
			<b>TOTAL EXPENDITURES</b>	<b>\$ 684,314.33</b>	<b>\$ 1,208,366.00</b>	<b>\$ 1,205,721.03</b>	<b>\$ 953,209.00</b>	<b>\$ (255,157.00)</b>
			<b>TOTAL NET EXPENDITURES</b>	<b>\$ 317,240.04</b>	<b>\$ 407,471.00</b>	<b>\$ 398,599.77</b>	<b>\$ 444,589.00</b>	<b>\$ 37,118.00</b>
Notes:								
01	1400	51440	ACW	\$ (262,697.00)				
			Central Huron	\$ (155,323.00)				
				\$ (418,020.00)				
01	1400	62222	Reserve Fund Loan	\$ (85,000.00)	Purchase of Truck for Fire Chief			
01	1400	71500	annual allocation	\$ 51,728.00				
			allowance/reimburse fitness membership	\$ 3,000.00	criteria approved by Council in 2016			
				\$ 54,728.00				
01	1400	72000	general allocation	\$ 4,200.00				
			Window replacement (Dispatch and Mtg room)	\$ 29,000.00				
			Fence around Generator	\$ 10,000.00				
			Ceiling tiles	\$ 4,000.00				
			Apparatus Bay Heater	\$ 5,000.00				
				\$ 52,200.00				
01	1400	72200	General allocation	\$ 3,000.00				
			Ladder Inspections	\$ 2,500.00				
			SCBA Flow Tests	\$ 2,500.00				
			Annual Compressor Inspection	\$ 1,200.00				
			Generator Annual Maintenance	\$ 850.00				
			Hose Replacement (Phase 2)	\$ 10,000.00				
			Nozzles for Pump 14 (6 @ 1300)	\$ 7,800.00				
				\$ 27,850.00				
01	1400	72300	General allocation including rear fill seal for	\$ 15,000.00				
			Pump tests (3 trucks)	\$ 3,500.00				
				\$ 18,500.00				
01	1400	72330	Gas for portable equipment	\$ 200.00				
01	1400	72340	Medicals/DZ licences	\$ 1,600.00				
			general allocation	\$ 1,400.00				
				\$ 3,000.00				

2024 BUDGET

FIRE DEPARTMENT

01	1400	73000	Foam	\$	1,600.00			
01	1400	73100	General Allocation	\$	1,000.00			
			Computer for Office	\$	3,000.00			
				\$	4,000.00			
01	1400	73160	Software	\$	2,500.00			
			App	\$	1,000.00			
				\$	3,500.00			
1	1400	73205	Interest on borrowing - capital vehicle purchases	\$	24,892.00			
01	1400	73310	Turn out gears x 7	\$	18,200.00			
			Fire Gloves x 12	\$	1,560.00			
			Boots x 5	\$	2,900.00			
			Balaclavas x 12	\$	1,980.00			
			Helmets x 7	\$	3,000.00			
			Green Lights x 5	\$	400.00			
			Flashlights x 10	\$	1,100.00			
			Auto ex gloves x 12	\$	1,020.00			
				\$	30,160.00			
01	1400	73610	Electric Vehicle training x 20	\$	4,000.00			
			Mid-rise Structure Firefighting x 20	\$	4,000.00			
			Firefighter 1 & 2 Training/Officer Training	\$	15,000.00			
			Yearly CPR Recertification x 12	\$	1,680.00			
				\$	24,680.00			
1	1400	78001	Principal repayment	\$	85,108.00			
			Borrowing from Town of Goderich Reserve Funds			\$	583,702.02	
			2023 repayment			\$	(95,000.00)	
			Balance 2023			\$	488,702.02	
01	1400	78200	Fire Reserve Fund	\$	10,000.00	for future capital		
			Usual annual contribution of \$110,000					
			is reflected as principle repayment and interest					
01:	1400	84000	Truck for Fire Chief	\$	85,000.00			
			Cost Sharing % ( 2023 taxation year assessment totals)					
				<b>Cost Sharing</b>		<b>Assessment</b>	<b>Proportion</b>	
			ACW	262,697.00	607,781,300	30.4538%		
			Central Huron	155,323.00	359,357,400	18.0062%		
			Goderich	444,589.00	1,028,608,909	51.5400%		
				862,609.00	1,995,747,609	100.00%		

2024 BUDGET

POLICE SERVICES

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change	
					to date			
			REVENUES					
01	1500	51052	\$ (242,893.92)	\$ (364,742.00)	\$ (380,762.12)	\$ (523,471.00)	\$ (158,729.00)	
01	1500	55790	\$ (16,171.74)	\$ (10,000.00)	\$ (15,032.01)	\$ (10,000.00)	\$ .	
01	1500	59050	\$ (100,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ .	\$ 50,000.00	
01	1500	61052				\$ (47,443.00)	\$ (47,443.00)	
01	1500	61054					\$ .	
01	1500	69050				\$ (47,443.00)	\$ (47,443.00)	
			\$ (359,065.66)	\$ (424,742.00)	\$ (445,794.13)	\$ (628,357.00)	\$ (203,615.00)	
			EXPENDITURE					
01	1500	71010	\$ 8,777.71	\$ 12,200.00	\$ 8,347.30	\$ .	\$ (12,200.00)	
01	1500	71035	\$ 2,408,784.00	\$ 2,517,544.00	\$ 2,517,540.00	\$ 2,370,678.00	\$ (146,866.00)	
01	1500	71510	\$ 2,374.91	\$ 3,557.00	\$ 2,264.76	\$ .	\$ (3,557.00)	
01	1500	72000	\$ 1,567.33	\$ 4,500.00	\$ 7,289.95	\$ .	\$ (4,500.00)	
01	1500	72020	\$ 17,418.21	\$ 18,000.00	\$ 17,591.82	\$ .	\$ (18,000.00)	
01	1500	72030	\$ 892.71	\$ 900.00	\$ 558.05	\$ .	\$ (900.00)	
01	1500	72031	\$ 724.40	\$ 500.00	\$ 779.51	\$ .	\$ (500.00)	
01	1500	72032		\$ .			\$ .	
01	1500	72033	\$ .	\$ .			\$ .	
01	1500	72120	\$ 591.19	\$ 650.00	\$ 494.41	\$ 650.00	\$ .	
01	1500	73120	\$ 793.09	\$ 850.00	\$ 793.08	\$ 850.00	\$ .	
01	1500	73700			\$ 1,144.80		\$ .	
01	1500	73760	\$ .	\$ 7,355.00	\$ 9,499.64	\$ 8,700.00	\$ 1,345.00	
01	1500	77400	\$ 17,125.29		\$ 13,083.12	\$ 172,500.00	\$ 172,500.00	
01	1500	77450	\$ 200.68	\$ 450.00	\$ 428.96	\$ 470.00	\$ 20.00	
01	1500	81005				\$ 94,886.00	\$ 94,886.00	
			\$ 2,459,249.52	\$ 2,566,506.00	\$ 2,579,815.40	\$ 2,648,734.00	\$ 82,228.00	
			TOTAL NET DEPARTMENT EXPENDITURES					\$ (121,387.00)
			\$ 2,100,183.86	\$ 2,141,764.00	\$ 2,134,021.27	\$ 2,020,377.00	\$ (121,387.00)	
NOTES:								
01	1500	51052	\$ (8,700.00)					
			\$ (100,000.00)	Grant has been approved				
			\$ (72,500.00)					
			\$ (342,271.00)	estimate - grant not confirmed				
			\$ (523,471.00)					
01	1500	61052	\$ (47,443.00)	Grant has been confirmed				
01	1500	69050	\$ (47,443.00)					
01	1500	77400	\$ 100,000.00					
			\$ 72,500.00					
			\$ 172,500.00					
01	1500	81005	\$ 94,886.00					

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	1550	51052	Ontario Grants					
			TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EXPENDITURE					
01	1550	71080	Honoraria	\$ 4,708.98	\$ 5,000.00	\$ 4,850.25	\$ 5,000.00	\$ -
01	1550	71500	Benefits	\$ 91.82	\$ 92.00	\$ 94.58	\$ 128.00	\$ 36.00
01	1550	73600	Conferences - Registration		\$ 700.00		\$ 500.00	\$ (200.00)
01	1550	73601	Conferences - Accomodations		\$ 250.00			\$ (250.00)
01	1550	73602	Conferences - Travel, parking and taxi		\$ 200.00			\$ (200.00)
01	1550	73603	Conferences - Meals		\$ 100.00			\$ (100.00)
01	1550	73780	Association Membership	\$ 961.69	\$ 970.00	\$ 1,022.99	\$ 1,025.00	\$ 55.00
01	1550	77300	Meetings		\$ 100.00		\$ 100.00	\$ -
01	1550	77400	Miscellaneous	\$ 5,285.73				\$ -
			TOTAL EXPENDITURES	\$ 11,048.22	\$ 7,412.00	\$ 5,967.82	\$ 6,753.00	\$ (659.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 11,048.22	\$ 7,412.00	\$ 5,967.82	\$ 6,753.00	\$ (659.00)

2024 BUDGET

CONSERVATION AUTHORITY

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change	
		REVENUES						
01	1700	59100	Transfer from Reserve Funds	\$ (195,772.00)	\$ (204,931.00)	\$ (204,931.00)	\$ (238,935.00)	\$ (34,004.00)
		TOTAL REVENUES	(\$195,772.00)	\$ (204,931.00)	\$ (204,931.00)	\$ (238,935.00)	\$ (34,004.00)	
		EXPENDITURE						
01	1700	78500	Grants to Groups	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
01	1700	78700	MVCA Requisition - Regular	\$ 189,772.00	\$ 198,931.00	\$ 198,931.00	\$ 215,435.00	\$ 16,504.00
01	1700	78710	MVCA Requisition - Special Projects		\$ -		\$ 17,500.00	\$ 17,500.00
		TOTAL EXPENDITURES	\$ 195,772.00	\$ 204,931.00	\$ 204,931.00	\$ 238,935.00	\$ 34,004.00	
		TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	
		NOTES:						
01	1700	59100	transfer from Water Expansion Reserve Fund	\$ (215,435.00)	to fund MVCA - levy			
			transfer from Water Expansion Reserve Fund	\$ (6,000.00)	to fund Lake Huron Centre Coast Conservation grant			
			transfer from Water Expansion Reserve Fund	\$ (17,500.00)	Special project funding			
				\$ (238,935.00)				
01	1700	78500	Lake Huron Centre Coast Conservation	\$ 6,000.00				
01	1700	78700	Regular levy	\$ 215,435.00				
01	1700	78710	Special project - Southern Lake Huron					
			Littoral Cell Adaptation Action Plan					
			4 year project - 2024-2027	\$ 17,500.00				

2024 BUDGET

BUILDING DEPARTMENT

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	1750	51057	Other fees					\$ -
01	1750	52010	Zoning Certificates	\$ (4,950.00)	\$ (5,000.00)	\$ (5,850.00)	\$ (5,000.00)	\$ -
01	1750	52130	Sign application fee	\$ (700.00)		\$ (3,768.00)	\$ (3,000.00)	\$ (3,000.00)
01	1750	55790	Miscellaneous recoveries	\$ (100.00)		\$ (4,684.92)		\$ -
01	1750	56300	Building permits	\$ (395,832.77)	\$ (100,000.00)	\$ (248,589.60)	\$ (110,000.00)	\$ (10,000.00)
01	1750	56305	Plumbing/Septic Inspections	\$ (58,232.52)	\$ (27,500.00)	\$ (40,763.50)	\$ (35,000.00)	\$ (7,500.00)
01	1750	59100	Transfer from Reserve Funds	\$ -	\$ (49,266.00)		\$ (116,033.00)	\$ (66,767.00)
01	1750	69100	Transfer from Reserve Funds	\$ (21,989.49)				\$ -
								\$ -
				\$ (481,804.78)	\$ (181,766.00)	\$ (303,656.02)	\$ (269,033.00)	\$ (87,267.00)
			EXPENDITURE					
01	1750	71000	Salaries	\$ 126,691.09	\$ 134,154.00	\$ 132,842.43	\$ 178,915.00	\$ 44,761.00
01	1750	71500	Benefits	\$ 38,458.98	\$ 39,058.00	\$ 41,664.76	\$ 53,218.00	\$ 14,160.00
01	1750	72100	Office Equipment - R&M	\$ 942.27	\$ 1,000.00	\$ 807.25	\$ 1,000.00	\$ -
01	1750	72120	Office Equipment - Lease	\$ 1,743.44	\$ 1,800.00	\$ 1,113.55	\$ 1,200.00	\$ (600.00)
01	1750	72300	Vehicle - R&M	\$ 32.00	\$ 200.00	\$ 60.44	\$ 200.00	\$ -
01	1750	72320	Vehicle - Lease/Rent	\$ 2,026.20				\$ -
01	1750	73100	Office Supplies	\$ 1,413.09	\$ 1,500.00	\$ 1,876.04	\$ 1,500.00	\$ -
01	1750	73110	Postage	\$ 1,350.80	\$ 1,500.00	\$ 1,350.80	\$ 1,500.00	\$ -
01	1750	73120	Telephone/Internet	\$ 2,599.41	\$ 2,800.00	\$ 2,597.50	\$ 2,600.00	\$ (200.00)
01	1750	73140	Books & Periodicals			\$ 54.88		\$ -
01	1750	73160	Software				\$ 12,000.00	\$ 12,000.00
01	1750	73300	Boot Allowance	\$ 223.82	\$ 250.00	\$ 506.37	\$ 500.00	\$ 250.00
01	1750	73310	Clothing and Safety Apparel	\$ 145.15	\$ 200.00	\$ 44.17	\$ 1,000.00	\$ 800.00
01	1750	73400	Advertising, Signs & Posters	\$ -	\$ 500.00		\$ 200.00	\$ (300.00)
01	1750	73525	Building code, maps, zoning by-law		\$ 500.00	\$ 244.22	\$ 500.00	\$ -
01	1750	73600	Conferences - Registration	\$ 863.94	\$ 1,000.00	\$ 1,077.64	\$ 1,000.00	\$ -
01	1750	73601	Conferences - Accomodations	\$ 873.26	\$ 1,100.00	\$ 884.93	\$ 1,200.00	\$ 100.00
01	1750	73602	Conferences - Travel, parking and taxi	\$ 54.03	\$ 300.00	\$ 58.54	\$ 300.00	\$ -
01	1750	73603	Conferences - Meals	\$ 71.75	\$ 150.00	\$ 83.66	\$ 150.00	\$ -
01	1750	73610	Training - Registration	\$ 491.84	\$ 2,500.00	\$ 150.00	\$ 2,500.00	\$ -
01	1750	73611	Training - Accomodations	\$ 385.22	\$ 1,500.00		\$ 1,500.00	\$ -
01	1750	73612	Training - Travel, parking and taxi	\$ 194.55			\$ 300.00	\$ 300.00
01	1750	73613	Training - Meals	\$ 55.40			\$ 150.00	\$ 150.00
01	1750	73700	Legal	\$ 1,322.88	\$ 3,000.00	\$ 445.65	\$ 2,000.00	\$ (1,000.00)
01	1750	73750	Other Professional Services	\$ -	\$ 500.00		\$ 500.00	\$ -
01	1750	73780	Association Membership	\$ 645.81	\$ 850.00	\$ 378.00	\$ 850.00	\$ -
01	1750	77350	Travel	\$ -	\$ 150.00	\$ 1,062.95	\$ 750.00	\$ 600.00
01	1750	77400	Miscellaneous	\$ 309.04	\$ 600.00	\$ 4,119.36	\$ 600.00	\$ -
01	1750	77450	Insurance	\$ 947.36	\$ 2,170.00	\$ 1,697.00	\$ 1,900.00	\$ (270.00)
01	1750	77500	Honoraria	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ -
01	1750	78200	Transfer to Reserve Fund	\$ 276,026.96		\$ 109,935.88		\$ -
01	1750	84000	Capital - Vehicles	\$ 21,989.49				\$ -
			TOTAL EXPENDITURES	\$ 458,868.29	\$ 198,282.00	\$ 303,656.02	\$ 269,033.00	\$ 70,751.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ (22,936.49)	\$ 16,516.00	\$ -	\$ -	\$ (16,516.00)



			2022 Actual	2023 Budaet	2023 Actual	2024 Budget	Budget Change
		REVENUES					
01	1900	51057 Other Fees			\$ (100.00)		\$ -
01	1900	51600 Federal Grant	\$ (6,064.00)				\$
01	1900	55790 <b>Miscellaneous recoveries</b>	\$ (978.63)		\$ (1,297.44)		\$ -
01	1900	56010 Dog Tags	\$ (19,200.97)	\$ (20,000.00)	\$ (18,259.65)	\$ (19,000.00)	\$ 1,000.00
01	1900	56410 Provincial Court Fines	\$ (12,119.75)	\$ (5,000.00)	\$ (12,649.00)	\$ (7,000.00)	\$ (2,000.00)
01	1900	56420 Parking Tickets	\$ (34,280.00)	\$ (30,000.00)	\$ (34,421.00)	\$ (32,000.00)	\$ (2,000.00)
01	1900	59100 Transfer from Reserve Funds	\$ (40,697.92)	\$ (72,455.00)	\$ (61,995.72)	\$ (77,500.00)	\$ (5,045.00)
01	1900	69050 Transfer from Reserve	\$ 146,270.65)				\$
		<b>TOTAL REVENUES</b>	\$ /159,611.92)	\$ (127,455.00)	\$ (128,722.81)	\$ (135,500.00)	\$ (8,045.00)
01	1900	71000 Salaries	\$ 134,233.77	\$ 169,174.00	\$ 164,873.32	\$ 213,227.00	\$ 44,053.00
01	1900	71500 Benefits	\$ 37,750.54	\$ 54,845.00	\$ 54,934.58	\$ 70,309.00	\$ 15,464.00
01	1900	72100 Office Equipment - R & M	\$ 447.66	\$ 500.00	\$ 2,726.17	\$ 500.00	\$
01	1900	72120 Office Equipment - Lease	\$ 280.52	\$ 300.00	\$ 280.52	\$ 300.00	\$ -
01	1900	72300 Vehicle - <b>R&amp;M</b>	\$ 3,962.30	\$ 1,500.00	\$ 54.91	\$ 1,500.00	\$ -
01	1900	72330 Vehicle-Gas	\$ 1,293.83	\$ 1,000.00			\$ (1,000.00)
01	1900	73100 Office Supplies	\$ 206.99	\$ 400.00	\$ 245.74	\$ 400.00	\$
01	1900	73103 Parking Tickets		\$ 2,000.00		\$ 2,000.00	\$ -
01	1900	73110 Postage	\$ 1,414.04	\$ 1,500.00	\$ 1,350.80	\$ 1,500.00	\$
01	1900	73120 Telephone/Internet	\$ 1,051.67	\$ 1,200.00	\$ 1,572.24	\$ 1,600.00	\$ 400.00
01	1900	73310 Clothing/Uniforms				\$ 1,000.00	\$ 1,000.00
01	1900	73400 Advertising, Signs & Posters	\$ 284.93	\$ 700.00	\$ 454.89	\$ 700.00	\$ -
01	1900	73553 Dog Tag Licences	\$ 1,525.00	\$ -			\$
01	1900	73610 Training - Registration	\$ 4,056.56	\$ 5,000.00	\$ 1,617.64	\$ 4,000.00	\$ (1,000.00)
01	1900	73611 Training -Accomodations	\$ 1,618.23	\$ 1,000.00		\$ 1,000.00	\$ -
01	1900	73612 Training - Travel, parking and taxi	\$ 511.77	\$ 500.00	\$ 95.53	\$ 250.00	\$ (250.00)
01	1900	73613 Training - Meals		\$ 100.00		\$ 100.00	\$
01	1900	73700 Legal	\$ 4,575.13	\$ 1,500.00	\$ 1,938.53	\$ 1,500.00	\$ -
01	1900	73750 Other Professional Services	\$ 4,972.72	\$ 5,000.00	\$ 5,008.63	\$ 5,000.00	\$
01	1900	73780 Association Membership	\$ 292.00	\$ 500.00	\$ 197.00	\$ 500.00	\$
01	1900	77210 Pound Fees	\$ 481.98	\$ 2,000.00			\$ (2,000.00)
01	1900	77230 Animal Control Officer		\$			\$ -
01	1900	77400 Miscellaneous	\$ 11,587.17	\$ 9,200.00	\$ 7,021.65	\$ 3,000.00	\$ (6,200.00)
01	1900	77450 <b>Insurance</b>	\$ 947.36	\$ 2,170.00	\$ 2,469.10	\$ 2,715.00	\$ 545.00
01	1900	84000 Capital - Vehicles	\$ 46,270.65				\$
							\$ -
		<b>TOTAL EXPENDITURES</b>	\$ 257,764.82	\$ 260,089.00	\$ 244,841.25	\$ 311,101.00	\$ 51,012.00
		<b>TOTAL NET DEPARTMENT EXPENDITURES</b>	\$ 98,152.90	\$ 132,634.00	\$ 116,118.44	\$ 175,601.00	\$ 42,967.00
		NOTES:					
01	1900	59100 Recover Water By-Law Enforcement	\$ (2,500.00)	Water Expansion Reserve Fund			
		To offset waterfront by-law enforcement costs - wages/benefits	\$ (74,000.00)	Waterfront Reserve Fund			
		To offset waterfront by-law enforcement training/equip	\$ (1,000.00)	Waterfront Reserve Fund			
			\$ (77,500.00)				
01	1900	71000 Two full time By-Law enforcement officers					
		Allocation for Bldg.Dept.Admin support - 30% ( 2023 - 5%)					
		Plus 3 waterfront student parking attendants					
01	1900	173120 cell phones - 2 by-law officers	\$ 1,600.00				
01	1900	73310 Clothing/Uniforms	\$ 1,000.00	Paid parking students			
01	1900	73750 Short-term Rental monitoring	\$ 5,000.00				
01	1900	77400 -General allocation	\$ 3,000.00				





2024 BUDGET

ROAD CONSTRUCTION

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
		REVENUES					
01	2500	61052 Ontario Grants	\$ (1,117,782.00)	\$ (1,285,449.00)	\$ (1,285,449.00)	\$ (1,478,266.00)	\$ (192,817.00)
01	2500	61600 Federal Grants	\$ (241,923.20)	\$ (252,442.00)	\$ (252,441.59)	\$ (247,780.00)	\$ 4,662.00
01	2500	65710 Expense Recoveries		\$ (375,000.00)	\$ (376,742.30)	\$ -	\$ 375,000.00
01	2500	69100 Transfer from Reserve Funds	\$ (743,417.43)	\$ (1,300,400.00)	\$ (1,039,603.93)	\$ (1,464,193.00)	\$ (163,793.00)
		TOTAL REVENUES	\$ (2,103,122.63)	\$ (3,213,291.00)	\$ (2,954,236.82)	\$ (3,190,239.00)	\$ 23,052.00
		EXPENDITURE					
01	2500	85230 Road Construction - Engineering	\$ 77,697.91	\$ 132,920.00	\$ 194,670.99	\$ 317,331.00	\$ 184,411.00
01	2500	85240 Road Construction - Contract/Services	\$ 710,298.56	\$ 1,731,409.00	\$ 1,414,722.82	\$ 1,356,327.00	\$ (375,082.00)
01	2500	88200 Transfer to Reserve Fund	\$ 1,440,830.20	\$ 1,537,891.00	\$ 1,549,479.59	\$ 1,726,046.00	\$ 188,155.00
		TOTAL EXPENDITURES	\$2,228,826.67	\$3,402,220.00	\$3,158,873.40	\$3,399,704.00	(\$2,516.00)
		TOTAL NET DEPARTMENT EXPENDITURES	\$125,704.04	\$188,929.00	\$204,636.58	\$209,465.00	\$20,536.00
		NOTES:					
01	2500	61052 OCIF 2024 Allocation	(\$1,478,266.00)				
01	2500	61600 Canada Community Building Fund 2024 allocation	(\$247,780.00)	(was previously called Gas Tax)			
01	2500	69100 OCIF Reserve Fund	(\$480,400.00)	To fund Cypress,Wolfe/Albert,Suncoast			
		Canada Community Building Reserve Fund	(\$250,000.00)	To fund Cypress,Wolfe/Albert,Suncoast			
		Industrial Park Reserve Fund	(\$190,600.00)	To fund paving of a section of Parson's Court			
		OCIF Reserve Fund	(\$185,000.00)	To fund Downtown Square pre-engineering			
		Infrastructure Reserve Fund	(\$135,000.00)	Stairway - North Harbour Road			
		Road Reconstruction Reserve Fund	(\$56,193.00)	Carry Over 2023 - Anglesea/Albert			
		OCIF Reserve Fund	(\$100,000.00)	Carry Over 2023 - Anglesea/Albert			
		CCBF Reserve Fund	(\$37,000.00)	Carry Over 2023 - Anglesea/Albert			
		Road Reconstruction Reserve Fund	(\$30,000.00)	To fund landscape architect- Downtown Square			
			(\$1,464,193.00)				
01	2500	85230 <b>Engineering</b>					
		Parsons Court paving	\$ 14,200.00				
		Cypress St paving	\$ 7,500.00				
		Wolfe and Albert St	\$ 7,600.00				
		Suncoast - Hwy 21 to Eldon	\$ 65,000.00				
		Carry Over 2023 - Anglesea	\$ 6,625.00				
		<b>Top Coat Paving</b>					
		Albert/Anglesea St	\$ 1,406.00				
		Downtown Square Project - pre-engineering	\$ 185,000.00				
		Downtown Square Project - landscape architect	\$ 30,000.00	approved October 16/2023			
			\$ 317,331.00				

01	2500	85240	<b>Construction</b>				
			Parsons Court paving	\$ 176,400.00			
			Cypress St paving	\$ 130,300.00			
			Wolfe and Albert St	\$ 53,850.00			
			Suncoast- Hwy 21 to Eldon	\$ 561,100.00			
			Carry Over 2023 - Anglesea/Albert	\$ 206,568.00			
			<b>Top Coat Paving</b>				
			Anglesea/Albert	\$ 28,109.00			
			Pedestrian crossover - Bayfield and Bennett	\$ 40,000.00			
			Crack sealing -Huron and Victoria	\$ 25,000.00			
			Staiway - North Harbour Road	\$ 135,000.00	Council memo - <b>Nov</b> 6, 2023		
			Future Projects				
				\$ 1,356,327.00			
01	2500	88200	Canada Community Building Reserve Fund	\$247,780.00			
			OCIF Reserve Fund	\$1,478,266.00			
				\$1,726,046.00			





01	3000	55790	MVMC snow removal	\$ (8,000.00)				
			GPMC - annual road maintenance	\$ (5,000.00)				
			Misc.	\$ (2,000.00)				
				\$ (15,000.00)				
01	3000	71000	includes 100% of Director of Community SeNices, Operations and Infrastructure					
			25% Community SeNices and Operations Manager and					
			general allocation for general public works					
01	3000	72000	General allocation	\$ 10,000.00				
01	3000	73610	Staff training	\$ 12,000.00				
			Director	\$ 12,450.00				
				\$ 24,450.00				
01	3000	78200	Future equipment and vehicle needs	\$ 100,000.00	to Public Works Equipment ReseNe Fund - portion of OMPF			
01	3000	84000	Pickup Truck	\$ 50,000.00				
01	3000	88200	Transfer to Public Works Equipment ReseNe F	\$ 100,000.00				
01	3000	81005	Partial carryover from 2023	\$ 147,000.00				
			Salt Truck					

2024 BUDGET

ROAD MAINTENANCE

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	3100	51062	Sweeping					\$ -
01	3100	55300	Wood sales	\$ (875.00)		\$ (500.00)	\$ (500.00)	\$ (500.00)
01	3100	55710	Expense recoveries	\$ (400.00)		\$ (200.00)		\$ -
01	3100	55792	Expense recoveries - Curb Cuts	\$ (6,349.86)		\$ (7,163.90)	\$ (3,000.00)	\$ (3,000.00)
01	3100	56320	Work Approval Permit	\$ (4,451.13)	\$ (3,500.00)	\$ (3,505.02)	\$ (3,500.00)	\$ -
			TOTAL REVENUES	\$ (12,075.99)	\$ (3,500.00)	\$ (11,368.92)	\$ (7,000.00)	\$ (3,500.00)
			EXPENDITURE					
01	3100	71000	Salaries	\$ 345,648.18	\$ 329,195.00	\$ 363,039.03	\$ 352,548.00	\$ 23,353.00
01	3100	71500	Benefits	\$ 107,227.22	\$ 112,605.00	\$ 116,384.29	\$ 115,176.00	\$ 2,571.00
01	3100	72420	Land Lease	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
01	3100	72700	Maintenance	\$ 72,804.84	\$ 80,000.00	\$ 63,061.57	\$ 75,000.00	\$ (5,000.00)
01	3100	72706	Curb Cuts	\$ 5,952.96		\$ 7,672.70	\$ 3,000.00	\$ 3,000.00
01	3100	72710	Crossing Protection - Services	\$ 13,217.85	\$ 15,500.00	\$ 8,771.97	\$ 4,100.00	\$ (11,400.00)
01	3100	72720	Traffic Light	\$ 17,461.22	\$ 20,000.00	\$ 29,355.60	\$ 20,000.00	\$ -
01	3100	72730	Tree Maintenance	\$ 3,142.00	\$ 4,000.00	\$ 8,129.58	\$ 5,000.00	\$ 1,000.00
01	3100	72740	Safety Maintenance -excludes Clothing	\$ 3,367.75	\$ 3,000.00	\$ 3,365.14	\$ 3,300.00	\$ 300.00
01	3100	73700	Legal	\$ 254.40				
01	3100	73720	Engineering/Inspections	\$ 5,628.16	\$ 1,000.00	\$ 2,440.29	\$ 5,000.00	\$ 4,000.00
01	3100	73750	Other Professional Services	\$ 4,226.19	\$ 6,000.00	\$ 4,882.85	\$ 5,500.00	\$ (500.00)
			TOTAL EXPENDITURES	\$ 581,930.77	\$ 574,300.00	\$ 610,103.02	\$ 591,624.00	\$ 17,324.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 569,854.78	\$ 570,800.00	\$ 598,734.10	\$ 584,624.00	\$ 13,824.00
			Notes					
01	3100	72420	Livery Theatre - parking lot maintenance	\$ 3,000.00				
01	3100	72740	general allocation	\$ 3,300.00				
01	3100	73750	testing road sign reflectivity	\$ 5,500.00				

2024 BUDGET

SIDEWALK MAINTENANCE

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	3110	55710	Expense recoveries					
			TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
			EXPENDITURES					
01	3110	71000	Salaries	\$ 10,265.59	\$ 12,978.00	\$ 10,096.63	\$ <b>13,555.00</b>	\$ 577.00
01	3110	71500	Benefits	\$ 3,422.17	\$ 4,658.00	\$ 3,520.91	\$ <b>4,413.00</b>	\$ (245.00)
01	3110	72700	Maintenance - Services	\$ 19,025.59	\$ 15,000.00	\$ 21,257.59	\$ <b>25,000.00</b>	\$ 10,000.00
			TOTAL EXPENDITURES	\$ 32,713.35	\$ 32,636.00	\$ 34,875.13	\$ <b>42,968.00</b>	\$ 10,332.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 32,713.35	\$ 32,636.00	\$ 34,875.13	\$ <b>42,968.00</b>	\$ 10,332.00

Annual Depreciation Costs not included in budget requirements - \$83,608





2024 BUDGET

SANITARY SEWER MAINTENANCE

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	3200	59100	Transfer from Reserve Funds	\$ (76,011.07)	\$ (107,908.00)	\$ (98,110.37)	\$ (129,878.00)	\$ (21,970.00)
01	3200	65710	Expense Recoveries					\$ -
01	3200	69100	Transfer from Reserve Funds	\$ (739,526.85)	\$ (1,296,216.00)	\$ (748,023.14)	\$ (570,047.00)	\$ 726,169.00
			TOTAL REVENUES	\$ (815,537.92)	\$ (1,404,124.00)	\$ (846,133.51)	\$ (699,925.00)	\$ 704,199.00
			EXPENDITURE					
01	3200	71000	Salaries	\$ 15,219.82	\$ 17,430.00	\$ 16,005.69	\$ 17,430.00	\$ -
01	3200	71500	Benefits	\$ 4,981.15	\$ 5,578.00	\$ 4,234.73	\$ 5,698.00	\$ 120.00
01	3200	72710	Crossing Protection	\$ 2,258.68	\$ 2,500.00	\$ 9,312.10	\$ 9,250.00	\$ 6,750.00
01	3200	72760	Sewer Maintenance	\$ 41,054.76	\$ 82,400.00	\$ 66,443.14	\$ 95,000.00	\$ 12,600.00
01	3200	73720	Engineering/Inspections	\$ 12,496.66		\$ 1,500.15	\$ 2,500.00	\$ 2,500.00
01	3200	77450	Insurance			\$ 614.56		\$ -
01	3200	85730	Capital - Engineering	\$ 67,597.61	\$ 120,490.00	\$ 63,611.87	\$ 17,886.00	\$ (102,604.00)
01	3200	85740	Capital - ContracUServices	\$ 671,929.24	\$ 1,175,726.00	\$ 684,411.27	\$ 552,161.00	\$ (623,565.00)
			TOTAL EXPENDITURES	\$ 815,537.92	\$ 1,404,124.00	\$ 846,133.51	\$ 699,925.00	\$ (704,199.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
			Notes					
01	3200	59100	Pollution Control Plant Reserve fund	(\$129,878.00)	To fund department operating shortfall			
01	3200	69100	Pollution Control Plant Reserve fund	(\$153,441.00)	To fund sanitary sewer portion of road construction			
				(\$371,606.00)	Carry over 2023 - Anglesea			
				(\$45,000.00)	manhole relining			
				(\$570,047.00)				
01	3200	72760	General allocation	\$45,000.00				
			Lease of Sewer Flusher - 2 months	\$35,000.00				
			Installation of 2 liners - sanitary sewer manhole	\$15,000.00	cost of liners paid in 2023			
				\$95,000.00				
01	3200	85730	<b>Engineering</b>					
			Wolfe and Albert	\$ 7,600.00				
			Carry over 2023 - Anglesea	\$ 8,000.00				
			<b>Top Coat Paving</b>					
			Anglesea and Albert	\$ 2,286.00				
				\$17,886.00				
01	3200	85740	<b>Construction</b>					
			Wolfe and Albert	\$ 97,850.00				
			Carry over 2023 - Anglesea	\$ 363,606.00				
			Manhole relining	\$ 45,000.00				
			<b>Top Coat Paving</b>					
			Anglesea and Albert	\$ 45,705.00				

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\$ 552,161.00

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			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
		REVENUES					
01 3250	51051	Rent, Fees - Building	\$ (7,778.75)	\$ (7,850.00)	\$ (8,237.70)	\$ (8,200.00)	\$ (350.00)
01 3250	51064	Water billings/fees	\$ (2,955,531.32)	\$ (3,200,000.00)	\$ (3,091,175.90)	\$ (3,200,000.00)	\$
01 3250	55790	Miscellaneous recoveries	\$ (83,060.66)	\$ (50,000.00)	\$ (115,542.30)	\$ (100,000.00)	\$ (50,000.00)
01 3250	65710	Expense recoveries					\$ -
01 3250	69100	Transfer from Reserve Funds	\$ (1,215,274.58)	\$ (4,570,955.00)	\$ (575,191.24)	\$ (5,607,607.00)	\$ (1,036,652.00)
		TOTAL REVENUES	\$ (4,261,645.31)	\$ (7,828,805.00)	\$ (3,790,147.14)	\$ (8,915,807.00)	\$ (1,087,002.00)
		EXPENDITURE					
01 3250	71500	Benefits	\$ 794.28	\$ 800.00	\$ 739.74	\$ 800.00	\$
01 3250	72030	Utilities - Hydro	\$ 140,914.10	\$ 150,000.00	\$ 143,574.37	\$ 150,000.00	\$
01 3250	72700	Maintenance - Services	\$ 791,096.81	\$ 760,000.00	\$ 949,088.93	\$ 820,000.00	\$ 60,000.00
01 3250	73120	Telephone/Internet	\$ 3,741.28	\$ 3,500.00	\$ 3,717.53	\$ 3,500.00	\$
01 3250	73160	Software				\$ 1,300.00	\$ 1,300.00
01 3250	73400	Advertising, Signs & Posters		\$			\$
01 3250	73710	Audit	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$
01 3250	73720	Engineering/Inspections	\$ 203.52	\$ 110,000.00	\$ 18,856.77	\$ 107,500.00	\$ (2,500.00)
01 3250	73750	Other Professional Services	\$ 1,219.96	\$ 5,000.00	\$ 3,546.33	\$ 5,000.00	\$
01 3250	73780	Association Membership		\$ 750.00		\$	\$ (750.00)
01 3250	77450	Insurance	\$ 25,856.08	\$ 52,200.00	\$ 49,440.54	\$ 54,385.00	\$ 2,185.00
01 3250	77800	Property Taxes	\$ 18,564.30	\$ 19,000.00	\$ 19,170.67	\$ 19,500.00	\$ 500.00
01 3250	78200	Transfer to Reserve Fund	\$ 1,990,436.27	\$ 2,080,600.00	\$ 1,953,264.16	\$ 2,066,215.00	\$ (14,385.00)
01 3250	79015	Collection Fee	\$ 72,544.13	\$ 75,000.00	\$ 72,556.86	\$ 79,000.00	\$ 4,000.00
01 3250	81005	Equipment & Machinery	\$ 387,745.92	\$ 502,000.00	\$ 138,766.14	\$ 718,700.00	\$ 216,700.00
01 3250	83040	Building - contracVServices	\$ 23,209.99	\$ 3,000,000.00	\$ 26,384.49	\$ 3,000,000.00	\$
01 3250	85230	Engineering	\$ 82,249.14	\$ 119,090.00	\$ 48,529.40	\$ 207,219.00	\$ 88,129.00
01 3250	85740	ContracVServices	\$ 722,069.53	\$ 949,865.00	\$ 361,511.21	\$ 1,681,688.00	\$ 731,823.00
		TOTAL EXPENDITURES	\$ 4,261,645.31	\$ 7,828,805.00	\$ 3,790,147.14	\$ 8,915,807.00	\$ 1,087,002.00
		TOTAL NET DEPARTMENT EXPENDITURES	\$	\$ -	\$	\$ -	\$
		NOTES					
01 3250	51051	Hurontel - water tower	\$ (8,200.00)				
01 3250	51064	Water rates	\$ (2,874,740.00)				
		Hydrants	\$ (144,340.00)				
		Fountains and taps	\$ (920.00)				
		Water Tower rate revenue estimate	\$ (180,000.00)	Rate of \$4 per customer per month			
			\$ (3,200,000.00)				
01 3250	55790	Water capital contribution - Boundary Adjustment	\$ (100,000.00)				
01 3250	69100	Equipment and Machinery	\$ (718,700.00)	Water Expansion Reserve Fund			
		Water Treatment Plant MCC and HVAC upgrades	\$ (2,750,000.00)	Water Expansion Reserve Fund			
		Road Construction	\$ (1,343,952.00)	Water Expansion Reserve Fund			
		Carry Over 2023 - Anglesea	\$ (348,112.00)	Water Expansion Reserve Fund			
		Road Construction - Engineering	\$ (196,843.00)	Water Expansion Reserve Fund			
			\$ (5,357,607.00)				
		OCIF Reserve Fund - Water Plant project	\$ (250,000.00)				
			\$ (5,607,607.00)				

01 3250	72700	Veolia contract	\$ 680,000.00			
		Various maintenance (includes 1/3 OneCall)	\$ 90,000.00			
		Hydrant repaint	\$ 50,000.00			
			\$ 820,000.00			
01 3250	73160	MESH + monthly tablet cost	\$ 1,300.00			
01 3250	73720	Engineering:				
		Regular	\$ 7,500.00			
		Technical investigation- water future options/needs	\$ 100,000.00			
			\$ 107,500.00			
01 3250	78200	Water Expansion Reserve Fund	\$ 1,886,215.00	net operating surplus		
		Water Tower Reserve Fund	\$ 180,000.00	allocation of fee charged \$4 per customer per month		
				to save for replacement Bylaw 109 of 2017		
			\$ 2,066,215.00			
01 3250	79015	Fee to bill and collect water billings	\$ 69,000.00			
		Meter reading fee (split with Dept 4400)	\$ 10,000.00			
			\$ 79,000.00			
01 3250	81005	<b>Equipment &amp; Machinery</b>				
		Travelling Screen Replacement	\$ 143,000.00	partial carryover		
		Chlorine Room Upgrades	\$ 100,000.00			
		Safety audit	\$ 10,000.00			
		Water meter installations	\$ 100,000.00			
		Gate Valves Setting Tanks	\$ 16,000.00			
		security cameras	\$ 2,000.00			
		Second gate at WTP	\$ 50,000.00			
		Sludge Valve Replacement	\$ 25,000.00			
		Stern Pac Relocation	\$ 25,000.00			
		SCADA System changes and upgrades	\$ 50,000.00			
		SCD Replacement	\$ 30,000.00			
		Backwash Pump Reconditioning	\$ 85,000.00			
		Booster Station Chlorine Board	\$ 12,000.00			
		Booster Station Lighting Upgrade	\$ 6,700.00			
		20HP Sludge Pumps x 2	\$ 32,000.00			
		20HP Supernatant x 2	\$ 32,000.00			
			\$ 718,700.00			
01 3250	83040	Master Control Centre replacement	\$ 2,000,000.00			
		HVAC system replacement	\$ 1,000,000.00			
			\$ 3,000,000.00			
01 3250	85230	<b>Engineering</b>				
		Suncoast - Hwy 21 to Eldon	\$ 195,000.00			
		Carry over 2023 - Anglesea/Albert	\$ 10,376.00			
		<b>Top Coat Paving</b>				
		Anglesea and Albert	\$ 1,843.00			
			\$ 207,219.00			
01 3250	85740	<b>Construction</b>				
		Suncoast - Hwy 21 to Eldon	\$ 1,306,100.00			
		Carry over 2023 - Anglesea/Albert	\$ 337,736.00			
		As Builts	\$ 1,000.00			
		<b>Top Coat Paving</b>				
		Anglesea and Albert	\$ 36,852.00			
			\$ 1,681,688.00			







2024 BUDGET

AIRPORT

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
01	3600	73610	Training - Registration	\$ 120.00	\$ 2,000.00		\$ (2,000.00)
01	3600	73613	Training - Meals				\$ -
01	3600	73700	Legal	\$ 1,728.08	\$ 500.00	\$ 204.43	\$ 500.00
01	3600	73750	Other Professional Services	\$ 24,084.02	\$ 15,550.00	\$ 5,550.00	\$ 22,100.00
01	3600	73780	Association Membership	\$ 444.00	\$ 500.00	\$ 475.00	\$ 500.00
01	3600	77300	Meetings	\$ -			\$ -
01	3600	77400	Miscellaneous	\$ 145.00	\$ 500.00	\$ 112.00	\$ 500.00
01	3600	77450	Insurance	\$ 11,347.92	\$ 19,150.00	\$ 16,268.22	\$ 18,000.00
01	3600	77800	Property Taxes	\$ 3,726.40	\$ 3,800.00	\$ 3,920.91	\$ 4,000.00
01	3600	78200	Transfer to Reserve Fund	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
01	3600	81005	Capital -Equipment & Machinery		\$ 35,000.00	\$ 35,107.20	\$ 30,000.00
01	3600	81028	Capital - Building		\$ 50,000.00	\$ 22,200.00	\$ 25,000.00
01	3600	84000	Capital - Vehicles		\$ 45,000.00	\$ 50,500.00	
01	3600	85640	Capital - Runway - ContracUServices	\$ 427,767.71			\$ -
01	3600	88200	Transfer to Reserve Fund			\$ 5,365.00	\$ -
			TOTAL EXPENDITURES	\$ 783,045.75	\$ 442,405.00	\$ 391,519.95	\$ 382,435.00
							\$ (59,970.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 124,177.27	\$ 146,775.00	\$ 97,454.23	\$ 114,673.00
							\$ (32,102.00)
NOTES							
01	3600	53605	Crop share estimate	(\$40,000.00)			
01	3600	59100	Transfer from Airport Reserve Fund	(\$20,000.00)	Windows		
01	3600	69100	Transfer from Airport Reserve fund	(\$30,000.00)	Mower		
			Transfer from Airport Reserve fund	(\$25,000.00)	Fuel Tank Upgrade		
				(\$55,000.00)			
01	3600	72000	General allocation	\$ 10,000.00			
			Windows - carryover	\$ 20,000.00			
				\$ 30,000.00			
01	3600	72200	General allocation	\$ 3,000.00			
01	3600	72400	General allocation	\$ 3,000.00			
01	3600	73750	Consulting	\$ 5,000.00			
			Airport Kiosk serve and support fees	\$ 2,100.00			
			Approach - clinical review	\$ 15,000.00			
				\$ 22,100.00			
01	3600	77450	AON	\$ 6,100.00			
			B&M	\$ 11,900.00			
				\$ 18,000.00			
01	3600	78200	Infrastructure Reserve Fund	\$ 8,400.00	Represents previous lease payment on fuel system transfer to be ongoing to repay RF for purchase of new fuel system in 20		
01	3600	81005	Mower	\$ 30,000.00	zero turn		
01	3600	81028	Fuel Tank UpGrade	\$ 25,000.00	increase Aviation Fuel tank size to 10,000 L - carried over from 2023		

2024 BUDGET

MARINA

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	3700	53605	Rent- Land	\$ (2,522.28)	\$ (2,500.00)	\$ (2,671.09)		\$ 2,500.00
01	3700	54200	Ramp fees - Maitland Valley Marina	\$ (7,831.29)	\$ (7,500.00)	\$ (7,591.99)	\$ (40,000.00)	\$ (32,500.00)
01	3700	55790	Miscellaneous recoveries					\$ -
01	3700	69100	Transfer from Reserve Funds				\$ (15,000.00)	\$ (15,000.00)
			<b>TOTAL REVENUES</b>	<b>\$ (10,353.57)</b>	<b>\$ (10,000.00)</b>	<b>\$ (10,263.08)</b>	<b>\$ (55,000.00)</b>	<b>\$ (45,000.00)</b>
01	3700	72400	Grounds - R&M	\$ 2,177.66	\$ 2,000.00	\$ 2,248.87	\$ 14,000.00	\$ 12,000.00
01	3700	73160	Software				\$ 560.00	\$ 560.00
01	3700	73200	Bank service charges				\$ 1,000.00	\$ 1,000.00
01	3700	73750	Other professional fees				\$ 12,500.00	\$ 12,500.00
01	3700	77400	Miscellaneous		\$ 2,000.00		\$ 2,000.00	\$ -
01	3700	77450	Insurance	\$ 8,489.68	\$ 19,200.00	\$ 18,279.20	\$ 20,000.00	\$ 800.00
01	3700	78100	Transfer to Reserve					\$ -
01	3700	81005	Capital - Equipment and Machinery				\$ 15,000.00	\$ 15,000.00
			<b>TOTAL EXPENDITURES</b>	<b>\$ 10,667.34</b>	<b>\$ 23,200.00</b>	<b>\$ 20,528.07</b>	<b>\$ 65,060.00</b>	<b>\$ 41,860.00</b>
			<b>TOTAL NET DEPARTMENT EXPENDITURES</b>	<b>\$313.77</b>	<b>\$13,200.00</b>	<b>\$10,264.99</b>	<b>\$10,060.00</b>	<b>(\$3,140.00)</b>
	Notes:							
01	3700	69100	Transfer from Waterfront Reserve Fund	(15,000.00)	Parking meter - repay RF over next 3 years			
01	3700	72400	General allocation	\$ 2,000.00				
			Marina/launch ramp repairs	\$ 12,000.00				
				\$ 14,000.00				
01	3700	73160	Meter sentinel charges	\$ 560.00				
01	3700	73750	Programming - additional permit in portal	\$ 2,500.00				
			Portion of launch fees as per contract	\$ 10,000.00				
				\$ 12,500.00				
01	3700	81005	New meter	\$ 15,000.00				



01	3800	72200	Consumables - meters and enforcement	\$ 2,500.00				
01	3800	72400	Citizen recognition signs - 3 on Boardwalk	\$ 10,000.00				
01	3800	73120	Wifi at two locations at the beach	\$ 6,000.00				
			Parking meter reader cell phones	\$ 1,650.00				
				\$ 7,650.00				
01	3800	73160	Sentinel charges - parking meters	\$ 7,500.00				
			Software fee	\$ 25,000.00				
				\$ 32,500.00				
01	3800	78200	Operation fee - GPMC	\$ 308,130.00	to Waterfront Reserve Fund			
			Lease payments on CPR station	\$ 16,245.00	to Waterfront Reserve Fund			
			Net operating surplus for department	\$ 269,530.00	to Waterfront Reserve Fund			
			Wharfage Port Expansion land Dock 8	\$ 20,000.00	to Port Expansion Reserve Fund			
			Port Expansion land lease	\$ 150,000.00	to Road Reconstruction RF			
			Port Expansion land lease	\$ 27,195.00	to Port Expansion Reserve Fund			
			Repayment - Boardwalk and shoreline protection	\$ 200,000.00	to Infrastructure Reserve Fund			
				\$ 991,100.00				
**	Costs for enforcement of Waterfront Parking are reflected in department 1900 and funded by the Waterfront Reserve fund							

2024 BUDGET

GARBAGE COLLECTION

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	4200	51073	Garbage Stickers	\$ (290,349.51)	\$ (287,500.00)	\$ (285,319.98)	\$ <b>(207,700.00)</b>	\$ 79,800.00
01	4200		Special Charge				\$ <b>(129,889.00)</b>	\$ (129,889.00)
			<b>TOTAL REVENUES</b>	<b>\$ (290,349.51)</b>	<b>\$ (287,500.00)</b>	<b>\$ (285,319.98)</b>	<b>\$ (337,589.00)</b>	<b>\$ (50,089.00)</b>
			EXPENDITURE					
01	4200	71027	Sticker Commission	\$ 5,668.94	\$ 6,000.00	\$ 5,467.87	\$ <b>4,100.00</b>	\$ (1,900.00)
01	4200	71030	Sticker Purchases		\$ 5,000.00	\$ 4,502.88	\$ -	\$ (5,000.00)
01	4200	71035	Contract Services	\$ 216,023.54	\$ 225,000.00	\$ 215,546.40	\$ <b>277,000.00</b>	\$ 52,000.00
01	4200	73400	Promotion, Advertising, Signs & Posters	\$ 2,270.56	\$ 2,000.00	\$ 1,119.36	\$ <b>5,000.00</b>	\$ 3,000.00
01	4200	73700	Legal					\$ -
01	4200	73750	Other Professional Services	\$ 16,650.00	\$ 16,650.00	\$ 16,650.00	\$ <b>16,650.00</b>	\$ -
01	4200	77010	Tipping Fees	\$ 88,243.19	\$ 105,000.00	\$ 97,312.77	\$ <b>91,000.00</b>	\$ (14,000.00)
			<b>TOTAL EXPENDITURES</b>	<b>\$ 328,856.23</b>	<b>\$ 359,650.00</b>	<b>\$ 340,599.28</b>	<b>\$ 393,750.00</b>	<b>\$ 34,100.00</b>
			<b>TOTAL NET DEPARTMENT EXPENDITURES</b>	<b>\$ 38,506.72</b>	<b>\$ 72,150.00</b>	<b>\$ 55,279.30</b>	<b>\$ 56,161.00</b>	<b>\$ (15,989.00)</b>
			NOTES:					
01	4200	51073	revenue based on 83,080 stickers @ \$2.50	\$ (207,700.00)				
01	4200	73400	waste schedule	\$ 500.00				
			radio and newspaper ads	\$ 4,500.00				
				\$ 5,000.00				
01	4200	73750	Contribution to Mid Huron Landfill Site Board	\$ 16,650.00				

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	4250	55790	Miscellaneous recoveries		\$ (5,000.00)	\$ (5,000.00)		\$ 5,000.00
01	4250	59050	Transfer from reserve	\$ (35,000.00)	\$ -			\$ -
			TOTAL REVENUES	\$ (35,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ -	\$ 5,000.00
			EXPENDITURE					
01	4250	73400	Advertising, Signs & Posters	\$ 1,074.88	\$ 1,000.00	\$ 354.14	\$ 1,000.00	\$ -
01	4250	73566	Yard Waste Disposal	\$ 53,966.20	\$ 65,000.00	\$ 57,552.62	\$ 65,000.00	\$ -
01	4250	73750	Professional Services	\$ 35,508.80	\$ 5,000.00	\$ 5,508.80	\$ 5,000.00	\$ -
01	4250	78760	Bluewater Recycling	\$ 240,778.60	\$ 266,164.00	\$ 259,541.92	\$ 88,505.00	\$ (177,659.00)
			TOTAL EXPENDITURE	\$ 331,328.48	\$ 337,164.00	\$ 322,957.48	\$ 159,505.00	\$ (177,659.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 296,328.48	\$ 332,164.00	\$ 317,957.48	\$ 159,505.00	\$ (172,659.00)
			NOTES:					
01	4250	78760	Residential and Commercial exp. Combined - 01	\$ 67,505.00				
			ICI (Institutional, Commercial and Industrial) only - 02 onward	\$ 21,000.00	Move to producer responsibility 02			
				\$ 88,505.00				

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
		REVENUES					
01 4400	51074	Sewer Billings	\$ (2,023,810.35)	\$ (2,090,000.00)	\$ (2,117,340.08)	\$ (2,120,000.00)	\$ (30,000.00)
01 4400	51075	Leachate processinQ	\$ (90,480.42)	\$ (78,000.00)	\$ (101,656.38)	\$ (90,200.00)	\$ (12,200.00)
01 4400	52455	Leachate Transfer Station	\$ (715.00)	\$ (800.00)	\$ (718.44)	\$ (672.00)	\$ 128.00
01 4400	55790	Miscellaneous recoveries	\$ (3,382.64)		\$ (2,785.28)	\$ (2,000.00)	\$ (2,000.00)
01 4400	69100	Capital - Transfer from Reserve Funds	\$ (420,752.97)	\$ (105,300.00)	\$ (83,866.34)	\$ (1,216,500.00)	\$ (1,111,200.00)
		TOTAL REVENUES	1\$2,539,141.38)	1\$2,274,100.00)	1\$2,306,366.52)	1\$3,429,372.00)	1\$1,155,272.00)
		EXPENDITURE					
01 4400	72030	Utilities - Hydro	\$ 96,488.12	\$ 101,000.00	\$ 95,958.90	\$ 101,000.00	\$
01 4400	72032	Utilities - Water	\$ 803.24	\$ 750.00	\$ 1,030.37	\$ 750.00	\$
01 4400	72760	Sewer Maintenance	\$ 700,625.57	\$ 700,000.00	\$ 823,737.89	\$ 710,000.00	\$ 10,000.00
01 4400	73120	Telephone/Internet	\$ 688.29	\$ 780.00	\$ 617.88	\$ 780.00	\$
01 4400	73700	Legal			\$ 880.22		\$
01 4400	73710	Audit	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$
01 4400	73720	Engineering/Inspections		\$ 4,000.00	\$ 4,089.43		\$ (4,000.00)
01 4400	73750	Other Professional Services	\$ 4,233.70	\$ 1,000.00	\$ 3,256.32		\$ (1,000.00)
01 4400	77400	Miscellaneous	\$ 40.69				\$
01 4400	77450	Insurance	\$ 16,913.76	\$ 38,962.00	\$ 36,354.00	\$ 40,000.00	\$ 1,038.00
01 4400	77800	Property Taxes	\$ 22,459.66	\$ 22,500.00	\$ 23,193.29	\$ 23,500.00	\$ 1,000.00
01 4400	78200	Transfer to Reserve Fund	\$ 1,202,591.25	\$ 1,224,108.00	\$ 1,159,825.05	\$ 1,256,842.00	\$ 32,734.00
01 4400	79015	Collection Fee	\$ 72,544.13	\$ 74,700.00	\$ 72,556.83	\$ 79,000.00	\$ 4,300.00
01 4400	81005	Equioment & Machinery	\$ 77,821.77	\$ 105,300.00	\$ 83,866.34	\$ 216,500.00	\$ 111,200.00
01 4400	83040	Building - contract/Services	\$ 342,931.20			\$ 1,000,000.00	\$ 1,000,000.00
01 4400	85230	Engineering					\$
		TOTAL EXPENDITURES	\$ 2,539,141.38	\$ 2,274,100.00	\$ 2,306,366.52	\$ 3,429,372.00	\$ 1,155,272.00
		TOTAL NET DEPARTMENT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 4400	69100	PCP Reserve fund	\$ 11,216,500.00)	to fund capital equipment			
01 4400	72760	Veolia contract	\$ 540,000.00				
		various maintenance	\$ 15,000.00				
		Sunset Drive collection fees	\$ 155,000.00				
			\$ 710,000.00				
01 4400	78200	Transfer to PCP Reserve Fund					
		50% of Leachate Revenue	\$ 45,100.00				
		Estimated Operating Surplus	\$ 1,211,742.00				
			\$ 1,256,842.00				
01 4400	79015	billing and collection	\$ 69,000.00				
		meter reading /split with Dept 3250)	\$ 10,000.00				
			\$ 79,000.00				
01 4400	81005	UV Lamp Rebuild	\$ 60,000.00				
		Security cameras	\$ 3,000.00				
		Roof on detached garage	\$ 2,500.00				
		UV Drop In Module	\$ 28,000.00				
		Lighting Upgrade	\$ 7,200.00				
		Access by main gate	\$ 1,800.00				
		WAS Pump Replacement	\$ 18,000.00				
		Replacement Belts for Belt Press	\$ 6,000.00				
		Dzuerik Plug Valves x 5	\$ 30,000.00				
		Concrete Repair Work	\$ 50,000.00				
		Safety upgrades	\$ 10,000.00				
			\$ 216,500.00				
011 4400	83040	Outfall replacement	\$ 1,000,000.00				

2024 BUDGET

MAITLAND CEMETERY

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	4700	51076	Grave opening charges	\$ (20,787.00)	\$ (15,000.00)	\$ (15,999.23)	\$ (15,000.00)	\$ -
01	4700	51077	Sale of interment rights	\$ (58,850.00)	\$ (40,000.00)	\$ (44,634.00)	\$ (40,000.00)	\$ -
01	4700	52341	Cremation opening charge	\$ (24,474.00)	\$ (20,000.00)	\$ (21,280.00)	\$ (20,000.00)	\$ -
01	4700	52345	Foundation Charge	\$ (7,178.02)	\$ (7,000.00)	\$ (7,709.00)	\$ (7,000.00)	\$ -
01	4700	52348	Storage Fee	\$ (556.00)	\$ (400.00)	\$ (444.00)	\$ (400.00)	\$ -
01	4700	52349	Lot Transfer Fee	\$ (340.00)	\$ (100.00)	\$ (1,260.00)	\$ (100.00)	\$ -
01	4700	53625	Rent- House	\$ (15,600.00)	\$ (15,600.00)	\$ (15,600.00)	\$ (15,600.00)	\$ -
01	4700	55420	Marker and monument contributions	\$ (2,100.00)	\$ (2,000.00)	\$ (2,200.00)	\$ (2,000.00)	\$ -
01	4700	55710	Expense Recoveries	\$ (6,480.00)		\$ (4,240.00)		\$ -
01	4700	56090	License Fee	\$ (420.00)		\$ (360.00)		\$ -
01	4700	59301	Transfer from perpetual care	\$ (3,765.86)	\$ (5,000.00)	\$ (7,031.67)	\$ (6,000.00)	\$ (1,000.00)
01	4700	59302	Transfer from perpetuity	\$ (757.60)	\$ (1,000.00)	\$ (999.29)	\$ (1,000.00)	\$ -
01	4700	59303	Transfer from Monuments and Marke	\$ (639.13)	\$ (1,400.00)	\$ (5,105.56)	\$ (5,000.00)	\$ (3,600.00)
01	4700	59305	Transfer from Robert Mackay	\$ (170.15)	\$ (160.00)	\$ (266.79)	\$ (200.00)	\$ (40.00)
01	4700	69050	Capital - Transfer from Reserves		\$ (60,000.00)		\$ (45,000.00)	\$ 15,000.00
			TOTAL REVENUES	\$ (142,117.76)	\$ (167,660.00)	\$ (127,129.54)	\$ (157,300.00)	\$ 10,360.00
			EXPENDITURE					
01	4700	71000	Salaries	\$ 31,266.82	\$ 30,788.00	\$ 25,852.00	\$ 40,761.00	\$ 9,973.00
01	4700	71012	Rental House-R&M	\$ 564.99	\$ 2,500.00	\$ 512.41	\$ 1,000.00	\$ (1,500.00)
01	4700	71500	Benefits	\$ 8,517.51	\$ 12,251.00	\$ 8,060.79	\$ 15,282.00	\$ 3,031.00
01	4700	72000	Building - R&M	\$ 883.89	\$ 1,500.00	\$ 801.56	\$ 1,000.00	\$ (500.00)
01	4700	72030	Utilities - Hydro	\$ 1,076.38	\$ 1,250.00	\$ 1,147.98	\$ 1,250.00	\$ -
01	4700	72100	Office Equipment - R&M	\$ -	\$ 500.00			\$ (500.00)
01	4700	72200	Mach and Equip - R&M	\$ 5,641.90	\$ 4,000.00	\$ 623.82	\$ 4,000.00	\$ -
01	4700	72300	Vehicle - R&M	\$ 1,355.09	\$ 1,000.00	\$ 900.03	\$ 1,000.00	\$ -
01	4700	72330	Vehicle - Gas	\$ 1,838.68	\$ 2,000.00	\$ 2,020.33	\$ 2,000.00	\$ -
01	4700	72335	Vehicle - Diesel	\$ -	\$ -			\$ -
01	4700	72400	Grounds - R&M	\$ 67,136.39	\$ 70,000.00	\$ 74,457.99	\$ 70,000.00	\$ -
01	4700	72900	Small Tools	\$ 832.90	\$ 1,000.00	\$ 257.92	\$ 500.00	\$ (500.00)
01	4700	73055	Licence to Operate	\$ 639.00	\$ 700.00	\$ 902.99	\$ 1,000.00	\$ 300.00
01	4700	73120	Telephone/Internet	\$ 577.99	\$ 600.00	\$ 585.00	\$ 600.00	\$ -
01	4700	73310	Clothing and Safety Apparel	\$ -	\$ 750.00	\$ 644.06	\$ 500.00	\$ (250.00)
01	4700	73560	Foundation Supplies	\$ 8,319.57	\$ 2,000.00	\$ 5,365.44	\$ 5,000.00	\$ 3,000.00
01	4700	73610	Training - Registration		\$ 2,000.00	\$ 395.00	\$ 1,000.00	\$ (1,000.00)
01	4700	73700	Legal			\$ 428.08		\$ -
01	4700	73710	Audit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
01	4700	73750	Other Professional Services	\$ -	\$ 1,000.00		\$ -	\$ (1,000.00)
01	4700	77400	Miscellaneous	\$ 400.00	\$ 1,000.00	\$ 265.25	\$ 500.00	\$ (500.00)
01	4700	77450	Insurance	\$ 3,405.48	\$ 7,830.00	\$ 7,335.42	\$ 8,050.00	\$ 220.00
01	4700	77800	Property Taxes	\$ 1,978.21	\$ 2,000.00	\$ 2,101.17	\$ 2,200.00	\$ 200.00
01	4700	78100	Transfer to Reserve	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00		\$ (5,000.00)
01	4700	78200	Transfer to Reserve Fund					\$ -
01	4700	78501	Transfer to Monument Care	\$ 2,100.00	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00	\$ -
01	4700	78502	Transfer to perpetual care	\$ 15,112.25	\$ 16,000.00	\$ 13,970.50	\$ 16,000.00	\$ -
01	4700	81028	Capital - Building		\$ 60,000.00		\$ 53,000.00	\$ (7,000.00)
			TOTAL EXPENDITURES	\$ 177,147.05	\$ 228,169.00	\$ 154,327.74	\$ 227,143.00	\$ (1,026.00)
			TOTAL NET DEPARTMENT EXPEN	\$ 35,029.29	\$ 60,509.00	\$ 27,198.20	\$ 69,843.00	\$ 9,334.00

2024 BUDGET

MAITLAND CEMETERY

01	4700	69050	Transfer from Contingency Reserve	\$ (45,000.00)	Reserve to be repaid thru sales revenue over time		
01	4700	71012	General allocation	\$ 1,000.00			
01	4700	72400	General allocation	\$ 10,000.00			
			Grounds maintenance contract	\$ 60,000.00			
				\$ 70,000.00			
01	4700	78502	Transfer to perpetual care	\$ 16,000.00	40% of interment rights sales		
01	4700	81028	1 new Columbariums	\$ 45,000.00	Carryover from 2023		
			Roof - Cemetery house	\$ 8,000.00			
				\$ 53,000.00			

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
		REVENUES					
01 5000	51051	Rent, Fees - Building	\$ (3,500.00)	\$ (3,500.00)	\$ (3,500.00)	\$ <b>(3,500.00)</b>	\$ -
01 5000	59050	Transfer from Reserve	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ <b>(15,000.00)</b>	\$ -
01 5000	59100	Transfer from Reserve Funds			\$ (24,000.00)	\$ <b>(60,000.00)</b>	\$ (60,000.00)
01 5000	69100	Capital - Transfer from Reserve Funds				\$ <b>(20,000.00)</b>	\$ (20,000.00)
		TOTAL REVENUES	\$ (18,500.00)	\$ (18,500.00)	\$ (42,500.00)	\$ <b>(98,500.00)</b>	\$ (80,000.00)
01 5000	71010	Salaries-Caretaking	\$ 33,022.00	\$ 38,988.00	\$ 43,199.70	\$ <b>42,814.00</b>	\$ 3,826.00
01 5000	71510	Benefits-Caretaking	\$ 3,628.76	\$ 11,138.00	\$ 6,140.06	\$ <b>13,772.00</b>	\$ 2,634.00
01 5000	72000	Building - R&M	\$ 13,777.83	\$ 9,000.00	\$ 74,342.57	\$ <b>73,000.00</b>	\$ 64,000.00
01 5000	73700	Legal	\$ 381.60				\$ -
01 5000	77400	Miscellaneous	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ <b>15,000.00</b>	\$ -
01 5000	77450	Insurance	\$ 6,369.60	\$ 14,600.00	\$ 13,593.66	\$ <b>14,950.00</b>	\$ 350.00
01 5000	81028	Building				\$ <b>20,000.00</b>	\$ 20,000.00
		TOTAL EXPENDITURES	\$ 72,179.79	\$ 88,726.00	\$ 152,275.99	\$ <b>179,536.00</b>	\$ 90,810.00
		TOTAL NET DEPARTMENT EXPENDITURES	\$ 53,679.79	\$ 70,226.00	\$ 109,775.99	\$ <b>81,036.00</b>	\$ 10,810.00
01 5000	59050	MacKay Centre for Seniors Reserve	\$ (15,000.00)				
01 5000	59100	Transfer from Infrastructure Reserve Fund	\$ (60,000.00)	Kitchen reno and exhaust hood			
01 5000	69100	Transfer from Infrastructure Reserve Fund	\$ (20,000.00)	Kitchen Exhaust Hood			
01 5000	72000	General allocation	\$ 13,000.00				
		Kitchen Renovation	\$ 60,000.00				
			\$ 73,000.00				
01 5000	77400	Annual payment from Reserve	\$ 15,000.00				
01 5000	81028	Kitchen exhaust hood	\$ 20,000.00				

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	5400	51051	Rent, Fees - Building	\$ (1,785.00)	\$ (500.00)	\$ (1,320.00)	\$ (750.00)	\$ (250.00)
01	5400	51058	Other Municipalities	\$ (139,742.80)		\$ (246,586.86)	\$ (82,000.00)	\$ (82,000.00)
01	5400	51078	Administration Fee - Resource, Early Years	\$ (12,649.92)	\$ (12,650.00)	\$ (12,649.92)	\$ (14,168.00)	\$ (1,518.00)
01	5400	51400	Other Municipalities - Wage Enhancement	\$ (86,562.98)	\$ (92,590.00)	\$ (64,029.16)	\$ (77,914.00)	\$ 14,676.00
01	5400	51405	Other Municipalities - Fee Subsidy	\$ (225,368.00)	\$ (85,000.00)	\$ (64,815.42)	\$ (65,000.00)	\$ 20,000.00
01	5400	51410	Other Municipalities - General Operating	\$ (267,852.00)	\$ (284,335.00)	\$ (284,335.20)	\$ (343,988.00)	\$ (59,653.00)
01	5400	51415	Other Municipalities - CWELCC	\$ (189,349.19)	\$ (612,630.00)	\$ (712,448.78)	\$ (718,058.00)	\$ (105,428.00)
01	5400	54300	Child Care - Regular	\$ (538,219.34)	\$ (425,000.00)	\$ (491,016.08)	\$ (481,000.00)	\$ (56,000.00)
01	5400	54500	Donations	\$ (11,000.00)		\$ (5,442.61)		\$ -
01	5400	55790	Miscellaneous recoveries	\$ (7,677.74)		\$ (7,674.42)		\$ -
01	5400	59050	Transfer from Reserve		\$ (7,798.00)	\$ (25,793.76)		\$ 7,798.00
01	5400	61072	Federal Grants		\$ (96,185.00)		\$ (96,185.00)	\$ -
01	5400	61058	Other Municipalities	\$ (15,172.42)	\$ (74,000.00)	\$ (86,051.38)	\$ (94,000.00)	\$ (20,000.00)
01	5400	69050	Capital - Transfer from Reserve	\$ (6,228.69)	\$ /105,000.00)	\$ (20,546.07)	\$ (86,000.00)	\$ 19,000.00
			TOTAL REVENUES	\$ (1,501,608.08)	\$ (1,795,688.00)	\$ (2,022,709.66)	\$ (2,059,063.00)	\$ (263,375.00)
			EXPENDITURE					
01	5400	71000	Salaries	\$ 1,078,080.08	\$ 1,161,435.00	\$ 1,204,404.19	\$ 1,338,548.00	\$ 177,113.00
01	5400	71001	Salaries-Child Care Wage Enhancement	\$ 57,890.44	\$ 78,800.00	\$ 48,133.73	\$ 63,145.00	\$ (15,655.00)
01	5400	71010	Salaries - Caretaking	\$ 83,648.55	\$ 93,916.00	\$ 83,520.23	\$ 90,532.00	\$ (3,384.00)
01	5400	71024	Food/Snacks	\$ 69,611.78	\$ 75,000.00	\$ 87,892.25	\$ 85,000.00	\$ 10,000.00
01	5400	71500	Benefits	\$ 326,014.89	\$ 374,127.00	\$ 364,932.20	\$ 415,743.00	\$ 41,616.00
01	5400	71510	Benefits - Caretaking	\$ 22,080.50	\$ 26,691.00	\$ 22,724.01	\$ 27,373.00	\$ 682.00
01	5400	71512	Benefits - Child Care Wage Enhancement	\$ 13,493.71	\$ 17,451.00	\$ 12,141.55	\$ 14,769.00	\$ (2,682.00)
01	5400	72000	Building - R &M	\$ 68,054.18	\$ 55,398.00	\$ 56,624.94	\$ 47,600.00	\$ (7,798.00)
01	5400	72030	Utilities - Hydro	\$ 8,237.55	\$ 9,000.00	\$ 9,442.86	\$ 9,500.00	\$ 500.00
01	5400	72031	Utilities - Gas	\$ 4,413.40	\$ 4,000.00	\$ 4,779.35	\$ 4,700.00	\$ 700.00
01	5400	72032	Utilities - Water	\$ 3,587.21	\$ 4,400.00	\$ 3,956.72	\$ 4,000.00	\$ (400.00)
01	5400	72033	Utilities - Sewage	\$ 2,867.23	\$ 3,200.00	\$ 3,154.38	\$ 3,000.00	\$ (200.00)
01	5400	72100	Office Equipment - R&M	\$ 742.53	\$ 2,500.00	\$ 5,016.50	\$ 3,500.00	\$ 1,000.00
01	5400	72120	Office Equipment - Lease	\$ 745.52	\$ 755.00	\$ 633.73	\$ 755.00	\$ -
01	5400	72150	Equipment - Playground Maintenance	\$ 457.92	\$ 750.00	\$ 607.50	\$ 750.00	\$ -
01	5400	72200	Mach and Equip - R&M	\$ 2,480.75	\$ 1,000.00		\$ 1,500.00	\$ 500.00
01	5400	73011	Parent Fundraising Purchases			\$ 5,442.61		\$ -
01	5400	73015	Playroom Supplies	\$ 2,277.54	\$ 3,500.00	\$ 3,317.52	\$ 3,500.00	\$ -
01	5400	73100	Office Supplies	\$ 999.41	\$ 1,000.00	\$ 1,328.18	\$ 1,300.00	\$ 300.00
01	5400	73110	Postage	\$ 67.54	\$ 80.00	\$ 67.54	\$ 80.00	\$ -
01	5400	73120	Telephone/Internet	\$ 2,648.62	\$ 2,900.00	\$ 2,664.65	\$ 2,900.00	\$ -
01	5400	73160	Software	\$ 2,478.87	\$ 2,800.00	\$ 2,478.87	\$ 2,600.00	\$ (200.00)
01	5400	73200	Bank Service charges	\$ 1,100.04	\$ 1,000.00	\$ 1,193.76	\$ 1,000.00	\$ -
01	5400	73310	Clothing and Safety Apparel	\$ -	\$ 2,000.00	\$ 925.86	\$ 2,000.00	\$ -
01	5400	73610	Training - Registration	\$ 1,745.90	\$ 2,000.00	\$ 4,770.59	\$ 2,000.00	\$ -
01	5400	73611	Training - Accomodations					\$ -
01	5400	73612	Training - Travel, parking and taxi	\$ 355.92		\$ 1,763.60	\$ 750.00	\$ 750.00
01	5400	73613	Training - Meals	\$ 32.97				\$ -
01	5400	73700	Legal	\$ 641.09		\$ 254.40		\$ -
01	5400	73750	Other Professional Services			\$ 4,631.62		\$ -
01	5400	77350	Travel	\$ -				\$ -
01	5400	77400	Miscellaneous	\$ 6,066.92	\$ 6,000.00	\$ 11,707.51	\$ 6,000.00	\$ -
01	5400	77450	Insurance	\$ 5,641.96	\$ 11,800.00	\$ 9,329.44	\$ 10,260.00	\$ (1,540.00)
01	5400	78100	Transfer to Reserve	\$ 120,000.00		\$ 150,000.00		\$ -
01	5400	81005	Capital - Equipment & Machinery		\$ 181,235.00	\$ 96,244.75	\$ 277,185.00	\$ 95,950.00
01	5400	81028	Capital - Building	\$ 21,401.11	\$ 100,000.00	\$ 16,378.93	\$ 10,000.00	\$ (90,000.00)
			TOTAL EXPENDITURES	\$ 1,907,864.13	\$ 2,222,738.00	\$ 2,220,463.97	\$ 2,429,990.00	\$ 207,252.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 406,256.05	\$ 427,050.00	\$ 197,754.31	\$ 370,927.00	\$ (56,123.00)

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
01	5400	51058	County - Health and Safety funding	\$ (12,000.00)	estimated			
			County - Emergent Issues funding	\$ (70,000.00)				
				\$ (82,000.00)				
01	5400	51078	Administration Fees- Early Years	\$ (14,168.00)				
01	5400	61058	County of Huron funding	\$ (94,000.00)	Generator			
01	5400	61072	Enabling Accessibility Fund	\$ (96,185.00)	Accessible Playground Equipment and Sensory Room			
1	5400	69050	Childcare Reserve	\$ (10,000.00)	Roof repair			
			Childcare Reserve	\$ (76,000.00)	Generator			
				\$ (86,000.00)				
01	5400	72000	general operating	\$ 40,000.00				
			contract - garbage cleanup	\$ 400.00				
			quarterly spray and buffing of floors	\$ 3,000.00				
			carpet cleaning	\$ 1,200.00				
			Exterior door replacement	\$ 3,000.00	carryover from 2023			
				\$ 47,600.00				
01	5400	72100	General allocation					
			3 tablets					
01	5400	73160	Hi Mama App	\$ 2,600.00				
01	5400	81005	Accessible playground equipment	\$ 96,185.00	Grant funded			
			Sensory Room play equipment					
			Dishwasher	\$ 6,000.00				
			Shed for infant yard	\$ 5,000.00				
			Generator	\$ 170,000.00	Partially funded by County			
				\$ 277,185.00				
01	5400	81028	Roof repair	\$ 10,000.00				

2024 BUDGET

EARLY YEARS

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	5403	51400	Other Municipalities - Grants	\$ (99,821.98)	\$ (126,500.00)	\$ (126,558.71)	\$ (141,680.00)	\$ (15,180.00)
			TOTAL REVENUES	\$ (99,821.98)	\$ (126,500.00)	\$ (126,558.71)	\$ (141,680.00)	\$ (15,180.00)
			EXPENDITURE					
01	5403	71000	Salaries	\$ 62,320.60	\$ 79,201.00	\$ 76,464.85	\$ 86,992.00	\$ 7,791.00
01	5403	71024	Food/Snacks	\$ 12.18	\$ 595.00			\$ (595.00)
01	5403	71042	Occupancy Charge	\$ 12,649.92	\$ 12,650.00	\$ 12,649.92	\$ 14,168.00	\$ 1,518.00
01	5403	71500	Benefits	\$ 16,905.48	\$ 28,537.00	\$ 28,802.83	\$ 30,890.00	\$ 2,353.00
01	5403	72000	Building - R & M	\$ 486.63		\$ 397.28		\$ -
01	5403	72100	Office Equipment - R&M	\$ 203.79	\$ 200.00	\$ 51.90		\$ (200.00)
01	5403	72120	Office Equipment - Lease	\$ 745.64	\$ 755.00	\$ 633.76	\$ 610.00	\$ (145.00)
01	5403	73015	Playroom Supplies	\$ 3,670.52	\$ 1,500.00	\$ 1,862.37	\$ 3,500.00	\$ 2,000.00
01	5403	73100	Office Supplies	\$ 177.21	\$ 250.00	\$ 275.16	\$ 300.00	\$ 50.00
01	5403	73110	Postage	\$ 67.54	\$ 100.00	\$ 129.30	\$ 120.00	\$ 20.00
01	5403	73310	Clothing and Safety Apparel	\$ -	\$ 100.00			\$ (100.00)
01	5403	73610	Training - Registration	\$ 178.08	\$ 500.00	\$ 300.74	\$ 500.00	\$ -
01	5403	73612	Training - Travel, parking and taxi			\$ 215.55		
01	5403	73613	Training - Meals	\$ -	\$ 80.00			\$ (80.00)
01	5403	77350	Travel	\$ 2,343.34	\$ 2,032.00	\$ 4,775.05	\$ 4,500.00	\$ 2,468.00
01	5403	77400	Miscellaneous	\$ 61.05			\$ 100.00	\$ 100.00
			TOTAL EXPENDITURES	\$ 99,821.98	\$ 126,500.00	\$ 126,558.71	\$ 141,680.00	\$ 15,180.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
01	5403	51400	County of Huron	\$ (141,680.00)				
			100% funded by County of Huron					
01	5403	71042	Occupancy charge 10% of funding for administration	\$ 14,168.00				

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	5700	51072	Federal Grants	\$ (44,393.00)				
01	5700	53605	Rent- Land	\$ (3,175.00)	\$ (3,100.00)	\$ (4,425.00)	\$ (4,000.00)	\$ (900.00)
01	5700	54500	Donations	\$ (13,758.75)		\$ (32,750.02)		\$ -
01	5700	55710	Expense recoveries	\$ (10,105.11)	\$ (8,250.00)	\$ (8,000.00)	\$ (8,250.00)	\$ -
01	5700	55790	Miscellaneous recoveries	\$ (13,552.68)		\$ (11,579.59)		\$ -
01	5700	59100	Transfer from Reserve Funds	\$ (387,984.00)	\$ (147,500.00)	\$ (112,095.10)	\$ (100,000.00)	\$ 47,500.00
01	5700	61054	Sale of Vehicles/Equipment			\$ (9,958.56)		\$ -
01	5700	69100	Transfer from Reserve Funds		\$ (55,000.00)	\$ (40,093.42)		\$ 55,000.00
			TOTAL REVENUES	\$ (472,968.54)	\$ (213,850.00)	\$ (218,901.69)	\$ (112,250.00)	\$ 101,600.00
			EXPENDITURE					
01	5700	71000	Salaries	\$ 361,736.75	\$ 391,396.00	\$ 386,751.69	\$ 448,465.00	\$ 57,069.00
01	5700	71010	Salaries-Caretaking	\$ 16,510.75	\$ 24,845.00	\$ 16,642.28	\$ 24,052.00	\$ (793.00)
01	5700	71026	Trees, Shrubs & Flowers	\$ 54,839.58	\$ 66,700.00	\$ 68,168.46	\$ 59,000.00	\$ (7,700.00)
01	5700	71039	Communities in Bloom	\$ 3,593.88	\$ 4,000.00	\$ 359.73	\$ 3,000.00	\$ (1,000.00)
01	5700	71500	Benefits	\$ 100,703.85	\$ 123,314.00	\$ 127,209.93	\$ 143,292.00	\$ 19,978.00
01	5700	71510	Benefits-Ca retaking	\$ 3,465.98	\$ 5,834.00	\$ 5,028.99	\$ 6,770.00	\$ 936.00
01	5700	72000	Building - R&M	\$ 14,938.64	\$ 30,000.00	\$ 20,272.91	\$ 28,000.00	\$ (2,000.00)
01	5700	72030	Utilities - Hydro	\$ 15,283.90	\$ 15,400.00	\$ 15,550.12	\$ 15,400.00	\$ -
01	5700	72031	Utilities - Gas	\$ 2,059.94	\$ 1,800.00	\$ 2,271.55	\$ 2,200.00	\$ 400.00
01	5700	72032	Utilities - Water	\$ 29,050.59	\$ 34,000.00	\$ 30,239.07	\$ 34,000.00	\$ -
01	5700	72033	Utilities - Sewage	\$ 3,628.51	\$ 3,500.00	\$ 3,521.00	\$ 3,500.00	\$ -
01	5700	72100	Office Equipment - R & M	\$ 70.92	\$ 100.00	\$ 155.76	\$ 150.00	\$ 50.00
01	5700	72120	Office Equipment - Lease	\$ 28.04	\$ 30.00	\$ 28.04	\$ 30.00	\$ -
01	5700	72200	Mach and Equip - R&M	\$ 23,914.96	\$ 20,000.00	\$ 21,810.55	\$ 22,000.00	\$ 2,000.00
01	5700	72300	Vehicle - R&M	\$ 13,755.06	\$ 13,500.00	\$ 13,478.98	\$ 14,000.00	\$ 500.00
01	5700	72330	Vehicle - Gas	\$ 20,922.83	\$ 25,000.00	\$ 32,130.08	\$ 32,000.00	\$ 7,000.00
01	5700	72340	Vehicle - Licences	\$ 536.50	\$ 1,700.00	\$ 415.25	\$ 1,700.00	\$ -
01	5700	72400	Grounds - R&M	\$ 74,758.59	\$ 85,000.00	\$ 95,406.78	\$ 80,000.00	\$ (5,000.00)
01	5700	72420	Lease - Washroom-Kingston Block	\$ 6,151.53	\$ 6,000.00	\$ 6,126.68	\$ 6,300.00	\$ 300.00
01	5700	72600	Beach - R&M	\$ 393,899.64	\$ 115,000.00	\$ 94,147.18	\$ 85,000.00	\$ (30,000.00)
01	5700	72900	Small Tools	\$ 2,991.19	\$ 3,000.00	\$ 1,654.44	\$ 3,000.00	\$ -
01	5700	73100	Office Supplies	\$ 316.04	\$ 400.00	\$ 292.76	\$ 400.00	\$ -
01	5700	73110	Postage	\$ 135.08	\$ 150.00	\$ 135.08	\$ 150.00	\$ -
01	5700	73120	Telephone/Internet	\$ 1,230.23	\$ 1,300.00	\$ 1,233.97	\$ 1,300.00	\$ -
01	5700	73140	Books and Perodicals			\$ 74.86		\$ -
01	5700	73300	Boot Allowance	\$ 1,869.93	\$ 2,000.00	\$ 1,683.74	\$ 2,000.00	\$ -
01	5700	73310	Clothing and Safety Apparel	\$ 5,904.77	\$ 5,500.00	\$ 5,706.74	\$ 5,800.00	\$ 300.00
01	5700	73400	Advertising, Signs & Posters		\$ 500.00	\$ 486.93	\$ 500.00	\$ -
01	5700	73600	Conferences - Registration	\$ 610.56	\$ 1,000.00		\$ 1,000.00	\$ -
01	5700	73601	Conferences - Accomodations		\$ 500.00		\$ 500.00	\$ -
01	5700	73602	Conferences - Travel, parking and taxi		\$ 100.00		\$ 100.00	\$ -
01	5700	73603	Conferences - Meals	\$ 95.47	\$ 300.00		\$ 100.00	\$ (200.00)
01	5700	73610	Training - Registration	\$ 7,533.02	\$ 7,000.00	\$ 5,230.92	\$ 7,000.00	\$ -
01	5700	73613	Training - Meals		\$ 250.00	\$ 79.98	\$ 250.00	\$ -
01	5700	73780	Association Membership	\$ 395.00	\$ 500.00	\$ 261.93	\$ 500.00	\$ -
01	5700	77350	Travel					\$ -
01	5700	77400	Miscellaneous	\$ 1,710.56		\$ 1,120.00	\$ 1,000.00	\$ 1,000.00
				<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>Budget Change</b>
01	5700	77450	Insurance	\$ 28,493.04	\$ 67,000.00	\$ 69,707.28	\$ 75,000.00	\$ 8,000.00

2024 BUDGET

PARKS

01	5700	81005	Capital - Equipment & Machinery		\$ 135,000.00	\$ 120,093.42	\$ 80,000.00	\$ (55,000.00)
01	5700	81028	Capital - Building					\$ -
01	5700	84000	Capital - Vehicles	\$ 84,034.43				\$ -
01	5700	88200	Transfer to Reserve Fund			\$ 9,958.56		\$ -
			TOTAL EXPENDITURES	\$ 1,275,169.76	\$ 1,191,619.00	\$1,157,435.64	\$ 1,187,459.00	\$ (4,160.00)
			TOTAL NET DEPARTMENT	\$ 802,201.22	\$ 977,769.00	\$ 938,533.95	\$ 1,075,209.00	\$ 97,440.00
01	5700	53605	Pavillion rental	\$ (4,000.00)				
01	5700	55710	Misc.	\$ (250.00)				
			MVMC	\$ (8,000.00)				
				\$ (8,250.00)				
01	5700	59100	Waterfront Reserve Fund	\$ (5,000.00)	to pay for increased lighting expenses at waterfront			
			Waterfront Reserve Fund	\$ (65,000.00)	to offset beach maintenance			
			Waterfront Reserve Fund	\$ (20,000.00)	beach cleaning			
			Waterfront Reserve Fund	\$ (10,000.00)	Landscaping			
				\$ (100,000.00)				
01	5700	71026	Flowers - annuals	\$ 44,000.00				
			Trees	\$ 10,000.00				
			Perennials	\$ 5,000.00				
				\$ 59,000.00				
01	5700	72000	General allocation	\$ 20,000.00				
			Kingston St washroom doors	\$ 8,000.00				
				\$ 28,000.00				
01	5700	72400	General allocation	\$ 75,000.00				
			Outdoor rink	\$ 5,000.00				
				\$ 80,000.00				
01	5700	72420	Kingston St washroom lease	\$ 6,300.00				
01	5700	72600	General allocation	\$ 75,000.00				
			Landscaping - waterfront	\$ 10,000.00				
				\$ 85,000.00				
01	5700	81005	Pick up	\$ 50,000.00				
			Mower	\$ 25,000.00				
			Aerator	\$ 5,000.00				
				\$ 80,000.00				



2024 BUDGET

RECREATION

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change	
			<b>REVENUES</b>					
01	6002	51054	Recreation facilities revenue			\$ (287,500.00)	\$ (287,500.00)	
01	6002	53605	Rent		\$ (400.00)	\$ (6,000.00)	\$ (6,000.00)	
01	6002	54500	Donations	\$ (12,902.23)			\$ -	
01	6002	55790	Miscellaneous recoveries	\$ {4,077.22}	\$ (13,295.87)		\$ -	
01	6002	59050	Transfer from Reserve	\$ (200,095.06)	\$ (170,000.00)	\$ (123,137.23)	\$ (120,570.00)	
01	6002	59100	Transfer from Reserve Funds	\$ (100,000.00)	\$ (100,000.00)	\$ (100,000.00)	\$ -	
01	6002	61054	Sale of Vehicles/Equipment					
01	6002	64500	Donations	\$ (42,382.63)	\$ (26,745.00)		\$ -	
01	6002	65710	Expense Recoveries				\$ -	
01	6002	69050	Transfer from Reserve	\$ (293,939.36)	\$ (94,975.00)	\$ (119,222.33)	\$ {1,240,000.00}	
01	6002	69100	Transfer from Reserve Funds			\$ {4,986.24}	\$ (175,000.00)	
			<b>TOTAL REVENUES</b>	\$ (653,396.50)	\$ (364,975.00)	\$ (387,786.67)	\$ (1,929,070.00)	
			<b>EXPENDITURE</b>					
01	6002	71000	Salaries	\$ 24,545.00	\$ 26,082.00	\$ 145,439.29	\$ 529,873.00	
01	6002	71010	Salaries - Caretaking			\$ 34,145.36	\$ 147,193.00	
01	6002	71500	Benefits	\$ 9,629.00	\$ 10,971.00	\$ 53,122.54	\$ 166,805.00	
01	6002	71510	Benefits - Caretaking			\$ 11,440.74	\$ 45,383.00	
01	6002	72000	Building - R&M	\$ 40,006.44		\$ 84,293.06	\$ 317,800.00	
01	6002	72030	Utilities - Hydro				\$ 322,800.00	
01	6002	72031	Utilities - Gas			\$ 9,276.78	\$ 91,900.00	
01	6002	72032	Utilities - Water				\$ 22,060.00	
01	6002	72033	Utilities - Sewer				\$ -	
01	6002	72100	Office Equipment - R & M - Services			\$ 1,868.83	\$ -	
01	6002	72200	Mach and Equip - R&M - Services	\$ 75,631.98		\$ 10.16	\$ 45,570.00	
01	6002	72400	Grounds - R & M	\$ 44,802.12	\$ 16,915.00	\$ 24,532.09	\$ 13,415.00	
01	6002	73100	Office Supplies			\$ 46.21	\$ -	
01	6002	73120	Telephone/Internet	\$ 732.00	\$ 740.00	\$ 1,427.20	\$ 18,000.00	
01	6002	73160	Software				\$ 14,000.00	
01	6002	73205	Borrowing charges - interest	\$ 23,519.58	\$ 30,000.00	\$ 44,911.67	\$ 42,135.00	
01	6002	73300	Boot Allowance			\$ 384.60	\$ 2,310.00	
01	6002	73310	Clothing Purchases			\$ 1,196.12	\$ -	
01	6002	73400	Advertising, Signs & Posters			\$ 340.89	\$ -	
01	6002	73610	Training - Registration			\$ 2,513.46	\$ 2,500.00	
01	6002	73700	Legal			\$ 127.20	\$ -	
01	6002	73720	Engineering/Inspections			\$ 5,388.70		
01	6002	73750	Other Professional Services	\$ 1,018,194.57	\$ 1,312,354.00	\$ 1,078,339.96	\$ 316,061.00	
01	6002	77400	Miscellaneous			\$ 665.00		
01	6002	77450	Insurance			\$ 3,626.08	\$ 85,000.00	
01	6002	78001	Principal Repayment	\$ 176,480.42	\$ 170,000.00	\$ 155,088.33	\$ 157,865.00	
01	6002	78100	Transfer to Reserve	\$ 278,500.00	\$ 200,000.00	\$ 201,181.00	\$ 250,000.00	
01	6002	81005	Capital - Machinery and Equipment			\$ 11,105.32		
01	6002	83040	Capital - Building	\$ 293,402.80	\$ 94,975.00	\$ 119,222.33	\$ 1,245,000.00	
01	6002	87400	Capital- Misc. - Agriculture Park Capital Project	\$ 27,666.44			\$ 175,000.00	
01	6002	88200	Transfer to Reserve Fund	\$ 15,252.75		\$ 26,745.00	\$ -	
			<b>TOTAL EXPENDITURES</b>	\$ 2,028,363.10	\$ 1,862,037.00	\$ 2,016,437.92	\$ 4,010,670.00	
			<b>TOTAL NET DEPARTMENT EXPENDITURES</b>	\$ 1,374,966.60	\$ 1,497,062.00	\$ 1,628,651.25	\$ 2,081,600.00	
			<b>NOTES:</b>					
01	6002	51054	Ice rentals	(\$250,000.00)				
			Outdoor sports fields	(\$25,000.00)				
-			Rink boards advertising	{ \$10,000.00}				
			Other rentals	(\$2,500.00)				
				(\$287,500.00)				
01	6002	53605	Concession booth	(\$6,000.00)				

01	6002	59050	LED Retrofit	\$ (13,000.00)	Energy Efficiency Reserve		
			Spin bike replacement	\$ (32,570.00)	Recreation Reserve		
			Ceiling Tile replacement	\$ (25,000.00)	Recreation Reserve		
			Refurbishment of showers - approved Dec 18th	\$ (25,000.00)	Recreation Reserve		
			Refurbishment of showers - men's changeroom	\$ (25,000.00)	Recreation Reserve		
				\$ (120,570.00)			
01	6002	59100	Canada Community Building Fund	\$ (100,000.00)	Annual funding of Bannister Park project borrowings		
01	6002	69050	Transfer from Recreation Reserve	\$ (1,150,000.00)	to fund pool dehumidifier replacement		
			Transfer from Recreation Reserve	\$ (90,000.00)	to fund Multi Purpose Room Refresh		
				\$ (1,240,000.00)			
01	6002	69100	Transfer from Bannister Park Reserve Fund	\$ (175,000.00)	Shade structure at Bannister Park		
01	6002	71000	Facilities Operators	\$ 478,509.00			
			Parks staff cutting sports field grass - Bannister Park and at YMCA	\$ 51,364.00			
				\$ 529,873.00			
01	6002	71500	Facilities Operators	\$ 144,869.00			
			Parks staff cutting sports field grass - Bannister Park and at YMCA	\$ 21,936.00			
				\$ 166,805.00			
01	6002	72000	LED Lighting replacement	\$ 13,000.00	Building Energy Audit project		
			Defouling compressors	\$ 4,800.00	Building Energy Audit project		
			Ceiling tile replacement	\$ 25,000.00			
			Refurbish showers and replace floor - ladies changeroom	\$ 25,000.00			
			Refurbish showers and replace floor - mens changeroom	\$ 25,000.00			
			Brick pointing	\$ 10,000.00			
			Batteries for floor scrubbers	\$ 4,000.00			
			Chair cart	\$ 500.00			
			Building systems contract services	\$ 90,000.00			
			Pool supplies	\$ 38,000.00			
			Cleaning supplies	\$ 7,500.00			
			Building site supplies - general maintenance	\$ 75,000.00			
				\$ 317,800.00			
01	6002	72200	Skate sharpener	\$ 3,000.00			
			General allocation	\$ 10,000.00			
			Spin bikes - 8	\$ 32,570.00			
				\$ 45,570.00			
01	6002	72400	Aeration - Bannister Park	\$ 1,400.00			
			Fertilizer - Bannister Park	\$ 1,000.00			
			Irrigation contract	\$ 4,015.00			
			Light replacement - Bannister Park	\$ 5,000.00			
			Other	\$ 2,000.00			
				\$ 13,415.00			
01	6002	73160	Facility booking software - annual fee	\$ 6,000.00			
			Initial implementation	\$ 8,000.00			
				\$ 14,000.00			
01	6002	73750	YMCA Operating Budget	\$ 200,561.00			
			Minor capital requests of YMCNBd Management	\$ 35,500.00			
			Association fee	\$ 80,000.00			
			Total YMCNManagement Board	\$ 316,061.00			
01,	6002	78001	Annual debt repayment	\$ 157,865.00	Bannister Park		
011	6002	78100	Transfer to Recreation Reserve	\$ 250,000.00			
01[	6002	83040	Multi purpose room refresh	\$ 90,000.00			

			Pool dehumidifier replacement	\$ 1,150,000.00				
			Shed - YMCA soccer pitch	\$ 5,000.00				
				\$ 1,245,000.00				
01	6002	87400	Shade structures - Bannister Park baseball	\$ 175,000.00				
			to max \$175k - May 15/23 Council Session					

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			<b>REVENUES</b>				
01	6003	51054				<b>(\$9,000.00)</b>	\$ (9,000.00)
01	6003	54500					\$ -
01	6003	55790					\$ -
			<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	<b>\$ (9,000.00)</b>
			<b>EXPENDITURE</b>				
01	6003	71000					\$ -
01	6003	71500					\$ -
01	6003	72000				<b>\$ 28,470.00</b>	\$ 28,470.00
01	6003	72030				<b>\$ 25,000.00</b>	\$ 25,000.00
01	6003	72031				<b>\$ 24,000.00</b>	\$ 24,000.00
01	6003	72032				<b>\$ 19,275.00</b>	\$ 19,275.00
01	6003	72033					\$ -
01	6003	72200				<b>\$ 5,000.00</b>	\$ 5,000.00
01	6003	72400					\$ -
01	6003	73120				<b>\$ 4,550.00</b>	\$ 4,550.00
01	6003	73400					\$ -
01	6003	73750				<b>\$ 30,000.00</b>	\$ 30,000.00
01	6003	77450				<b>\$ 18,981.00</b>	\$ 18,981.00
			<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	<b>\$ 155,276.00</b>
			<b>TOTAL NET DEPARTMENT EXPENDITURES</b>	\$ -	\$ -	\$ -	<b>\$ 146,276.00</b>
01	6003	51054					
			Rental of Memorial Arena auditorium and arena floor	\$ (9,000.00)			
01	6003	72000	Chair replacement	\$ 5,000.00			
			Painting	\$ 10,000.00			
			General allocation	\$ 13,470.00			
				\$ 28,470.00			
01	6003	73750	Professional fees - Memorial Arena Task Force	\$ 30,000.00			

2024 BUDGET

WINTERFEST

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	7150	55710	Expense Recoveries					\$ -
			TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			EXPENDITURES					
01	7150	73400	Advertising, Signs & Posters	\$ 1,587.46	\$ 2,000.00	\$ 1,967.22	\$ 2,000.00	\$ -
01	7150	73440	Entertainment		\$ 6,500.00		\$ 6,500.00	\$ -
01	7150	77400	Miscellaneous	\$ 2,035.20	\$ 2,100.00	\$ 1,387.96	\$ 2,100.00	\$ -
01	7150	77850	Fireworks			\$ 5,175.17		\$ -
			TOTAL EXPENDITURES	\$3,622.66	\$10,600.00	\$8,530.35	\$10,600.00	\$0.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$3,622.66	\$10,600.00	\$8,530.35	\$10,600.00	\$0.00
01	7150	77400	general allocation	\$ 1,100.00				
			sound & audio technician	\$ 1,000.00				
				\$ 2,100.00				

2024 BUDGET

LIBRARY

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8000	51051	Rent, Fees - Building	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	-
01	8000	59050	Transfer from reserve		\$ (2,760.00)			\$ 2,760.00
01	8000	69100	Transfer from reserve fund			\$ (13,948.24)	\$ (20,000.00)	\$ (20,000.00)
			TOTAL REVENUES	\$ (15,000.00)	\$ (17,760.00)	\$ (28,948.24)	\$ (35,000.00)	\$ (17,240.00)
			EXPENDITURE					
01	8000	71010	Salaries - Caretaking	\$ 41,300.30	\$ 46,170.00	\$ 48,296.81	\$ 50,311.00	\$ 4,141.00
01	8000	71510	Benefits-Caretaking	\$ 11,268.73	\$ 13,070.00	\$ 13,024.40	\$ 15,437.00	\$ 2,367.00
01	8000	72000	Building - R&M	\$ 20,464.89	\$ 32,760.00	\$ 16,110.28	\$ 30,500.00	\$ (2,260.00)
01	8000	72030	Utilities - Hydro	\$ 9,705.13	\$ 11,000.00	\$ 10,275.03	\$ 11,000.00	\$ -
01	8000	72031	Utilities - Gas	\$ 6,383.61	\$ 7,000.00	\$ 6,134.39	\$ 7,000.00	\$ -
01	8000	72032	Utilities - Water	\$ 1,136.18	\$ 1,200.00	\$ 962.64	\$ 1,200.00	\$ -
01	8000	72033	Utilities - Sewage	\$ 777.19	\$ 900.00	\$ 712.11	\$ 900.00	\$ -
01	8000	73120	Telephone/Internet	\$ 401.57	\$ 410.00	\$ 401.52	\$ 410.00	\$ -
01	8000	77450	Insurance	\$ 2,471.08	\$ 5,680.00	\$ 5,230.94	\$ 5,750.00	\$ 70.00
01	8000	83040	Capital - Building			13948.24	\$ 20,000.00	\$ 20,000.00
			TOTAL EXPENDITURES	\$ 93,908.68	\$ 118,190.00	\$ 115,096.36	\$ 142,508.00	\$ 24,318.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 78,908.68	\$ 100,430.00	\$ 86,148.12	\$ 107,508.00	\$ 7,078.00
			Notes:					
01	8000	51051	County of Huron	(\$15,000.00)				
01	8000	69100	Transfer from Infrastructure RF	(\$20,000.00)	HVAC unit			
01	8000	72000	general	\$ 15,500.00				
			Pointing of bricks	\$ 5,000.00	continued maintenance			
			Carpeting	\$ 10,000.00	phased replacement			
				\$ 30,500.00				
01	8000	83040	Rooftop HVAC unit replacement	\$ 20,000.00	Building Energy Audit project			



2024 BUDGET

HERITAGE GODERICH

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8150	55790	Miscellaneous Recoveries			\$ (50.00)		\$ -
			TOTAL REVENUES	\$ -	\$ -	\$ (50.00)	\$ -	\$ -
			EXPENDITURE					
01	8150	71000	Salaries	\$ 1,522.25	\$ 1,575.00	\$ 1,562.68	\$ 1,766.00	\$ 191.00
01	8150	71500	Benefits	\$ 452.58	\$ 474.00	\$ 474.12	\$ 532.00	\$ 58.00
01	8150	73100	Office Supplies		\$ 100.00		\$ 100.00	\$ -
01	8150	73110	Postage		\$ 50.00		\$ 50.00	\$ -
01	8150	73400	Advertising, Signs & Posters& Web.page	\$ 205.96	\$ 500.00		\$ 500.00	\$ -
01	8150	73408	Publications	\$ 2,753.62	\$ 3,000.00		\$ 3,000.00	\$ -
01	8150	73430	Promotion		\$ 1,000.00		\$ 500.00	\$ (500.00)
01	8150	73600	Conferences - Registration		\$ 650.00		\$ 650.00	\$ -
01	8150	73601	Conferences - Accomodations		\$ 1,000.00		\$ 1,000.00	\$ -
01	8150	73602	Conferences - Travel, parking and taxi		\$ 700.00		\$ 700.00	\$ -
01	8150	73603	Conferences - Meals		\$ 100.00		\$ 100.00	\$ -
01	8150	73700	Legal		\$ 1,000.00		\$ -	\$ (1,000.00)
01	8150	73750	Other Professional Services	\$ 697.91	\$ 500.00		\$ 500.00	\$ -
01	8150	73780	Association Membership	\$ 115.70	\$ 150.00	\$ 75.00	\$ 150.00	\$ -
01	8150	77500	Honoraria	\$ 1,200.00	\$ 1,800.00	\$ 800.00	\$ -	\$ (1,800.00)
01	8150	78500	Grants to Groups - Marine Heritage	\$ 277.55	\$ 1,000.00	\$ 963.41	\$ 1,000.00	\$ -
			TOTAL EXPENDITURES	\$ 7,225.57	\$ 13,599.00	\$ 3,875.21	\$ 10,548.00	\$ (3,051.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 7,225.57	\$ 13,599.00	\$ 3,825.21	\$ 10,548.00	\$ (3,051.00)
01	8150	78500	Marine Heritage related expenses		\$ 1,000.00			

2024 BUDGET

PLANNING

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8400	51083	Planning Application fees	\$ (40,553.00)	\$ (8,000.00)	\$ 13,268.00	\$ (9,000.00)	\$ (1,000.00)
01	8400	55790	Miscellaneous recoveries	\$ (29,003.37)	\$ (8,000.00)	\$ (26,913.69)	\$ (8,000.00)	\$ -
01	8400	59100	Transfer from Reserve Funds					\$ -
			TOTAL REVENUES	\$ (69,556.37)	\$ (16,000.00)	\$ (13,645.69)	\$ (17,000.00)	\$ (1,000.00)
01	8400	71000	Salaries	\$ 20,296.78	\$ 21,000.00	\$ 20,836.80	\$ 23,537.00	\$ 2,537.00
01	8400	71500	Benefits	\$ 6,036.93	\$ 6,335.00	\$ 6,323.66	\$ 7,147.00	\$ 812.00
01	8400	72100	Office Equipment - R & M	\$ 515.30	\$ 700.00	\$ 622.06	\$ 700.00	\$ -
01	8400	72120	Office Equipment - Lease	\$ 280.52	\$ 300.00	\$ 280.52	\$ 300.00	\$ -
01	8400	73100	Office Supplies	\$ 179.51	\$ 200.00	\$ 169.48	\$ 200.00	\$ -
01	8400	73110	Postage	\$ 1,355.38	\$ 1,500.00	\$ 1,350.80	\$ 1,500.00	\$ -
01	8400	73160	Software		\$ 10,140.00		\$ 10,140.00	\$ -
01	8400	73400	Advertising, Signs & Posters	\$ 1,825.38		\$ 315.46	\$ 500.00	\$ 500.00
01	8400	73610	Training - registration		\$ 500.00		\$ 500.00	\$ -
01	8400	73611	Training - Accomodations		\$ 500.00		\$ 500.00	\$ -
01	8400	73612	Training - travel		\$ 200.00		\$ 200.00	\$ -
01	8400	73613	Training - meals		\$ 72.00		\$ 72.00	\$ -
01	8400	73700	Legal	\$ 4,449.23	\$ 10,000.00	\$ 9,204.32	\$ 10,000.00	\$ -
01	8400	73720	Engineering	\$ 31,904.58	\$ 12,000.00	\$ 45,538.52	\$ 12,000.00	\$ -
01	8400	73750	Other Professional Services	\$ 2,087.28				\$ -
01	8400	77300	Meetings	\$ 90.82		\$ 513.89		\$ -
			TOTAL EXPENDITURES	\$ 69,021.71	\$ 63,447.00	\$ 85,155.51	\$ 67,296.00	\$ 3,849.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ (534.66)	\$ 47,447.00	\$ 71,509.82	\$ 50,296.00	\$ 2,849.00
01	8400	55790	Recovery of expenses from Developers	\$ (8,000.00)				
01	8400	71000	Includes 20% Secretarial					
01	8400	73160	Cloud Permit	\$ 10,140.00				

2024 BUDGET

COMMITTEE OF ADJUSTMENT

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8450	51084	Consents	\$ (12,745.25)	\$ (7,500.00)	\$ (17,883.74)	\$ (8,500.00)	\$ (1,000.00)
01	8450	51085	Minor Variances	\$ (3,370.00)	\$ (3,000.00)	\$ (4,582.00)	\$ (3,300.00)	\$ (300.00)
			TOTAL REVENUES	\$ (16,115.25)	\$ (10,500.00)	\$ (22,465.74)	\$ (11,800.00)	\$ (1,300.00)
			EXPENDITURES					
01	8450	71000	Salaries	\$ 5,708.00	\$ 5,879.00	\$ 5,879.00	\$ 6,545.00	\$ 666.00
01	8450	71500	Benefits	\$ 1,745.00	\$ 1,805.00	\$ 1,805.00	\$ 2,019.00	\$ 214.00
01	8450	73100	Office Supplies		\$ 200.00		\$ 1,000.00	\$ 800.00
01	8450	73400	Advertising, Signs & Posters			\$ 223.87		\$ -
01	8450	73600	Conferences - Registration	\$ 400.00	\$ 1,000.00	\$ 695.00	\$ 1,000.00	\$ -
01	8450	73601	Conferences - Accomodations	\$ 441.33	\$ 1,000.00	\$ 704.17	\$ 1,000.00	\$ -
01	8450	73602	Conferences - Travel, parking and taxi	\$ 100.26	\$ 250.00	\$ 149.60	\$ 250.00	\$ -
01	8450	73603	Conferences - Meals		\$ 100.00	\$ 17.80	\$ 100.00	\$ -
01	8450	73700	Legal		\$ 500.00	\$ 127.20	\$ 500.00	\$ -
01	8450	73780	Association Membership		\$ 400.00		\$ 400.00	\$ -
01	8450	77500	Honoraria	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ -
			TOTAL EXPENDITURES	\$ 9,394.59	\$ 12,134.00	\$ 10,201.64	\$ 13,814.00	\$ 1,680.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ (6,720.66)	\$ 1,634.00	\$ (12,264.10)	\$ 2,014.00	\$ 380.00
01	8450	71000	5.6% ofCBO					
01	8450	73100	new real estate signs	\$ 800.00				
			general	\$ 200.00				
				\$ 1,000.00				
01	8450	73700	legal - appeals	\$ 500.00				

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
		REVENUES					
01	8490	51051 Rent, Fees - Building	\$ (4,571.40)	\$ (20,172.00)	\$ (20,171.40)	\$ (20,172.00)	\$ -
01	8490	51053 EV Charger Revenue		\$ (5,580.00)	\$ (954.72)	\$ (2,000.00)	\$ 3,580.00
01	8490	51086 Connection Charge	\$ (179,775.10)	\$ (180,000.00)	\$ (210,749.52)	\$ (213,000.00)	\$ (33,000.00)
01	8490	53605 Rent- Land	\$ (19,000.00)	\$ (6,000.00)	\$ (16,500.00)	\$ -	\$ 6,000.00
01	8490	55710 Expense recoveries					\$ -
01	8490	59050 Transfer from Reserve	\$ (92,344.07)				\$ -
01	8490	59100 Transfer from Reserve Fund	\$ (62,053.22)	\$ -			\$ -
01	8490	62222 Loan Proceeds - Reserve Funds	\$ (1,016,413.49)				
01	8490	68000 Sale of Land					\$ -
01	8490	69100 Transfer from Reserve Funds	\$ (65,734.49)		\$ (227,217.06)	\$ (8,000.00)	\$ (8,000.00)
		TOTAL REVENUES	\$ (1,439,891.77)	\$ (211,752.00)	\$ (475,592.70)	\$ (243,172.00)	\$ (31,420.00)
		EXPENDITURE					
01	8490	72000 Building-R&M	\$ 8,298.87				
01	8490	72020 Rent/Lease	\$ 17,798.01	\$ 18,000.00	\$ 17,565.11	\$ 36,940.00	\$ 18,940.00
01	8490	72030 Utilities - Hydro	\$ 2,109.51	\$ 2,200.00	\$ 2,199.24	\$ 2,830.00	\$ 630.00
01	8490	72031 Utilities - Gas	\$ 724.40		\$ 779.53	\$ 900.00	\$ 900.00
01	8490	72032 Utilities - Water	\$ 640.44	\$ 650.00	\$ 691.93	\$ 675.00	\$ 25.00
01	8490	72033 Utilities - Sewage	\$ 480.91	\$ 550.00	\$ 460.71	\$ 525.00	\$ (25.00)
01	8490	73205 Borrowing charges - interest	\$ 29,624.63	\$ 51,342.00	\$ 80,594.51	\$ 75,768.00	\$ 24,426.00
01	8490	73265 Boundary Adjustment Expense	\$ 89,695.66	\$ 75,000.00	\$ 183,950.14	\$ 185,000.00	\$ 110,000.00
01	8490	73430 Promotion - Community Improvement Plan	\$ 22,865.49				\$ -
01	8490	73431 EV CHARGERS		\$ 5,522.00	\$ 2,848.47	\$ 2,800.00	\$ (2,722.00)
01	8490	73700 Legal	\$ 2,375.65	\$ 2,500.00	\$ 1,234.04	\$ 2,500.00	\$ -
01	8490	73720 Engineering	\$ 1,923.27		\$ 8,945.01		\$ -
01	8490	73750 Other Professional Services	\$ 48,741.44	\$ 22,500.00	\$ 26,804.16	\$ 22,500.00	\$ -
01	8490	77400 Miscellaneous	\$ 56.37		\$ 40.00		\$ -
01	8490	77450 Insurance			\$ 1,408.32	\$ 1,500.00	\$ 1,500.00
01	8490	77800 Property Taxes	\$ 4,602.29	\$ 6,700.00	\$ 4,988.90	\$ 6,935.00	\$ 235.00
01	8490	78001 Principal Repayment	\$ 210,923.22	\$ 218,527.00	\$ 218,528.00	\$ 201,570.00	\$ (16,957.00)
01	8490	78100 Transfer to Reserve	\$ 60,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
01	8490	81001 Capital - Land Acquisition & Development	\$ 1,071,984.28		\$ 227,217.06		\$ -
01	8490	83040 Capital - Building				\$ 8,000.00	\$ 8,000.00
01	8490	83700 Capital - Legal					\$ -
01	8490	85230 Capital - Engineering	\$ 10,163.70				\$ -
01	8490	85740 Contract/Services			\$ 27,537.45		\$ -
01	8490	88200 Capital - Transfer to Reserve Fund					\$ -
		TOTAL EXPENDITURES	\$ 1,583,008.14	\$ 413,491.00	\$ 815,792.58	\$ 558,443.00	\$ 144,952.00
		TOTAL NET DEPARTMENT EXPENDITURES	\$ 143,116.37	\$ 201,739.00	\$ 340,199.88	\$ 315,271.00	\$ 113,532.00
		NOTES:					
01	8490	51051 South St. rents	\$ (4,572.00)				
		Residential - Hwy 8	\$ (15,600.00)				
			\$ (20,172.00)				
01	8490	69100 Transfer from Infrastructure Reserve Fund	\$ (8,000.00)	Roof for rental house			
01	8490	72020 33 St David - (was Fanshawe site) oviously shared with OPP					

01	8490	72030	Hydro - South Street property	\$ 1,090.00			
			Victoria School - Sentinel Lighting	\$ 600.00			
			33 St David- (was Fanshawe site)	\$ 1,140.00			
				\$ 2,830.00			
01	8490	72032	Water - South Street	\$ 675.00			
01	8490	72033	Sewage - South Street	\$ 525.00			
01	8490	73205	Borrowing charges - South Street	\$ 2,400.00			
			Borrowing charges - Vic.School	\$ 3,400.00			
			Borrowing charges - <b>MVMV</b> expansion	\$ 22,668.00			
			Borrowing charges - 35435 Huron Rd property	\$ 47,300.00			
				\$ 75,768.00			
01	8490	73265	Boundary Adjustment	\$ 85,000.00	Central Huron		
				\$ 100,000.00	Water Expansion Reserve Fund		
				\$ 185,000.00			
01	8490	73750	Healthcare support and recruitment	\$ 15,000.00			
			Valuation of 3 additional municipally owned lots	\$ 7,500.00			
				\$ 22,500.00			
01	8490	77800	49 South Street	\$ 2,675.00			
			35435 Huron Road	\$ 4,260.00			
				\$ 6,935.00			
01	8490	78001	Medical Clinic -Repayment	\$ 25,000.00	redirection to assist in repaying MVMC expansion debt		
			South St. Land Repayment	\$ 20,000.00			
			Victoria School Repayment	\$ 65,000.00			
			MVMC Expansion Repayment	\$ 38,870.00			
			35435 Huron Road - Repayment	\$ 52,700.00			
				\$ 201,570.00			
01	8490	78100	Transfer to CIP Reserve	\$ 10,000.00	to replenish the Reserve		
01	8490	83040	Roof - rental building - Hwy 8	\$ 8,000.00			

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8500	51052	Ontario Grants			\$ (9,897.15)		\$ -
01	8500	51058	Other Municipalities	\$ (2,393.44)		\$ (10,000.00)		\$ -
01	8500	51800	Canada Grant					\$ -
01	8500	55710	Expense recoveries	\$ (30,808.37)				\$ -
01	8500	59050	Transfer from Reserve	\$ (13,557.44)	\$ (59,500.00)	\$ (14,489.75)		\$ 59,500.00
01	8500	64500	Donations					\$ -
			TOTAL REVENUES	\$ (46,759.25)	\$ (59,500.00)	\$ (34,386.90)	\$ -	\$ 59,500.00
			EXPENDITURE					
01	8500	71000	Salaries	\$ 22,334.79	\$ 23,109.00	\$ 23,106.72	\$ 27,693.00	\$ 4,584.00
01	8500	71500	Benefits	\$ 7,296.46	\$ 7,598.00	\$ 7,619.98	\$ 8,988.00	\$ 1,390.00
01	8500	72100	Office Equipment - R&M	\$ 56.84	\$ 100.00	\$ 55.02	\$ 100.00	\$ -
01	8500	73100	Office Supplies	\$ 147.25	\$ 1,000.00	\$ 1,271.30	\$ 1,000.00	\$ -
01	8500	73120	Telephone	\$ 293.67	\$ 350.00	\$ 297.67	\$ 350.00	\$ -
01	8500	73205	Borrowing chgs - Interest					
01	8500	73400	Advertising, Signs & Posters	\$ 7,633.14	\$ 20,000.00	\$ 7,486.57	\$ 20,000.00	\$ -
01	8500	73430	Promotion - Community Improvement		\$ 14,500.00	\$ 14,489.75		\$ (14,500.00)
01	8500	73432	Initiatives - Economic Development	\$ 16,195.44	\$ 105,000.00	\$ 48,733.39	\$ 50,000.00	\$ (55,000.00)
01	8500	73435	Youth Activity Support		\$ 3,000.00	\$ 2,729.72	\$ 3,000.00	\$ -
01	8500	73436	Community Economic Development Committee initiatives	\$ 46,387.36				\$ -
01	8500	73600	Conferences - Registration	\$ 483.36	\$ 1,220.00		\$ 1,220.00	\$ -
01	8500	73601	Conferences - Accomodations	\$ 511.17	\$ 1,000.00	\$ 150.99	\$ 1,000.00	\$ -
01	8500	73602	Conferences - Travel, parking and taxi	\$ 449.35	\$ 1,500.00	\$ 204.53	\$ 1,500.00	\$ -
01	8500	73603	Conferences - Meals	\$ 41.86	\$ 100.00		\$ 100.00	\$ -
01	8500	73700	Legal			\$ 1,475.52	\$ -	\$ -
01	8500	73780	Association Membership	\$ 11,345.46	\$ 11,400.00	\$ 11,156.22	\$ 11,400.00	\$ -
01	8500	77300	Meetings	\$ 93.78	\$ 500.00		\$ 500.00	\$ -
01	8500	77350	Travel		\$ 1,000.00		\$ 1,000.00	\$ -
01	8500	78100	Transfer to Reserve					\$ -
01	8500	84000	Vehicles					\$ -
			TOTAL EXPENDITURES	\$ 113,269.93	\$ 191,377.00	\$ 118,777.38	\$ 127,851.00	\$ (63,526.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 66,510.68	\$ 131,877.00	\$ 84,390.48	\$ 127,851.00	\$ (4,026.00)
			NOTES:					
01	8500	71000	30% allocation of Tourism & Community Development Officer					
01	8500	73100	Adobe acrobat	\$ 200.00				
			Adobe Creative Suite	\$ 800.00				
				\$ 1,000.00				
01	8500	73400	Driftscape	\$ 7,800.00				
			Shop Goderich marketing	\$ 5,000.00				
			Other	\$ 7,200.00				
				\$ 20,000.00				

2024 BUDGET

COMMUNITY ECONOMIC DEVELOPMENT

01	8500	73432	Salt Tourism initiatives	\$ 10,000.00				
			Digital Initiatives	\$ 10,000.00				
			Public Art/signage/wayfinding	\$ 20,000.00				
			Welcome and Volunteer projects	\$ 10,000.00				
				\$ 50,000.00				
01	8500	73780	Chamber of Commerce	\$ 10,000.00				
			EDAC	\$ 500.00				
			EDCO	\$ 500.00				
			Other	\$ 400.00				
				\$ 11,400.00				

2024 BUDGET

CLINIC CAPITAL

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8501	62222	Loan Proceeds - Reserve Funds					
			TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
			EXPENDITURE					
01	8501	81015	Office Equipment & Furniture					
01	8501	83040	Building - contracUServices					
			TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
			TOTAL NET DEPARTMENT EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8502	51051	Rent, Fees - Building	\$ (365,152.30)	\$ (376,000.00)	\$ (378,392.00)	\$ (368,700.00)	\$ 7,300.00
01	8502	55790	Miscellaneous recoveries	\$ (3,500.92)	\$ (3,500.00)	\$ (9,904.15)	\$ (3,650.00)	\$ (150.00)
01	8502	69100	Transfer from Reserve Funds			\$ (10,173.97)		\$ -
			TOTAL REVENUES	\$ (368,653.22)	\$ (379,500.00)	\$ (398,470.12)	\$ (372,350.00)	\$ 7,150.00
			EXPENDITURE					
01	8502	71010	Salaries-Caretaking	\$ 70,439.11	\$ 92,880.00	\$ 71,520.65	\$ 82,967.00	\$ (9,913.00)
01	8502	71510	Benefits-Caretaking	\$ 17,436.56	\$ 26,494.00	\$ 19,281.69	\$ 24,956.00	\$ (1,538.00)
01	8502	72000	Building - R&M	\$ 37,420.87	\$ 75,360.00	\$ 24,594.75	\$ 74,120.00	\$ (1,240.00)
01	8502	72030	Utilities - Hydro	\$ 44,617.21	\$ 45,000.00	\$ 50,978.92	\$ 45,000.00	\$ -
01	8502	72031	Utilities-Gas	\$ 6,414.18	\$ 5,200.00	\$ 5,554.78	\$ 5,200.00	\$ -
01	8502	72032	Utilities - Water	\$ 4,592.48	\$ 4,100.00	\$ 4,758.87	\$ 4,100.00	\$ -
01	8502	72033	Utilities - Sewage	\$ 3,716.94	\$ 3,300.00	\$ 3,767.92	\$ 3,300.00	\$ -
01	8502	72100	Office Equipment - R&M	\$ 13,476.46	\$ 25,500.00	\$ 19,481.70	\$ 25,500.00	\$ -
01	8502	72200	Mach and Equip - R&M	\$ 15,174.28	\$ 15,200.00	\$ 25,480.02	\$ 16,500.00	\$ 1,300.00
01	8502	72220	Mach and Equip - Lease/Rent	\$ 894.98	\$ 900.00	\$ 743.04	\$ 900.00	\$ -
01	8502	73710	Audit	\$ 700.00		\$ 700.00	\$ 700.00	\$ 700.00
01	8502	77450	Insurance	\$ 2,719.96	\$ 6,250.00	\$ 5,807.72	\$ 6,375.00	\$ 125.00
01	8502	77800	Property Taxes	\$ 3,500.92	\$ 3,500.00	\$ 3,619.98	\$ 3,700.00	\$ 200.00
01	8502	78200	Transfer to Reserve Fund	\$ 117,149.27	\$ 45,416.00	\$ 121,606.11	\$ 48,632.00	\$ 3,216.00
01	8502	79200	Town Goderich-Admin./ManagmnVGrounds	\$ 30,400.00	\$ 30,400.00	\$ 30,400.00	\$ 30,400.00	\$ -
01	8502	81005	Equipment and Machinery			\$ 10,173.97		\$ -
01	8502	81015	Capital - Equipment & Furniture					\$ -
			TOTAL EXPENDITURES	\$ 368,653.22	\$ 379,500.00	\$ 398,470.12	\$ 372,350.00	\$ (7,150.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
	Notes:							
01	8502	51051	Lease Revenue - Physicians & Lab	\$ (167,000.00)				
			Family Health Team	\$ (201,700.00)				
				\$ (368,700.00)				
01	8502	55790	Lab - recover taxes	\$ (3,650.00)				
01	8502	72000	Mat cleaning	\$ 3,700.00				
			Yearly Pest Control	\$ 720.00				
			Annual security/fire/sprinkler alarm testing	\$ 2,000.00				
			annual testing/maintenance generator	\$ 700.00				
			General allocation	\$ 35,000.00				
			Security camera	\$ 3,000.00				
			Painting	\$ 5,000.00				
			Floor repairs	\$ 4,000.00				
			LED Lighting conversion	\$ 20,000.00	Building energy audit			
				\$ 74,120.00				
01	8502	72100	Includes allocation for:					
			Contribution to tenant IT maintenance requirements	\$ 11,500.00	annual max. contribution by Landlord to IT maintenance costs			
			Physicians personal offices	\$ 5,000.00				
			Common Area requirements	\$ 7,500.00				
			General allocation	\$ 1,500.00				
				\$ 25,500.00				

01	8502	72200	General Scientific	\$ 1,200.00	Annual mice vaccine fridges		
			Main/Insp. Wheel chairs	\$ 200.00			
			Maint/Inspect Medical equipment	\$ 4,000.00			
			Maint/Inspect Instrument washer	\$ 7,800.00			
			various repairs/general allocation	\$ 2,000.00			
			General allocation	\$ 1,300.00			
				\$ 16,500.00			
01	8502	78200	to <b>MVMC</b> ReseNe Fund				
			{for future capital requirements)	\$ 48,632.00			
01	8502	79200	Includes allocation for management				
			Public works - snow removal	\$ 8,000.00			
			Parks - grass cutting, landscaping	\$ 8,000.00			
			General Administration	\$ 6,000.00			
			General Administration - sidewalk snow removal and salting	\$ 8,400.00			
				\$ 30,400.00			

2024 BUDGET

TOURIST ADMINISTRATION

			2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change	
		REVENUES						
01	8600	51052	Ontario Grants		\$ (249.56)		\$ -	
01	8600	55710	Expense recoveries	\$ (1,225.75)	\$ (227.22)		\$ -	
01	8600	59050	Transfer from Reserve				\$ -	
		TOTAL REVENUES	\$ (1,225.75)	\$ -	\$ (476.78)	\$ -	\$ -	
		EXPENDITURE						
01	8600	71000	Salaries	\$ 97,562.62	\$ 111,879.00	\$ 112,966.00	\$ 119,916.00	\$ 8,037.00
01	8600	71500	Benefits	\$ 35,002.69	\$ 36,489.00	\$ 32,976.85	\$ 37,329.00	\$ 840.00
01	8600	72100	Office Equipment - R&M	\$ 2,952.11	\$ 2,000.00	\$ 405.52	\$ 1,000.00	\$ (1,000.00)
01	8600	72120	Office Equipment - Lease	\$ 2,070.68	\$ 2,200.00	\$ 1,437.43	\$ 2,200.00	\$ -
01	8600	73100	Office Supplies	\$ 1,337.91	\$ 800.00	\$ 1,770.51	\$ 1,300.00	\$ 500.00
01	8600	73110	Postage	\$ 386.34	\$ 1,200.00	\$ 695.12	\$ 1,200.00	\$ -
01	8600	73120	Telephone/Internet	\$ 4,081.05	\$ 3,600.00	\$ 4,053.20	\$ 3,600.00	\$ -
01	8600	73130	Courier	\$ 9.45	\$ 50.00		\$ 50.00	\$ -
01	8600	73140	Books & Periodicals	\$ -	\$ 100.00		\$ 100.00	\$ -
01	8600	73200	Bank/Service charges	\$ 1,250.56	\$ 500.00		\$ -	\$ (500.00)
01	8600	73400	Advertising, Signs & Posters	\$ 18,061.70	\$ 25,000.00	\$ 23,283.16	\$ 20,000.00	\$ (5,000.00)
01	8600	73403	Content Development	\$ 5,332.37	\$ 15,000.00	\$ 6,491.27	\$ 10,000.00	\$ (5,000.00)
01	8600	73408	Publications	\$ 6,596.70	\$ 6,000.00		\$ 5,000.00	\$ (1,000.00)
01	8600	73415	Promotion initiatives/items	\$ 9,752.77	\$ 10,300.00	\$ 2,455.16	\$ 13,800.00	\$ 3,500.00
01	8600	73600	Conferences - Registration	\$ 483.36	\$ 1,220.00	\$ 751.30	\$ 1,220.00	\$ -
01	8600	73601	Conferences - Accomodations	\$ 511.17	\$ 1,000.00	\$ 261.32	\$ 1,000.00	\$ -
01	8600	73602	Conferences - Travel, parking and taxi		\$ 1,500.00	\$ 342.57	\$ 1,500.00	\$ -
01	8600	73603	Conferences - Meals	\$ 76.55	\$ 100.00	\$ 41.61	\$ 100.00	\$ -
01	8600	73610	Training - Registration	\$ 832.40	\$ 1,000.00	\$ 476.70	\$ 1,000.00	\$ -
01	8600	73780	Association Membership	\$ 239.14	\$ 900.00	\$ 686.88	\$ 900.00	\$ -
01	8600	77300	Meetings		\$ 300.00	\$ 149.06	\$ 300.00	\$ -
01	8600	77350	Travel		\$ 500.00		\$ 500.00	\$ -
01	8600	77400	Miscellaneous	\$ 262.89	\$ 200.00	\$ 310.00	\$ 200.00	\$ -
		TOTAL EXPENDITURES	\$186,802.46	\$221,838.00	\$189,553.66	\$222,215.00	\$377.00	
		TOTAL NET DEPARTMENT EXPENDITURES	\$185,576.71	\$221,838.00	\$189,076.88	\$222,215.00	\$377.00	
Notes:								
01	8600	71000	70% allocation of Tourism & Community Development Officer					
			Special Events Co-Ordinator					
01	8600	72120	postage meter, photocopier	\$ 2,200.00				
01	8600	73415	Promotion initiatives	\$ 13,500.00				
			Entandem licensing	\$ 300.00				
				\$ 13,800.00				
01	8600	73780	TIAO	\$ 450.00				
			Festival and events	\$ 450.00				
				\$ 900.00				

2024 BUDGET

TOURIST CENTRE

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8650	51051	Rent, Fees - Building	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	\$ (2,400.00)	\$ -
01	8650	51072	Federal Grants					\$ -
01	8650	55050	Sale of Merchandise	\$ (2,725.78)	\$ (5,000.00)	\$ (5,045.27)	\$ (7,000.00)	\$ (2,000.00)
			TOTAL REVENUES	\$ (5,125.78)	\$ (7,400.00)	\$ (7,445.27)	\$ (9,400.00)	\$ (2,000.00)
			EXPENDITURE					
01	8650	71000	Salaries	\$ 39,028.96	\$ 42,388.00	\$ 39,450.54	\$ 50,822.00	\$ 8,434.00
01	8650	71010	Salaries - Caretaking	\$ 5,974.03	\$ 9,327.00	\$ 5,875.38	\$ 12,623.00	\$ 3,296.00
01	8650	71500	Benefits	\$ 6,164.50	\$ 8,566.00	\$ 7,842.70	\$ 13,725.00	\$ 5,159.00
01	8650	71510	Benefits-Caretaking	\$ 1,755.80	\$ 3,238.00	\$ 1,688.02	\$ 3,616.00	\$ 378.00
01	8650	72000	Building - R&M	\$ 3,957.49	\$ 5,500.00	\$ 3,310.36	\$ 8,500.00	\$ 3,000.00
01	8650	72020	Rent	\$ 18,741.90	\$ 18,500.00	\$ 19,050.96	\$ 7,710.00	\$ (10,790.00)
01	8650	72030	Utilities - Hydro	\$ 1,503.89	\$ 1,300.00	\$ 1,861.74	\$ 1,300.00	\$ -
01	8650	72031	Utilities - Gas	\$ 1,346.42	\$ 1,200.00	\$ 1,536.14	\$ 1,200.00	\$ -
01	8650	72032	Utilities - Water	\$ 590.13	\$ 550.00	\$ 623.16	\$ 550.00	\$ -
01	8650	72033	Utilities - Sewage	\$ 472.49	\$ 450.00	\$ 479.00	\$ 450.00	\$ -
01	8650	72100	Office Equipment - R&M	\$ 473.09	\$ 900.00	\$ 583.48	\$ 900.00	\$ -
01	8650	73200	Bank/Service Charges			\$ 1,343.25	\$ 1,250.00	\$ 1,250.00
01	8650	73310	Clothing and Safety Apparel	\$ 412.60	\$ 1,000.00	\$ 1,055.58	\$ 1,000.00	\$ -
01	8650	73520	Merchandise Purchases for Resale		\$ 3,000.00	\$ 577.19	\$ 6,500.00	\$ 3,500.00
01	8650	73750	Other Professional Services	\$ 1,375.00				\$ -
01	8650	77450	Insurance	\$ 32.88	\$ 55.00	\$ 163.14	\$ 55.00	\$ -
01	8650	77800	Property Taxes	\$ 5,112.37	\$ 5,130.00	\$ 5,273.61	\$ 5,130.00	\$ -
			TOTAL EXPENDITURES	\$ 86,941.55	\$ 101,104.00	\$ 90,714.25	\$ 115,331.00	\$ 14,227.00
			TOTAL NET DEPARTMENT EXPENDITURE	\$ 81,815.77	\$ 93,704.00	\$ 83,268.98	\$ 105,931.00	\$ 12,227.00
01	8650	51051	Office space rent ( BIA)	\$ (2,400.00)				
01	8650	71000	2 summer students					
			1 Year round part time					
01	8650	72000	Shelving and racks	\$ 2,500.00				
			location transfer expense	\$ 3,000.00				
			painting	\$ 3,000.00				
				\$ 8,500.00				
01	8650	73310	clothing for tourism staff	\$ 1,000.00				





2024 BUDGET

CHILDREN'S FESTIVAL

				2022 Actual	2023 Budget	2023Actual	2024 Budget	Budget Change
			REVENUES					
01	8710	54500	Donations	\$ (8,433.30)	\$ (5,000.00)	\$ (8,599.15)	\$ (5,000.00)	\$ -
01	8710	55790	Miscellaneous recoveries					
				\$ (8,433.30)	\$ (5,000.00)	\$ (8,599.15)	\$ (5,000.00)	\$ -
			EXPENDITURE					
01	8710	71000	Salaries	\$ 87.66	\$ 361.00		\$ 174.00	\$ (187.00)
01	8710	71500	Benefits	\$ 10.24	\$ 140.00		\$ 144.00	\$ 4.00
01	8710	73100	Office Supplies	\$ 43.23	\$ 100.00	\$ 114.08	\$ 100.00	\$ -
01	8710	73400	Advertising, Signs & Posters	\$ 843.59	\$ 1,700.00	\$ 907.20	\$ 1,700.00	\$ -
01	8710	73410	Gifts, Flowers, Awards	\$ -	\$ 150.00	\$ 5.09	\$ 150.00	\$ -
01	8710	73440	Entertainment	\$ 3,461.79	\$ 6,000.00	\$ 5,265.00	\$ 6,000.00	\$ -
01	8710	77360	Rental - Tents, bus, washrooms, etc		\$ 1,000.00	\$ 631.16	\$ 1,000.00	\$ -
01	8710	77400	Festival Supplies	\$ 2,199.39	\$ 2,000.00	\$ 1,685.65	\$ 2,000.00	\$ -
01	8710	77500	Honoraria	\$ 3,900.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
			TOTAL EXPENDITURES	\$ 10,545.90	\$ 15,451.00	\$ 12,608.18	\$ 15,268.00	\$ (183.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 2,112.60	\$ 10,451.00	\$ 4,009.03	\$ 10,268.00	\$ (183.00)

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8715	51052	Ontario Grants		\$ (40,000.00)	\$ (19,280.80)	\$ (20,000.00)	\$ 20,000.00
01	8715	51058	Other Municipalities			\$ (7,000.00)		
01	8715	54400	Admissions/Sales		\$ (15,000.00)	\$ (18,794.93)	\$ (15,000.00)	\$ -
01	8715	54500	Donations/Sponsorships		\$ (5,000.00)	\$ (13,800.00)	\$ (15,000.00)	\$ (10,000.00)
01	8715	55050	Sale of Merchandise			\$ (7,439.39)		\$ -
01	8715	55790	Miscellaneous recoveries			\$ (391.78)		\$ -
01	8715	59050	Transfer from Reserve		\$ (28,000.00)	\$ (18,274.39)		\$ 28,000.00
			TOTAL REVENUES	\$ -	\$ (88,000.00)	\$ (84,981.29)	\$ (50,000.00)	\$ 38,000.00
			EXPENDITURE					
01	8715	73400	Advertising, Signs & Posters		\$ 10,000.00	\$ 11,739.29	\$ 12,000.00	\$ 2,000.00
01	8715	73410	Gifts, Flowers, Awards			\$ 2,000.00		\$ -
01	8715	73430	Promotion		\$ 7,000.00	\$ 7,840.53	\$ 2,000.00	\$ (5,000.00)
01	8715	73440	Entertainment		\$ 20,000.00	\$ 24,464.06	\$ 15,000.00	\$ (5,000.00)
01	8715	73450	Receptions		\$ 31,000.00	\$ 23,147.05	\$ 20,000.00	\$ (11,000.00)
01	8715	73750	Other Professional Services					
01	8715	77400	Miscellaneous		\$ 20,000.00	\$ 13,789.56	\$ 9,000.00	\$ (11,000.00)
01	8715	77500	Honoraria				\$ 6,000.00	\$ 6,000.00
			TOTAL EXPENDITURES	\$ -	\$ 88,000.00	\$ 82,980.49	\$ 64,000.00	\$ (24,000.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ (2,000.80)	\$ 14,000.00	\$ 14,000.00

2024 BUDGET

SPECIAL EVENTS

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8720	51052	Ontario Grants					\$ -
01	8720	54400	Admissions					\$ -
01	8720	54500	Donations					\$ -
01	8720	55790	Miscellaneous Recoveries					
01	8720	59050	Transfer from Reserve					\$ -
			TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
			EXPENDITURE					
01	8720	73400	Advertising, Signs & Posters		\$ -			\$ -
01	8720	73410	Gifts, Flowers, Awards					
01	8720	73430	Promotion		\$ -			\$ -
01	8720	73440	Entertainment		\$ -			\$ -
01	8720	73450	Receptions		\$ 3,250.00	\$ 4,214.72		\$ (3,250.00)
01	8720	77400	Miscellaneous		\$ -			\$ -
01	8720	78100	Transfer to Reserve	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ <b>20,000.00</b>	\$ 10,000.00
			TOTAL EXPENDITURES	\$ 10,000.00	\$ 13,250.00	\$ 14,214.72	\$ <b>20,000.00</b>	\$ 6,750.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ 10,000.00	\$ 13,250.00	\$ 14,214.72	\$ <b>20,000.00</b>	\$ 6,750.00
01	8720	78100	Transfer to Future Special Events Reserve	\$ 20,000.00	200 Yr Anniversary			
					Town of Goderich was founded in 1827			

2024 BUDGET

BUSINESS IMPROVEMENT AREA

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8800	41045	Suppl. Levy - Commercial, Industrial	\$ (164.34)	\$ (1,000.00)		\$ (1,000.00)	\$ -
01	8800	45900	Business Improvement area levy	\$ (125,460.26)	\$ (125,460.00)	\$ (125,460.36)	\$ (125,460.00)	\$ -
01	8800	51052	Ontario Grants	\$ (43,957.62)	\$ (5,000.00)		\$ (5,000.00)	\$ -
01	8800	51072	Federal Grants	\$ (2,025.00)	\$ (2,500.00)		\$ (2,500.00)	\$ -
01	8800	54500	Donations	\$ (4,557.50)	\$ (4,500.00)	\$ (4,039.43)		\$ 4,500.00
01	8800	55790	Recoveries/Sponsorships	\$ (27,292.57)	\$ (27,000.00)	\$ (17,819.47)	\$ (22,880.00)	\$ 4,120.00
01	8800	59100	Transfer from ReseNe Funds	\$ (25,399.15)	\$ (20,000.00)	\$ (19,904.15)	\$ (20,000.00)	\$ -
			TOTAL REVENUES	\$ (228,856.44)	\$ (185,460.00)	\$ (167,223.41)	\$ (176,840.00)	\$ 8,620.00
			EXPENDITURE					
01	8800	71000	Salaries	\$ 57,029.91	\$ 55,700.00	\$ 60,357.34	\$ 61,300.00	\$ 5,600.00
01	8800	71025	Office Admin/Telephone/Internet/Computer	\$ 1,105.74	\$ 1,100.00	\$ 1,493.16	\$ 2,000.00	\$ 900.00
01	8800	71029	Beautification	\$ 60,172.21	\$ 25,000.00	\$ 17,741.12	\$ 15,000.00	\$ (10,000.00)
01	8800	71500	Benefits	\$ 9,470.49	\$ 13,900.00	\$ 13,443.98	\$ 14,600.00	\$ 700.00
01	8800	72020	Rent	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
01	8800	72410	Grounds - R&M - Supplies - Benches	\$ -	\$ 500.00		\$ 500.00	\$ -
01	8800	73100	Office Supplies	\$ 236.62	\$ 500.00	\$ 255.08	\$ 500.00	\$ -
01	8800	73250	Tax Write-Offs	\$ 5,707.12	\$ 3,400.00		\$ 3,400.00	\$ -
01	8800	73400	Advertising, Signs & Posters.Events Program	\$ 50,141.77	\$ 18,070.00	\$ 14,311.82	\$ 13,050.00	\$ (5,020.00)
01	8800	73410	Gifts, Flowers, Awards	\$ 1,734.12	\$ 1,400.00	\$ 1,284.05	\$ 1,400.00	\$ -
01	8800	73420	Events Programming	\$ 18,444.47	\$ 14,600.00	\$ 11,555.03	\$ 14,600.00	\$ -
01	8800	73425	Festival Event	\$ 15,004.97	\$ 42,000.00	\$ 38,732.29	\$ 45,000.00	\$ 3,000.00
01	8800	73600	Conferences - Registration	\$ 181.52	\$ 190.00		\$ 190.00	\$ -
01	8800	73700	Legal			\$ 763.20		\$ -
01	8800	73710	Audit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
01	8800	73750	Other Professional SeNices(website)	\$ 146.53	\$ 2,100.00	\$ 2,641.40	\$ 300.00	\$ (1,800.00)
01	8800	73780	Association Membership	\$ 446.75	\$ 500.00	\$ 471.97	\$ 500.00	\$ -
01	8800	77300	Meetings		\$ 1,000.00	\$ 716.78	\$ 1,000.00	\$ -
01	8800	77350	Mileage/Travel		\$ 100.00		\$ 100.00	\$ -
01	8800	77400	Miscellaneous	\$ 5,634.22	\$ 1,000.00	\$ 56.19		\$ (1,000.00)
01	8800	78200	Transfer to ReseNe Fund		\$ 1,000.00			\$ (1,000.00)
01	8800	79200	Allocated Administration	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
			TOTAL EXPENDITURES	\$ 228,856.44	\$ 185,460.00	\$ 167,223.41	\$ 176,840.00	\$ (8,620.00)
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
01	8800	55790	Recoveries/Sponsorships					
			Festival Revenue					
			Miscellaneous		\$ (15,000.00)	\$ (15,319.47)		
			Sponsors					
			Ladies Night Out		\$ (2,000.00)	\$ (2,500.00)		
			Town of Goderich - planters		\$ (5,000.00)			
			Compass Minerals		\$ (5,000.00)			
			Memorial Bench - public					
			Total Recoveries Sponsorships	\$0.00	(\$27,000.00)	(\$17,819.47)	(\$22,880.00)	

2024 BUDGET

BUSINESS IMPROVEMENT AREA

				2022 Actual	2023 Budget	2023 Actual	2024 Budget
01	8800	59100	<b>Transfer from Reserve Funds</b>				
			Downtown Promotion Funding - additional				(\$20,000.00)
			Self-watering planters		(\$10,000.00)	(\$9,501.12)	
			Sound System set up and network		(\$10,000.00)		
					(\$20,000.00)	(\$9,501.12)	\$20,000.00
01	8800	71000	<b>Salaries</b>				
			BIA Manager		\$48,700.00		\$53,000.00
			BIA Summer Student		\$2,300.00		\$2,300.00
			Support Staff		\$4,700.00		\$6,000.00
				\$0.00	\$55,700.00	\$53,994.23	\$61,300.00
01	8800	71025	<b>Office Admin/Telephone/Computer</b>				
			Domain Name Registration		\$55.00	\$37.15	\$55.00
			Hurontel office phone		\$350.00	\$538.95	\$350.00
			BIA cell phone - data costs		\$605.00	\$496.10	\$605.00
			Miscellaneous/Computer Repair/ Business Cell Phone		\$90.00	\$254.21	\$990.00
				\$0.00	\$1,100.00	\$1,326.41	\$2,000.00
01	8800	71029	<b>Beautification</b>				
			Banners				
			misc sound system		\$10,000.00	\$4,640.26	\$10,000.00
			Self Watering Hanging Baskets		\$10,000.00	\$9,501.12	
			Christmas Baskets in Courthouse Park		\$2,700.00	\$414.20	\$2,700.00
			Fall Decoration		\$300.00	\$277.45	\$300.00
			Other		\$1,000.00	\$559.68	\$1,000.00
			Christmas Lights		\$1,000.00		\$1,000.00
				\$0.00	\$25,000.00	\$15,392.71	\$15,000.00
01	8800	73420	<b>Events programming</b>				
			Sponsorship MultiCultural Festival				
			Sponsorship Canada Day Celebrations		\$250.00	\$1,300.00	\$250.00
			Sponsorship Celtic College Concerts		\$1,000.00	\$1,000.00	\$1,000.00
			BIA Concert Series (350 x 12)		\$10,500.00	\$6,167.60	\$10,500.00
			Movie Night Expenses		\$2,500.00	\$2,337.43	\$2,500.00
			ICEtacular expenses				
			Mr. & Mrs Claus - No Tax Sunday/Miscellaneous		\$350.00		\$350.00
			Punk Night			\$750.00	
			Fire & Ice Festival				
				\$0.00	\$14,600.00	\$11,555.03	\$14,600.00
01	8800	73750	<b>Other Professional Services</b>				
			Website hosting fee - Squarespace		\$300.00	\$241.40	\$300.00
			Sound Tech for Concerts		\$1,800.00	\$2,400.00	
				\$0.00	\$2,100.00	\$2,641.40	\$300.00
01	8800	77350	<b>Mileage/Travel</b>				
			Conferences		\$ 100.00		\$ 100.00
				\$0.00	\$100.00	\$0.00	\$100.00

2024 BUDGET

BUSINESS IMPROVEMENT AREA

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	
01	8800	73425	<b>Festival Event</b>					
			Candy Canes for No Tax Sunday		\$200.00	\$60.33		
			Punk Night		\$1,000.00	\$300.00		
			Winter Ice and Fire Festival					
			Launch		\$30,000.00	\$28,484.98	\$35,000.00	
			Summer Festival		\$10,800.00	\$9,886.98	\$10,000.00	
				\$0.00	\$42,000.00	\$38,732.29	\$45,000.00	
01	8800	73600	<b>Conferences - Registrations</b>					
			OBIAA National Conference					
			OBIAA National Conference - Hotel					
			First Aid CPR Training		\$140.00		\$140.00	
			Spirit of Success Dinner					
			Mayor's Luncheon		\$50.00		\$50.00	
			Staff Education					
				\$0.00	\$190.00	\$0.00	\$190.00	
01	8800	73780	<b>Association Memberships</b>					
			OBIAA Membership		\$250.00	\$248.10	\$250.00	
			Huron Chamber 3 star Membership		\$250.00	\$223.87	\$250.00	
				\$0.00	\$500.00	\$471.97	\$500.00	
01	8800	77400	<b>Miscellaneous</b>					
			Covid Expenses		\$1,000.00			
01	8800	73400	<b>Advertising Signs Posters, Programming</b>					
			BIA AGM & All Member Meetings					
			Spooktacular		\$100.00		\$200.00	
			Ladies Night Out		\$2,000.00	\$1,895.06	\$2,000.00	
			No Tax Sunday/candy canes		\$500.00	\$200.00	\$700.00	
			Visitors Guide		\$500.00	\$618.70	\$500.00	
			Town of Goderich Maps - parking logo		\$89.00			
			BIA Map Brochure Spring & Summer Printing		\$500.00			
			Radio/ Outdoor Days - replaces Sizzling Summer		\$750.00	\$605.35	\$750.00	
			Radio/Posters - Summer Evening Concert Series		\$1,500.00		\$1,500.00	
			Posters/ BIA Outdoor Movie Night				\$200.00	
			Lifestyle Magazine					
			Posters		\$631.00			
			Stops Along The Way		\$500.00	\$417.22	\$500.00	
			Winterfest Scavenger Hunt					
			Winterfest Radio Ads					
			Punk Night		\$350.00			
			Launch		\$1,500.00	\$1,583.82	\$1,500.00	
			Summer music		\$600.00	\$2,223.45	\$600.00	
			Google Display Ads		\$1,600.00		\$1,600.00	
			January - December Display Ads					
			Coastal Summer display		\$750.00			
			4 sponsored content ads (quarterly)		\$3,300.00			
			3 Sponsored content ads summer urban markets					
			spotify		\$1,500.00	\$979.09		
				<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	
			Social media ads Summer Urban markets					

**2024 BUDGET**

**BUSINESS IMPROVEMENT AREA**

			Social media boosts for 2022		\$500.00			
			Misc Radio Ads		\$900.00	\$417.22	\$3,000.00	
			Downtown Promotion Funding			\$2,544.00		
				\$0.00	\$18,070.00	\$11,483.91	\$13,050.00	

2024 BUDGET

FARMER'S MARKET

				2022 Actual	2023 Budget	2023 Actual	2024 Budget	Budget Change
			REVENUES					
01	8830	54600	Registrations	\$ (25,761.00)	\$ (25,000.00)	\$ (29,986.00)	\$ (30,000.00)	\$ (5,000.00)
01	8830	54601	Flea Market	\$ (7,820.00)	\$ (12,000.00)	\$ (16,216.00)	\$ (15,000.00)	\$ (3,000.00)
01	8830	55790	Misc. Recoveries	\$ (1,740.00)				\$ -
			TOTAL REVENUES	\$ (35,321.00)	\$ (37,000.00)	\$ (46,202.00)	\$ (45,000.00)	\$ (8,000.00)
01	8830	71000	Salaries	\$ 15,242.70	\$ 17,050.00	\$ 14,768.03	\$ 19,974.00	\$ 2,924.00
01	8830	71500	Benefits	\$ 2,493.94	\$ 2,500.00	\$ 2,658.16	\$ 3,000.00	\$ 500.00
01	8830	73100	Office Supplies		\$ 100.00	\$ 201.65		\$ (100.00)
01	8830	73400	Advertising, Signs & Posters	\$ 5,442.05	\$ 6,000.00	\$ 7,165.94	\$ 6,600.00	\$ 600.00
01	8830	73780	Association Membership	\$ 203.52	\$ 350.00	\$ 203.52	\$ 350.00	\$ -
01	8830	77400	Miscellaneous	\$ 1,854.93	\$ 1,000.00	\$ 841.96	\$ 1,100.00	\$ 100.00
01	8830	78200	Transfer to Reserve Fund	\$ 10,083.86	\$ 10,000.00	\$ 20,362.74	\$ 13,976.00	\$ 3,976.00
			TOTAL EXPENDITURES	\$ 35,321.00	\$ 37,000.00	\$ 46,202.00	\$ 45,000.00	\$ 8,000.00
			TOTAL NET DEPARTMENT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
				2022 Actual	2023 Budget	2023 Actual	2024 Budget	
01	8830	71000	Salaries					
			Market Staff		\$ 7,235.00		\$ 8,040.00	
			50% summer student		\$ 2,300.00		\$ 2,300.00	
			Lynn		\$ 7,515.00		\$ 9,634.00	
				\$ -	\$ 17,050.00	\$ -	\$ 19,974.00	
01	8830	71500	Benefits		\$ 2,500.00		\$ 3,000.00	
01	8830	73400	Advertising					
			Radio - 3 stations		\$ 3,000.00		\$ 3,000.00	
			Promotions handouts		\$ 2,000.00		\$ 2,000.00	
			New Signs		\$ 700.00		\$ 1,000.00	
			Facebook		\$ 100.00		\$ 100.00	
			Print Advertising		\$ 200.00		\$ 500.00	
				\$ -	\$ 6,000.00	\$ -	\$ 6,600.00	
01	8830	77400	Miscellaneous					
			Golf Shirts BIA Staff		\$ 100.00		\$ 100.00	
			Vendor Appreciation Saturday		\$ 350.00		\$ 400.00	
			Vendor Appreciation Sunday		\$ 250.00		\$ 300.00	
			Miscellaneous		\$ 300.00		\$ 300.00	
			Covid supplies - Handwashing Stations					
			Total	\$0.00	\$1,000.00	\$0.00	\$1,100.00	

2024 BUDGET

FARMER'S MARKET

01	8830	73780	Association Membership					
			Farmers Market Ontario		\$350.00		\$350.00	
			Total	\$0.00	\$350.00	\$0.00	\$350.00	
01	8830	78200	Surplus to BIA Reserve Fund		\$10,000.00		\$13,976.00	
Funds may be reallocated to different line items subject to the approval of the Board'								