

ANNUAL BUDGET

2024

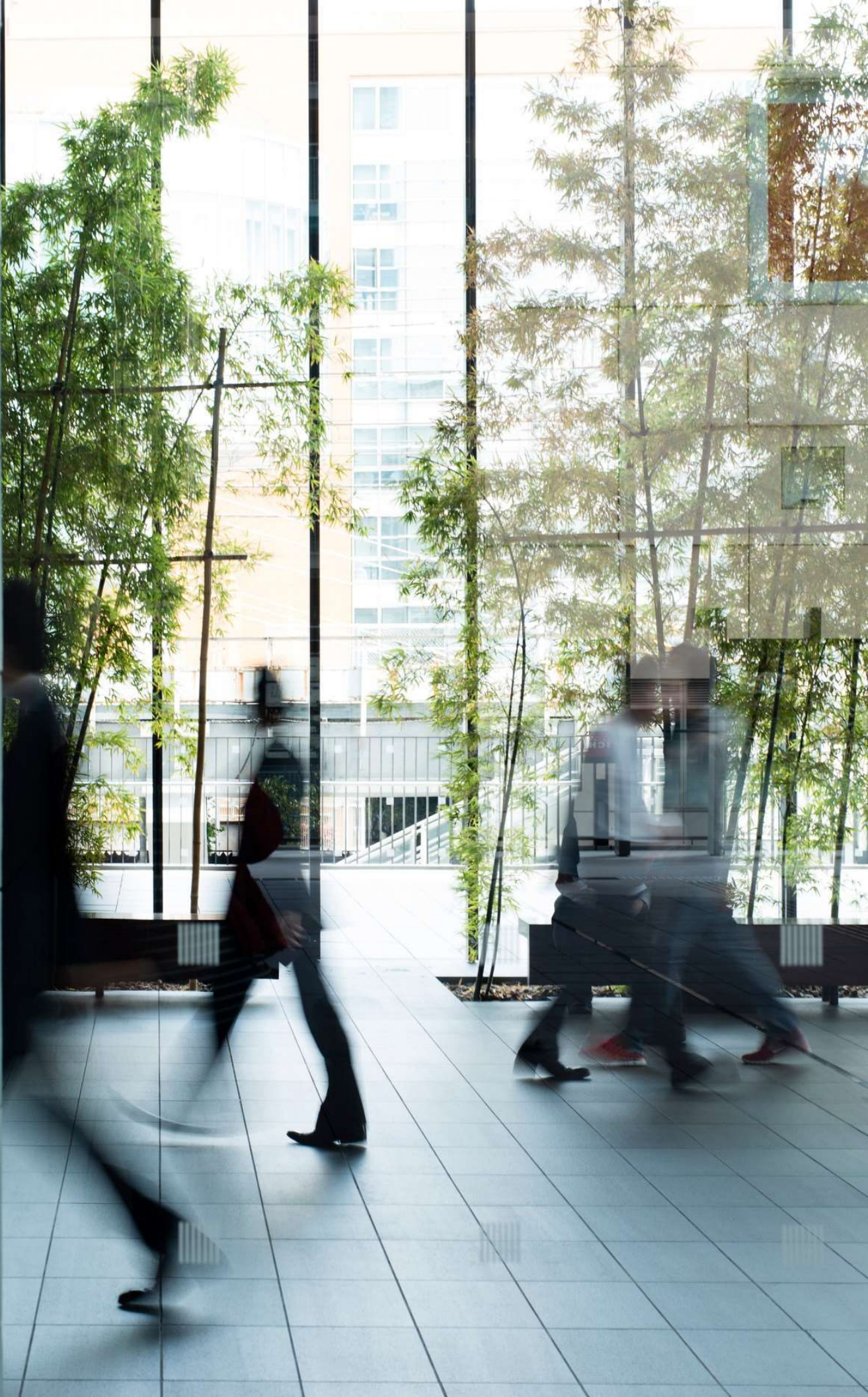


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Operating Budget



Operating Budget Summary – Revenues

	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TAXATION	(\$17,504,785)	(\$17,020,563)	(\$17,726,332)	4.1%
COUNCIL	\$0	\$0	\$0	0.0%
GENERAL GOVERNMENT	(\$2,845,364)	(\$1,348,300)	(\$1,355,500)	0.5%
CONSERVATION AUTHORITY	\$0	\$0	\$0	0.0%
MEDICAL CENTRE	(\$31,968)	(\$35,000)	(\$35,000)	0.0%
BELMONT LIBRARY	(\$58,328)	(\$71,399)	(\$65,851)	-7.8%
JAAC	\$0	\$0	\$0	0.0%
CEMETERIES	\$0	\$0	\$0	0.0%
FIRE DEPARTMENT	\$417,793)	(\$343,114)	(\$419,164)	22.2%
POLICE SERVICES	\$0	(\$45,000)	\$0	-100.0%
EMERGENCY SERVICES	\$0	\$0	\$0	0.0%
BY-LAW ENFORCEMENT	(\$179,825)	(\$85,804)	(\$164,893)	92.2%
ANIMAL CONTROL	\$0	\$0	\$0	0.0%
BUILDING SERVICES	(\$534,849)	(\$525,404)	(\$532,494)	1.3%
PARKING	(\$640,470)	(\$645,000)	(\$590,000)	-8.5%
INFRASTRUCTURE & COMMUNITY SERVICES	(\$60,043)	(\$141,373)	(\$51,500)	-63.6%
PUBLIC WORKS / ROADS	(\$140,232)	(\$164,967)	(\$72,500)	-56.1%
WASTE MANAGEMENT	(\$879,958)	(\$816,981)	(\$697,336)	-14.6%
PARKS	(\$106,604)	(\$329,132)	(\$99,150)	-69.9%
BEACH	(\$2,016)	(\$1,000)	(\$1,000)	0.0%
STREET LIGHTING	\$0	\$0	\$0	0.0%
BELMONT ARENA	(\$277,053)	(\$223,330)	(\$287,700)	28.8%
PORT STANLEY ARENA	(\$316,127)	(\$230,350)	(\$324,100)	40.7%
MUNICIPAL DRAINS	(\$14,998)	(\$14,420)	(\$14,853)	3.0%
COUNTY ROADS	(\$796,942)	(\$879,962)	(\$904,190)	2.8%
COUNTY LIFT BRIDGE	(\$12,469)	(\$10,000)	(\$10,000)	0.0%
HARBOUR	(\$120,197)	(\$177,295)	(\$131,000)	-26.1%
	(\$24,940,021)	(\$23,108,394)	(\$23,482,563)	1.6%

Operating Budget Summary – Expenditures

	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TAXATION	\$0	\$0	\$0	0.0%
COUNCIL	\$314,351	\$222,624	\$257,266	15.6%
GENERAL GOVERNMENT	\$5,628,481	\$2,457,003	\$2,430,723	-1.1%
CONSERVATION AUTHORITY	\$201,438	\$202,741	\$219,874	8.5%
MEDICAL CENTRE	\$61,096	\$62,724	\$62,347	-0.6%
BELMONT LIBRARY	\$58,329	\$71,399	\$65,851	-7.8%
JAAC	\$631	\$1,417	\$1,417	0.0%
CEMETERIES	\$20,776	\$23,151	\$21,000	-9.3%
FIRE DEPARTMENT	\$3,626,179	\$2,627,904	\$2,700,644	2.8%
POLICE SERVICES	\$2,103,413	\$2,130,051	\$2,123,000	-0.3%
EMERGENCY SERVICES	\$783	\$5,000	\$5,000	0.0%
BY-LAW ENFORCEMENT	\$180,088	\$85,804	\$164,893	92.2%
ANIMAL CONTROL	\$21,679	\$28,000	\$27,000	-3.6%
BUILDING SERVICES	\$548,935	\$525,404	\$532,494	1.3%
PARKING	\$640,471	\$645,000	\$590,000	-8.5%
INFRASTRUCTURE & COMMUNITY SERVICES	\$973,316	\$1,054,453	\$1,320,278	25.2%
PUBLIC WORKS / ROADS	\$4,193,851	\$4,534,375	\$4,253,438	-6.2%
WASTE MANAGEMENT	\$1,168,998	\$1,092,080	\$853,205	-21.9%
PARKS	\$998,879	\$1,191,250	\$1,005,570	-15.6%
BEACH	\$624,306	\$674,581	\$700,272	3.8%
STREET LIGHTING	\$147,003	\$115,566	\$123,000	6.4%
BELMONT ARENA	\$575,094	\$587,884	\$596,448	1.5%
PORT STANLEY ARENA	\$580,283	\$608,875	\$609,007	0.0%
MUNICIPAL DRAINS	\$105,430	\$68,751	\$34,687	-49.5%
COUNTY ROADS	\$798,969	\$1,024,804	\$904,190	-11.8%
COUNTY LIFT BRIDGE	\$161,943	\$141,168	\$146,709	3.9%
HARBOUR	\$120,197	\$177,295	\$131,000	-26.1%
	\$23,854,919	\$20,359,304	\$19,879,313	-2.4%

Budget Summary – Net Revenue/Expenditures

	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TAXATION	\$17,504,785	(\$17,020,563)	(\$17,726,332)	4.1%
COUNCIL	\$314,351	\$222,624	\$257,266	15.6%
GENERAL GOVERNMENT	\$2,783,117	\$1,108,703	\$1,075,223	-3.0%
CONSERVATION AUTHORITY	\$201,438	\$202,741	\$219,874	8.5%
MEDICAL CENTRE	\$29,128	\$27,724	\$27,347	-1.4%
BELMONT LIBRARY	\$1	\$0	\$0	0.0%
JAAC	\$631	\$1,417	\$1,417	0.0%
CEMETERIES	\$20,776	\$23,151	\$21,000	-9.3%
FIRE DEPARTMENT	\$3,208,386	\$2,284,790	\$2,281,480	0.0%
POLICE SERVICES	\$2,103,413	\$2,085,051	\$2,123,000	1.8%
EMERGENCY SERVICES	\$783	\$5,000	\$5,000	0.0%
BY-LAW ENFORCEMENT	\$263	\$0	\$0	0.0%
ANIMAL CONTROL	\$21,679	\$28,000	\$27,000	-3.6%
BUILDING SERVICES	\$14,086	\$0	\$0	0.0%
PARKING	\$1	\$0	\$0	0.0%
INFRASTRUCTURE & COMMUNITY SERVICES	\$913,273	\$913,080	\$1,268,778	39.0%
PUBLIC WORKS / ROADS	\$4,053,619	\$4,369,408	\$4,180,938	-4.3%
WASTE MANAGEMENT	\$289,040	\$275,099	\$155,869	-43.3%
PARKS	\$892,275	\$862,118	\$906,420	5.1%
BEACH	\$622,290	\$673,581	\$699,272	3.8%
STREET LIGHTING	\$147,003	\$115,566	\$123,000	6.4%
BELMONT ARENA	\$298,041	\$364,554	\$308,748	-15.3%
PORT STANLEY ARENA	\$264,156	\$378,525	\$284,907	-24.7%
MUNICIPAL DRAINS	\$90,432	\$54,331	\$19,834	-63.5%
COUNTY ROADS	\$2,027	\$144,842	\$0	-100.0%
COUNTY LIFT BRIDGE	\$149,474	\$131,168	\$136,709	4.2%
HARBOUR	\$0	\$0	\$0	0.0%
CAPITAL		\$2,749,090	\$3,603,250	31.1%
	(\$1,085,102)	\$0	\$0	0%

Taxation

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
RESIDENTIAL	(\$14,283,031)	(\$14,020,631)	(\$14,718,923)	5%
MULTI-RES	(\$84,562)	(\$84,562)	(\$81,653)	-3%
FARMLAND	(\$962,445)	(\$975,073)	(\$953,706)	-2%
MANAGED FORESTS	(\$8,497)	(\$7,912)	(\$8,221)	4%
COMM FULL	(\$833,063)	(\$682,806)	(\$837,705)	23%
COMM VAC UNIT	(\$11,944)	(\$11,944)	(\$11,944)	0%
COMM EXCESS LAND	(\$5,431)	(\$5,431)	(\$5,431)	0%
COMM NEW CONSTRUCT	\$0	(\$141,724)	\$0	-100%
IND FULL	(\$146,867)	(\$80,714)	(\$147,937)	83%
IND VACANT LAND	(\$8,544)	(\$6,622)	(\$6,120)	-8%
LARGE INDUSTRIAL FULL	(\$74,586)	(\$74,586)	(\$74,586)	0%
IND NEW CONSTRUCT	\$0	(\$65,582)	\$0	-100%
PIPELINES	(\$70,845)	(\$70,845)	(\$72,577)	2%
FARM AWAITING DEV	\$0	\$0	\$0	0%
INDUSTRIAL EXCESS	\$0	(\$2,424)	(\$2,424)	0%
COMMERCIAL SMALL SCALE ON FARM BUS	(\$693)	(\$522)	(\$693)	33%
PARKING LOT	\$0	\$0	\$0	0%
INDUSTRIAL SMALL SCALE ON FARM BUS	\$0	(\$143)	\$0	-100%
NEW COMMERCIAL ON-FARM BUSINESS	\$0	(\$171)	\$0	-100%
SUPPLEMENTALS	(\$531,951)	(\$300,000)	(\$350,000)	17%
MUNICIPAL: PAYMENT-IN-LIEU				
RESIDENTIAL FULL	(\$114)	(\$114)	(\$114)	0%
RESIDENTIAL GENERAL	(\$652)	(\$652)	(\$652)	0%
FARMLAND FULL	(\$1,901)	(\$1,901)	(\$1,901)	0%
COMMERCIAL FULL	(\$178,209)	(\$178,209)	(\$144,135)	-19%
COMMERCIAL VACANT	(\$274)	(\$273)	(\$274)	0%
INDUSTRIAL FULL	(\$2,028)	(\$2,027)	(\$2,028)	0%
RAILWAY ROW/ACREAGE	(\$12,781)	(\$12,987)	(\$11,879)	-9%
HYDRO ACREAGE	(\$1,533)	(\$1,249)	(\$1,533)	23%
HEADS AND BEDS	(\$3,339)	(\$3,792)	(\$4,229)	12%
COMMERCIAL GENERAL	(\$148,481)	(\$148,481)	(\$148,481)	0%
MUN SHARE EDU	\$0	(\$139,186)	(\$139,186)	0%
	(\$17,504,785)	(\$17,020,563)	(\$17,726,332)	4%
Levy	(\$16,822,167)	(\$16,453,349)	(\$17,219,505)	4%

Council

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
SALARIES	\$156,684	\$150,888	\$155,294	3%
NON-UNION SALARIES	\$0	\$0	\$0	
ABC - CEEC	\$0	\$6,000	\$6,000	0%
ABC - HCE	\$1,385	\$6,745	\$6,745	0%
ABC - CPC	\$1,307	\$3,000	\$3,000	0%
ABC - CCE	\$0	\$3,000	\$3,000	0%
CPP	\$7,935	\$5,022	\$5,199	4%
EHT	\$3,055	\$2,969	\$3,028	2%
MILEAGE	\$0	\$4,000	\$4,000	0%
TRAVEL & CONVENTIONS	\$7,290	\$10,000	\$10,000	0%
CLOTHING ALLOWANCES	\$0	\$0	\$0	0%
STAFF AWARDS/RECOGNITION	\$96	\$0	\$0	0%
MEETING EXPENSES	\$1,709	\$2,000	\$2,000	0%
TRAINING	\$0	\$0	\$10,000	
ADVERTISING	\$224	\$0	\$0	0%
OFFICE SUPPLIES	\$923	\$0	\$0	0%
OFFICE EQUIPMENT	\$0	\$0	\$0	0%
OFFICE FURNITURE (NON-CAP)	\$0	\$0	\$0	0%
TELEPHONE	\$463	\$1,000	\$1,000	0%
IT EQUIPMENT	\$2,197	\$5,000	\$5,000	0%
COMMUNITY GRANTS	\$200	\$500	\$500	0%
ECONOMIC DEV	\$0	\$0	\$0	0%
MISCELLANEOUS	\$585	\$0	\$0	0%
LEGAL SERVICES	\$110,434	\$10,000	\$30,000	200%
CONSULTING	\$17,364	\$10,000	\$10,000	0%
	\$311,851	\$220,124	\$254,766	16%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TRANSFER TO COUNCIL EQUIP RSV	\$2,500	\$2,500	\$2,500	0%
TOTAL EXPENDITURES	\$314,351	\$222,624	\$257,266	16%
COUNCIL NET BUDGET	\$314,351	\$222,624	\$257,266	16%

General Government

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
OMPF GRANT	(\$589,900)	(\$589,900)	(\$544,000)	-8%
MISC FEDERAL GRANT	\$0	\$0	\$0	0%
SALE OF EQUIPMENT	\$0	\$0	\$0	0%
PROPERTY SALE REVENUE	(\$963,528)	\$0	\$0	0%
TAX CERTIFICATES	(\$20,891)	(\$17,500)	(\$18,000)	3%
ADDITION TO THE ROLL FEE	\$0	(\$4,000)	(\$4,000)	0%
MORTGAGE BILLING FEE	(\$21,299)	(\$17,000)	(\$19,000)	12%
PAST DUE NOTICE FEE	(\$12,130)	(\$7,500)	(\$9,500)	27%
NEW ACCOUNT FEE	(\$3,050)	(\$6,000)	(\$6,000)	0%
NSF FEE	(\$2,742)	(\$1,000)	(\$1,000)	0%
TAX SALE REGISTRATION PROCESS	(\$960)	(\$5,000)	(\$5,000)	0%
HERITAGE REBATE RENEWAL APP	(\$2,397)	(\$2,500)	(\$2,500)	0%
RAFFLE/NEVADA	(\$1,933)	(\$500)	(\$1,000)	100%
BURIAL PERMITS	\$0	(\$1,000)	(\$1,000)	0%
MISC LEASE REVENUE	(\$61,864)	(\$50,000)	(\$50,000)	0%
CURRENT YEAR INTEREST - TAXES	(\$128,834)	(\$115,000)	(\$115,000)	0%
PRIOR YEAR INTEREST - TAXES	(\$110,402)	(\$80,000)	(\$80,000)	0%
2 YRS PRIOR INTEREST - TAXES	(\$39,197)	(\$40,000)	(\$40,000)	0%
3 YRS+ PRIOR INTEREST - TAXES	(\$21,137)	(\$35,000)	(\$35,000)	0%
BANK INTEREST	(\$516,108)	(\$50,000)	(\$50,000)	0%
ERIE THAMES INTEREST	(\$78,082)	(\$100,000)	(\$78,000)	-22%
RESERVE FUND INTEREST	(\$58,780)	(\$40,000)	(\$46,000)	15%
INVESTMENT INCOME	\$0		(\$60,000)	
NPH ADMIN COST RECOVERY	(\$21,078)	(\$15,000)	(\$15,000)	0%
STAFF COST RECOVERY	(\$5,500)	(\$4,400)	(\$4,000)	-9%
SUNDRY INCOME	(\$18,546)	\$0	\$0	0%
OVER/SHORT ACCOUNT	(\$6)	\$0	\$0	0%
TSF FR ELECTION RSV	\$0	\$0	\$0	0%
TSF FR MODERNIZATION GRANT	(\$167,000)	(\$167,000)	(\$171,500)	3%
	(\$2,845,364)	(\$1,348,300)	(\$1,355,500)	0%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$1,415,530	\$1,420,640	\$1,388,935	-2%
UNION SALARIES	\$866	\$0	\$0	0%
CASUAL SALARIES	\$10,155	\$33,574	\$34,581	3%
CPP	\$65,037	\$57,992	\$59,725	3%
EI	\$24,927	\$20,955	\$22,298	6%
WSIB	\$43,307	\$38,482	\$39,318	2%
OMERS	\$134,433	\$149,361	\$143,223	-4%
EHT	\$28,291	\$28,357	\$27,066	-5%
LTD/ADD/LIFE	\$122,821	\$135,937	\$138,575	2%
EMPLOYEE ASSISTANCE	\$1,054	\$655	\$618	-6%
WELLNESS BENEFIT	\$4,126	\$4,000	\$4,000	0%
MILEAGE	\$1,287	\$2,500	\$2,500	0%
TRAVEL & CONVENTIONS	\$7,766	\$10,000	\$10,000	0%
DUES/MEMBERSHIPS	\$12,475	\$15,000	\$15,000	0%
SUBSCRIPTIONS	\$1,107	\$2,000	\$2,000	0%
EMPLOYEE RECOGNITION	\$1,449	\$1,000	\$1,000	0%
MEETING EXPENSES	\$3,474	\$2,000	\$2,000	0%
FLOWERS/MEMORIAL	\$539	\$0	\$0	0%
RECRUITMENT EXPENSES	\$3,966	\$3,000	\$3,000	0%
TRAINING	\$11,285	\$10,000	\$10,300	3%
HEALTHY & SAFETY TRAINING	\$3,147	\$5,000	\$5,000	0%
ADVERTISING	\$8,404	\$25,000	\$30,000	20%
INSURANCE	\$29,815	\$29,500	\$16,795	-43%
INSURANCE CLAIMS UNDER DEDUCTION	\$45,720	\$50,000	\$50,000	0%
OFFICE SUPPLIES	\$12,992	\$6,000	\$6,000	0%
POSTAGE	\$30,379	\$25,000	\$25,000	0%
OFFICE EQUIPMENT	\$2,077	\$5,000	\$5,000	0%
OFFICE FURNITURE (NON-CAP)	\$5,540	\$5,000	\$5,000	0%
KITCHEN SUPPLIES	\$2,322	\$3,000	\$3,000	0%
ELECTION EXPENSES	\$2,315	\$0	\$0	0%
EQUIPMENT CHARGES	\$643	\$0	\$0	0%
HEALTH & SAFETY SUPPLIES	\$449	\$500	\$500	0%
TELEPHONE	\$17,356	\$12,000	\$12,000	0%
IT SUPPLIES	\$4,322	\$5,000	\$5,000	0%
IT EQUIPMENT	\$13,504	\$10,000	\$10,000	0%
COURIER	\$1,267	\$0	\$0	0%
LEGAL SERVICES	\$41,004	\$20,000	\$30,000	50%
CONSULTING	\$15,134	\$20,000	\$20,000	0%
AUDIT SERVICES	\$29,419	\$25,000	\$25,000	0%
ANSWERING SERVICE	\$430	\$750	\$750	0%
IT SERVICES	\$68,203	\$60,000	\$60,000	0%

Expenditures (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
PRINTING SERVICES	\$3,373	\$8,000	\$8,000	0%
MATS RENTAL	\$656	\$1,000	\$1,000	0%
SHREDDING SERVICE	\$0	\$1,300	\$1,339	3%
CONTRACTOR	\$6,342	\$20,000	\$20,000	0%
WATER BOTTLE SERVICES	\$2,017	\$1,500	\$1,500	0%
BANK CHARGES	\$8,703	\$10,000	\$10,000	0%
WRITE-OFFS	\$100,142	\$50,000	\$50,000	0%
OFFICE RENT	\$98,542	\$90,000	\$92,700	3%
COPIER LEASE	\$11,057	\$8,000	\$8,000	0%
	\$2,459,169	\$2,432,003	\$2,405,723	-1%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TSF TO COUNCIL EQUIP RSV	\$0	\$0	\$0	0%
TSF TO ELECTION RSV	\$25,000	\$25,000	\$25,000	0%
TSF TO WORKING CAPITAL RESERVE	\$0	\$0	\$0	0%
TSF TO INVSTMNT INCOME RESERV	\$0	\$0	\$0	0%
TSF TO DISC RF	\$58,780	\$0	\$0	0%
TSF TO OBLIG RF	\$0	\$0	\$0	0%
TSF TO CAPITAL FUND	\$3,085,532	\$0	\$0	0%
	\$3,169,312	\$25,000	\$25,000	0%
TOTAL EXPENDITURES	\$5,628,481	\$2,457,003	\$2,430,723	-1%
GEN GOVERNMENT NET BUDGET	\$2,783,117	\$1,108,703	\$1,075,223	-3%

Belmont Library

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
LEASE	(\$54,383)	(\$54,383)	(\$55,851)	3%
DEVELOPER CONTRIBUTION	(\$3,945)	(\$17,016)	(\$10,000)	-41%
TSF FR LIBRARY RESERVE	\$0	\$0	\$0	0%
TSF FR MCE LIBRARY	\$0	\$0	\$0	0%
	(\$58,328)	(\$71,399)	(\$65,851)	-8%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$9,412	\$11,025	\$5,527	-50%
UNION SALARIES	\$1,793	\$0	\$0	0%
CASUAL SALARIES	\$33	\$0	\$4,563	
CPP	\$571	\$552	\$370	4%
EI	\$253	\$244	\$179	1%
WSIB	\$366	\$332	\$311	-6%
OMERS	\$1,008	\$992	\$615	-38%
EHT	\$218	\$215	\$197	-8%
LTD/ADD/LIFE	\$236	\$20	\$482	2310%
EMPLOYEE ASSISTANCE			\$22	
MILEAGE	\$0	\$2,745	\$2,745	0%
INSURANCE	\$4,445	\$4,575	\$7,777	70%
CLEANING SUPPLIES	\$149	\$345	\$355	3%
EQUIPMENT CHARGES	\$220	\$0	\$0	0%
PARTS & SUPPLIES	\$28	\$0	\$0	0%
GAS	\$850	\$840	\$865	3%
HYDRO	\$3,258	\$4,413	\$4,545	3%
WATER	\$1,565	\$788	\$1,500	90%
PRINCIPAL ON LTD	\$10,000	\$10,000	\$10,000	0%
MATS RENTAL	\$2,239	\$2,627	\$2,706	3%
CONTRACTOR	\$1,699	\$2,652	\$2,732	3%
HEATING & COOLING	\$458	\$735	\$757	3%
SNOW REMOVAL/SALT	\$2,137	\$3,152	\$3,247	3%
ALARM SERVICES	\$372	\$525	\$541	3%
EXTINGUISHER INSP.	\$850	\$0	\$0	0%
	\$42,168	\$46,777	\$50,036	7%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TSF TO LIBRARY RSV	\$22,216	\$17,606	\$15,815	-10%
TSF TO LIBRARY DC RSV	(\$6,055)	\$7,016	\$0	0%
	\$16,161	\$24,622	\$15,815	-36%
TOTAL EXPENDITURES	\$58,329	\$71,399	\$65,851	-8%
BELMONT LIBRARY NET BUDGET	\$1	\$0	\$0	0%

Conservation Authority

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
KETTLE CREEK CONSERVATION	\$88,987	\$88,140	\$96,135	9%
CATFISH CREEK CONSERVATION	\$112,451	\$114,601	\$123,739	8%
	\$201,438	\$202,741	\$219,874	8.5%
CONSERVATION NET BUDGET	\$201,438	\$202,741	\$219,874	8.5%

Medical Centre

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
RENT	(\$31,968)	(\$35,000)	(\$35,000)	0%
	(\$31,968)	(\$35,000)	(\$35,000)	

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$12,527	\$11,025	\$5,527	-50%
UNION SALARIES	\$680	\$0	\$0	0%
CASUAL SALARIES	\$617	\$0	\$4,563	
CPP	\$686	\$552	\$370	-33%
EI	\$312	\$244	\$179	-27%
WSIB	\$448	\$332	\$311	-6%
OMERS	\$1,228	\$992	\$615	-38%
EHT	\$267	\$215	\$197	-8%
LTD/ADD/LIFE	\$100	\$20	\$482	2310%
EMPLOYEE ASSISTANCE	\$0	\$0	\$22	
INSURANCE	\$4,279	\$4,430	\$7,777	76%
MILEAGE	\$4,833	\$2,000	\$2,260	13%
CLEANING SUPPLIES	\$15	\$2,122	\$500	-76%
EQUIP CHARGES	\$86	\$0	\$0	0%
PARTS & SUPPLIES	\$28	\$318	\$328	3%
GAS	\$2,053	\$1,591	\$1,900	19%
HYDRO	\$2,834	\$4,456	\$3,000	-33%
WATER	\$1,387	\$796	\$1,500	88%
MATS RENTAL	\$1,460	\$3,713	\$2,000	-46%
CONTRACTED SERVICES	\$84	\$2,122	\$2,186	3%
HEATING & COOLING	\$633	\$530	\$546	3%
SNOW REMOVAL/SALT SERVICES	\$6,085	\$6,896	\$7,103	3%
ALARM SERVICES	\$842	\$637	\$656	3%
PROPERTY TAXES	\$19,612	\$19,733	\$20,325	3%
	\$61,096	\$62,724	\$62,347	-1%
MEDICAL CENTRE NET BUDGET	\$29,128	\$27,724	\$27,347	-1%

Joint Accessibility Advisory Committee

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$569	\$1,350	\$1,350	0%
WSIB	\$39	\$41	\$41	0%
EHT	\$23	\$26	\$26	0%
MILEAGE	\$0	\$0	\$0	0%
	\$631	\$1,417	\$1,417	0%
JAAC NET BUDGET	\$631	\$1,417	\$1,417	0%

Cemeteries

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION	\$0	\$0	\$0	0%
UNION	\$0	\$3,813	\$0	-100%
CASUAL	\$0	\$0	\$0	0%
CPP	\$0	\$204	\$0	-100%
EI	\$0	\$88	\$0	-100%
WSIB	\$0	\$121	\$0	-100%
OMERS	\$0	\$346	\$0	-100%
EHT	\$0	\$78	\$0	-100%
LTD/ADD/LIFE	\$0	\$501	\$0	-100%
EQUIP CHGS	\$0	\$0	\$0	0%
CONTRACTED SERVICES	\$20,776	\$18,000	\$21,000	17%
CEMETARIES NET BUDGET	\$20,776	\$23,151	\$21,000	-9%

Fire

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
FIRE - ONTARIO FIRE MARSHAL GRANT	\$0	\$0	\$0	0%
FIRE - INSPECTION SERVICE FEE	(\$155)	(\$250)	(\$300)	20%
FIRE - FINES AND PENALTIES	\$0	\$0	\$0	0%
FIRE - DEVELOPER CONTRIBUTIONS	(\$58,883)	(\$254,570)	(\$343,256)	35%
FIRE - SUNDRY INCOME	(\$23,510)	\$0	\$0	0%
FIRE OPERATIONS - CONTRACTED SERVICES	(\$15,217)	\$0	\$0	0%
FIRE OPERATIONS - RECOVERABLE CALLS	\$0	(\$38,000)	(\$38,000)	0%
FIRE TRAINING FAC (YC) - DONATIONS	\$0	(\$1,000)	(\$1,000)	0%
FIRE STN CE 1 - TSF FR MCE FIRE DC	(\$320,028)	(\$125,294)	(\$36,608)	-71%
	(\$417,793)	(\$343,114)	(\$419,164)	22%

Expenditures - Administration	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$213,578	\$211,931	\$296,790	40%
UNION SALARIES	\$299	\$0	\$0	0%
CPP	\$7,228	\$7,237	\$11,604	60%
EI	\$2,801	\$2,668	\$4,383	64%
WSIB	\$5,630	\$4,878	\$7,787	60%
OMERS	\$24,932	\$24,832	\$33,308	34%
EHT	\$4,210	\$4,133	\$5,787	40%
LTD/ADD/LIFE	\$19,264	\$17,956	\$28,894	61%
EMPLOYEE ASSISTANCE	\$229	\$81	\$120	48%
TRAVEL & CONVENTIONS	\$1,646	\$5,000	\$5,000	0%
DUES/MEMBERSHIPS	\$8,239	\$3,000	\$4,250	42%
SUBSCRIPTIONS	\$0	\$500	\$700	40%
EMPLOYEE RECOGNITION	\$934	\$1,500	\$1,500	0%
MEETING EXPENSES	\$2,636	\$1,500	\$1,000	-33%
FLOWERS/MEMORIALS	\$0	\$200	\$200	0%
RECRUITMENT EXPENSES	\$0	\$1,000	\$500	-50%
TRAINING	\$559	\$2,500	\$2,500	0%
HEALTH & SAFETY TRAINING	\$13,761	\$1,000	\$1,000	0%
ADVERTISING	\$418	\$2,000	\$2,250	13%
INSURANCE	\$89,266	\$93,713	\$127,807	36%
OFFICE SUPPLIES	\$435	\$500	\$500	0%
POSTAGE	\$0	\$125	\$125	0%
EQUIPMENT CHARGES	\$234	\$500	\$250	-50%
SMALL TOOLS AND EQUIPMENT	\$10,959	\$3,000	\$3,000	0%
TELEPHONE	\$1,391	\$4,250	\$3,000	-29%
IT SUPPLIES	\$5,951	\$3,000	\$3,090	3%
IT EQUIPMENT	\$4,287	\$0	\$0	0%

COURIER	\$671	\$500	\$700	40%
LEGAL SERVICES	\$1,899	\$1,000	\$2,000	100%
IT SERVICES	\$44,996	\$30,000	\$30,000	0%
CONTRACTED SERVICES	\$3,491	\$0	\$0	0%
	\$470,243	\$428,504	\$578,045	35%

Expenditures - Fire Station CE1	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$0	\$0	\$0	0%
CPP	\$0	\$0	\$0	0%
EI	\$0	\$0	\$0	0%
WSIB	\$0	\$0	\$0	0%
OMERS	\$0	\$0	\$0	0%
EHT	\$0	\$0	\$0	0%
LTD/ADD/LIFE	\$0	\$0	\$0	0%
CLEANING SUPPLIES	\$114	\$525	\$700	33%
EQUIPMENT CHARGES	\$0	\$0	\$0	0%
SMALL TOOLS & EQUIPMENT	\$6,898	\$4,500	\$4,750	6%
BLDG MAINTENANCE	\$2,852	\$3,000	\$2,000	-33%
HEALTH & SAFETY SUPPLIES	\$0	\$1,250	\$1,250	0%
FUEL	\$239	\$250	\$250	0%
GAS	\$9,360	\$1,000	\$5,000	400%
HYDRO	\$359	\$0	\$0	0%
WATER	\$0	\$1,000	\$1,000	0%
WATER HEATER RENTAL	\$314	\$500	\$500	0%
INTERNET	\$1,307	\$900	\$950	6%
PRINCIPAL ON LTD	\$302,503	\$302,503	\$310,474	3%
INTEREST ON LTD	\$76,408	\$77,361	\$69,390	-10%
GROUPS MAINTENANCE	\$407	\$2,500	\$2,500	0%
CONTRACTED SERVICES	\$4,884	\$0	\$0	0%
SNOW REMOVAL/SALTING	\$5,874	\$6,000	\$6,000	0%
	\$410,891	\$401,289	\$404,764	1%

Expenditures - Pumper/Tanker 11	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$1,718	\$0	\$0	0%
CPP	\$64	\$0	\$0	0%
EI	\$26	\$0	\$0	0%
WSIB	\$58	\$0	\$0	0%
OMERS	\$178	\$0	\$0	0%
EHT	\$35	\$0	\$0	0%
LTD/ADD/LIFE	\$192	\$0	\$0	0%
PARTS & SUPPLIE	\$2,894	\$2,000	\$3,500	75%
FUEL	\$2,141	\$2,750	\$3,000	9%
REPAIR SERVICES	\$2,729	\$8,000	\$6,000	-25%
	\$10,035	\$12,750	\$12,500	-2%

Expenditures - Pumper 12	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION	\$112	\$0	\$0	0%
CPP	\$28	\$0	\$0	0%
EI	\$11	\$0	\$0	0%
WSIB	\$16	\$0	\$0	0%
OMERS	\$49	\$0	\$0	0%
EHT	\$9	\$0	\$0	0%
LTD/ADD/LIFE	\$38	\$0	\$0	0%
PARTS & SUPPLIES	\$0	\$0	\$0	0%
FUEL	\$310	\$0	\$0	0%
REPAIR SERVICES	\$0	\$0	\$0	0%
	\$573	\$0	\$0	0%

Expenditures - Rescue 1	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION	\$0	\$0	\$0	0%
CPP	\$0	\$0	\$0	0%
EI	\$0	\$0	\$0	0%
WSIB	\$0	\$0	\$0	0%
OMERS	\$0	\$0	\$0	0%
EHT	\$0	\$0	\$0	0%
LTD/ADD/LIFE	\$0	\$0	\$0	0%
PARTS & SUPPLIES	\$201	\$500	\$500	0%
FUEL	\$0	\$200	\$200	0%
REPAIR SERVICES	\$0	\$1,000	\$1,000	0%
	\$201	\$1,700	\$1,700	0%

Expenditures - Rescue 14	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$1,270	\$0	\$0	0%
CPP	\$26	\$0	\$0	0%
EI	\$10	\$0	\$0	0%
WSIB	\$42	\$0	\$0	0%
OMERS	\$127	\$0	\$0	0%
EHT	\$25	\$0	\$0	0%
LTD/ADD/LIFE	\$157	\$0	\$0	0%
PARTS & SUPPLIES	\$5,965	\$3,000	\$3,500	17%
FUEL	\$2,296	\$2,750	\$2,750	0%
REPAIR SERVICES	\$0	\$5,000	\$6,000	20%
	\$9,918	\$10,750	\$12,250	14%

Expenditures - Marine 1	2023 Actuals	2023 Budget	2024 Budget	2024 Change
SALARIES - UNION	\$784	\$0	\$0	0%
CPP	\$39	\$0	\$0	0%
EI	\$15	\$0	\$0	0%
WSIB	\$26	\$0	\$0	0%
OMERS	\$78	\$0	\$0	0%
EHT	\$15	\$0	\$0	0%
LTD/ADD/LIFE	\$102	\$0	\$0	0%
PARTS & SUPPLIES	\$406	\$2,000	\$2,500	25%
FUEL	\$934	\$2,000	\$2,500	25%
REPAIR SERVICES	\$0	\$8,000	\$8,000	0%
	\$2,399	\$12,000	\$13,000	8%

Expenditures - Sea Doo	2023 Actuals	2023 Budget	2024 Budget	2024 Change
PARTS & SUPPLIES	\$214	\$500	\$500	0%
FUEL EXPENSE	\$108	\$1,000	\$1,250	25%
REPAIR SERVICES	\$0	\$1,500	\$1,500	0%
	\$322	\$3,000	\$3,250	8%

Expenditures - Aerial 1	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$635	\$0	\$0	0%
CPP	\$36	\$0	\$0	0%
EI	\$14	\$0	\$0	0%
WSIB	\$21	\$0	\$0	0%
OMERS	\$63	\$0	\$0	0%
EHT	\$13	\$0	\$0	0%
LTD/ADD/LIFE	\$83	\$0	\$0	0%
EQUIPMENT CHARGES	\$0	\$0	\$0	0%
PARTS & SUPPLIES	\$1,137	\$2,500	\$3,000	20%
FUEL	\$717	\$2,000	\$2,250	13%
REPAIR SERVICES	\$42,546	\$6,500	\$7,000	8%
	\$45,265	\$11,000	\$12,250	11%

Expenditures - Fire Station CE2	2023 Actuals	2023 Budget	2024 Budget	2024 Change
CLEANING SUPPLIES	\$0	\$500	\$250	-50%
SMALL TOOLS & EQUIPMENT	\$360	\$4,500	\$4,750	6%
BLDG MTCE	\$8,841	\$3,000	\$3,250	8%
HEALTH & SAFETY SUPPLIES	\$257	\$1,250	\$300	-76%
FUEL	\$265	\$250	\$400	60%
GAS	\$2,121	\$3,000	\$3,250	8%
HYDRO	\$1,137	\$2,700	\$3,000	11%
WATER	\$552	\$1,400	\$1,400	0%
INTERNET	\$860	\$1,350	\$1,500	11%
GROUPS MAINTENANCE	\$2,320	\$1,700	\$2,500	47%
SNOW REMOVAL/SALTING	\$2,096	\$2,800	\$2,000	-29%
	\$18,809	\$22,450	\$22,600	1%

Expenditures - Pumper 21	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION	\$522	\$0	\$0	0%
CPP	\$20	\$0	\$0	0%
EI	\$8	\$0	\$0	0%
WSIB	\$17	\$0	\$0	0%
OMERS	\$54	\$0	\$0	0%
EHT	\$10	\$0	\$0	0%
LTD/ADD/LIFE	\$43	\$0	\$0	0%
PARTS & SUPPLIES	\$218	\$2,500	\$3,250	30%
FUEL	\$2,268	\$2,750	\$3,250	18%
REPAIR SERVICES	\$1,352	\$5,000	\$5,500	10%
	\$4,512	\$10,250	\$12,000	17%

Expenditures - Tanker 22	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$2,614	\$0	\$0	0%
CPP	\$122	\$0	\$0	0%
EI	\$40	\$0	\$0	0%
WSIB	\$86	\$0	\$0	0%
OMERS	\$209	\$0	\$0	0%
EHT	\$51	\$0	\$0	0%
LTD/ADD/LIFE	\$180	\$0	\$0	0%
EQUIP CHARGES WT	\$589	\$0	\$0	0%
PARTS & SUPPLIES	\$2,588	\$2,500	\$2,500	0%
FUEL	\$2,268	\$2,750	\$3,250	18%
REPAIR SERVICES	\$646	\$2,000	\$2,000	0%
	\$9,393	\$7,250	\$7,750	7%

Expenditures - Rescue 23	2023 Actuals	2023 Budget	2024 Budget	2024 Change
SALARIES UNION	\$1,419	\$0	\$0	0%
CPP	\$67	\$0	\$0	0%
CE2 - RESUCE 23 - EI	\$20	\$0	\$0	0%
CE2 - RESUCE 23 - WSIB	\$47	\$0	\$0	0%
CE2 - RESUCE 23 - OMERS	\$144	\$0	\$0	0%
CE2 - RESUCE 23 - EHT	\$28	\$0	\$0	0%
CE2 - RESUCE 23 - LTD/ADD/LIFE	\$110	\$0	\$0	0%
PARTS & SUPPLIES	\$5,924	\$2,500	\$3,250	30%
FUEL	\$2,268	\$2,750	\$3,250	18%
REPAIR SERVICES	\$432	\$5,000	\$5,000	0%
	\$10,459	\$10,250	\$11,500	12%

Expenditures - Fire Station CE3	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$0	\$0	\$0	0%
CPP	\$0	\$0	\$0	0%
EI	\$0	\$0	\$0	0%
WSIB	\$0	\$0	\$0	0%
OMERS	\$0	\$0	\$0	0%
EHT	\$0	\$0	\$0	0%
LDT/ADD/LIFE	\$0	\$0	\$0	0%
CLEANING SUPPLIES	\$36	\$500	\$500	0%
EQUIPMENT CHARGES (W/T USAGE ONLY)	\$0	\$0	\$0	0%
SMALL TOOLS & EQUIPMENT	\$1,283	\$4,500	\$4,500	0%
BLDG MTCE	\$368	\$5,000	\$6,000	20%
HEALTH & SAFETY SUPPLIES	\$0	\$1,250	\$1,250	0%
FUEL	\$0	\$200	\$200	0%
GAS	\$3,113	\$2,750	\$3,200	16%
HYDRO	\$2,438	\$3,500	\$3,500	0%
WATER	\$753	\$500	\$600	20%
WATER HEATER RENTAL	\$201	\$250	\$275	10%
INTERNET	\$278	\$2,500	\$2,500	0%
GROUPS MAINTENANCE	\$0	\$3,500	\$3,500	0%
SNOW REMOVAL/SALTING	\$2,061	\$2,750	\$2,750	0%
	\$10,531	\$27,200	\$28,775	6%

Expenditures - Pumper 31	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$2,913	\$0	\$0	0%
CPP	\$92	\$0	\$0	0%
EI	\$37	\$0	\$0	0%
WSIB	\$62	\$0	\$0	0%
OMERS	\$188	\$0	\$0	0%
EHT	\$37	\$0	\$0	0%
LTD/ADD/LIFE	\$224	\$0	\$0	0%
PARTS & SUPPLIES	\$888	\$2,500	\$3,250	30%
FUEL	\$5,994	\$2,750	\$5,000	82%
REPAIR SERVICES	\$4,631	\$5,000	\$5,000	0%
	\$15,066	\$10,250	\$13,250	29%

Expenditures - Tanker 32	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$896	\$0	\$0	0%
CPP	\$51	\$0	\$0	0%
EI	\$20	\$0	\$0	0%
WSIB	\$30	\$0	\$0	0%
OMERS	\$89	\$0	\$0	0%
EHT	\$18	\$0	\$0	0%
LTD/ADD/LIFE	\$97	\$0	\$0	0%
PARTS & SUPPLIES	\$1,764	\$2,500	\$3,250	30%
FUEL	\$3,525	\$2,750	\$3,250	18%
REPAIR SERVICES	\$0	\$5,000	\$5,000	0%
	\$6,490	\$10,250	\$11,500	12%

Expenditures - Rescue 33	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION	\$896	\$0	\$0	0%
CPP	\$6	\$0	\$0	0%
EI	\$0	\$0	\$0	0%
WSIB	\$29	\$0	\$0	0%
OMERS	\$89	\$0	\$0	0%
EHT	\$18	\$0	\$0	0%
LTD/ADD/LIFE	\$62	\$0	\$0	0%
PARTS & SUPPLIES	\$81	\$2,500	\$3,000	20%
FUEL	\$3,404	\$2,750	\$3,250	18%
REPAIR SERVICES	\$720	\$5,000	\$5,000	0%
	\$5,305	\$10,250	\$11,250	10%

Expenditures - Fire Station CE4	2023 Actuals	2023 Budget	2024 Budget	2024 Change
MEETING EXPENSES	\$18	\$0	\$0	0%
CLEANING SUPPLIES	\$0	\$0	\$500	
SMALL TOOLS & EQUIPMENT	\$1,684	\$4,000	\$4,750	19%
BLDG MTCE	\$2,655	\$2,500	\$3,000	20%
HEALTH & SAFETY SUPPLIES	\$0	\$1,250	\$1,250	0%
FUEL	\$0	\$200	\$200	0%
GAS	\$2,816	\$3,750	\$3,750	0%
HYDRO	\$1,361	\$2,750	\$2,750	0%
WATER	\$1,812	\$800	\$1,500	88%
TELEPHONE	\$0	\$0	\$0	0%
INTERNET	\$1,645	\$1,000	\$1,250	25%
GROUNDS MAINTENANCE	\$0	\$500	\$500	0%
SNOW REMOVAL/SALTING	\$3,236	\$3,200	\$3,300	3%
	\$15,227	\$19,950	\$22,750	14%

Expenditures - Pumper 41	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION	\$747	\$0	\$0	0%
CPP	\$36	\$0	\$0	0%
EI	\$9	\$0	\$0	0%
WSIB	\$25	\$0	\$0	0%
OMERS	\$74	\$0	\$0	0%
EHT	\$15	\$0	\$0	0%
LTD/ADD/LIFE	\$77	\$0	\$0	0%
PARTS & SUPPLIES	\$1,045	\$2,500	\$3,000	20%
FUEL	\$502	\$2,750	\$3,250	18%
REPAIR SERVICES	\$1,380	\$5,000	\$5,000	0%
	\$3,910	\$10,250	\$11,250	10%

Expenditures - Tanker 42	2023 Actuals	2023 Budget	2024 Budget	2024 Change
PARTS & SUPPLIES	\$125	\$2,500	\$3,000	20%
FUEL	\$502	\$2,750	\$3,250	18%
REPAIR SERVICES	\$701	\$5,000	\$5,000	0%
	\$1,328	\$10,250	\$11,250	10%

Expenditures - Rescue 43	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$896	\$0	\$0	0%
CPP	\$4	\$0	\$0	0%
EI	\$2	\$0	\$0	0%
WSIB	\$27	\$0	\$0	0%
OMERS	\$85	\$0	\$0	0%
EHT	\$16	\$0	\$0	0%
LTD/ADD/LIFE	\$79	\$0	\$0	0%
PARTS & SUPPLIES	(\$2,293)	\$2,500	\$3,000	20%
FUEL	\$502	\$2,750	\$3,250	18%
REPAIR SERVICES	\$1,215	\$5,000	\$5,000	0%
	\$533	\$10,250	\$11,250	10%

Expenditures - Fire Operations	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$224	\$0	\$0	0%
FIREFIGHTER PAY	\$833,051	\$697,671	\$780,000	12%
CPP	\$1	\$0	\$0	0%
WSIB	\$35,977	\$29,182	\$25,506	-13%
OMERS	\$24	\$0	\$0	0%
EHT	\$14,191	\$13,605	\$15,210	12%
LTD/ADD/LIFE	\$15	\$0	\$0	0%
EMPLOYEE ASSISTANCE	\$2,931	\$3,312	\$3,312	0%
EMPLOYEE RECORDS REQUE	\$0	\$0	\$0	0%
TRAVEL & CONVENTIONS	\$0	\$3,100	\$3,200	3%
MEETING EXPENSES	\$872	\$800	\$800	0%
UNIFORMS & ID	\$11,290	\$15,000	\$15,000	0%
RADIO LICENSING	\$0	\$4,050	\$4,100	1%
PERMITS/LICENCES	\$0	\$0	\$0	0%
RADIOS/PAGERS	\$7,358	\$4,000	\$10,000	150%
PARTS & SUPPLIES	\$11,412	\$15,000	\$15,000	0%
FUEL	\$181	\$3,000	\$3,500	17%
DISPATCH	\$54,159	\$57,000	\$60,000	5%
GROUND MAINTENANCE	\$0	\$8,500	\$5,000	-41%
RADIO REPAIRS	\$1,278	\$5,000	\$5,000	0%
COUNTY RADIO	\$22,393	\$22,000	\$30,000	36%
SMALL EQUIP REPAIR	\$255	\$5,000	\$5,000	0%
HOSE/COUPLINGS REPAIR	\$0	\$500	\$500	0%
CONTRACTED SERVICES	\$4,963	\$0	\$15,000	
BUNKER GEAR	\$28,505	\$40,000	\$45,000	13%
SCBA MAINTENANCE	\$14,465	\$30,000	\$20,000	-33%
	\$1,043,745	\$956,720	\$1,061,128	11%

Expenditures - Boat House	2023 Actuals	2023 Budget	2024 Budget	2024 Change
BUILDING MAINTENANCE	\$463	\$1,500	\$1,500	0%
CONTRACTED SERVICES	\$356	\$500	\$500	0%
	\$819	\$2,000	\$2,000	0%

Expenditures - Fire Training	2023 Actuals	2023 Budget	2024 Budget	2024 Change
MEETING EXPENSES	\$0	\$1,000	\$1,000	0%
TRAINING	\$38,651	\$25,000	\$76,500	206%
SMALL TOOLS & EQUIP	\$1,404	\$2,500	\$3,000	20%
HEALTH/SAFETY SUPPLIES	\$4,837	\$10,000	\$7,500	-25%
FUEL	\$0	\$4,000	\$3,500	-13%
CLEANING SERVICES	\$8,890	\$6,000	\$6,000	0%
SPARE PUMPER - PARTS & SUP	\$87	\$2,500	\$3,500	40%
SPARE PUMPER - VEH REPAIR	\$0	\$1,500	\$3,500	133%
FAC (YC) - BUILDING MTCE	\$0	\$5,000	\$5,000	0%
	\$53,869	\$57,500	\$109,500	90%

Expenditures - Misc	2023 Actuals	2023 Budget	2024 Budget	2024 Change
INVESTIGATION COSTS	\$0	\$4,000	\$2,500	-38%
PREVENTION/EDUCATION	\$5,913	\$5,500	\$5,500	0%
HYDRANT MTCE	\$0	\$40,341	\$40,632	1%
	\$5,913	\$49,841	\$48,632	-2%

Expenditures - FPO Truck	2023 Actuals	2023 Budget	2024 Budget	2024 Change
PARTS & SUP	\$203	\$2,500	\$3,000	20%
FUEL	\$4,882	\$7,000	\$8,500	21%
CLEANING SERVICES	\$0	\$250	\$250	0%
REPAIR SERV	\$0	\$1,500	\$2,000	33%
	\$5,085	\$11,250	\$13,750	22%

Expenditures - Charger	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$336	\$0	\$0	0%
CPP	\$19	\$0	\$0	0%
EI	\$8	\$0	\$0	0%
WSIB	\$11	\$0	\$0	0%
OMERS	\$35	\$0	\$0	0%
EHT	\$7	\$0	\$0	0%
LTD/ADD/LIFE	\$40	\$0	\$0	0%
PARTS & SUPPLIES	\$0	\$1,500	\$1,500	0%
FUEL	\$1,595	\$7,000	\$8,500	21%
CLEANING SERVICES	\$0	\$250	\$250	0%
VEHICLE REPAIR	\$0	\$2,000	\$2,500	25%
	\$2,051	\$10,750	\$12,750	19%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TSF TO WORKING CAPITAL RSV	\$0	\$0	\$0	0%
TSF TO DISC RF FIRE VEH & EQUIP	\$1,463,287	\$500,000	\$240,000	-52%
	\$1,463,287	\$500,000	\$240,000	-52%
TOTAL EXPENDITURES	\$3,626,179	\$2,627,904	\$2,700,644	3%
FIRE NET BUDGET	\$3,208,386	\$2,284,790	\$2,281,480	0%

Police Services

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
POLICING - COURT SECURITY RECOVERY	\$0	(\$45,000)	\$0	-100%
	\$0	(\$45,000)	\$0	-100%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
POLICING - POLICE SERVICES	\$2,103,413	\$2,130,051	\$2,123,000	0%
POLICE NET BUDGET	\$2,103,413	\$2,085,051	\$2,123,000	2%

Emergency Planning

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$1,000	\$1,000	0%
ADVERTISING	\$783	\$3,000	\$3,000	0%
TRAINING	\$0	\$1,000	\$1,000	0%
EMERGENCY PLANNING NET BUDGET	\$783	\$5,000	\$5,000	0%

By-Law Enforcement

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
BY-LAW - APPEAL FEE	\$0	\$0	\$0	0%
BY-LAW - PERMITS - PARKING/ PUBLIC WORKS	\$0	\$0	\$0	0%
BY-LAW - POA	(\$15,048)	(\$15,000)	(\$15,000)	0%
BY-LAW - SUNDRY INCOME	(\$100)			
PARKING - TSF FR PAID PARKING RSV	(\$164,677)	(\$70,804)	(\$149,893)	112%
	(\$179,825)	(\$85,804)	(\$164,893)	92%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION	\$78,601	\$46,948	\$83,511	78%
CASUAL	\$23,842	\$0	\$18,973	
CPP	\$5,041	\$2,267	\$4,976	119%
EI	\$1,947	\$800	\$1,910	139%
WSIB	\$3,366	\$1,413	\$3,167	124%
OMERS	\$8,284	\$4,583	\$8,357	82%
EHT	\$2,007	\$915	\$1,998	118%
LTD/ADD/INS	\$5,464	\$9,654	\$5,569	-42%
EMPLOYEE ASSISTANCE	\$183	\$24	\$81	238%
MILEAGE	\$10,542	\$4,000	\$500	-88%
CLOTHING ALLOWANCE	\$553	\$500	\$750	50%
DUES/MEMBERSHIPS	\$750	\$0	\$500	
RECRUITMENT EXPENSES	\$30	\$500	\$500	0%
TRAINING	\$4,265	\$1,000	\$2,000	100%
ADVERTISING	\$2,026	\$700	\$1,500	114%
RADIO LICENCES	\$141	\$0	\$200	
OFFICE SUPPLIES	\$723	\$200	\$200	0%
EQUIPMENT CHARGES	\$0	\$0	\$0	0%
EQUIPMENT RENTAL	\$0	\$6,000	\$11,601	93%
SMALL TOOLS & EQUIPMENT	\$412	\$100	\$100	0%
FUEL EXPENSES	\$0	\$500	\$500	0%
TELEPHONE	\$3,523	\$700	\$3,000	329%
COURIER	\$5	\$0	\$0	0%
LEGAL SERVICES	\$23,627	\$5,000	\$15,000	200%
CONTRACTED SERVICES	\$4,756	\$0	\$0	0%
ENGINEERING SERVICES	\$0	\$0	\$0	0%
	\$180,088	\$85,804	\$164,893	92%
BY-LAW NET BUDGET	\$263	\$0	\$0	0%

Animal Control

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
DOG LICENCES	\$0	\$0	\$0	0%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$0	\$0	0%
CPP	\$0	\$0	\$0	0%
EI	\$0	\$0	\$0	0%
WSIB	\$0	\$0	\$0	0%
OMERS	\$0	\$0	\$0	0%
EHT	\$0	\$0	\$0	0%
LTD/ADD/LIFE	\$0	\$0	\$0	0%
OFFICE SUPPLIES	\$0	\$0	\$0	0%
POSTAGE	\$0	\$0	\$0	0%
SHELTER EXPENSES	\$15,082	\$13,000	\$16,000	23%
LEGAL SERVICES	\$0	\$0	\$0	0%
ANIMAL SERVICES	\$5,719	\$13,000	\$9,000	-31%
VET SERVICES	\$878	\$2,000	\$2,000	0%
CONTRACTED SERVICES	\$0	\$0	\$0	0%
LIVESTOCK REPLACEMENT	\$0	\$0	\$0	0%
LIVESTOCK EVALUATOR	\$0	\$0	\$0	0%
	\$21,679	\$28,000	\$27,000	-4%
ANIMAL CONTROL NET BUDGET	\$21,679	\$28,000	\$27,000	-4%

Building Services

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
WORK ORDERS	(\$940)	(\$500)	(\$500)	0%
BUILDING PERMITS	(\$270,199)	(\$430,000)	(\$300,000)	-30%
SEPTIC SYSTEM PERMITS	(\$14,219)	(\$7,500)	(\$14,000)	87%
DEMOLITION PERMITS	(\$4,574)	(\$1,000)	(\$3,000)	200%
OTHER INSPECTIONS BUILDING	\$0	\$0	\$0	0%
TRANSFER FR BUILDING RESERVE	(\$244,634)	(\$86,404)	(\$214,994)	149%
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	0%
SUNDRY INCOME	(\$283)	\$0	\$0	0%
	(\$534,849)	(\$525,404)	(\$532,494)	1%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION	\$305,360	\$321,968	\$287,953	-11%
CASUAL	\$0	\$0	\$0	0%
CPP	\$12,141	\$13,459	\$11,092	-18%
EI	\$4,606	\$4,883	\$4,113	-16%
WSIB	\$8,990	\$8,624	\$7,732	-10%
OMERS	\$29,372	\$30,099	\$31,407	4%
EHT	\$6,048	\$6,278	\$5,615	-11%
LTD/ADD/LIFE	\$29,750	\$25,140	\$27,348	9%
EMPLOYEE ASSISTANCE	\$0	\$153	\$113	-26%
EMPLOYEE RECORDS REQUESTS	\$0	\$0	\$0	0%
MILEAGE	\$14,252	\$5,000	\$3,000	-40%
TRAVEL & CONVENTIONS	\$1,155	\$3,000	\$3,000	0%
CLOTHING ALLOWANCE	\$1,557	\$500	\$1,500	200%
DUES/MEMBERSHIPS	\$1,147	\$1,000	\$1,200	20%
EMPLOYEE RECOGNITION	\$220	\$250	\$250	0%
MEETING EXPENSES	\$914	\$0	\$1,000	
RECRUITMENT EXPENSES	\$0	\$500	\$0	-100%
TRAINING	\$2,436	\$3,000	\$3,000	0%
INSURANCE	\$8,432	\$11,300	\$32,121	184%
OFFICE SUPPLIES	\$732	\$250	\$250	0%
POSTAGE	\$0	\$0	\$0	0%
OFFICE EQUIPMENT	\$0	\$0	\$0	0%
OFFICE FURNITURE (NON-CAP)	\$0	\$0	\$0	0%
EQUIPMENT CHARGES	\$0	\$9,800	\$4,800	-51%
EQUIPMENT RENTAL	\$0	\$10,200	\$11,700	15%
TELEPHONE	\$1,295	\$2,000	\$2,000	0%
IT EQUIPMENT	\$1,129	\$2,500	\$2,500	0%
LEGAL SERVICES	\$20	\$5,000	\$5,000	0%
CONSULTING	\$0	\$5,000	\$5,000	0%
ANSWERING SERVICE	\$169	\$500	\$500	0%
IT SERVICES	\$109,265	\$35,000	\$65,000	86%

Expenditures (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
CONTRACTED SERVICES	\$0	\$5,000	\$0	-100%
ENGINEERING SERVICES	\$0	\$5,000	\$5,000	0%
OFFICE RENT	\$9,945	\$10,000	\$10,300	3%
	\$548,935	\$525,404	\$532,494	1%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TSF TO BLDG RESERVE	\$0	\$0	\$0	0%
TOTAL EXPENDITURES	\$548,935	\$525,404	\$532,494	1%
BUILDING SVCS NET BUDGET	\$14,086	\$0	\$0	0%

Parking

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
FEDERAL STUDENT GRANT	\$0	\$0	\$0	
PORT STANLEY FEES	(\$528,940)	(\$600,000)	(\$550,000)	-8%
SEASON PASS SALES	(\$11,121)	(\$20,000)	(\$15,000)	-25%
EV CHARGERS	(\$136)	\$0	\$0	
FINES - POA	(\$100,273)	(\$25,000)	(\$25,000)	0%
	(\$640,470)	(\$645,000)	(\$590,000)	-9%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$46,948	\$6,612	-86%
UNION SALARIES	\$0	\$0	\$0	0%
CASUAL SALARIES	\$47,092	\$93,805	\$56,918	-39%
CPP	\$2,582	\$6,803	\$3,134	-54%
EI	\$1,075	\$2,875	\$1,470	-49%
WSIB	\$1,540	\$4,237	\$1,963	-54%
OMERS	\$1,033	\$4,583	\$595	-87%
EHT	\$918	\$2,745	\$1,239	-55%
LTD/ADD/Life	\$0	\$9,654	\$963	-90%
EMPLOYEE ASSISTANCE	\$0	\$125	\$125	0%
MILEAGE	\$0	\$4,000	\$200	-95%
CLOTHING ALLOWANCE	\$0	\$3,000	\$500	-83%
ADVERTISING	\$0	\$200	\$200	0%
SIGNAGE	\$1,141	\$3,000	\$3,000	0%
OFFICE SUPPLIES	\$0	\$200	\$200	0%
EQUIPMENT RENTAL	\$1,123	\$10,000	\$4,800	-52%
EQUIPMENT CHARGES	\$0	\$0	\$0	0%
SMALL TOOLS & EQUIPMENT	\$20	\$6,000	\$1,000	-83%
PARTS & SUPPLIES	\$65	\$10,000	\$1,000	-90%
LUMBER & POSTS	\$0	\$1,000	\$500	-50%
HYDRO	\$0	\$0	\$0	0%
TELEPHONE	\$6,390	\$5,300	\$5,500	4%
INTERNET	\$2,657	\$0	\$2,500	
IT SUPPLIES	\$0	\$0	\$0	0%
SOFTWARE PURCHASES	\$0	\$0	\$0	0%
GRAVEL SUPPLY	\$0	\$0	\$0	0%
CASH OVER/SHORT	\$0	\$0	\$0	0%
COURIER	\$0	\$0	\$0	0%
IT SERVICES	\$0	\$0	\$0	0%
PRINTING SERVICES	\$0	\$400	\$400	0%
PAID PARKING SERVICES	\$2,416	\$9,400	\$5,400	-43%
CONTRACTED SERVICES	\$46,463	\$0	\$7,500	
BANK CHARGES	\$9,449	\$9,000	\$9,000	0%
	\$123,964	\$233,275	\$114,719	-51%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TSF TO PAID PARKING RSV	\$516,507	\$411,725	\$475,281	15%
TOTAL EXPENDITURES	\$640,471	\$645,000	\$590,000	-9%
PARKING NET BUDGET	\$1	\$0	\$0	0%

Infrastructure and Community Services

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
MINOR VARIANCE	(\$12,225)	(\$5,000)	(\$5,000)	0%
OP AMENDMENTS	\$0	\$0	\$0	0%
SITE PLAN APPLICATION	(\$2,138)	(\$750)	(\$750)	0%
RE-ZONING CHARGES	(\$13,630)	(\$9,750)	(\$9,750)	0%
DEVELOP AGREEMENT FEES	(\$4,109)	(\$6,000)	(\$6,000)	0%
DEVELOPER CONTRIBUTIONS	(\$27,941)	(\$119,873)	(\$30,000)	-75%
	(\$60,043)	(\$141,373)	(\$51,500)	-64%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$392,248	\$398,621	\$620,589	56%
UNION SALARIES	\$0	\$0	\$0	0%
CASUAL	\$198	\$0	\$0	0%
CPP	\$15,327	\$15,113	\$23,833	58%
EI	\$5,777	\$5,336	\$8,821	65%
WSIB	\$11,759	\$10,510	\$17,326	65%
OMERS	\$42,654	\$42,824	\$67,865	58%
EHT	\$7,896	\$7,773	\$12,101	56%
LTD/ADD/LIFE	\$38,415	\$36,192	\$59,269	64%
EMPLOYEE ASSISTANCE	\$0	\$161	\$244	52%
TRAVEL & CONVENTION	\$3,140	\$1,500	\$8,000	433%
DUES/MEMBERSHIPS	\$300	\$0	\$2,500	
SUBSCRIPTIONS	\$777	\$0	\$1,000	
RECRUITMENT EXPENSE	\$0	\$0	\$500	
TRAINING	\$803	\$10,000	\$10,000	0%
ADVERTISING	\$5,101	\$5,000	\$5,500	10%
OFFICE SUPPLIES	\$0	\$2,500	\$3,000	20%
POSTAGE	\$0	\$500	\$500	0%
IT SUPPLIES	\$1,259	\$2,000	\$5,000	150%
TELEPHONE	\$282	\$1,500	\$1,500	0%
IT EQUIPMENT	\$12,862	\$0	\$4,000	
COURIER SERVICE	\$0	\$50	\$50	0%
LEGAL SERVICES	\$25,931	\$15,000	\$30,000	100%
CONSULTING	\$113,091	\$120,000	\$90,000	-25%
IT SERVICES	\$6,090	\$5,000	\$12,000	140%
DEVELOPMENT SERVICES	\$0	\$0	\$0	0%
CEPAC BUDGET	\$295,215	\$295,000	\$306,680	4%
MILEAGE	\$0	\$0	\$2,200	
EMPLOYEE RECOGNITION	\$0	\$0	\$500	
MEETING EXPENSES	\$0	\$0	\$1,000	

Expenditures (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
OFFICE EQUIPMENT	\$0	\$0	\$1,500	
OFFICE FURNITURE (NON-CAP)	\$0	\$0	\$500	
EQUIPMENT CHARGES	\$0	\$0	\$5,000	
SMALL TOOLS & EQUIPMENT	\$0	\$0	\$1,000	
SURVEYING SERVICES	\$0	\$0	\$5,000	
OFFICE RENT	\$0	\$0	\$73,336	
	\$979,125	\$974,580	\$1,290,278	32%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
DEV SER - TRANSFER TO DEVELOPMENT DC RSV	(\$5,809)	\$79,873	\$30,000	-62%
TOTAL EXPENDITURES	\$973,316	\$1,054,453	\$1,320,278	25%
I & C S ADMIN NET BUDGET	\$913,273	\$913,080	\$1,268,778	39%

Roads Operations

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
SALE OF EQUIPMENT	\$0	\$0	\$0	0%
ENTRANCE/PUBLIC WORKS PERMITS	(\$2,625)	(\$2,000)	(\$2,500)	25%
DEVELOPER CONTRIBUTION	(\$28,259)	(\$122,167)	(\$30,000)	-75%
COST RECOVERY	(\$68,372)	\$0	\$0	0%
FUEL RECOVERY	\$0	\$0	\$0	0%
SUNDRY INCOME	(\$40,976)	(\$40,800)	(\$40,000)	-2%
(GAIN)/LOSS DISPOSAL TCA	\$0	\$0	\$0	0%
	(\$140,232)	(\$164,967)	(\$72,500)	-56%

Expenditures - Roads Paved	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$6,798	\$0	\$0	0%
UNION SALARIES	\$40,572	\$54,215	\$55,838	3%
CASUAL SALARIES	\$2,480	\$0	\$0	0%
CPP	\$2,617	\$2,797	\$3,121	12%
EI	\$977	\$1,011	\$1,231	22%
WSIB	\$1,668	\$1,632	\$1,725	6%
OMERS	\$4,679	\$4,540	\$5,074	12%
EHT	\$1,001	\$1,057	\$1,089	3%
LTD/ADD/LIFE	\$5,917	\$6,072	\$6,841	13%
EQUIPMENT CHARGES	\$16,684	\$20,000	\$20,600	3%
PARTS & SUPPLIES	\$84	\$0	\$0	0%
ASPHALT	\$13,750	\$42,024	\$25,000	-41%
STOCK EXPENSE	\$4,429	\$0	\$0	0%
GRAVEL SUPPLY	\$6,039	\$12,607	\$15,000	19%
CONTRACTED SERVICES	\$69,134	\$128,000	\$100,000	-22%
EQUIP RENTAL SERVICE	\$3,197	\$8,405	\$5,000	-41%
	\$180,026	\$282,360	\$240,519	-15%

Expenditures - Roads Unpaved	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$111	\$0	\$0	0%
UNION SALARIES	\$18,275	\$28,538	\$29,392	3%
CASUAL SALARIES	\$0	\$0	\$0	0%
CPP	\$925	\$1,472	\$1,643	12%
EI	\$337	\$532	\$648	22%
WSIB	\$592	\$859	\$908	6%
OMERS	\$1,580	\$2,390	\$2,671	12%
EHT	\$353	\$556	\$573	3%
LTD/ADD/LIFE	\$2,287	\$3,196	\$3,641	14%
EQUIPMENT CHARGES	\$32,423	\$30,000	\$35,000	17%
GRAVEL SUPPLY	\$13,712	\$5,000	\$15,000	200%
CONTRACTED SERVICES	\$0	\$0	\$0	0%
DUST CTL SERVICES	\$66,411	\$80,000	\$82,400	3%
	\$137,006	\$152,543	\$171,876	13%

Expenditures - Bridges and Culverts	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$0	\$0	0%
UNION SALARIES	\$7,835	\$6,854	\$7,059	3%
CASUAL SALARIES	\$534	\$0	\$0	0%
CPP	\$427	\$354	\$395	12%
EI	\$141	\$128	\$156	22%
WSIB	\$315	\$206	\$218	6%
OMERS	\$841	\$574	\$641	12%
EHT	\$188	\$134	\$138	3%
LTD/ADD/LIFE	\$1,212	\$768	\$875	14%
EQUIPMENT CHG	\$900	\$3,200	\$3,500	9%
PARTS & SUPPL	\$0	\$0	\$0	0%
CONTRACTOR	\$0	\$5,000	\$0	-100%
	\$12,393	\$17,218	\$12,982	-25%

Expenditures - Roadside Drainage	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$148	\$0	\$0	0%
UNION SALARIES	\$49,425	\$55,157	\$56,808	3%
CASUAL SALARIES	\$623	\$0	\$0	0%
CPP	\$2,836	\$2,845	\$3,175	12%
EI	\$1,067	\$1,029	\$1,253	22%
WSIB	\$1,712	\$1,660	\$1,755	6%
OMERS	\$4,857	\$4,619	\$5,162	12%
EHT	\$1,021	\$1,076	\$1,108	3%
LTD/ADD/LIFE	\$6,729	\$6,177	\$7,038	14%
EQUIPMENT CHARGES	\$22,907	\$32,324	\$33,000	2%
PARTS & SUPPLIES	\$11,587	\$0	\$0	0%
MUNICIPAL DRAINS	\$14,851	\$80,000	\$290,000	263%
DRAINAGE SUPPLIES	\$15,263	\$61,400	\$30,000	-51%
CONTRACTED SERVICES	\$36,363	\$26,265	\$27,000	3%
EQUIP RENTAL SERVICE	\$17,527	\$15,759	\$20,000	27%
	\$186,916	\$288,311	\$476,299	65%

Expenditures - Roadside Ops	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$403	\$0	\$0	0%
UNION SALARIES	\$74,743	\$60,803	\$62,623	3%
CASUAL SALARIES	\$757	\$0	\$0	0%
CPP	\$4,331	\$3,137	\$3,500	12%
EI	\$1,679	\$1,134	\$1,381	22%
WSIB	\$2,541	\$1,830	\$1,935	6%
OMERS	\$6,951	\$5,092	\$5,690	12%
EHT	\$1,515	\$1,186	\$1,221	3%
LTD/ADD/LIFE	\$9,058	\$6,809	\$7,758	14%
EQUIPMENT CHARGES	\$49,324	\$36,000	\$45,000	25%
SMALL TOOLS & EQUIP	\$1,517	\$0	\$0	0%
PARTS & SUPPLIES	\$10,156	\$1,051	\$3,000	185%
VEGETATION	\$2,894	\$5,253	\$5,000	-5%
LUMBER & POSTS	\$27,645	\$5,100	\$5,000	-2%
CONTRACTED SERVICES	\$63,465	\$50,000	\$60,000	20%
EQUIPMENT RENTAL SERV	\$5,016	\$0	\$0	0%
TREE TRIM CONTRACTOR	\$1,145	\$0	\$0	0%
	\$263,140	\$177,395	\$202,108	14%

Expenditures - Traffic Management	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$0	\$0	0%
UNION SALARIES	\$36,746	\$35,869	\$36,943	3%
CASUAL SALARIES	\$1,817	\$0	\$0	0%
CPP	\$1,967	\$1,850	\$2,065	12%
EI	\$733	\$669	\$815	22%
WSIB	\$1,223	\$1,080	\$1,142	6%
OMERS	\$3,316	\$3,004	\$3,357	12%
EHT	\$729	\$699	\$720	3%
LTD/ADD/LIFE	\$4,555	\$4,017	\$4,577	14%
SIGNAGE	\$20,893	\$34,145	\$35,000	3%
EQUIPMENT CHARGES	\$6,243	\$8,000	\$8,240	3%
SMALL TOOLS AND EQUIPMENT	\$0	\$0	\$15,000	
HYDRO	\$452	\$0	\$0	0%
CONTRACTED SERVICES	\$33,977	\$41,000	\$40,000	-2%
PAVEMENT MARKING	\$1,404	\$0	\$0	0%
	\$114,055	\$130,333	\$147,859	13%

Expenditures - Winter Control	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$2,490	\$0	\$0	0%
UNION SALARIES	\$80,093	\$135,714	\$139,776	3%
CASUAL SALARIES	\$98	\$0	\$0	0%
CPP	\$3,669	\$7,001	\$7,812	12%
EI	\$1,431	\$2,532	\$3,082	22%
WSIB	\$2,225	\$4,085	\$4,319	6%
OMERS	\$4,004	\$11,366	\$12,700	12%
EHT	\$1,327	\$2,646	\$2,726	3%
LTD/ADD/LIFE	\$5,065	\$15,199	\$17,316	14%
SAND	\$3,222	\$6,829	\$7,000	3%
SALT	\$67,178	\$127,000	\$125,000	-2%
CALCIUM	\$3,754	\$6,304	\$6,500	3%
SOIL	\$0	\$1,500	\$500	-67%
ICE REMOVAL SUPPLIES	\$10,689	\$0	\$0	0%
EXPENSES	\$0	\$0	\$0	0%
EQUIPMENT CHARGES	\$84,175	\$140,000	\$130,000	-7%
LUMBER & POSTS	\$4,216	\$525	\$1,500	186%
STOCK EXPENSE	\$0	\$0	\$0	0%
IT SUPPLIES	\$0	\$1,051	\$1,083	3%
IT SERVICE	\$16,357	\$31,518	\$32,464	3%
CONTRACTED SERVICES	\$9,603	\$0	\$0	0%
	\$299,596	\$493,270	\$491,778	0%

Expenditures - Sidewalks	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALAR	\$0	\$0	\$0	0%
UNION SALARIES	\$6,957	\$16,726	\$17,227	3%
CASUAL SALARIES	\$0	\$0	\$0	0%
CPP	\$341	\$863	\$963	12%
EI	\$131	\$312	\$380	22%
WSIB	\$196	\$503	\$532	6%
OMERS	\$425	\$1,401	\$1,565	12%
EHT	\$117	\$326	\$336	3%
LTD/ADD/LIFE	\$545	\$1,873	\$2,134	14%
ICE REMOVAL SUP	\$0	\$0	\$0	0%
EQUIPMENT CHARGES	\$6,516	\$17,000	\$15,000	-12%
CONTRACTED SERV	\$0	\$0	\$0	0%
SNOW RMVL/SALT	\$0	\$2,309	\$0	-100%
	\$15,228	\$41,313	\$38,137	-8%

Expenditures - Roads Admin	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$371,244	\$429,830	\$137,084	-68%
UNION SALARIES	\$443,578	\$486,412	\$474,527	-2%
CASUAL SALARIES	\$2,076	\$0	\$0	0%
CPP	\$38,760	\$40,518	\$29,490	-27%
EI	\$14,469	\$14,693	\$11,083	-25%
WSIB	\$28,303	\$26,349	\$18,737	-29%
OMERS	\$86,204	\$85,841	\$60,894	-29%
EHT	\$17,270	\$17,849	\$11,926	-33%
LTD/ADD/LIFE	\$96,975	\$90,786	\$66,609	-27%
EMPLOYEE ASSISTANCE	\$1,512	\$729	\$305	-58%
EMPLOYEE RECORDS REQUESTS	\$50	\$0	\$0	0%
MILEAGE	\$1,869	\$2,101	\$0	-100%
TRAVEL & CONVENTIONS	\$4,547	\$8,000	\$2,000	-75%
CLOTHING ALLOWANCE	\$12,470	\$17,860	\$12,000	-33%
DUES/MEMBERSHIPS	\$7,919	\$2,627	\$5,000	90%
SUBSCRIPTIONS	\$70	\$1,051	\$0	-100%
EMPLOYEE RECOGNITION	\$451	\$2,101	\$1,000	-52%
MEETING EXPENSES	\$1,220	\$1,051	\$200	-81%
RECRUITMENT EXPENSES	\$87	\$1,051	\$100	-90%
TRAINING	\$22,699	\$12,607	\$15,000	19%
HEALTH & SAFETY TRAINING	\$1,220	\$12,607	\$10,000	-21%
OFFICE SUPPLIES	\$4,147	\$3,152	\$500	-84%
ADVERTISING	\$0	\$2,101	\$200	-81%
INSURANCE	\$93,902	\$96,000	\$98,642	3%
RADIO LICENCING	\$1,879	\$2000	\$2000	0%

Expenditures – Roads Admin (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
VEHICLE LICENCES	\$28,200	\$30,600	\$30,000	-2%
PERMITS/LICENCES	\$1,186	\$1,051	\$1,200	14%
OFFICE SUPPLIES	\$4,147	\$3,152	\$500	-84%
POSTAGE	\$0	\$0	\$0	0%
OFFICE EQUIPMENT	\$0	\$2,101	\$500	-76%
CLEANING SUPPLIES	\$16	\$5,253	\$500	-90%
OFFICE FURNITURE (NON-CAP)	\$0	\$5,000	\$1,500	-70%
EQUIPMENT CHARGES	\$25,756	\$25,000	\$21,000	-16%
SMALL TOOLS & EQUIPMENT	\$4,598	\$15,759	\$10,000	-37%
LARGE TOOLS AND EQUIPMENT	\$12,720	\$0	\$0	0%
PARTS & SUPPLIES	\$375,422	\$330,000	\$360,000	9%
WHITE STN BLDG MTCE	\$30,313	\$30,600	\$31,000	1%
HEALTH & SAFETY SUPPLIES	\$4,066	\$7,650	\$5,000	-35%
FUEL EXPENSE	\$393,794	\$290,000	\$400,000	38%
GAS	\$9,433	\$11,557	\$12,000	4%
HYDRO	\$25,245	\$28,366	\$30,000	6%
WATER	\$0	\$1,576	\$0	-100%
TELEPHONE	\$10,410	\$10,506	\$11,000	5%
IT SUPPLIES	\$5,406	\$1,051	\$2,000	90%
IT EQUIPMENT	\$6,679	\$2,500	\$2,000	-20%
PRINCIPAL ON LTD	\$374,103	\$374,103	\$383,249	2%
INTEREST ON LTD	\$25,685	\$25,685	\$16,539	-36%
COURIER	\$401	\$0	\$0	0%
LEGAL SERVICES	\$2,293	\$10,000	\$5,000	-50%
CONSULTING	\$13,866	\$10,000	\$2,500	-75%
ANSWERING SERVICE	\$537	\$1,000	\$1,000	0%
IT SERVICES	\$71,802	\$51,000	\$40,000	-22%
GROUNDS MAINTENANCE	\$1,348	\$0	\$0	0%
SMALL EQUIP REPAIR	\$120	\$0	\$0	0%
MATS RENTAL	\$11,045	\$13,658	\$14,000	3%
SHREDDING SERVICE	\$0	\$0	\$0	0%
CONTRACTED SERVICES	\$42,949	\$40,800	\$42,000	3%
CLEANING SERVICE	\$10,088	\$10,506	\$10,000	-5%
WATER BOTTLE SERVICE	\$1,310	\$1,051	\$1,000	-5%
ENGINEERING SERVICES	\$0	\$5,253	\$0	-100%
EQUIPMENT RENTAL SERVICE	\$10,458	\$2,101	\$2,200	5%
SURVEYING SERVICES	\$7,869	\$10,200	\$5,000	-51%
LOCATES	\$839	\$0	\$0	0%
BANK CHARGES	\$150	\$0	\$0	0%
PAYMENTS-IN-LIEU	\$7,231	\$5,712	\$6,000	5%
OFFICE RENT	\$72,324	\$71,200	\$0	-100%
WHITE STATION LEASE	\$32,772	\$33,150	\$34,145	3%
COPIER LEASE	\$4,249	\$8,160	\$4,250	-48%
ROADS FLEET - PARTS & SUPPLIES	\$8,049	\$0	\$0	
	\$2,886,458	\$2,829,465	\$2,441,880	-14%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
ROADS - TSF TO ROADS EQUIP RSV	\$0	\$0	\$0	0%
ROADS - TSF TO DC RF ROADS VEH & EQUIP	\$99,033	\$122,167	\$30,000	-75%
ROADS FLEET - TSF TO ROADS EQUIP RSV	\$0	\$0	\$0	0%
	\$99,033	\$122,167	\$30,000	-75%
TOTAL EXPENDITURES	\$4,193,851	\$4,534,375	\$4,253,438	-6%
ROADS NET BUDGET	\$4,053,619	\$4,369,408	\$4,180,938	-4%

Waste Management

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
SOLID WASTE COLLECT - GARBAGE TAG SALES	(\$2,131)	(\$2,000)	(\$2,000)	0%
SOLID WASTE COLLECT - USER FEES	(\$692,625)	(\$665,981)	(\$695,136)	4%
COMPOSTER/RECYCLE GRANT	(\$138,177)	(\$55,000)	\$0	-100%
WASTE DIVERSION-RECYCLING-BLUE BOX SALES	(\$2,609)	(\$500)	\$0	-100%
WASTE DIVERSION-COMPOSTER SALES	(\$812)	(\$1,000)	(\$200)	-80%
SOLID WASTE - GRBG BIN EXCHANGE FEE	\$0	(\$10,000)	\$0	-100%
LONDON MRF RECYCLING REVENUES	(\$43,604)	(\$82,500)	\$0	-100%
	(\$879,958)	(\$816,981)	(\$697,336)	-15%

Expenditures - Solid Waste	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$47,406	\$33,045	\$35,610	8%
UNION SALARIES	\$113,765	\$127,950	\$101,741	-20%
CASUAL SALARIES	\$85	\$0	\$0	0%
CPP	\$8,110	\$8,266	\$6,937	-16%
EI	\$3,151	\$3,070	\$2,779	-9%
WSIB	\$5,227	\$4,693	\$4,163	-11%
OMERS	\$14,714	\$14,259	\$13,205	-7%
EHT	\$3,185	\$3,136	\$2,678	-15%
LTD/ADD/LIFE	\$16,593	\$18,635	\$14,905	-20%
EMPLOYEE ASSISTANCE	\$0	\$102	\$77	-25%
CLOTHING ALLOWANCE	\$0	\$1,275	\$650	-49%
TRAINING	\$0	\$0	\$0	0%
ADVERTISING	\$1,119	\$0	1200	
INSURANCE	\$7,450	\$8,000	\$10,696	34%
PERMITS/LICENCES	\$0	\$3,750	\$750	-80%
EQUIPMENT CHARGES	\$166,776	\$124,800	\$175,000	40%
CARTS PARTS & SUPPLIES	\$11,047	\$7,500	\$12,000	60%
H&S SUPPLIE	\$268	900	500	-44%
TELEPHONE	\$168	500	200	-60%
PRINTING SERVICES	\$0	\$1,000	\$0	-100%
CONTRACTOR	\$10,131	\$0	\$0	0%
EQUIP RENTAL	\$58,417	\$60,600	\$0	-100%
WASTE DISPOSAL - CONTRACT	\$273,426	\$228,000	\$285,000	25%
	\$741,038	\$649,481	\$668,091	3%

Expenditures - Leaf and Yard Waste Disposal	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$5,855	\$0	-100%
UNION SALARIES	\$11,172	\$9,635	\$13,008	35%
LEAF/YARD WASTE COLLECT - CASUAL SALARIE	\$98	\$0	\$0	0%
CPP	\$473	\$725	\$732	1%
EI	\$155	\$269	\$294	9%
WSIB	\$316	\$441	\$402	-9%
OMERS	\$702	\$1,476	\$1,171	-21%
EHT	\$197	\$302	\$254	-16%
LTD/ADD/LIFE	\$863	\$1,600	\$1,011	-37%
EMPLOYEE ASSISTANCE	\$0	\$9	\$8	-11%
EQUIPMENT CHARGES	\$13,764	\$8,250	\$14,000	70%
LEAF/YARD WASTE DISPOSAL - INSURANCE	\$2,949	\$3,250	\$8,297	155%
LEAF/YARD WASTE DISPOSAL - CONTRACT	\$20,833	\$8,000	\$20,000	150%
	\$51,522	\$39,812	\$59,177	49%

Expenditures - Waste Diversion (Recycling)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
SALARIES NON-UNION	\$42,901	\$29,448	\$0	-100%
SALARIES UNION	\$62,547	\$41,016	\$13,008	-68%
SALARIES CASUAL	\$0	\$0	\$0	0%
CPP	\$5,286	\$3,274	\$732	-78%
EI	\$2,080	\$1,238	\$294	-76%
WSIB	\$3,510	\$2,000	\$402	-80%
OMERS	\$10,242	\$6,519	\$1,171	-82%
EHT	\$2,130	\$1,372	\$254	-81%
LTD/ADD/LIFE	\$11,216	\$7,023	\$1,011	-86%
EMPLOYEE ASSISTANCE	\$0	\$47	\$8	-83%
CLOTHING ALLOWANCE	\$0	\$1,300	\$650	-50%
TRAINING	\$0	\$0	\$0	0%
PARTS & SUPPLIES	\$0	\$35,000	\$0	-100%
INSURANCE	\$17,438	\$18,000	\$19,962	11%
PERMITS/LICENCES	\$0	\$2,000	\$200	-90%
H&S SUPPLIES	\$0	\$400	\$0	-100%
TELEPHONE	\$0	\$250	\$0	-100%
GARBAGE & RECYCLE BINS	\$0	\$7,000	\$0	-100%
EQUIP CHARGES (W/T)	\$107,165	\$105,000	\$10,000	-90%
ST. THOMAS SERVICES	\$43,679	\$45,000	\$45,000	0%
CONTRACTOR	\$68,244	\$70,000	\$5,000	-93%
	\$376,438	\$375,887	\$97,692	-74%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
SOLID WASTE DISPOSAL - CART REPLACEMENT RESERVE TRANSFER	\$0	\$26,900	\$28,245	5%
TOTAL EXPENDITURES	\$1,168,998	\$1,092,080	\$853,205	-22%
WASTE MANAGEMENT NET BUDGET	\$289,040	\$275,099	\$155,869	-43%

Parks

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
FEDERAL STUDENT GRANT	(\$2,170)	\$0	\$0	0%
PARKS ADMIN - EVENT CANCELLATION FEE	(\$200)	\$0	\$0	0%
BOAT DOCK RENTAL	(\$10,485)	\$0	\$0	0%
REVENUE HYDRO CHGS	(\$1,185)	\$0	(\$1,200)	
CAPITAL SURCHARGE	(\$350)	\$0	\$0	0%
DEVELOPER CONTRIBUTIONS	(\$70,774)	(\$305,882)	(\$75,000)	-75%
(GAIN)/LOSS DISPOSAL TCA	\$0	\$0	\$0	0%
WORK RECOVERY	\$0	\$0	\$0	0%
SELBOURNE PARK - BASEBALL RENTAL	(\$3,225)	(\$3,000)	(\$3,300)	10%
DON YECK PARK - BASEBALL RENTAL	(\$11,069)	(\$12,500)	(\$12,000)	-4%
DON YECK PARK - PAVILLION RENTAL	(\$328)	\$0	(\$400)	
DON YECK PARK - SOCCER RENTAL	(\$4,232)	(\$5,000)	(\$4,500)	-10%
UNION PARK - BASEBALL RENTAL	(\$2,586)	(\$2,750)	(\$2,750)	0%
	(\$106,604)	(\$329,132)	(\$99,150)	-70%

Expenditures - Parks Admin	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$84,911	\$71,797	\$77,922	9%
UNION SALARIES	\$95,450	\$65,000	\$61,613	-5%
CASUAL SALARIES	\$2,063	\$5,000	\$4,273	-15%
CPP	\$7,823	\$7,232	\$6,716	-7%
EI	\$2,977	\$2,775	\$2,590	-7%
WSIB	\$5,426	\$4,213	\$4,440	5%
OMERS	\$16,011	\$12,697	\$14,049	11%
EHT	\$3,317	\$2,762	\$2,804	2%
LTD/ADD/LIFE	\$18,701	\$11,901	\$14,831	25%
EMPLOYEE ASSISTANCE	\$542	\$327	\$78	-76%
TRAINING, TRAVEL & CONVENTIONS	\$5,256	\$10,710	\$8,500	-21%
CLOTHING ALLOWANCE	\$9,119	\$12,000	\$10,000	-17%
DUES / MEMBERSHIPS	\$1,247	\$1,020	\$1,250	23%
EMPLOYEE RECOGNITION	\$0	\$1,326	\$0	-100%
MEETING EXPENSES	\$74	\$510	\$150	-71%
RECRUITMENT EXPENSES	\$30	\$0	\$250	0%
HLTH & SAFETY TRAINING	\$3,509	\$4,080	\$4,000	-2%
INSURANCE	\$24,813	\$25,250	\$19,880	-21%
OFFICE SUPPLIES	\$536	\$400	\$600	50%
EQUIPMENT CHARGES (W/T ONL	\$4,718	\$2,163	\$5,000	131%
HEALTH & SAFETY SUPPLIES	\$725	\$1,000	\$1,000	0%

Expenditures – Parks Admin (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TELEPHONE	\$1,759	\$2,500	\$1,800	-28%
COURIER	\$44	\$0	\$0	0%
IT SERVICES	\$33,849	\$30,600	\$31,518	3%
H & S SERVICES	\$805	\$0	\$0	0%
BANK CHARGES	\$100	\$0	\$0	0%
PAYMENT IN LIEU OF TAXES	\$673	\$0	\$0	0%
	\$324,478	\$275,263	\$273,264	-1%

Expenditures - Parks Operations	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$22,620	\$0	\$0	0%
UNION SALARIES	\$141,907	\$177,878	\$168,609	-5%
CASUAL SALARIES	\$67,946	\$69,062	\$59,014	-15%
CPP	\$12,228	\$12,594	\$12,361	-2%
EI	\$5,032	\$4,832	\$5,173	7%
WSIB	\$7,581	\$7,337	\$7,034	-4%
OMERS	\$18,685	\$15,661	\$15,187	-3%
EHT	\$4,521	\$4,811	\$4,439	-8%
LTD/ADD/Life	\$19,917	\$20,725	\$20,661	0%
EMPLOYEE ASSISTANCE	\$466	\$207	\$228	10%
SIGNAGE	\$6,070	\$5,253	\$6,500	24%
PLANTS & FORESTRY	\$21,146	\$24,000	\$7,500	-69%
SOIL	\$0	\$1,051	\$0	-100%
CLEANING SUPPLIES	\$3,294	\$5,253	\$3,500	-33%
TABLES & CHAIRS	\$4,883	\$5,253	\$5,400	3%
EQUIPMENT CHARGES	\$31,502	\$30,900	\$35,000	13%
SMALL TOOLS & EQUIPMENT	\$3,126	\$4,202	\$3,500	-17%
PARTS & SUPPLIES	\$30,989	\$26,265	\$30,000	14%
PAINT & PAINT SUPPLIES	\$708	\$2,101	\$2,100	0%
FUEL EXPENSE	\$10	\$3,713	\$3,800	2%
HYDRO	\$6,221	\$5,835	\$5,800	-1%
WATER	\$16,044	\$8,240	\$12,000	46%
GRAVEL SUPPLY	\$672	\$3,713	\$1,000	-73%
GROUND MAINTENANCE	\$12,436	\$15,914	\$15,000	-6%
CONTRACTED SERVICES	\$226,890	\$150,000	\$226,000	51%
EQUIP RENTAL SERVICES	\$9,507	\$5,305	\$7,500	41%
	\$674,401	\$610,105	\$657,306	8%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TRANSFER TO CAPITAL	\$0	\$0	\$0	0%
PARKS ADMIN - TRANSFER TO PARKS DC RSV	\$0	\$305,882	\$75,000	-75%
PARKS ADMIN - TRANSFER TO REC RESERVE	\$0	\$0	\$0	0%
		\$305,882	\$75,000	-75%
TOTAL EXPENDITURES	\$998,879	\$1,191,250	\$1,005,570	-16%
PARKS NET BUDGET	\$892,275	\$862,118	\$906,420	5%

Beach Operations

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
DONATION REVENUE	(\$1,000)	\$0	\$0	0%
MAIN BEACH PAVILLION	(\$481)	(\$500)	(\$500)	0%
MAIN BEACH RENTAL	(\$535)	(\$500)	(\$500)	0%
	(\$2,016)	(\$1,000)	(\$1,000)	0%

Expenditures - Beach Patrol	2023 Actuals	2023 Budget	2024 Budget	2024 Change
CASUAL SALARIES	\$286,253	\$287,829	\$295,882	3%
CPP	\$15,035	\$11,711	\$12,190	4%
EI	\$6,532	\$6,367	\$6,876	8%
WSIB	\$9,363	\$8,664	\$9,143	6%
OMERS	\$6,705		\$13,000	
EHT	\$5,582	\$5,613	\$5,770	3%
EMPLOYEE ASSISTANCE	\$0	\$524	\$544	4%
CLOTHING ALLOWANCES	\$3,474	\$3,000	\$3,000	0%
DUES/MEMBERSHIPS	\$0	\$0	\$0	0%
MEETING EXPENSES	\$0	\$0	\$0	0%
RECRUITMENT EXPENSES	\$214	\$600	\$600	0%
TRAINING	\$8,916	\$9,500	\$9,500	0%
RADIO LICENSING	\$377	\$350	\$350	0%
VEHICLE LICENCES	\$0	\$0	\$0	0%
SIGNAGE	\$0	\$500	\$500	0%
OFFICE SUPPLIES	\$0	\$150	\$150	0%
SMALL TOOLS & EQUIP	\$2,717	\$2,500	\$2,500	0%
PARTS & SUPPLIES	\$2,493	\$3,250	\$3,250	0%
BUILDING MAINTENANCE	\$2,679	\$2,000	\$2,000	0%
HEALTH & SAFETY EXPENSE	\$6,869	\$500	\$7,000	1300%
FUEL	\$0	\$1,000	\$1,000	0%
WATER	\$9,014	\$11,000	\$11,000	0%
TELEPHONE	\$1,141	\$1,200	\$1,200	0%
H&S EQUIPMENT	\$0	\$5,000	\$2,000	-60%
COURIER	\$110	\$0	\$0	0%
CLEANING SERVICES	\$0	\$500	\$200	-60%
	\$367,474	\$361,758	\$387,655	7%

Expenditures - Beach Maintenance	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$21,886	\$43,403	\$51,284	18%
UNION SALARIES	\$64,784	\$63,611	\$60,296	-5%
CASUAL SALRIES	\$20,258	\$23,621	\$20,184	-15%
CPP	\$5,356	\$6,243	\$6,404	3%
EI	\$2,191	\$2,410	\$2,563	6%
WSIB	\$3,462	\$3,885	\$4,070	5%
OMERS	\$8,521	\$10,102	\$11,001	9%
EHT	\$2,064	\$2,546	\$2,569	1%
LTD/ADD/LIFE	\$10,479	\$10,719	\$12,256	14%
EMPLOYEE ASSISTANCE	\$0	\$108	\$100	-7%
ADVERTISING	\$0	\$0	\$0	0%
INSURANCE	\$20,627	\$21,000	\$27,940	33%
SIGNAGE	\$71	\$2,627	\$2,000	-24%
CLEANING SUPPLIES	\$13,290	\$10,506	\$15,000	43%
FENCING	\$0	\$3,152	\$1,000	-68%
OPERATING SUPPLIES	\$0	\$0	\$0	
EQUIPMENT CHARGES	\$27,402	\$37,080	\$30,000	-19%
SMALL TOOLS & EQUIPMENT	\$0	\$3,152	\$1,500	-52%
PARTS & SUPPLIES	\$3,501	\$3,152	\$3,000	-5%
H&S SUPPLIES	\$0	\$0	\$0	0%
FUEL	\$0	\$0	\$0	0%
BLUE FLAG PROGRAM	\$1,250	\$1,314	\$1,300	-1%
H&S EQUIPMENT	\$0	\$3,152	\$1,000	-68%
LEGAL	\$0	\$0	\$0	0%
CONSULTING	\$0	\$0	\$0	0%
GROUNDS MTCE	\$0	\$0	\$0	0%
CONTRACTOR	\$49,542	\$54,631	\$55,000	1%
EXTINGUISHER INSP	\$116	\$105	\$150	43%
EQUIPMENT RENTAL	\$0	\$3,152	\$1,500	-52%
LAB SAMPLING	\$2,031	\$3,152	\$2,500	-21%
	\$256,832	\$312,823	\$312,617	0%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
BEACH MTCE - TSF TO RESERVES	\$0	\$0	\$0	0%
TOTAL EXPENDITURES	\$624,306	\$674,581	\$700,272	4%
BEACH NET BUDGET	\$622,290	\$673,581	\$699,272	4%

Belmont Arena

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
MINOR HOCKEY	\$0	\$0	\$0	0%
FIGURE SKATING	\$0	\$0	\$0	0%
NBC HOCKEY	\$0	\$0	\$0	0%
OLD TIMERS	\$0	\$0	\$0	0%
MISC ICE RENTALS	(\$244,184)	(\$200,000)	(\$255,000)	28%
VENDING REVENUE	\$0	\$0	\$0	0%
SIGN ADVERTISING	(\$2,100)	(\$2,040)	(\$2,100)	3%
HALL RENTALS	(\$4,491)	(\$7,140)	(\$7,000)	-2%
PUBLIC SKATING	(\$2,870)	(\$3,000)	(\$3,000)	0%
FLOOR RENTALS	(\$8,016)	(\$5,000)	(\$5,000)	0%
CONCESSION RENTAL	(\$200)	\$0	\$0	0%
KITCHEN RENTAL	\$0	\$0	\$0	0%
ARENA STORAGE ROOM RENTALS	(\$1,576)	(\$1,000)	(\$1,600)	60%
BROOMBALL	\$0	\$0	\$0	0%
GIRLS HOCKEY	\$0	\$0	\$0	0%
CAPITAL SURCHARGE	(\$13,616)	(\$5,150)	(\$14,000)	172%
SUNDRY INCOME	\$0	\$0	\$0	0%
SPONSORSHIP	\$0	\$0	\$0	0%
	(\$277,053)	(\$223,330)	(\$287,700)	29%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$54,714	\$60,507	\$72,395	20%
UNION SALARIES	\$161,200	\$147,488	\$155,408	5%
CASUAL SALARIES	\$27,919	\$19,215	\$16,419	-15%
CPP	\$11,549	\$11,417	\$12,380	8%
EI	\$4,457	\$4,309	\$4,925	14%
WSIB	\$7,543	\$6,692	\$7,543	13%
OMERS	\$20,665	\$19,364	\$21,882	13%
EHT	\$4,571	\$4,424	\$4,762	8%
LTD/ADD/LIFE	\$18,540	\$20,550	\$26,166	27%
EMPLOYEE ASSISTANCE	\$0	\$150	\$160	7%
ADVERTISING	\$0	\$0	\$0	0%
INSURANCE	\$61,613	\$61,750	\$58,208	-6%
PERMITS/LICENCES	\$1,644	\$306	\$1,750	472%
OFFICE SUPPLIES	\$84	\$1,000	\$500	-50%
CLEANING SUPPLIES	\$7,303	\$5,000	\$7,000	40%
TABLES & CHAIRS	\$1,944	\$0	\$1,000	0%
EQUIPMENT CHARGES	\$5,391	\$3,090	\$5,500	78%
SM TOOLS AND EQUIPMENT	\$1,023	\$1,020	\$1,000	-2%
PARTS & SUPPLIES	\$2,814	\$10,000	\$5,000	-50%
BUILDING MAINTENANCE	\$7,283	\$7,650	\$7,650	0%
ICE MAINTENANCE	\$0	\$0	\$0	0%

Expenditures (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
HEALTH & SAFETY SUPPLIES	\$320	\$3,060	\$750	-75%
GAS	\$20,500	\$17,510	\$21,000	20%
HYDRO	\$56,207	\$92,700	\$50,000	-46%
WATER	\$15,233	\$18,540	\$15,000	-19%
TELEPHONE	\$2,804	\$2,678	\$3,500	31%
WATER HEATER RENTAL	\$0	\$0	\$0	0%
INTERNET	\$860	\$1,632	\$1,000	-39%
IT SUPPLIES	\$56	\$1,000	\$500	-50%
IT EQUIPMENT	\$1,731	\$0	\$0	0%
CASH OVER/SHORT	\$0	\$0	\$0	0%
IT SERVICES	\$982	\$2,040	\$2,000	-2%
MATS RENTAL	\$825	\$1,326	\$1,300	-2%
CONTRACTED SERVICES	\$60,982	\$38,000	\$60,000	58%
HEATING & COOLING	\$3,731	\$4,120	\$4,000	-3%
SNOW REMOVAL/SALT	\$1,649	\$5,150	\$3,000	-42%
ALARM SERVICES	\$2,357	\$5,778	\$4,500	-22%
BLADE SHARPENING	\$392	\$0	\$300	
WATER BOTTLE SERVICES	\$0	\$0	\$0	0%
EXTINGUISHER INSP.	\$2,094	\$1,020	\$1,500	47%
EQUIPMENT RENTAL SERVICE	\$3,912	\$4,120	\$4,200	2%
SOCAN FEES	\$202	\$128	\$250	95%
	\$575,094	\$582,734	\$582,448	0%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
BELMONT ARENA - TRANSFER TO CAPITAL	\$0	\$5,150	\$14,000	172%
TOTAL EXPENDITURES	\$575,094	\$587,884	\$596,448	1%
BELMONT ARENA NET BUDGET	\$298,041	\$364,554	\$308,748	-15%

Port Stanley Arena

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
MISC ICE RENTALS	(\$280,461)	(\$210,000)	(\$290,000)	38%
VENDING REVENUE	(\$1,784)	(\$1,200)	(\$1,200)	0%
SIGN ADVERTISING	(\$1,600)	(\$1,500)	(\$1,600)	7%
HALL RENTALS	(\$10,656)	(\$7,500)	(\$10,000)	33%
PUBLIC SKATING	(\$2,903)	(\$3,000)	(\$3,000)	0%
MAIN FLOOR RENTAL	\$0	\$0	\$0	0%
CONCESSION RENTAL	(\$834)	\$0	(\$800)	
KITCHEN RENTAL	(\$30)	\$0	\$0	0%
STORAGE ROOM RENTALS	(\$2,526)	(\$2,000)	(\$2,500)	25%
FIGURE SKATING COACHES	\$0	\$0	\$0	0%
CAPITAL SURCHARGE	(\$15,303)	(\$5,150)	(\$15,000)	191%
DONATION REVENUE	(\$400)	\$0	\$0	0%
	(\$316,127)	(\$230,350)	(\$324,100)	41%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$54,718	\$60,507	\$72,395	20%
UNION SALARIES	\$158,874	\$149,600	\$157,410	5%
CASUAL SALARIES	\$31,643	\$19,215	\$16,419	-15%
CPP	\$13,104	\$11,670	\$12,492	7%
EI	\$5,027	\$4,256	\$4,970	17%
WSIB	\$8,810	\$6,756	\$7,605	13%
OMERS	\$22,428	\$19,147	\$22,062	15%
EHT	\$5,329	\$4,465	\$4,801	8%
LTD/ADD/Life	\$24,813	\$22,897	\$26,378	15%
EMPLOYEE ASSISTANCE	\$0	\$148	\$161	9%
INSURANCE	\$63,800	\$64,000	\$60,814	-5%
PERMITS/LICENCES	\$926	\$306	\$1,000	227%
OFFICE SUPPLIES	\$84	\$1,020	\$500	-51%
CLEANING SUPPLIES	\$8,158	\$10,200	\$10,200	0%
TABLES & CHAIRS	\$0	\$1,051	\$1,000	-5%
EQUIPMENT CHARGES	\$5,728	\$6,000	\$6,000	0%
SMALL TOOLS & EQUIPMENT	\$197	\$3,000	\$1,000	-67%
PARTS & SUPPLIES	\$8,662	\$8,000	\$9,000	13%
BUILDING MTCE EXPENSE	\$5,119	\$5,000	\$5,100	2%
HEALTH & SAFETY SUPPLIES	\$353	\$1,020	\$500	-51%
GAS	\$13,053	\$12,360	\$13,500	9%
HYDRO	\$54,516	\$108,150	\$60,000	-45%
WATER	\$11,995	\$23,690	\$12,000	-49%
TELEPHONE	\$3,130	\$3,605	\$3,500	-3%
WATER HEATER RENTAL	\$6,045	\$6,386	\$6,500	2%

Expenditures (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
INTERNET	\$727	\$1,442	\$1,000	-31%
IT SUPPLIES	\$167	\$0	\$0	0%
IT EQUIPMENT	\$3,874	\$0	\$0	0%
IT SERVICES	\$871	\$2,040	\$2,100	3%
GROUND MAINTENANCE	\$3,526	\$0	\$0	0%
MATS RENTAL	\$2,578	\$3,060	\$3,100	1%
CONTRACTED SERVICES	\$50,448	\$33,000	\$60,000	82%
HEATING & COOLING	\$3,512	\$0	\$0	0%
SNOW REMOVAL/SALT	\$458	\$5,150	\$4,500	-13%
ALARM SERVICES	\$2,402	\$2,040	\$2,500	23%
BLADE SHARPENING	\$366	\$306	\$350	14%
EXTINGUISHER INSP.	\$1,384	\$1,020	\$1,400	37%
EQUIPMENT RENTAL SERVICE	\$3,256	\$3,090	\$3,500	13%
SOCAN FEES	\$202	\$128	\$250	95%
	\$580,283	\$603,725	\$594,007	-2%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
PS ARENA - TRANSFER TO CAPITAL	\$0	\$5,150	\$15,000	191%
TOTAL EXPENDITURES	\$580,283	\$608,875	\$609,007	0%
PS ARENA NET BUDGET	\$264,156	\$378,525	\$284,907	-25%

Street lighting

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
HYDRO	\$90,695	\$94,554	\$89,000	-6%
CONTRACTED SERVICES	\$56,308	\$21,012	\$34,000	62%
	\$147,003	\$115,566	\$123,000	6%
STREET LIGHTING NET BUDGET	\$147,003	\$115,566	\$123,000	6%

Municipal Drains

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
REPAIRS/MTCE - OMAFRA GRANT	(\$13,446)	(\$14,420)	(\$14,853)	3%
REPAIRS/MTCE - DRAINAGE REASS	(\$25,098)	\$0	\$0	0%
REPAIRS/MTCE - LANDOWNER RECOVERY	\$23,546	\$0	\$0	0%
	(\$14,998)	(\$14,420)	(\$14,853)	3%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$44,268	\$51,773	\$25,087	-52%
UNION SALARIES	\$3,075	\$0	\$0	0%
CPP	\$1,759	\$2,039	\$1,014	-50%
EI	\$666	\$734	\$367	-50%
WSIB	\$1,440	\$1,428	\$775	-46%
OMERS	\$4,905	\$5,306	\$2,704	-49%
EHT	\$931	\$1,003	\$489	-51%
LTD/ADD/LIFE	\$4,257	\$4,946	\$2,441	-51%
EMPLOYEE ASSISTANCE	\$0	\$22	\$10	-55%
TRAVEL & CONVENTIONS	\$265	\$0	\$300	0%
DUES/MEMBERSHIPS	\$185	\$0	\$0	0%
ADVERTISING	\$33	\$0	\$0	0%
EQUIPMENT CHARGES	\$2,139	\$1,500	\$1,500	0%
LEGAL SERVICES	(\$461)	\$0	\$0	0%
CONTRACTED SERVICES	\$41,968	\$0	\$0	0%
	\$105,430	\$68,751	\$34,687	-50%

TOTAL EXPENDITURES	\$105,430	\$68,751	\$34,687	-50%
DRAINS NET BUDGET	\$90,432	\$54,331	\$19,834	-63%

County Lift Bridge

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
FUNDING	(\$12,469)	(\$10,000)	(\$10,000)	0%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$185	\$9,952	\$5,527	-44%
UNION SALARIES	\$57,502	\$31,080	\$31,210	0%
CNTY RDS LIFT BRIDGE - CASUAL SALARIES	\$66,640	\$68,131	\$75,197	10%
CPP	\$6,283	\$5,135	\$5,389	5%
EI	\$2,592	\$2,307	\$2,546	10%
WSIB	\$3,900	\$3,282	\$3,458	5%
OMERS	\$3,879	\$3,785	\$3,424	-10%
EHT	\$2,326	\$2,129	\$2,183	3%
LTD/ADD/LIFE	\$6,089	\$5,114	\$4,951	-3%
EMPLOYEE ASSTNCE	\$0	\$125	\$224	79%
CLOTHING ALLOW	\$1,318	\$1,020	\$1,500	47%
RECRUITMENT EXP	\$0	\$0	\$0	0%
RADIO LICENCE	\$47	\$50	\$50	0%
EQUIPMENT CHARGES	\$1,081	\$0	\$1,000	
PARTS & SUPPLIES	\$1,075	\$612	\$1,200	96%
BUILDING MTNCE	\$479		\$400	
HEALTH & SAFETY S	\$0	\$357	\$250	-30%
GAS	\$1,269	\$840	\$1,300	55%
HYDRO	\$3,734	\$4,202	\$3,500	-17%
WATER	\$991		\$500	
TELEPHONE	\$1,390	\$1,471	\$1,400	-5%
ANSWERING SERVICE	\$322	0	\$400	
CONTRACTOR	\$761	\$1,576	\$1,000	-37%
EXTINGUISHER INSP	\$80	\$0	\$100	
	\$161,943	\$141,168	\$146,709	4%

NET BUDGET	\$149,474	\$131,168	\$136,709	4%
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County Roads

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
FUNDING	(\$796,942)	(\$773,273)	(\$809,096)	5%
TSF FR CNTY RDS RSRVE	\$0	(\$106,689)	(\$95,094)	-11%
	(\$796,942)	(\$879,962)	(\$904,190)	3%

Expenditures - Paved	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$44,941	\$70,980	\$57,565	-19%
UNION SALARIES	\$28,120	\$28,738	\$29,598	3%
CASUAL SALARIES	\$148	\$0	\$0	
CPP	\$3,114	\$3,859	\$3,682	-5%
EI	\$1,170	\$1,388	\$1,387	0%
WSIB	\$2,196	\$2,689	\$2,612	-3%
OMERS	\$7,140	\$9,985	\$9,176	-8%
EHT	\$1,367	\$1,941	\$1,700	-12%
LTD/ADD/LIFFE	\$6,822	\$9,151	\$8,573	-6%
EMPLOYEE ASSISTANCE	\$0	\$45	\$38	-16%
INSURANCE	\$15,753	\$16,900	\$16,425	-3%
EQUIPMENT CHARGES	\$27,932	\$35,300	\$30,000	-15%
PARTS & SUPPLIES	\$0	\$0	\$0	0%
ASPHALT	\$13,196	\$0	\$2,500	
STOCK EXPENSE	\$1,107	\$0	\$0	0%
GRAVEL SUPPLY	\$4,628	\$10,507	\$5,000	-52%
CONTRACTED SERVICES	\$8,317	\$0	\$0	0%
EQUIPMENT RENTAL	\$13,363	\$0	\$0	0%
	\$179,314	\$191,483	\$168,256	-12%

Expenditures - Bridges/Culverts	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES		\$0	\$0	0%
UNION SALARIES	\$9,106	\$13,543	\$13,948	3%
CASUAL SALARIES	\$490	\$0	\$0	0%
CPP	\$438	\$699	\$780	12%
EI	\$142	\$253	\$308	22%
WSIB	\$316	\$408	\$431	6%
OMERS	\$887	\$1,134	\$1,267	12%
EHT	\$189	\$264	\$272	3%
LTD/ADD/LIFE	\$1,191	\$1,517	\$1,728	14%
EMPLOYEE ASSISTANCE	\$0	\$9	\$8	-11%
EQUIPMENT CHARGES	\$1,783	\$7,722	\$5,000	-35%
PARTS & SUPPLIES	\$0	\$0	\$0	0%
WATER	\$0	\$0	\$1,200	
GRAVEL SUPPLY	\$0	\$2,101	\$0	-100%
ANSWERING SERVICE		\$0	\$0	0%
	\$14,542	\$27,650	\$24,942	-10%

Expenditures - Roadside	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$0	\$0	0%
UNION SALARIES	\$39,017	\$28,183	\$29,027	3%
CASUAL SALARIES	\$869	\$0	\$0	0%
CPP	\$2,017	\$1,454	\$1,622	12%
EI	\$739	\$526	\$640	22%
WSIB	\$1,305	\$848	\$897	6%
OMERS	\$3,865	\$2,360	\$2,637	12%
EHT	\$778	\$550	\$566	3%
LTD/ADD/LIFE	\$5,155	\$3,156	\$3,596	14%
EMPLOYEE ASSISTANCE	\$0	\$18	\$18	0%
SOIL	\$0	\$0	\$0	0%
PIPE SUPPLIES	\$607	\$0	\$0	0%
EQUIPMENT CHARGES	\$13,543	\$11,032	\$11,500	4%
PARTS & SUPPLIES	\$6,858	\$0	\$0	0%
GRAVEL SUPPLY	\$193	\$0	\$0	0%
CONTRACTOR	\$3,936	\$12,000	\$12,000	0%
EQUIPMENT RENTAL	\$6,813	\$6,000	\$8,000	33%
	\$84,481	\$66,127	\$70,503	7%

Expenditures - Operations	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION	\$0	\$0	\$0	0%
UNION SALARIES	\$27,495	\$37,456	\$38,577	3%
CASUAL SALARIES	\$166	\$0	\$0	0%
CPP	\$1,491	\$1,932	\$2,156	12%
EI	\$579	\$699	\$851	22%
WSIB	\$899	\$1,127	\$1,192	6%
OMERS	\$2,480	\$3,137	\$3,505	12%
EHT	\$536	\$730	\$752	3%
LTD/ADD/LIFE	\$3,346	\$4,195	\$4,779	14%
EMPLOYEE ASSISTANCE	\$0	\$24	\$23	-4%
SOIL	\$0	\$0	\$0	0%
EQUIPMENT CH	\$17,065	\$16,547	\$17,000	3%
COUNTY RDS ROADSIDE - PARTS & SUPPLIES	\$253	\$0	\$0	0%
LUMBER & POS	\$2,293	\$1,020	\$0	-100%
CONTRACTED SER	\$17,194	\$30,600	\$25,000	-18%
	\$73,797	\$97,467	\$93,835	-4%

Expenditures - Traffic Management	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$0	\$0	0%
UNION SALARIES	\$22,098	\$19,565	\$20,151	3%
CASUAL SALARIES	\$1,981	\$0	\$0	0%
CPP	\$1,147	\$1,009	\$1,126	12%
EI	\$423	\$365	\$444	22%
WSIB	\$743	\$589	\$623	6%
OMERS	\$1,837	\$1,639	\$1,831	12%
EHT	\$443	\$382	\$393	3%
LTD/ADD/LIFE	\$2,232	\$2,192	\$2,496	14%
EMPLOYEE ASSISTANCE	\$0	\$13	\$12	-8%
SIGNAGE	\$96	\$0	\$2,000	
LUMBER & POS	\$0	\$0	\$3,000	
EQUIPMENT CHARGES	\$3,570	\$2,206	\$3,000	36%
CONTRACTED SERV	\$20,335	\$0	\$0	0%
PAVEMENT MARKING	\$127,202	\$147,000	\$151,000	3%
	\$182,107	\$174,960	\$186,076	6%

Expenditures - Additional	2023 Actuals	2023 Budget	2024 Budget	2024 Change
UNION SALARIES	\$7,250	\$0	\$0	0%
CASUAL SALARIES	\$168	\$0	\$0	0%
CPP	\$422	\$0	\$0	0%
EI	\$169	\$0	\$0	0%
WSIB	\$245	\$0	\$0	0%
OMERS	\$651	\$0	\$0	0%
EHT	\$146	\$0	\$0	0%
LTD/ADD/LIFE	\$1,021	\$0	\$0	0%
EQUIP CHARGES	\$6,007	\$0	\$0	0%
	\$16,079	\$0	\$0	0%

Expenditures - Winter Control	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$2,891	\$0	\$0	0%
UNION SALARIES	\$60,632	\$101,364	\$104,398	3%
CASUAL SALARIES	\$0	\$5,229	\$0	-100%
CPP	\$2,769	\$5,229	\$5,834	12%
EI	\$1,089	\$1,891	\$2,302	22%
WSIB	\$1,691	\$3,051	\$3,226	6%
OMERS	\$2,579	\$8,489	\$9,486	12%
EHT	\$1,009	\$1,977	\$2,036	3%
LTD/ADD/LIFE	\$3,360	\$11,352	\$12,933	14%
EMPLOYEE ASSISTANCE	\$0	\$65	\$63	-3%
SAND	\$2,087	\$0	\$0	0%
SALT	\$42,295	\$153,000	\$100,000	-35%
CALCIUM	\$2,532	\$0	\$0	0%
EQUIPMENT CHARGE	\$65,697	\$165,470	\$110,000	-34%
LUMBER & POSTS	\$0	\$0	\$0	0%
IT SERVICES	\$18,626	\$10,000	\$10,300	3%
	\$207,257	\$467,117	\$360,578	-23%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
COUNTY RDS PAVED - TSF COUNTY RDS RSV	\$41,392	\$0	\$0	0%
TOTAL EXPENDITURES	\$798,969	\$1,024,804	\$904,190	-12%
COUNTY ROADS NET BUDGET	\$2,027	\$144,842	\$0	-100%

Harbour

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TSF FR HARBOUR INVESTMENT	\$0	\$0	\$0	0%
HARBOURS OPS - BOAT DOCK RENTAL	\$0	(\$8,300)	(\$11,000)	33%
DOC BUILDING RENTAL	(\$100,000)	(\$100,000)	(\$100,000)	0%
BERTHAGE/DOCKAGE	(\$20,197)	(\$20,400)	(\$20,000)	-2%
INVESTMENT INCOME	\$0	(\$43,595)	\$0	-100%
DIVIDEND INCOME	\$0	(\$5,000)	\$0	-100%
	(\$120,197)	(\$177,295)	(\$131,000)	-26%

Expenditures	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$3,312	\$4,976	\$21,111	324%
UNION SALARIES	\$2,371	\$5,783	\$5,482	-5%
CASUAL SALARIES	\$1,091	\$0	\$0	0%
CPP	\$316	\$517	\$1,119	116%
EI	\$130	\$187	\$417	123%
WSIB	\$222	\$322	\$820	155%
OMERS	\$608	\$1,026	\$2,809	174%
EHT	\$133	\$210	\$519	147%
LTD/ADD/LIFE	\$678	\$1,079	\$2,610	142%
EMPLOYEE ASSISTANCE	\$0	\$6	\$11	83%
ADVERTISING	\$218	\$0	\$0	0%
INSURANCE	\$9,172	\$10,800	\$6,338	-41%
SIGNAGE	\$0	\$3,500	\$1,000	-71%
EQUIPMENT CHARGES	\$393	\$3,090	\$2,000	-35%
PARTS & SUPPLIES	\$1,234	\$5,100	\$1,500	-71%
HEALTH & SAFETY SUPPLIES	\$0	\$510	\$0	-100%
HYDRO	\$5,078	\$4,120	\$5,500	33%
TELEPHONE	\$962	\$1,803	\$1,000	-45%
GRAVEL SUPPLY	\$0	\$0	\$0	0%
LEGAL SERVICES	\$1,066	\$0	\$0	0%
CONSULTING	\$14,620	\$10,200	\$5,000	-51%
AUDIT SERVICES	\$0	\$4,500	\$0	-100%
CONTRACTOR	\$3,425	\$0	\$0	0%
INVESTMENT MGMT SERVICES	\$2,334	\$10,000	\$0	-100%
	\$47,363	\$67,729	\$57,236	-15%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
HARBOUR OPS - TSF TO HARBOUR INVESTMENT	\$72,834	\$109,566	\$73,764	-33%
TOTAL EXPENDITURES	\$120,197	\$177,295	\$131,000	-26%
HARBOUR NET BUDGET	\$0	\$0	\$0	0%

Water

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
WW SERVICE RECOVERY	\$0	\$0	\$0	0%
DEVELOPER CONTRIBUTIONS	(\$27,498)	(\$111,805)	(\$37,000)	-67%
LANDOWNER RECOVERY	\$0	\$0	\$0	0%
SUNDRY INCOME	(\$7,392)	(\$1,000)	(\$2,000)	100%
WATER CONSUMPTION BILLED - CITY	\$0	\$0	\$0	0%
WATER CONSUMPTION BILLED - CE	(\$1,928,693)	(\$1,977,791)	(\$2,119,316)	7%
CE FLAT RATE WATER BILLED	(\$1,985,541)	(\$1,977,134)	(\$2,272,659)	15%
BULK FILL STATION REVENUE	(\$1,955)	(\$3,000)	(\$2,000)	-33%
WATER RECONNECT CHARGE	\$0	(\$2,000)	\$0	-100%
NEW ACCOUNT SETUP FEE	(\$9,625)	(\$2,000)	(\$10,000)	400%
PAPER BILL FEE	(\$42,712)	(\$36,000)	(\$40,000)	11%
WATER/WW SURCHARGE ARREARS ADDED TO TAX	(\$37,412)	\$0	(\$30,000)	
WATER PENALTY	(\$24,238)	(\$15,000)	(\$20,000)	33%
BILLING & COLLECT - WW SERVICE RECOVERY	\$0	\$0	\$0	0%
WATER RENT	(\$3,000)	(\$3,000)	(\$3,000)	0%
WATER NEW SERVICE HOOKUP	(\$8,871)	(\$20,000)	(\$10,000)	-50%
WATER METER SALES	(\$28,918)	(\$50,000)	(\$30,000)	-40%
OCIF GRANT	\$0	(\$900,000)	\$0	-100%
FIRE HYDRANTS - MAINTENANCE RECOVERY	\$0	(\$40,341)	(\$45,706)	13%
TSF FR WATER DC RESERVE	\$0	\$0	\$0	0%
TSF FR WATER RESERVE	\$0	\$0	\$0	0%
	(\$4,105,855)	(\$5,139,071)	(\$4,621,681)	-10%

Expenditures - Water Admin	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$140,217	\$191,649	\$146,515	-24%
UNION SALARIES	\$72,035	\$60,646	\$60,487	0%
CASUAL SALARIES	\$575	\$0	\$0	0%
CPP	\$9,923	\$11,992	\$9,014	-25%
EI	\$3,740	\$4,342	\$3,299	-24%
WSIB	\$7,592	\$7,509	\$6,293	-16%
OMERS	\$24,408	\$24,244	\$21,648	-11%
EHT	\$4,614	\$5,016	\$4,037	-20%
LTD/ADD/LIFE	\$24,596	\$28,241	\$21,441	-24%
EMPLOYEE ASSISTANCE	\$298	\$242	\$91	-62%

Expenditures – Water Admin (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
EMPLOYEE RECORDS REQUEST	\$50	\$0	\$0	0%
MILEAGE	\$0	\$0	\$0	0%
TRAVEL & CONVENTIONS	\$244	\$3,100	\$3,100	0%
SAFETY APPAREL	\$439	\$0	\$0	0%
CLOTHING ALLOWANCES	\$3,047	\$3,500	\$3,500	0%
DUES/MEMBERSHIPS	\$1,924	\$1,000	\$2,000	100%
SUBSCRIPTIONS	\$0	\$200	\$0	-100%
EMPLOYEE RECOGNITION	\$0	\$500	\$500	0%
MEETING EXPENSES	\$0	\$0	\$0	0%
FLOWERS/MEMORIALS	\$0	\$0	\$0	0%
RECRUITMENT EXPENSES	\$30	\$0	\$0	0%
TRAINING PROFF DEVELOPMENT	\$2,150	\$0	\$0	0%
ADVERTISING	\$0	\$300	\$300	0%
INSURANCE	\$33,663	\$36,100	\$44,253	23%
RADIO LICENSING	\$940	\$1,000	\$1,000	0%
LICENCES/PERMITS/CERTS	\$0	\$1,200	\$1,200	0%
OFFICE SUPPLIES	\$1,686	\$1,000	\$1,000	0%
OFFICE EQUIPMENT	\$0	\$500	\$0	-100%
EQUIPMENT CHARGES	\$4,286	\$15,500	\$7,500	-52%
SMALL TOOLS/EQUIP	\$3,137	\$10,000	\$5,000	-50%
PARTS & SUPPLIES	\$3,211	\$0	\$0	0%
WATER	\$0	\$0	\$0	0%
TELEPHONE	\$3,997	\$4,300	\$4,300	0%
IT SUPPLIES	\$743	\$0	\$750	0%
IT EQUIPMENT	\$3,215	\$2,000	\$2,000	0%
PRINCIPAL ON LTD	\$1,108,075	\$1,108,075	\$1,139,624	3%
INTEREST ON LTD	\$238,582	\$238,680	\$202,765	-15%
COURIER	\$9	\$0	\$0	0%
LEGAL SERVICES	\$0	\$0	\$0	0%
ANSWERING SERVICE	\$267	\$600	\$600	0%
IT SERVICES	\$44,921	\$30,000	\$30,000	0%
CONTRACTED SERVICES	\$19,889	\$0	\$30,000	
SCADA SERVICES	\$44,518	\$30,000	\$30,000	0%
RATE STUDY CONSULT SERVICE	\$11,589	\$0	\$0	0%
BANK CHARGES	\$50	\$0	\$0	0%
PAYMENTS IN LIEU	\$5,263	\$17,500	\$10,000	-43%
WHITE STATION LEASE	\$11,470	\$11,730	\$11,000	-6%
CROSSING AREEMENTS	\$658	\$500	\$500	0%
COPIER LEASE	\$753	\$1,000	\$1,000	0%
OPERATOR TRAINING - TRAINING	\$9,416	\$13,500	\$13,500	0%
HEALTH & SAFETY- TRAINING	\$686	\$3,000	\$3,000	0%
HEALTH & SAFETY - SUPPLIES	\$1,228	\$1,000	\$1,000	0%

Expenditures – Water Admin (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
HEALTH & SAFETY - SERVICES	\$402	\$0	\$0	0%
SHOP EQUIP & TRUCK MTCE - CHEMICALS	\$0	\$0	\$0	0%
SHOP EQUIP & TRUCK MTCE - PARTS & SUPPL	\$462	\$500	\$500	0%
SHOP EQUIP & TRUCK MTCE - LAB SAMPLING	\$0	\$1,800	\$0	-100%
DWQMS - AUDIT SERVICES	\$2,239	\$2,500	\$2,500	0%
HEALTH & SAFETY - SERVICES	\$402			
	\$1,851,639	\$1,874,466	\$1,825,217	-3%

Expenditures - Billing and Collection	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$39,738	\$40,746	\$45,036	11%
UNION SALARIES	\$11,931	\$9,098	\$9,074	0%
CASUAL SALARIES	\$636	\$0	\$0	0%
CPP	\$2,673	\$2,379	\$3,014	27%
EI	\$1,062	\$861	\$1,233	43%
WSIB	\$1,602	\$1,490	\$1,672	12%
OMERS	\$4,413	\$4,809	\$4,897	2%
EHT	\$955	\$995	\$1,055	6%
LTD/ADD/LIFE	\$6,161	\$5,643	\$6,806	21%
OFFICE SUPPLIES	\$0	\$0	\$0	0%
POSTAGE	\$15,856	\$15,000	15000	0%
BILLING COSTS	\$0	\$20,000	\$0	-100%
ELEC WTR BILL CREDIT	\$0	\$0	\$0	0%
EQUIPMENT CHGS	\$4,288	\$10,500	\$5,000	-52%
SMALL TOOLS & EQUIP	\$0	\$1,000	\$1,000	0%
METER READING	\$22,419	\$23,500	\$23,500	0%
CONTRACTOR	\$0	\$0	\$0	0%
	\$111,734	\$136,021	\$117,287	-14%

Expenditures - Water Purchases	2023 Actuals	2023 Budget	2024 Budget	2024 Change
ELGIN PRIMARY	\$314,402	\$316,152	\$334,219	6%
MALAHIDE SECONDARY	\$38,014	\$38,000	\$40,000	5%
AYLMER SECONDARY	\$45,900	\$49,000	\$51,000	4%
ST. THOMAS SECONDARY	\$88,280	\$101,862	\$104,918	3%
ST. THOMAS SUBURBAN AREA	\$449,955	\$442,052	\$455,314	3%
	\$936,551	\$947,066	\$985,451	4%

Expenditures - Water Treatment	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$1,324	\$0	\$0	0%
UNION SALARIES	\$33,958	\$26,772	\$26,702	0%
CASUAL SALARIES	\$98	\$0	\$0	0%
CPP	\$1,446	\$1,205	\$1,473	22%
EI	\$524	\$436	\$548	26%
WSIB	\$939	\$754	\$825	9%
OMERS	\$2,044	\$2,436	\$2,484	2%
EHT	\$560	\$504	\$521	3%
LTD/ADD/Life	\$3,117	\$2,858	\$3,429	20%
CHEMICALS	\$13,208	\$6,500	\$14,000	115%
EQUIPMENT CHARGES	\$4,448	\$5,500	\$5,500	0%
SMALL TOOLS/EQUIP	\$406	\$0	\$0	0%
PARTS & SUPPLIES	\$10,564	\$10,000	\$10,000	0%
HYDRO	\$8,691	\$10,000	\$10,000	0%
TELEPHONE	\$1,003	\$1,000	\$1,000	0%
CONTRACTED SERVICES	\$10,640	\$43,000	\$15,000	-65%
LAB SAMPLING SERVICES	\$4,800	\$0	\$5000	
	\$97,770	\$110,965	\$96,482	-13%

Expenditures - PS Water Tower	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$798	\$0	\$0	0%
UNION SALARIES	\$6,344	\$6,187	\$6,171	0%
CASUAL SALARIES	\$8	\$0	\$0	0%
CPP	\$354	\$278	\$340	22%
EI	\$134	\$101	\$127	26%
WSIB	\$224	\$174	\$191	10%
OMERS	\$565	\$563	\$574	2%
EHT	\$133	\$116	\$120	3%
LTD/ADD/LIFE	\$778	\$661	\$792	20%
CHEMICALS	\$4,628	\$2,100	\$5,000	138%
EQUIPMENT CHARGES	\$1,530	\$1,750	\$1,750	0%
PARTS & SUPPLIES	\$1,397	\$2,500	\$2,500	0%
HYDRO	\$7,223	\$8,000	\$8,000	0%
TELEPHONE	\$428	\$500	\$500	0%
CONTRACTED SERVICES	\$5,962	\$15,000	\$5,000	-67%
	\$30,506	\$37,930	\$31,065	-18%

Expenditures - Belmont Water Tower	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$155	\$0	\$0	0%
UNION SALARIES	\$5,273	\$3,763	\$3,753	0%
CASUAL SALARIES	\$8	\$0	\$0	0%
CPP	\$265	\$77	\$207	169%
EI	\$99	\$61	\$77	26%
WSIB	\$169	\$106	\$116	9%
OMERS	\$460	\$342	\$349	2%
EHT	\$101	\$71	\$73	3%
LTD/ADD/LIFE	\$633	\$402	\$482	20%
EQUIPMENT CHARGES	\$1,327	\$250	\$1,500	500%
PARTS & SUPPLIES	\$1,177	\$1,000	\$1,200	20%
HYDRO	\$3,361	\$3,500	\$3,500	0%
CONTRACTED SERVICE	\$8,105	\$13,000	\$7,500	-42%
	\$21,133	\$22,572	\$18,757	-17%

Expenditures - Bulk Fill Station	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$0	\$0	0%
UNION SALARIES	\$89	\$619	\$617	0%
CPP	\$5	\$28	\$34	21%
EI	\$2	\$10	\$13	30%
WSIB	\$3	\$17	\$19	12%
OMERS	\$8	\$56	\$57	2%
EHT	\$2	\$12	\$12	0%
LTD/ADD/Life	\$13	\$66	\$79	20%
EQUIP CHARGES	\$76	\$100	\$100	0%
PARTS & SUPPLIES	\$0	\$0	\$0	0%
CONTRACTED SERVICES	\$0	\$2,500	\$500	-80%
	\$198	\$3,408	\$1,431	-58%

Expenditures - Fruit Ridge Booster	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$21	\$0	\$0	0%
UNION SALARIES	\$2,500	\$2,171	\$2,165	0%
CASUAL SALARIES	\$8	\$0	\$0	0%
CPP	\$132	\$98	\$119	21%
EI	\$48	\$35	\$44	26%
WSIB	\$83	\$61	\$67	10%
OMERS	\$236	\$197	\$201	2%
EHT	\$50	\$41	\$42	2%
LTD/ADD/LIFE	\$320	\$232	\$278	20%
EQUIPMENT CHARGES	\$684	\$500	\$700	40%
HYDRO	\$2,282	\$2,100	\$2,350	12%
TELEPHONE	\$0	\$0	\$0	0%
CONTRACTED SERVICE	\$0	\$1,000	\$1,000	0%
	\$6,364	\$6,435	\$6,966	8%

Expenditures - Water Chambers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$410	\$0	\$0	0%
UNION SALARIES	\$4,051	\$3,111	\$3,103	0%
CASUAL SALARIES	\$0	\$0	\$0	0%
CPP	\$187	\$142	\$171	20%
EI	\$75	\$51	\$64	25%
WSIB	\$134	\$88	\$96	9%
OMERS	\$375	\$283	\$289	2%
EHT	\$80	\$59	\$61	3%
LTD/ADD/LIFE	\$541	\$332	\$398	20%
EQUIPMENT CHARGES	\$1,101	\$1,000	\$1,100	10%
PARTS & SUPPLIES	\$673	\$500	\$500	0%
HYDRO	\$738	\$1,000	\$1,000	0%
CONTRACTED SERVICES	\$1,645	\$1,000	\$1,750	75%
	\$10,010	\$7,566	\$8,532	13%

Expenditures - Water Mains	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$668	\$0	\$0	0%
UNION SALARIES	\$64,212	\$60,780	\$60,620	0%
CASUAL SALARIES	\$1,591	\$0	\$0	0%
CPP	\$3,477	\$2,735	\$3,344	22%
EI	\$1,318	\$990	\$1,245	26%
WSIB	\$2,180	\$1,713	\$1,873	9%
OMERS	\$6,419	\$5,530	\$5,640	2%
EHT	\$1,300	\$1,144	\$1,182	3%
LTD/ADD/LIFE	\$8,366	\$6,489	\$7,785	20%
EQUIPMENT CHARGES	\$18,261	\$18,500	\$18,500	0%
PARTS & SUPPLIES	\$13,757	\$10,000	\$17,000	70%
CONTRACTED SERVICES	\$19,665	\$15,000	\$20,000	33%
SAMPLING - LAB SAMPLING SERVICES	\$21,242	\$18,000	\$22,550	25%
LOCATES - LOCATING SERVICES	\$3,615	\$1,000	\$3,250	225%
	\$166,071	\$141,881	\$162,989	15%

Expenditures - Water Services	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$891	\$0	\$0	0%
UNION SALARIES	\$33,605	\$60,780	\$60,620	0%
CASUAL SALARIES	\$1,426	\$0	\$0	0%
CPP	\$1,920	\$1,045	\$3,344	220%
EI	\$741	\$378	\$1,245	229%
WSIB	\$1,181	\$654	\$1,873	186%
OMERS	\$3,316	\$2,112	\$5,640	167%
EHT	\$704	\$437	\$1,182	170%
LTD/ADD/LIFE	\$3,961	\$2,479	\$7,785	214%
EQUIPMENT CHARGES	\$8,560	\$15,000	\$12,500	-17%
PARTS & SUPPLIES	\$211,230	\$75,000	\$90,000	20%
CONTRACTED SERVICES	\$39,282	\$20,000	\$30,000	50%
	\$306,817	\$177,885	\$214,189	20%

Expenditures - Fire Hydrants	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$0	\$0	\$0	0%
UNION SALARIES	\$11,263	\$23,218	\$23,157	0%
CASUAL SALARIES	\$4,887	\$0	\$0	0%
CPP	\$784	\$1,045	\$1,277	22%
EI	\$308	\$378	\$476	26%
WSIB	\$493	\$654	\$716	9%
OMERS	\$1,416	\$2,112	\$2,154	2%
EHT	\$294	\$437	\$452	3%
LTD/ADD/LIFE	\$1,349	\$2,479	\$2,974	20%
EQUIPMENT CHARGES	\$4,884	\$8,000	\$8,000	0%
MAINTENANCE	\$0	\$0	\$0	0%
PARTS & SUPPLIES	\$617	\$6,000	\$6,000	0%
CONTRACTED SERVICES	\$0	\$500	\$500	0%
	\$26,295	\$44,823	\$45,706	2%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TSF TO WATER RATE RSV	\$0	\$526,156	\$1,070,609	103%
TSF TO WATER DC RSV	\$27,498	\$71,805	\$37,000	-48%
TSF TO CAPITAL	\$0	\$0	\$0	0%
	\$27,498	\$597,961	\$1,107,609	85%

Capital Budget	2023 Actuals	2023 Budget	2024 Budget	2024 Change
Water Capital Budget		\$1,030,000	\$0	-100%
TOTAL EXPENDITURES	\$3,592,586	\$5,138,979	\$4,621,681	-10%
WATER NET BUDGET	(\$513,269)	(\$92)	\$0	0%

Wastewater

Revenues	2023 Actuals	2023 Budget	2024 Budget	2024 Change
WASTEWATER CONSUMPTION	(\$1,348,881)	(\$1,342,822)	(\$1,526,180)	14%
WASTEWATER SURCHARGE	(\$1,828,673)	(\$2,173,995)	(\$2,282,588)	5%
PORT STANLEY LAND LEASE	(\$32,900)	(\$28,795)	(\$26,000)	-10%
WASTEWATER PENALTY	(\$17,940)	(\$5,000)	(\$15,000)	200%
CONNECTION CHARGES	(\$190,142)	(\$156,610)	(\$156,610)	0%
DEVELOPER CONTRIBUTIONS	(\$190,374)	(\$659,240)	(\$200,000)	-70%
FRONT ENDING AGREEMENT	\$0	(\$4,500,000)	\$0	-100%
TSF FR WASTEWATER RESERVE FUND	\$0	(\$100,000)	\$0	-100%
	(\$3,608,910)	(\$8,966,462)	(\$4,206,378)	-53%

Expenditures - Wastewater Admin	2023 Actuals	2023 Budget	2024 Budget	2024 Change
ST THOMAS CONNECTION CHARGES	\$0	\$0	\$0	0%
WW SERVICE RECOVERY	\$0	\$0	\$0	0%
NON-UNION SALARIES	\$175,051	\$250,571	\$188,762	-25%
UNION SALARIES	\$57,435	\$24,430	\$24,366	0%
CASUAL SALARIES	\$261	\$0	\$0	0%
CPP	\$10,176	\$12,556	\$9,379	-25%
EI	\$3,903	\$4,542	\$3,539	-22%
WSIB	\$7,561	\$7,981	\$6,482	-19%
OMERS	\$24,170	\$26,399	\$22,090	-16%
EHT	\$4,599	\$5,358	\$4,156	-22%
LTD/ADD/LIFE	\$24,920	\$30,010	\$21,989	-27%
EMPLOYEE ASSISTANCE	\$298	\$219	\$100	-54%
EMPLOYEE RECORDS REQUESTS	\$0	\$0	\$0	0%
TRAVEL & CONVENTIONS	\$0	\$3,000	\$3,000	0%
CLOTHING ALLOWANCE	\$2,016	\$3,500	\$3,500	0%
DUES/MEMBERSHIPS	\$2,544	\$0	\$0	0%
RECRUITMENT EXPENSE	\$0	\$0	\$0	0%
ADVERTISING	\$1,617	\$0	\$0	0%
INSURANCE	\$50,733	\$53,800	\$45,497	-15%
RADIO LICENSING	\$940	\$1,000	\$1,000	0%
LICENCES/PERMITS/CERTS	\$1,535	\$1,500	\$1,500	0%
OFFICE SUPPLIES	\$856	\$1,000	\$1,000	0%
POSTAGE	\$19,027	\$20,000	\$20,000	0%
EQUIPMENT CHARGES	\$4,842	\$6,500	\$6,500	0%
MAINTENANCE	\$0	\$500	\$500	0%
SAMPLING	\$73	\$0	\$0	0%
METER READING	\$22,419	\$23,500	\$23,500	0%
PARTS & SUPPLIES	\$173	\$200	\$200	0%

Expenditures – Wastewater Admin (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
PUMP STATION OPS	\$0		\$0	0%
WATER	\$0	\$0	\$0	0%
TELEPHONE	\$2,213	\$1,200	\$2,400	100%
IT SUPPLIES	\$109	\$0	\$0	0%
IT EQUIPMENT	\$3,215	\$2,000	\$2,000	0%
ST. THOMAS SEWER OPS	\$472,629	\$418,000	\$440,456	5%
PRINCIPAL ON LTD	\$1,446,112	\$1,446,113	\$1,496,758	4%
INTEREST ON LTD	\$623,491	\$623,491	\$572,845	-8%
LEGAL SERVICES	\$0	\$0	\$0	0%
ANSWERING SERVICE	\$267	\$600	\$600	0%
IT SERVICES	\$42,421	\$28,500	\$28,500	0%
CONTRACTED SERVICES	\$15,256	\$1,500	\$20,000	1233%
SCADA SERVICES	\$43,084	\$38,500	\$38,500	0%
LOCATES	\$729	\$1,000	\$1,000	0%
RATE STUDY CONSULT SERVICE	\$11,394	\$0	\$15,000	
BANK CHARGES	\$50	\$0	\$0	0%
PAYMENTS-IN-LIEU	\$84,068	\$75,000	\$85,000	13%
WHITE STN LEASE	\$6,176	\$6,120	\$6,000	-2%
COPIER LEASE	\$753	\$900	\$900	0%
MEETING EXPENSES	\$115	\$0	\$0	0%
TRAINING	\$7,934	\$11,000	\$6,000	-45%
HLTH & SAFETY TRAINING	\$686	\$2,500	\$1,500	-40%
HEALTH/SAFETY	\$0	\$1,000	\$750	-25%
H & S SERVICES	\$402	\$300	\$300	0%
	\$3,176,253	\$3,134,290	\$3,105,569	-1%

Expenditures - Pumping Stations	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$2,231	\$0	\$0	0%
UNION SALARIES	\$24,026	\$22,000	\$21,942	0%
CASUAL SALARIES	\$188	\$0	\$0	0%
CPP	\$1,203	\$1,004	\$1,210	21%
EI	\$453	\$363	\$451	24%
WSIB	\$769	\$638	\$678	6%
OMERS	\$2,072	\$2,112	\$2,041	-3%
EHT	\$458	\$429	\$428	0%
LTD/ADD/LIFE	\$2,701	\$2,401	\$2,818	17%
EQUIPMENT CHARGES	\$4,359	\$7,000	\$5,000	-29%
SM TOOLS & EQUIP	\$0	\$2,000	\$2,000	0%
PARTS & SUPPLIES	\$34,257	\$5,000	\$5,000	0%
HYDRO	\$42,522	\$55,000	\$45,000	-18%
WATER	\$935	\$400	\$800	100%
TELEPHONE	\$2,330	\$3,500	\$3,000	-14%
CONTRACTED SERVICE	\$36,553	\$45,000	\$40,000	-11%
LAB SAMPLING SERV.	\$0	\$0	\$0	0%
	\$155,057	\$146,847	\$130,368	-11%

Expenditures - Collection System	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$192	\$0	\$0	0%
UNION SALARIES	\$17,347	\$18,000	\$17,953	0%
CASUAL SALARIES	\$131		\$0	0%
CPP	\$951	\$822	\$990	20%
EI	\$381	\$297	\$369	24%
WSIB	\$555	\$522	\$555	6%
OMERS	\$1,772	\$1,728	\$1,670	-3%
EHT	\$331	\$351	\$350	0%
LTD/ADD/LIFE	\$2,215	\$1,964	\$2,306	17%
EQUIPMENT CHARGES	\$4,487	\$7,500	\$5,000	-33%
PARTS & SUPPLIES	\$229	\$5,000	\$1,000	-80%
CONTRACTED SERVICES	\$39,284	\$50,000	\$50,000	0%
	\$67,875	\$86,184	\$80,193	-7%

Expenditures - Belmont Treatment Plant	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$518	\$0	\$0	0%
UNION SALARIES	\$37,310	\$32,000	\$32,960	3%
CASUAL SALARIES	\$171	\$0	\$0	0%
CPP	\$1,902	\$1,461	\$1,318	-10%
EI	\$696	\$529	\$475	-10%
WSIB	\$1,220	\$929	\$1,078	16%
OMERS	\$3,369	\$3,072	\$3,458	13%
EHT	\$727	\$623	\$643	3%
LTD/ADD/LIFE	\$4,718	\$3,492	\$2,307	-34%
CHEMICALS	\$6,750	\$9,000	\$9,000	0%
EQUIPMENT CHARGES	\$5,786	\$5,000	\$6,000	20%
PARTS & SUPPLIES	\$4,592	\$3,000	\$5,000	67%
HYDRO	\$74,434	\$80,000	\$70,000	-13%
WATER	\$1,929	\$600	\$1,800	200%
TELEPHONE	\$1,533	\$1,500	\$1,600	7%
CONTRACTED SERVICES	\$14,394	\$35,000	\$30,000	-14%
LAB SAMPLING SERVICES	\$4,907	\$3,600	\$5,000	39%
	\$164,956	\$179,806	\$170,639	-5%

Expenditures - PS Treatment Plant	2023 Actuals	2023 Budget	2024 Budget	2024 Change
NON-UNION SALARIES	\$1,813	\$0	\$0	0%
UNION SALARIES	\$78,718	\$75,000	\$77,250	3%
CASUAL SALARIES	\$481	\$0	\$0	0%
CPP	\$3,893	\$3,424	\$3,090	-10%
EI	\$1,508	\$1,239	\$1,112	-10%
WSIB	\$2,643	\$2,177	\$2,526	16%
OMERS	\$7,497	\$7,200	\$8,104	13%
EHT	\$1,576	\$1,461	\$1,506	3%
LTD/ADD/LIFE	\$9,781	\$8,185	\$5,408	-34%
CLEANING SUPPLIES	\$0	\$500	\$250	-50%
CHEMICALS	\$28,170	\$20,000	\$30,000	50%
EQUIPMENT CHARGES	\$5,228	\$8,000	\$6,500	-19%
SMALL TOOLS AND EQUIPMENT	\$0	\$5,000	\$5,000	0%
PARTS & SUPPLIES	\$42,512	\$20,000	\$30,000	50%
HEALTH & SAFETY SUPPLIES	\$0	\$500	0	-100%
GAS	\$12,822	\$7,000	\$13,500	93%
HYDRO	\$66,336	\$75,000	\$70,000	-7%
WATER	\$4,020	\$4,000	\$4,000	0%
TELEPHONE	\$1,945	\$1,900	\$2,000	5%
CONTRACTED SERVICES	\$60,089	\$30,000	\$45,000	50%

Expenditures – PS Treatment Plant (Cont)	2023 Actuals	2023 Budget	2024 Budget	2024 Change
SNOW REMOVAL/SALT SERVICES	\$3,399	\$3,500	\$3,500	0%
EQUIPMENT RENTAL SERVICE	\$0	\$0	\$0	0%
LAB SAMPLING SERVICES	\$10,585	\$9,000	\$11,500	28%
	\$343,016	\$283,086	\$320,246	13%

Transfers	2023 Actuals	2023 Budget	2024 Budget	2024 Change
TRANSFER TO RESERVES	\$0	\$423,323	\$199,363	-53%
TSF TO WW DC RESERVE	\$190,374	\$32,926	\$200,000	507%
WW ADMIN - TSF TO CAPITAL	\$0	\$0	\$0	0%
	\$190,374	\$456,249	\$399,363	-12%

Capital Budget	2023 Actuals	2023 Budget	2024 Budget	2024 Change
WASTEWATER CAPITAL BUDGET		\$4,680,000	\$0	-100%
TOTAL EXPENDITURES	\$4,097,531	\$8,966,462	\$4,206,378	-53%
WASTEWATER NET BUDGET	\$488,621	\$0	\$0	0%

Capital Budget



2024 CAPITAL SUMMARY

Department	Financing								
	Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Water Rates	Waste Water Rates	Tax Levy
Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Government	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0
Medical Centre	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Belmont Library	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department	\$1,054,000	\$930,000	\$60,000	\$0	\$0	\$40,000	\$0	\$0	\$24,000
By-law Enforcement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads	\$10,989,128	\$4,881,188	\$0	\$0	\$2,726,190	\$0	\$0	\$0	\$3,381,750
Waste Management	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Parks	\$997,500	\$200,000	\$500,000	\$0	\$0	\$200,000	\$0	\$0	\$97,500
Beach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Belmont Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Port Stanley Arena	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water	\$1,673,950	\$0	\$0	\$0	\$900,000	\$0	\$773,950	\$0	\$0
Wastewater	\$568,150	\$0	\$50,000	\$0	\$0	\$0	\$0	\$518,150	\$0
Harbour	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$15,638,728	\$6,222,188	\$655,000	\$0	\$3,626,190	\$240,000	\$773,950	\$518,150	\$3,603,250

Detailed Capital Budgets – General Government

2024 Capital Item	Capital Item #	Financing							
		Total Cost	Reserve Fund	Debt Financing	DC's	Debt Financing	Grants	Other	Tax Levy
Development Charges Study		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures:		\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - General Government		
Capital Project Item:	Development Charges Study		
Capital Project Priority			
	Health & Safety Issue		Growth Related Need
	Energy - Environmental Sustainability	X	Service Enhancement
	Efficiency & Effectiveness	X	Accessibility Improvement
X	Asset Replacement		Other
Description			
<p>Development charges (DC's) are fees imposed by local governments on builders and developers to fund the infrastructure and services required to support new developments, such as roads, water and sewage systems, and parks. These charges aim to ensure that the growth and expansion of communities are accompanied by adequate facilities and amenities. The last Development Charges Study was completed in early 2020 with an update in 2021. The Development Charges are due for a review along with growth projections that would help to inform the study. The project would be completed in 2024 with the DC's being finalized in late 2024 or early 2025.</p>			
Capital Budget - Total Project Cost		\$45,000	
Year 1	\$45,000	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
Year 7	\$0	Year 8	\$0
Year 9	\$0		
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	Year 8
Year 9			
Tax Levy	\$0	\$0	\$0
Development Charges	\$45,000	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$45,000	\$0	\$0

Detailed Capital Budgets – Medical Centre

2024 Capital Item	Capital Item #	Financing							Page Number
		Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Medical Centre Parking Lot	MC-01	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	
Total Expenditures:		\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	



Municipality of Central Elgin Capital Information Sheet

Year:		2024		Capital Item No.				
Department:		Infrastructure & Community Services - Medical Centre						
Capital Project Item:		Medical Centre Parking Lot						
Capital Project Priority								
	X	Health & Safety Issue				Growth Related Need		
		Energy - Environmental Sustainability				Service Enhancement		
		Efficiency & Effectiveness		X		Accessibility Improvement		
	X	Asset Replacement				Other		
Description								
<p>The asphalt surface of the Port Stanley Medical Centre is in poor condition and this project would remove the existing surface, refresh the granulars and place a new sheet of asphalt over the lot. The project is funded from the Paid Parking Reserve.</p>								
Capital Budget - Total Project Cost			\$150,000					
Year 1	\$150,000		Year 4	\$0		Year 7	\$0	
Year 2	\$0		Year 5	\$0		Year 8	\$0	
Year 3	\$0		Year 6	\$0		Year 9	\$0	
Capital Budget - Financing		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Detailed Capital Budgets – Belmont Library

2024 Capital Item	Capital Item #	Financing							Page Number
		Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Floor Replacement		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	
Total Expenditures:		\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	



Municipality of Central Elgin Capital Information Sheet

Year:		2024		Capital Item No.				
Department:		Infrastructure & Community Services - Belmont Library						
Capital Project Item:		Belmont Library - Floor Replacement						
Capital Project Priority								
		Health & Safety Issue				Growth Related Need		
		Energy - Environmental Sustainability			X	Service Enhancement		
		Efficiency & Effectiveness			X	Accessibility Improvement		
	X	Asset Replacement				Other		
Description								
<p>The carpeting in the basement of the Belmont Library requires replacement. Staff proposes to replace the worn carpet with a commercial vinyl flooring. Total area of replacement is approximately 1200 square feet.</p>								
Capital Budget - Total Project Cost				\$11,000				
Year 1	\$11,000		Year 4	\$0		Year 7	\$0	
Year 2	\$0		Year 5	\$0		Year 8	\$0	
Year 3	\$0		Year 6	\$0		Year 9	\$0	
Capital Budget - Financing		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Detailed Capital Budgets – Fire

2024 Capital Items	Capital Item #	Total Cost	Reserve Fund	DC's	Financing				Page Reference
					Debt Financing	Grants	Other	Tax Levy	
Pump 21 Truck Replacement		\$950,000	\$920,000				\$30,000		
Master Fire Plan		\$60,000		\$60,000					
Belmont Fire Electronic Sign		\$20,000	\$10,000				\$10,000		
Air Bags		\$24,000						\$24,000	
Total Expenditures:		\$1,054,000	\$930,000	\$60,000	\$0	\$0	\$40,000	\$24,000	





Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Fire		
Capital Project Item:	Replacement of Pump 21		
Capital Project Priority			
X	Health & Safety Issue	X	Growth Related Need
	Energy - Environmental	X	Service Enhancement
X	Efficiency & Effectiveness	X	Accessibility Improvement
X	Asset Replacement		Other
Description			
<p>This purchase is to replace Pump 21 (Union Station) without an aerial device. Council endorsed the replacement of Union Pump 21 by with a New Stock Fire Apparatus (Pump) in Report FS.07.23 approved June 26, 2023. Council also directed that the existing Platform Truck (Aerial 1) be retained. The cost of this purchase would be off set by the sale of an older pump currently used for training. The replacement of Aerial 1 with a smaller aerial would not be as beneficial as anticipated. A new single axle Ladder truck would access only approximately 20% of the geography that the current aerial may not be able to access. With the current building stock being developed (mid to high-rise buildings), rescue of citizens from this buildings is far safer utilizing the current vehicle that the Municipality owns versus a Ladder truck. The current Platform Truck has 11 years of life expectancy left..</p>			
Capital Budget - Total Project Cost		\$950,000	
Year 1	\$0	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$950,000	Year 6	\$0
Year 7		Year 8	\$0
Year 9		Year 10	\$0
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	Year 8
Tax Levy	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$920,000	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$30,000	\$0
Total	\$0	\$950,000	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Fire		
Capital Project Item:	Master Fire Plan		
Capital Project Priority			
<input checked="" type="checkbox"/>	Health & Safety Issue	<input checked="" type="checkbox"/>	Growth Related Need
<input type="checkbox"/>	Energy - Environmental	<input type="checkbox"/>	Service Enhancement
<input checked="" type="checkbox"/>	Efficiency & Effectiveness	<input type="checkbox"/>	Accessibility Improvement
<input type="checkbox"/>	Asset Replacement	<input type="checkbox"/>	Other
Description			
<p>In 2015 Council initiated a Master Fire Plan report that was successfully tendered and delivered to Council in early 2016. It is prudent for the fire service to continue to explore options and best practices that will not only ensure the safety of all staff, but also be able to perform at the most efficient and effective manner possible. One of the most predominant ways of ensuring success of the fire service is to have a Master Fire Plan performed by an outside entity who has no bias or preconceived expectations of the outcome of the report. A Master Fire Plan also sets in motion recommendations (if needed) that will see the fire service through to the next five (5) - seven (7) years. A secondary assignment for the Master Fire Plan would be the inclusion of the required Comprehensive Risk Assessment that each Fire Service is now required to complete.</p>			
Capital Budget - Total Project Cost		\$60,000	
Year 1	\$60,000	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
Year 7	\$0	Year 8	\$0
Year 9	\$0		
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	
Tax Levy	\$0	\$0	\$0
Development Charges	\$60,000	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$60,000	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:		2024		Capital Item No.			
Department:		Fire					
Capital Project Item:		Belmont Outdoor Electronic Station Sign					
Capital Project Priority							
		Health & Safety Issue				Growth Related Need	
		Energy - Environmental			X	Service Enhancement	
	X	Efficiency & Effectiveness				Accessibility Improvement	
	X	Asset Replacement				Other	
Description							
<p>The current Belmont sign was installed in 1999 and is a manually adjusted sign containing the 6"x4" plastic inserts. The Belmont Firefighters Association have advised that if Central Elgin is willing to approve the sign that they would support 50% of the cost of the sign. A preliminary costing of replacing the sign has been quoted at \$20,000.00.</p>							
Capital Budget - Total Project Cost				\$20,000			
Year 1	\$20,000		Year 4	\$0		Year 7	\$0
Year 2	\$0		Year 5	\$0		Year 8	\$0
Year 3	\$0		Year 6	\$0		Year 9	\$0
Capital Budget - Financing							
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Fire		
Capital Project Item:	Air Bag Replacement (Union and Belmont Stations)		
Capital Project Priority			
		Health & Safety Issue	
		Energy - Environmental Sustainability	
	X	Efficiency & Effectiveness	
	X	Asset Replacement	
			Growth Related Need
			Service Enhancement
			Accessibility Improvement
			Other
Description			
<p>It has been determined that the rescue air bag systems at both the Union Station and the Belmont Station have past their respective expiry dates and as such require replacement. Rescue air bag systems are utilized in a high number of specialty and intricate extrication evolutions. These can range from lifting a car, truck, transport or rail car up high enough to extricate a patient. They will also be deployed in numerous industrial and farming extrications where time is of the essence to relocate steel members, presses, concrete slabs or other materials to gain access to patients within the golden hour where cutting of the material could cause further injury to the patient. The life span for a rescue air bag system is 15 years. This replacement also represents a "decrease" within the level of service, as currently the Belmont station has both high and low pressure air bag systems. And while the low pressure air bag system is expired as well, we have deemed not to replace these.</p>			
Capital Budget - Total Project Cost		\$24,000	
Year 1	\$24,000	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
		Year 7	\$0
		Year 8	\$0
		Year 9	\$0
Capital Budget - Financing	Year 1	Year 2	Year 3
Tax Levy	\$24,000	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$24,000	\$0	\$0

Detailed Capital Budgets – Roads

2024 Capital Items	Capital Item #	Financing							Page Reference
		Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Front Street		\$4,930,000	\$3,543,288			\$1,386,712			
Road Resurfacing Program		\$1,641,258				\$1,034,078		\$607,180	
Annual Bridge and Culvert Rehabilitation Program		\$503,670						\$503,670	
West Port Stanley Stormwater Management Detailed Design		\$763,500				\$305,400		\$458,100	
Dexter Line Land Purchase		\$195,000						\$195,000	
Transfer to Infrastructure Reserve		\$1,617,800						\$1,617,800	
Annual Fleet Replacement Program		\$1,337,900	\$1,337,900						
Total Expenditures:		\$10,989,128	\$4,881,188	\$0	\$0	\$2,726,190	\$0	\$3,381,750	

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Municipality of Central Elgin Capital Information Sheet

Year:		2024		Capital Item No.			
Department:		Infrastructure & Community Services - Roads					
Capital Project Item:		Annual Road Resurfacing Program					
Capital Project Priority							
		Health & Safety Issue				Growth Related Need	
		Energy - Environmental Sustainability		X		Service Enhancement	
		Efficiency & Effectiveness		X		Accessibility Improvement	
X		Asset Replacement				Other	
Description							
<p>The annual Road Resurfacing program includes hot mix resurfacing, gravel resurfacing, surface treatment and asphalt crack sealing. Road resurfacing is designed to maintain the desired road condition and level of service for the Municipality of Central Elgin road network. The Road sections that are to be completed in 2024 are as follows:</p> <p>Gravel Resurfacing:</p> <p>Goudy Road from Helka rd to Edgeware and Edgeware to Buis line Hobson Road from Southdale Rd to Brouwers Line Penhale Road from Talbot Line to South end Buis Line from Ron Mcneil to Springwater Rd Turner Road from Beck to Water tower Line Truman Line from yarmouth Centre road to Belmont Road Carr Road from Highbury Ave to Thomson Line Dalewood Road from Trumand line to Webber Bourne</p> <p>Surface Treatment:</p> <p>Fruitridge Line from Centennial rd to Yarmouth Centre Road (Single Surface Treatment) Turner Road from Beck to Water tower Line (Pulverizing and Double Surface Treatment) Truman Line from yarmouth Centre road to Belmont Road (Pulverizing and Double Surface Treatment) Carr Road from Highbury Ave to Thomson Line (Pulverizing and Double Surface Treatment) Dalewood Road from Trumand line to Webber Bourne (Double Surface Treatment)</p> <p>Hot Mix Resurfacing:</p> <p>Hillcrest Ave from Lynhurst ave to North end</p>							
Capital Budget - Total Project Cost				\$1,641,258			
Year 1	\$1,641,258		Year 4	\$0		Year 7	\$0
Year 2	\$0		Year 5	\$0		Year 8	\$0
Year 3	\$0		Year 6	\$0		Year 9	\$0
Capital Budget - Financing							
Tax Levy	\$607,180	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$1,034,078	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,641,258	\$0	\$0	\$0	\$0	\$0	\$0



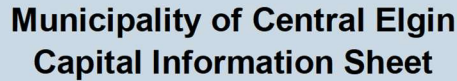
Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Roads		
Capital Project Item:	Annual Bridge and Culvert Rehabilitation Program		
Capital Project Priority			
	Health & Safety Issue		Growth Related Need
	Energy - Environmental Sustainability	X	Service Enhancement
	Efficiency & Effectiveness		Accessibility Improvement
X	Asset Replacement		Other
Description			
<p>The Detailed Asset Management Plan for bridges and culverts was presented to Council in 2021. Funding Option 2 from the DAMP is the model for the funding below. This annual funding program will provide staff with the ability to address critical needs on the bridges and culverts based upon the most recent OSIM inspection reports. The Municipality will be undertaking an inspection of all of its large culverts and bridges in 2024 which will prioritize capital needs.</p>			
Capital Budget - Total Project Cost		\$503,670	
Year 1	\$503,670	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
Year 7	\$0	Year 8	\$0
Year 9	\$0		
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	
Tax Levy	\$503,670	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$503,670	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Roads		
Capital Project Item:	West Port Stanley Stormwater Management Detailed Design		
Capital Project Priority			
<input checked="" type="checkbox"/>	Health & Safety Issue	<input checked="" type="checkbox"/>	Growth Related Need
<input checked="" type="checkbox"/>	Energy - Environmental Sustainability	<input checked="" type="checkbox"/>	Service Enhancement
<input type="checkbox"/>	Efficiency & Effectiveness	<input type="checkbox"/>	Accessibility Improvement
<input checked="" type="checkbox"/>	Asset Replacement	<input type="checkbox"/>	Other
Description			
<p>In 2023, the Municipality began the West Port Stanley Stormwater Master Plan Class Environmental Assessment (EA) which will be concluding in the spring of 2024. The EA will provide a recommended approach to dealing with Stormwater issues that exist in the beach area of Port Stanley. This Detailed Design project will take the recommendations and move them forward to a shovel ready position. While the recommendations have not yet been determined, it is expected that William Street, Sydenham Street and Smith Street will require reconstruction. There may be some modifications required on other adjacent streets including Edith Cavell, Carlow Road, George Street, Bessie and Maud. The Disaster Mitigation and Adaptation Fund (DMAF) will cover 40% of the cost of this project.</p>			
Capital Budget - Total Project Cost		\$763,500	
Year 1	\$763,500	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
Year 7	\$0	Year 8	\$0
Year 9	\$0	Year 10	\$0
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	Year 8
Tax Levy	\$458,100	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$305,400	\$0	\$0
Other	\$0	\$0	\$0
Total	\$763,500	\$0	\$0

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Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Roads		
Capital Project Item:	Transfer to Infrastructure Reserve		
Capital Project Priority			
<input checked="" type="checkbox"/>	Health & Safety Issue	<input checked="" type="checkbox"/>	Growth Related Need
<input checked="" type="checkbox"/>	Energy - Environmental Sustainability	<input checked="" type="checkbox"/>	Service Enhancement
<input type="checkbox"/>	Efficiency & Effectiveness	<input type="checkbox"/>	Accessibility Improvement
<input checked="" type="checkbox"/>	Asset Replacement	<input type="checkbox"/>	Other
Description			
<p>The Transfer to Infrastructure Reserve will help fund future capital projects over the next several years. The Municipality will have funding pressure from the Stormwater and Coastal Work contemplated over the next several years that support the Disaster Mitigation and Adaptation Fund Grant. The Municipality's share of this work over the next 6 years is estimated at \$10.2M. In addition to the DMAF work, there will be future work required on the harbour in which there is no longer any funding remaining from the Harbour Divestiture Agreement between the Municipality and Transport Canada.</p>			
Capital Budget - Total Project Cost		\$1,617,800	
Year 1	\$1,617,800	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
		Year 7	\$0
		Year 8	\$0
		Year 9	\$0
Capital Budget - Financing	Year 1	Year 2	Year 3
Tax Levy	\$1,617,800	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$1,617,800	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Roads		
Capital Project Item:	Annual Fleet Replacement Program		
Capital Project Priority			
<input checked="" type="checkbox"/>	Health & Safety Issue	<input checked="" type="checkbox"/>	Growth Related Need
	Energy - Environmental Sustainability		Service Enhancement
<input checked="" type="checkbox"/>	Efficiency & Effectiveness		Accessibility Improvement
<input checked="" type="checkbox"/>	Asset Replacement		Other
Description			
<p>Central Elgin's Annual Fleet Replacement Program strives to ensure that units within our fleet of vehicles and equipment are replaced on an optimal schedule. This schedule varies for different vehicles and equipment types as established in the Fleet DAMP. This strategy is effective in minimizing overall maintenance and operating costs by replacing units while they still have residual value but prior to full mechanical failure. There are no additions to the fleet proposed.</p> <p>2024 Fleet Replacement Program:</p> <ul style="list-style-type: none"> - Solid Waste Truck Replacement (2019) (2 year lead time) - 5,533 hours, 203,060 kms - Grader Replacement (1993) - 16,724 hours - Tractor Replacement & upgrade (2006) - 3,194 hours - 1 light duty & 2 heavy duty pick up truck replacements <ul style="list-style-type: none"> - 2015 Ford F350 - Rusted Body, 107,656 kms - 2016 Ford F250 - 206,500 KM - 2017 Dodge Ram 4x4 - 231,000 KM (will be over 300,000 KM when replacement happens) 			
Capital Budget - Total Project Cost		\$1,337,900	
Year 1	\$1,337,900	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
Year 7	\$0	Year 8	\$0
Year 9	\$0		
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	
Tax Levy	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$1,337,900	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$1,337,900	\$0	\$0

Detailed Capital Budgets – Waste Management

2024 Capital Item	Capital Item #	Financing							Page Number
		Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Port Stanley Landfill Rehabilitation		\$100,000						\$100,000	
Total Expenditures:		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	



Municipality of Central Elgin Capital Information Sheet

Year:		2024		Capital Item No.			
Department:		Infrastructure & Community Services - Waste Management					
Capital Project Item:		Port Stanley Landfill Rehabilitation					
Capital Project Priority							
	X	Health & Safety Issue			Growth Related Need		
	X	Energy - Environmental Sustainability			Service Enhancement		
		Efficiency & Effectiveness			Accessibility Improvement		
		Asset Replacement			Other		
Description							
<p>The former Village of Port Stanley operated a landfill off of Dexter Line and sold it to a private landowner without closing an outstanding Provincial Order on the site. This funding is to cap the landfill to meet the requirements of the Provincial Order and is a preliminary cost estimate to do the work. The Municipality will require legal agreements prior to work on the site and once the matter is resolved to release the Municipality from further involvement with the site.</p>							
Capital Budget - Total Project Cost							
Year 1	\$100,000		Year 4	\$0		Year 7	\$0
Year 2	\$0		Year 5	\$0		Year 8	\$0
Year 3	\$0		Year 6	\$0		Year 9	\$0
Capital Budget - Financing							
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
Tax Levy	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Detailed Capital Budgets – Parks

2024 Capital Item	Capital Item #	Financing							Page Number
		Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Tax Levy	
Belmont Arena Make Up Air Unit		\$55,000						\$55,000	
Belmont Arena Hvac Unit		\$32,500						\$32,500	
Turvey Park Trail		\$10,000						\$10,000	
Kokomo Park Development		\$900,000	\$200,000	\$500,000			\$200,000		
Total Expenditures:		\$997,500	\$200,000	\$500,000	\$0	\$0	\$200,000	\$97,500	



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Parks		
Capital Project Item:	Belmont Arena Make-up Air Unit		
Capital Project Priority			
<input checked="" type="checkbox"/>	Health & Safety Issue	<input type="checkbox"/>	Growth Related Need
<input type="checkbox"/>	Energy - Environmental Sustainability	<input type="checkbox"/>	Service Enhancement
<input checked="" type="checkbox"/>	Efficiency & Effectiveness	<input type="checkbox"/>	Accessibility Improvement
<input checked="" type="checkbox"/>	Asset Replacement	<input type="checkbox"/>	Other
Description			
<p>The Make-up Air Unit at the Belmont Arena is due for Replacement, the existing unit was installed in 2004. A makeup air unit at an arena serves the crucial function of providing fresh air to replace the indoor air that is exhausted or removed due to various activities and ventilation processes within the facility. Over the last few years as new more efficient mechanical infrastructure has been installed, the Municipality has seen a significant decrease in power costs.</p>			
Capital Budget - Total Project Cost		\$55,000	
Year 1	\$55,000	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
		Year 7	\$0
		Year 8	\$0
		Year 9	\$0
Capital Budget - Financing			
	Year 1	Year 2	Year 3
Tax Levy	\$55,000	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$55,000	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Parks		
Capital Project Item:	Belmont Arena HVAC Unit		
Capital Project Priority			
<input checked="" type="checkbox"/>	Health & Safety Issue	<input type="checkbox"/>	Growth Related Need
<input type="checkbox"/>	Energy - Environmental Sustainability	<input type="checkbox"/>	Service Enhancement
<input checked="" type="checkbox"/>	Efficiency & Effectiveness	<input type="checkbox"/>	Accessibility Improvement
<input checked="" type="checkbox"/>	Asset Replacement	<input type="checkbox"/>	Other
Description			
<p>The Roof Top HVAC Unit at the Belmont Arena is due for Replacement, the existing unit was installed in 2004. The HVAC unit provides climate control and ventilation over the 2004 addition at the arena. Over the last few years as new more efficient mechanical infrastructure has been installed, the Municipality has seen a significant decrease in power costs.</p>			
Capital Budget - Total Project Cost		\$32,500	
Year 1	\$32,500	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
		Year 7	\$0
		Year 8	\$0
		Year 9	\$0
Capital Budget - Financing	Year 1	Year 2	Year 3
Tax Levy	\$32,500	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$32,500	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.					
Department:	Infrastructure & Community Services - Parks						
Capital Project Item:	Turvey Park Trail Rehabilitation						
Capital Project Priority							
	X	Health & Safety Issue					
		Energy - Environmental Sustainability					
	X	Efficiency & Effectiveness	X				
		Asset Replacement					
			Growth Related Need				
			Service Enhancement				
			Accessibility Improvement				
			Other				
Description							
<p>The trail at Turvey Park as been damaged by the growth of Willow Trees around the storm water management pond. This project would remove the willow roots and repave a portion of the existing trail.</p>							
Capital Budget - Total Project Cost		\$10,000					
Year 1	\$10,000	Year 4	\$0				
Year 2	\$0	Year 5	\$0				
Year 3	\$0	Year 6	\$0				
		Year 7	\$0				
		Year 8	\$0				
		Year 9	\$0				
Capital Budget - Financing	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Tax Levy	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services		
Capital Project Item:	Kokomo Park Development		
Capital Project Priority			
	Health & Safety Issue		X Growth Related Need
	Energy - Environmental		X Service Enhancement
	Efficiency & Effectiveness		X Accessibility Improvement
	Asset Replacement		Other
Description			
<p>Kokomo Park is a new proposed park development within the Kokomo Development in Port Stanley. This project will be funded from DC's and additional developer contributions. Wastell Homes has indicated that they would contribute up to about \$200,000 over and above the \$700,000 contemplated by the Municipality. Wastell would take the lead on the design and the ultimate design would be subject to council approval.</p>			
Capital Budget - Total Project Cost		\$900,000	
Year 1	\$900,000	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
		Year 7	\$0
		Year 8	\$0
		Year 9	\$0
Capital Budget - Financing			
	Year 1	Year 2	Year 3
Tax Levy	\$0	\$0	\$0
Development Charges	\$500,000	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$200,000	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$200,000	\$0	\$0
Total	\$900,000	\$0	\$0

Detailed Capital Budgets – Water

2024 Capital Item	Capital Item #	Financing							Page Number
		Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Water Rates	
Water Meter Replacement		\$900,000				\$900,000			
Belmont Generator Connection Well #2		\$20,000						\$20,000	
Water/Wastewater Financial Plan		\$20,000						\$20,000	
Belmont Pitless Adaptor Well #2		\$75,000						\$75,000	
Fruitridge Transfer Switch & Generator		\$10,000						\$10,000	
Scada System Upgrades		\$348,950						\$348,950	
Belmont Kettle Creek Crossing		\$300,000						\$300,000	
Total Expenditures:		\$1,673,950	\$0	\$0	\$0	\$900,000	\$0	\$773,950	



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Water		
Capital Project Item:	Water meter replacements		
Capital Project Priority			
		Health & Safety Issue	
		Energy - Environmental	
		Efficiency & Effectiveness	
	X	Asset Replacement	
			Growth Related Need
			Service Enhancement
			Accessibility Improvement
			Other
Description			
<p>Replace end of life water meters over two years with newer water metering technology, radio reads, and the potential for customer service portals to view water usage over time and provide leak detection warnings to the customers. Staff will bring forward a detailed implementation strategy when the radio read review is completed.</p>			
Capital Budget - Total Project Cost		\$900,000	
Year 1	\$900,000	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
		Year 7	\$0
		Year 8	\$0
		Year 9	\$0
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	
Tax Levy	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$900,000	\$0	\$0
Other	\$0	\$0	\$0
Total	\$900,000	\$0	\$0

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Municipality of Central Elgin Capital Information Sheet

Year:		2024		Capital Item No.			
Department:		Infrastructure & Community Services - Water					
Capital Project Item:		Water Financial Plan					
Capital Project Priority							
		Health & Safety Issue				Growth Related Need	
		Energy - Environmental Sustainability				Service Enhancement	
	X	Efficiency & Effectiveness				Accessibility Improvement	
		Asset Replacement				Other	
Description							
<p>The Municipalities drinking water licences expire in 2024. As part of the licence renewal an updated Financial Plan is required to meet the requirements of the Safe Drinking Water Act. This funding is for a financial consultant to prepare the necessary reports to renew the Municipalities Drinking Water Licence and update the rate structure for water.</p>							
Capital Budget - Total Project Cost							
Year 1	\$20,000		Year 4	\$0		Year 7	\$0
Year 2	\$0		Year 5	\$0		Year 8	\$0
Year 3	\$0		Year 6	\$0		Year 9	\$0
Capital Budget - Financing							
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0

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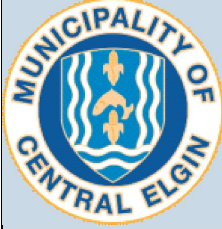
Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.				
Department:	Infrastructure & Community Services - Water					
Capital Project Item:	Fruitridge Line Transfer Switch and Generator					
Capital Project Priority						
	<input checked="" type="checkbox"/> Health & Safety Issue <input checked="" type="checkbox"/> Energy - Environmental Sustainability <input checked="" type="checkbox"/> Efficiency & Effectiveness <input type="checkbox"/> Asset Replacement		<input checked="" type="checkbox"/> Growth Related Need <input type="checkbox"/> Service Enhancement <input type="checkbox"/> Accessibility Improvement <input type="checkbox"/> Other			
Description						
<p>The booster station on Fruit Ridge Line provides water pressure to approximately 12 customers. During a prolonged power outage, customers loose water pressure. This pump house also houses SCADA communications equipment and during a power outage, communications is lost to some sites. Installing a manual transfer switch with a small gas powered generator will provide water to these customers during a power outage and maintain SCADA communications. This project was identified in the DWQMS review.</p>						
Capital Budget - Total Project Cost						
Year 1	\$10,000	Year 4	\$0			
Year 2	\$0	Year 5	\$0			
Year 3	\$0	Year 6	\$0			
		Year 7	\$0			
		Year 8	\$0			
		Year 9	\$0			
Capital Budget - Financing						
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$10,000	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$10,000	\$0	\$0	\$0	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.				
Department:	Infrastructure & Community Services - Water					
Capital Project Item:	SCADA System Upgrades-Water					
Capital Project Priority						
	Health & Safety Issue		Growth Related Need			
	Energy - Environmental Sustainability		Service Enhancement			
X	Efficiency & Effectiveness		Accessibility Improvement			
X	Asset Replacement		Other			
Description						
<p>The SCADA servers are hosted by the County of Elgin. As per of the IT review at the County, these servers were noted as in need upgrade, however the software on these servers is no longer support and needs to be update. With the update to the software, there a multiple components of the system at the various sites that will require a upgrade to replace obsolete components. This project was identified in the DWQMS review and will be done in conjunction with the Wastewater SCADA updates.</p>						
Capital Budget - Total Project Cost						
Year 1	\$348,950	Year 4	\$0			
Year 2	\$0	Year 5	\$0			
Year 3	\$0	Year 6	\$0			
Year 7		Year 8	\$0			
		Year 9	\$0			
Capital Budget - Financing						
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$348,950	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$348,950	\$0	\$0	\$0	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Water		
Capital Project Item:	Kettle Creek Crossing Watermain Belmont		
Capital Project Priority			
	Health & Safety Issue		Growth Related Need
	Energy - Environmental		Service Enhancement
	Efficiency & Effectiveness		Accessibility Improvement
X	Asset Replacement		Other
Description			
<p>Replace watermain under Kettle Creek in Belmont with a 300mm dia PVC watermain by Horizontal Directional Drilling. The watermain provides redundancy between the well pumps and the water tower to ensure service is not interrupted. Design started in 2023 and anticipating construction in 2024.</p>			
Capital Budget - Total Project Cost		\$300,000	
Year 1	\$300,000	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
Year 7	\$0	Year 8	\$0
Year 9	\$0		
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	Year 8
Year 9			
Tax Levy	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$300,000	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$300,000	\$0	\$0

Detailed Capital Budgets – Wastewater

2024 Capital Item	Capital Item #	Financing						Wastewater Rates	Page Number
		Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other		
W/WW Financial Plan		\$20,000						\$20,000	
Scada System Upgrade		\$373,150						\$373,150	
Crescent Ave Pump Station Control Panel		\$125,000						\$125,000	
Union ESA Addendum		\$50,000		\$50,000					
Total Expenditures:		\$568,150	\$0	\$50,000	\$0	\$0	\$0	\$518,150	



Municipality of Central Elgin Capital Information Sheet

Year:		2024		Capital Item No.			
Department:		Infrastructure & Community Services - Wastewater					
Capital Project Item:		Wastewater Financial Plan					
Capital Project Priority							
		Health & Safety Issue				Growth Related Need	
		Energy - Environmental Sustainability				Service Enhancement	
	X	Efficiency & Effectiveness				Accessibility Improvement	
		Asset Replacement				Other	
Description							
<p>The Municipalities drinking water licences expire in 2024. As part of the licence renewal an updated Financial Plan is required to meet the requirements of the Safe Drinking Water Act. This funding is for a financial consultant to prepare the necessary reports to renew the Municipalities Drinking Water Licence and update the rate structure for wastewater.</p>							
Capital Budget - Total Project Cost							
Year 1	\$20,000		Year 4	\$0		Year 7	\$0
Year 2	\$0		Year 5	\$0		Year 8	\$0
Year 3	\$0		Year 6	\$0		Year 9	\$0
Capital Budget - Financing							
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Wastewater		
Capital Project Item:	SCADA System Upgrades-Wastewater		
Capital Project Priority			
		Health & Safety Issue	
		Energy - Environmental Sustainability	
	X	Efficiency & Effectiveness	
	X	Asset Replacement	
			Growth Related Need
			Service Enhancement
			Accessibility Improvement
			Other
Description			
<p>The SCADA servers are hosted by the County of Elgin. As per of the IT review at the County, these servers were noted as in need upgrade, however the software on these servers is no longer support and needs to be update. With the update to the software, there a multiple components of the system at the various sites that will require a upgrade to replace obsolete components. This project was identified in the DWQMS review and will be done in conjunction with the Water SCADA updates.</p>			
Capital Budget - Total Project Cost			
Year 1	\$371,150	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
Year 7	\$0	Year 8	\$0
Year 9	\$0		
Capital Budget - Financing			
Year 1	Year 2	Year 3	Year 4
Year 5	Year 6	Year 7	
Tax Levy	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$371,150	\$0	\$0
Reserves	\$0	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$371,150	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.					
Department:	Infrastructure & Community Services - Wastewater						
Capital Project Item:	Crescent Ave Electrical Panel Pump Station Upgrades						
Capital Project Priority							
	X	Health & Safety Issue					
		Energy - Environmental Sustainability					
		Efficiency & Effectiveness					
	X	Asset Replacement					
			Growth Related Need				
			Service Enhancement				
			Accessibility Improvement				
			Other				
Description							
<p>Replacement of outdated and end of life electrical components at the sewage pump station on Crescent Ave in Lynhurst installed in 1988.</p>							
Capital Budget - Total Project Cost							
Year 1	\$125,000	Year 4	\$0				
Year 2	\$0	Year 5	\$0				
Year 3	\$0	Year 6	\$0				
Year 7	\$0	Year 8	\$0				
Year 9	\$0						
Capital Budget - Financing							
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
User Fees	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.				
Department:	Infrastructure & Community Services - Wastewater					
Capital Project Item:	Community of Union Environmental Assessment Update					
Capital Project Priority						
	<input checked="" type="checkbox"/> Health & Safety Issue <input checked="" type="checkbox"/> Energy - Environmental Sustainability <input checked="" type="checkbox"/> Efficiency & Effectiveness <input type="checkbox"/> Asset Replacement		<input checked="" type="checkbox"/> Growth Related Need <input type="checkbox"/> Service Enhancement <input type="checkbox"/> Accessibility Improvement <input type="checkbox"/> Other			
Description						
<p>Staff have been reviewing the requirements for servicing Union with sanitary sewage and the impacts downstream in Port Stanley with the various consulting engineers and will bring forward further reports for Councils consideration. In anticipation of a Council decision, this funding is to update the 2021 Environmental Assessment for servicing Union with sanitary sewers.</p>						
Capital Budget - Total Project Cost						
Year 1	\$50,000	Year 4	\$0			
Year 2	\$0	Year 5	\$0			
Year 3	\$0	Year 6	\$0			
Year 7	\$0	Year 8	\$0			
Year 9	\$0					
Capital Budget - Financing						
Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges	\$50,000	\$0	\$0	\$0	\$0	\$0
User Fees	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$50,000	\$0	\$0	\$0	\$0	\$0

Detailed Capital Budgets – Harbour

		Financing							Page Number
2024 Capital Item	Capital Item #	Total Cost	Reserve Fund	DC's	Debt Financing	Grants	Other	Wastewater Rates	
Harbour Asset Management Plan		\$50,000	\$50,000						
Total Expenditures:		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	



Municipality of Central Elgin Capital Information Sheet

Year:	2024	Capital Item No.	
Department:	Infrastructure & Community Services - Harbour		
Capital Project Item:	Harbour Asset Management Plan		
Capital Project Priority			
		Health & Safety Issue	
		Energy - Environmental Sustainability	
	X	Efficiency & Effectiveness	
	X	Asset Replacement	
			Growth Related Need
			Service Enhancement
			Accessibility Improvement
			Other
Description			
<p>Central Elgin acquired ownership of Port Stanley Harbour and its associated assets through the Harbour Divestiture Agreement of 2010. The Municipality was granted \$13.5 million by the Federal Government for eligible expenditures, encompassing maintenance and enhancements outlined in the Contribution Agreement. In 2023, the dredging of the harbour utilized the remaining funds from the agreement, leaving no resources for future improvements or maintenance. An asset management assessment will evaluate the condition of the assets and consider a funding strategy for the ongoing operation of the harbour.</p>			
Capital Budget - Total Project Cost		\$50,000	
Year 1	\$50,000	Year 4	\$0
Year 2	\$0	Year 5	\$0
Year 3	\$0	Year 6	\$0
Year 7	\$0	Year 8	\$0
Year 9	\$0		
Capital Budget - Financing	Year 1	Year 2	Year 3
Tax Levy	\$0	\$0	\$0
Development Charges	\$0	\$0	\$0
User Fees	\$0	\$0	\$0
Reserves	\$50,000	\$0	\$0
Grant	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$50,000	\$0	\$0

Reserve Balances & Projections



2023 Projected Reserve Balances

Account Number	By-Law	Reserve Name	2022 Balance (Audited)	Transfer From	Interest	Transfers To	Estimated 2023 Ending Balance
61-3-006430-18001		OBLIG RF - BUILDING DEPT SURPLUS EQUITY	(794,473.58)	244,633.52	(16,035.94)		(565,876.00)
61-3-006430-18002	0827	OBLIG RF - FEDERAL GAS TAX EQUITY	0.00	417,217.98		(417,217.98)	0.00
61-3-006430-18006		OBLIG RF - MCE CIL PARKLAND EQUITY	(252,260.69)		(5,953.70)	(110,000.00)	(368,214.39)
61-3-006430-18101		OBLIG RF - MCE WATER DC EQUITY	61,437.20		1,006.14	(27,498.00)	34,945.34
61-3-006430-18102		OBLIG RF - MCE ADMIN DC EQUITY	(128,950.97)		(2,657.44)	(6,637.00)	(138,245.41)
61-3-006430-18103		OBLIG RF - MCE WASTEWATER DC EQUITY	21,420.76		(1,148.76)	(190,374.00)	(170,102.00)
61-3-006430-18104		OBLIG RF - MCE ROADS DC EQUITY	(684,115.46)		(14041.03)	(28,259.00)	(726,415.49)
61-3-006430-18105		OBLIG RF - MCE FIRE DC EQUITY	(610,171.78)	378,910.74	(9,947.18)	(58,883.00)	(300,091.22)
61-3-006430-18106		OBLIG RF - MCE OUTDOOR REC DC EQUITY	(332,690.18)		(7,297.69)	(70,774.00)	(410,761.87)
61-3-006430-18107		OBLIG RF - MCE MUNICIPAL WIDE ADMIN DC	(218,319.35)	33,750.00	(4,582.00)	(21,304.00)	(210,455.35)
61-3-006430-18108		OBLIG RF - MCE LIBRARY DC EQUITY	(25,292.27)	10,000.00	(542.95)	(3,945.00)	(19,780.22)
61-3-006430-18700	1289	OBLIG RF - MCE HARBOUR RF EQUITY	(2,078,157.37)	2,078,157.37		(72,834.42)	(72,834.42)
Obligatory Reserves Total:			(5,041,573.69)	3,162,669.61	(61,200.55)	(1,007,726.40)	(2,947,831.03)

Account Number	By-Law	Reserve Name	2022 Balance (Audited)	Transfer From	Interest	Transfers To	Estimated 2023 Ending Balance
62-3-006420-26012		DISC RF - PARKING	(77,133.54)		(1,556.89)		(78,690.43)
62-3-006420-26014		DISC RF - WASTEWATER CONNECTION CHG	(12,287.22)		(248.01)		(12,535.23)
62-3-006420-26015		DISC RF - FIRE VEHICLE & EQUIPMENT	(616,405.12)		(12,441.76)	(1,463,286.90)	(2,092,133.78)
62-3-006420-26016	0125	DISC RF - ROADS VEHICLE & EQUIPMENT	(2,206,341.09)		(44,533.56)	(855,781.21)	(3,106,655.86)
Discretionary Reserves Total			(2,912,166.97)		(58,780.22)	(2,319,068.11)	(5,290,015.30)

Account Number	By-Law	Reserve Name	2022 Balance (Audited)	Transfer From	Interest	Transfers To	Estimated 2023 Ending Balance
63-3-006420-25002	0719	GREAT LAKES FISHER MEMORIAL	(2,275.34)				(2,275.34)
63-3-006420-25003		FIRE DEFIB DONATION RESERVE	(1,025.00)				(1,025.00)
63-3-006420-25005	0126	COUNTY ROADS RESERVE	(111,237.28)			(41,192.41)	(152,429.69)
63-3-006420-25007		BELMONT LIBRARY RESERVE	(222,748.55)			(22,216.33)	(244,964.88)
63-3-006420-25008	0827	C.A. BELL MEDICAL CENTER RESERVE	(15,437.26)				(15,437.26)
63-3-006420-25009		COUNCIL EQUIPMENT RESERVE	(14,915.20)			(2,500.00)	(17,415.20)
63-3-006420-25010	0522	CE RECREATION RESERVE	(79,672.84)			(28,919.00)	(108,591.84)
63-3-006420-25011		PAID PARKING RESERVE	(691,106.42)	164,677.03		(516,507.46)	(1,042,936.85)
63-3-006420-25016		CE WORKING CAPITAL	(3,154,701.02)	948,482.35		(194,476.79)	(2,400,695.46)
63-3-006420-25017		MUNICIPAL ELECTION RESERVE	0.00			(25,000.00)	(25,000.00)
63-3-006420-25021	1395	CE RATE STABILIZATION	(1,000,000.00)				(1,000,000.00)
63-3-006420-25022		BIA RESERVE	(64,246.67)			(26,415.06)	(90,661.73)
63-3-006420-25027		PSVA HARBOUR CONTRIBUTIONS RESERVE	(1,217.16)				(1,217.16)
63-3-006420-25027		COMMUNITY POLICING COMMITTEE RESERVE	(2,730.78)				(2,730.78)
63-3-006420-25102		WATER RESERVE	(255,614.34)	117,314.43		(513,269.00)	(651,568.91)
63-3-006420-25103		WASTEWATER RESERVE	(1,775,113.70)	781,866.37		(170,102.00)	(1,163,349.33)
63-3-006420-25106		MODERNIZATION GRANT RESERVE	(502,817.16)	167,000.00			(335,817.16)
63-3-006420-25107		OCIF RESERVE	(897,176.00)	464,014.14	(85,905.72)	(1,228,400.00)	(1,747,467.58)
63-3-006420-25108		CART REPLACEMENT RESERVE	(52,326.36)				(52,326.36)
63-3-006420-25111		BEACH RESERVE	(1,500.00)				(1,500.00)
63-3-006420-25113		BELMONT ARENA OTF GRANT RESERVE	(150,700.56)	150,700.56			0.00
63-3-006420-25114		ROADS RESURFACING RESERVE	(212,353.73)			(323,609.76)	(535,963.49)
63-3-006420-25115		BRIDGE CAPITAL RESERVE	(127,137.62)			(489,000.00)	(616,137.62)
63-3-006420-25116		INVESTMENT INCOME RESERVE	(213,140.18)				(213,140.18)
Reserves Total:			(9,549,193.17)	2,794,054.88	(85,905.72)	(3,581,607.81)	(10,422,651.82)

Account Number	By-Law	Reserve Name	2022 Balance (Audited)	Transfer From	Interest	Transfers To	Estimated 2023 Ending Balance
70-3-006430-29001		TRUST FDS - PINE GROVE	(3,148.65)	0.00	(164.88)		(3,313.53)
70-3-006430-29002		TRUST FDS - SYMPHONY WOODS	(1,769.18)	0.00	(92.21)		(1,861.39)
70-3-006430-29003		TRUST FDS - CRESTVIEW	(1,737.32)	0.00	(90.92)		(1,828.24)
70-3-006430-29004		TRUST FDS - GLOVER PARK	(7,369.05)	0.00	(387.81)		(7,756.86)
70-3-006430-29005		TRUST FDS - ORWELL CEMETERY	(36,055.68)	0.00	(2,050.34)	(8,120.00)	(46,226.02)
70-3-006430-29007		TRUST FDS - HEALTHY COMMUNITIES	(948.53)	\$0.00	(\$49.99)		(998.52)
70-3-006430-29008		TRUST FDS - MEMORIAL BENCH/TREE	(1,921.19)	39,742.03	(812.09)	(16,500.00)	20,508.75)
Trust Fund Total:			(52,949.60)	39,742.03	(3,648.24)	(24,620.00)	(41,475.81)

Account Number	By-Law	Reserve Name	2022 Balance (Audited)	Transfer From	Interest	Transfers To	Estimated 2023 Ending Balance
01-2-002499-17016		CARRYFORWARD CAPITAL PROJECTS	(3,342,576.45)	998,900.45		(1,679,612.00)	(4,023,288.00)
63-3-006420-25105		PS FIRE STATION FCM RESERVE	0.00				0.00
63-3-006420-25109		EASTWOOD PARK ICIP GRANT RESERVE	52,430.95			(52,430.95)	0.00
63-3-006420-25110		BEACH WASHROOM ICIP GRANT RESERVE	183,000.00			(183,000.00)	0.00
63-3-006420-25112		UNION ST PARK CCRF GRANT RESERVE	390,526.00			(390,526.00)	0.00
Capital Fund Total			(2,716,619.50)	643,740.00		(2,305,568.95)	(4,023,288.00)
OVERALL TOTAL			-20,272,502.93	6,995,366.97	-209,534.73	-9,238,591.27	-22,725,261.96
OVERALL NET INCREASE							-2,452,759.03

2024 Estimated Reserve Balances

Account Number	By-Law #	Reserve Name	2023 Balance	Transfer From	Interest	Transfers To	Estimated 2024 Ending Balance
61-3-006430-18001		BUILDING DEPT SURPLUS EQUITY	(565,876.00)	214,994.00	(14,000.00)		(364,882.00)
61-3-006430-18002	0827	FEDERAL GAS TAX EQUITY	0.00	432,176.00		(432,176.00)	0.00
61-3-006430-18006		MCE CIL PARKLAND EQUITY	(368,214.39)		(7,000.00)	(35,000.00)	(410,214.39)
61-3-006430-18101		MCE WATER DC EQUITY	34,945.34		500.00	(37,000.00)	(1,554.66)
61-3-006430-18102		MCE ADMIN DC EQUITY	(138,245.41)	105,000.00	(3,500.00)	(7,000.00)	(43,745.41)
61-3-006430-18103		MCE WASTEWATER DC EQUITY	(170,102.00)	50,000.00	(10,000.00)	(200,000.00)	(330,102.00)
61-3-006430-18104		MCE ROADS DC EQUITY	(726,415.49)		(36,320.00)	(30,000.00)	(792,735.49)
61-3-006430-18105		MCE FIRE DC EQUITY	(300,091.22)	378,910.74	(7,000.00)	(343,256.00)	(271,436.48)
61-3-006430-18106		MCE OUTDOOR REC DC EQUITY	(410,761.87)	500,000.00	(20,500.00)	(75,000.00)	(6,261.87)
61-3-006430-18107		MCE MUNICIPAL WIDE ADMIN DC	(210,455.35)	33,750.00	(10,500.00)	(21,304.00)	(208,509.35)
61-3-006430-18108		MCE LIBRARY DC EQUITY	(19,780.22)	10,000.00	(1,000.00)	(10,000.00)	(20,780.22)
61-3-006430-18700	1289	MCE HARBOUR RF EQUITY	(72,834.42)	50,000.00	(3,600.00)	(73,764.00)	(100,198.42)
Obligatory Reserves Total:			(2,947,831.03)	1,774,830.74	(112,920.00)	(1,264,500.00)	(2,550,420.29)

Account Number	By-Law #	Reserve Name	2023 Balance	Transfer From	Interest	Transfers To	Estimated 2024 Ending Balance
62-3-006420-26012		DISC RF - PARKING	(78,690.43)		(3,900.00)		(82,590.43)
62-3-006420-26014		DISC RF - WASTEWATER CONNECTION CHG	(12,535.23)		(600.00)		(13,135.23)
62-3-006420-26015		DISC RF - FIRE VEHICLE & EQUIPMENT	(2,092,133.78)	930,000.00	(104,000.00)	(240,000.00)	(1,506,133.78)
62-3-006420-26016	0125	DISC RF - ROADS VEHICLE & EQUIPMENT	(3,106,655.86)	1,337,900.00	(155,333.00)	(874,040.00)	(2,798,128.86)
Discretionary Reserves Total:			(5,290,015.30)	2,267,900.00	(263,833.00)	(1,114,040.00)	(4,399,988.30)

Account Number	By-Law	Reserve Name	2023 Balance	Transfer From	Interest	Transfers To	Estimated 2024 Ending Balance
63-3-006420-25002	0719	GREAT LAKES FISHER MEMORIAL	(2,275.34)				(2,275.34)
63-3-006420-25003		FIRE DEFIB DONATION RESERVE	(1,025.00)				(1,025.00)
63-3-006420-25005	0126	COUNTY ROADS RESERVE	(152,429.69)	95,094.00			(57,335.69)
63-3-006420-25007		BELMONT LIBRARY RESERVE	(244,964.88)	11,000.00		(15,815.00)	(249,779.88)
63-3-006420-25008	0827	C.A. BELL MEDICAL CENTER RESERVE	(15,437.26)				(15,437.26)
63-3-006420-25009		COUNCIL EQUIPMENT RESERVE	(17,415.20)			(2,500.00)	(19,915.20)
63-3-006420-25010	0522	CE RECREATION RESERVE	(108,591.84)			(29,000.00)	(137,591.84)
63-3-006420-25011		PAID PARKING RESERVE	(1,042,936.85)	299,893.00		(475,281.00)	(1,218,324.85)
63-3-006420-25016		CE WORKING CAPITAL	(2,400,695.46)				(2,400,695.46)
63-3-006420-25017		MUNICIPAL ELECTION RESERVE	(25,000.00)			(25,000.00)	(50,000.00)
63-3-006420-25021	1395	CE RATE STABILIZATION	(1,000,000.00)				(1,000,000.00)
63-3-006420-25022		BIA RESERVE	(90,661.73)				(90,661.73)
63-3-006420-25027		PSVA HARBOUR CONTRIBUTIONS RESERVE	(1,217.16)				(1,217.16)
63-3-006420-25027		COMMUNITY POLICING COMMITTEE RESERVE	(2,730.78)				(2,730.78)
63-3-006420-25102		WATER RESERVE	(651,568.91)	773,950.00		(1,070,609.00)	(948,227.91)
63-3-006420-25103		WASTEWATER RESERVE	(1,163,349.33)	518,150.00		(399,363.00)	(1,044,562.33)
63-3-006420-25106		MODERNIZATION GRANT RESERVE	(335,817.16)	171,500.00			(164,317.16)
63-3-006420-25107		OCIF RESERVE	(1,747,467.58)	2,887,614.00	(87,000.00)	(1,138,260.00)	(85,113.58)
63-3-006420-25108		CART REPLACEMENT RESERVE	(52,326.36)				(52,326.36)
63-3-006420-25111		BEACH RESERVE	(1,500.00)				(1,500.00)
63-3-006420-25113		INFRASTRUCTURE RESERVE	0.00			(1,617,800.00)	(1,617,800.00)
63-3-006420-25114		ROADS RESURFACING RESERVE	(535,963.49)				(535,963.49)
63-3-006420-25115		BRIDGE CAPITAL RESERVE	(616,137.62)			(503,670.00)	(1,119,807.62)
63-3-006420-25116		INVESTMENT INCOME RESERVE	(213,140.18)				(213,140.18)
Reserves Total:			(10,422,651.82)	(4,757,201.00)	(87,000.00)	(5,277,298.00)	(11,029,748.82)

Account Number	By-Law	Reserve Name	2023 Balance	Transfer From	Interest	Transfers To	Estimated 2024 Ending Balance
70-3-006430-29001		TRUST FDS - PINE GROVE	(3,313.53)		(166.00)		(3,313.53)
70-3-006430-29002		TRUST FDS - SYMPHONY WOODS	(1,861.39)		(93.00)		(1,861.39)
70-3-006430-29003		TRUST FDS - CRESTVIEW	(1,828.24)		(91.00)		(1,828.24)
70-3-006430-29004		TRUST FDS - GLOVER PARK	(7,756.86)		(388.00)		(7,756.86)
70-3-006430-29005		TRUST FDS - ORWELL CEMETERY	(46,226.02)		(2,311.00)		(46,226.02)
70-3-006430-29007		TRUST FDS - HEALTHY COMMUNITIES	(998.52)		(\$50.00)		(998.52)
70-3-006430-29008		TRUST FDS - MEMORIAL BENCH/TREE	20,508.75)		1,025.00	(25,000.00)	(4,491.25)
Trust Funds Total:			(41,475.81)	0.00	(2,074.00)	(25,000.00)	(66,475.81)

Account Number	By-Law	Reserve Name	2023 Balance	Transfer From	Interest	Transfers To	Estimated 2024 Ending Balance
01-2-002499-17016		CARRYFORWARD CAPITAL PROJECTS	(4,023,288.00)	3,868,288.00			(155,000.00)
Capital Fund Total:			(4,023,288.00)	3,868,288.00			(155,000.00)
OVERALL TOTAL			-22,725,261.96	12,668,219.74	-465,827.00	-7,680,838.00	-18,201,633.22
OVERALL NET DECREASE							4,523,628.74

Insurance



Insurance Summary

Account Number	Department	2023 Budget	2023 Actuals	2024 Budget	2024 Change
01-5-026000-60006	General Government	29,500.00	29,795.00	16,795.00	(12,705.00)
01-5-164000-60006	Belmont Library	4,575.00	4,445.00	7,777.00	3,202.00
01-5-101000-60006	Medical Centre	4,430.00	4,279.00	7,777.00	3,347.00
1-05-041000-60006	Fire Services	93,713.00	89,266.00	127,807.00	34,094.00
01-5-044500-60006	Building Services	11,300.00	8,432.00	32,121.00	20,821.00
01-5-069900-60006	Road Operations	96,000.00	93,902.00	98,642.00	2,642.00
01-5-084000-60006	Solid Waste Collection	8,000.00	7,450.00	10,696.00	2,696.00
01-5-085020-60006	Leaf/Yard Waste Collection	3,250.00	2,949.00	8,297.00	5,047.00
01-5-086000-60006	Waste Diversion	18,000.00	17,438.00	19,962.00	1,962.00
01-5-161010-60006	Parks Administration	25,250.00	24,813.00	19,880.00	(5,370.00)
01-5-163130-60006	Beach Maintenance	21,000.00	20,627.00	27,940.00	6,940.00
01-5-163430-60006	Belmont Arena	61,750.00	61,613.00	58,208.00	(3,542.00)
01-5-163440-60006	Port Stanley Arena	64,000.00	63,800.00	60,814.00	(3,186.00)
07-5-061100-60006	County Roads	16,900.00	15,753.00	16,425.00	(475.00)
75-5-069800-60006	Harbour Operations	10,800.00	9,172.00	6,338.00	(4,462.00)
02-5-083000-60006	Water Administration	36,100.00	33,663.00	44,253.00	8,153.00
03-5-081000-60006	Waste Water Administration	53,800.00	50,733.00	45,497.00	(8,303.00)
Total:		\$560,391.00	\$540,153.00	\$611,253.00	\$50,861.00 (13.16%)

Port Stanley Business Improvement Area (BIA)

Revenues	2023 Actuals	2023 Budget	2024 Budget
AMOUNT RAISED THROUGH BIA LEVY	(\$76,706)	(\$75,500)	(\$80,000)
	(\$76,706)	(\$75,500)	(\$80,000)

Expenditures - Administration	2023 Actuals	2023 Budget	2024 Budget
MEMBERSHIPS			\$300
MEETING EXPENSES			
STAFFING COSTS	\$5,000	\$5,000	\$5,000
AUDIT SERVICES	\$500	\$100	\$500
IT SERVICES/WEBSITE	\$3,656	\$1,000	\$6,000
TRANSFER TO BIA RESERVE	\$26,417		
	\$35,573	\$6,100	\$11,800

Expenditures - Events and Promotion	2023 Actuals	2023 Budget	2024 Budget
MARKETING CAMPAIGN	\$16,673	\$15,000	\$20,000
VARIOUS EVENT - SUPPORT	\$4,500	\$7,500	\$7,500
SPRING FLING FASHION SHOW	\$1,200	\$1,000	\$1,000
TASTE OF PORT			\$2,500
XMAS IN THE HARBOUR/DICKENS DAYS	\$12,497	\$10,000	\$15,000
CHRISTMAS MARKET		\$5,000	\$0
	\$34,869	\$38,500	\$46,000

Expenditures - Beautification	2023 Actuals	2023 Budget	2024 Budget
HANGING BASKETS		\$2,500	\$6,300
POLE BANNERS/SEASONAL DÉCOR		\$2,500	\$3,500
ADDITIONAL SEASONAL DÉCOR		\$6,600	\$2,000
ADD'L TRANSFORMER BOX CONVERSIONS - PHASE 2		\$7,500	\$0
STREETSCAPE REFURBISHMENT		\$1,500	\$0
BEAUTIFICATION - PARK FURNISHINGS	\$6,000	\$10,000	\$10,000
POLE DECORATION ENERGY COSTS	\$264	\$300	\$400
	\$6,264	\$30,900	\$22,200

Total Expenditures	2023 Actuals	2023 Budget	2024 Budget
	\$76,706	\$75,500	\$80,000
Net BIA Budget	\$0	\$0	\$0