



SAULT STE. MARIE

**Departmental
Budgets**

2024 Budget

MAYOR & COUNCIL

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	497,764	529,844	32,080	6.44%
Benefits	82,524	74,834	(7,690)	-9.32%
	580,288	604,678	24,390	4.20%
Travel and training	20,000	20,000	0	0.00%
Vehicle allowance, maintenance and repairs	35,675	35,675	0	0.00%
Materials and supplies	64,996	23,220	(41,776)	-64.27%
Purchased and contracted services	2,100	2,100	0	0.00%
Grants to others	35,000	35,000	0	0.00%
	157,771	115,995	(41,776)	-26.48%
	738,059	720,673	(17,386)	-2.36%
TAX LEVY	738,059	720,673	(17,386)	-2.36%
Full Time Positions	2.0	2.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

MAYOR'S OFFICE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	497,764	529,844	32,080	6.44%
Benefits	82,524	74,834	(7,690)	-9.32%
	580,288	604,678	24,390	4.20%
Travel and training	20,000	20,000	0	0.00%
Vehicle allowance, maintenance and repairs	35,675	35,675	0	0.00%
Materials and supplies	64,996	23,220	(41,776)	-64.27%
Purchased and contracted services	2,100	2,100	0	0.00%
	122,771	80,995	(41,776)	-34.03%
	703,059	685,673	(17,386)	-2.47%
TAX LEVY	703,059	685,673	(17,386)	-2.47%

2024 Budget

COUNCIL SPECIAL FUNDS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Grants to others	35,000	35,000	0	0.00%
	35,000	35,000	0	0.00%
	35,000	35,000	0	0.00%
TAX LEVY	35,000	35,000	0	0.00%

2024 Budget

CAO OFFICE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	309,986	332,926	22,940	7.40%
Benefits	77,478	80,543	3,065	3.96%
	387,464	413,469	26,005	6.71%
Travel and training	4,260	4,260	0	0.00%
Vehicle allowance, maintenance and repairs	4,500	4,500	0	0.00%
Materials and supplies	13,591	13,591	0	0.00%
Purchased and contracted services	30	30	0	0.00%
Capital expense	150	150	0	0.00%
	22,531	22,531	0	0.00%
	409,995	436,000	26,005	6.34%
TAX LEVY	409,995	436,000	26,005	6.34%
Full Time Positions	2.0	2.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

CORPORATE SERVICES

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	121,840	126,643	4,803	3.94%
Contribution from own funds	50,000		(50,000)	-100.00%
Other income	119,317	119,666	349	0.29%
	<u>291,157</u>	<u>246,309</u>	<u>(44,848)</u>	<u>-15.40%</u>
EXPENDITURES				
Salaries	3,847,123	3,925,987	78,864	2.05%
Benefits	1,043,257	1,024,743	(18,514)	-1.77%
	<u>4,890,380</u>	<u>4,950,730</u>	<u>60,350</u>	<u>1.23%</u>
Travel and training	19,564	19,564	0	0.00%
Vehicle allowance, maintenance and repairs	620	620	0	0.00%
Materials and supplies	295,519	400,874	105,355	35.65%
Maintenance and repairs	1,004,660	1,523,520	518,860	51.65%
Goods for resale	19,200	19,200	0	0.00%
Rents and leases	3,000	3,000	0	0.00%
Financial expenses	60,500	30,500	(30,000)	-49.59%
Purchased and contracted services	795,728	751,031	(44,697)	-5.62%
Grants to others	2,000	2,000	0	0.00%
Transfer to own funds	85,000	85,000	0	0.00%
Capital expense	105,850	105,850	0	0.00%
	<u>2,391,641</u>	<u>2,941,159</u>	<u>549,518</u>	<u>22.98%</u>
	<u>7,282,021</u>	<u>7,891,889</u>	<u>609,868</u>	<u>8.37%</u>
TAX LEVY	6,990,864	7,645,580	654,716	9.37%

2024 Budget

CORPORATE SERVICES

	2023 BUDGET	2024 BUDGET	\$	%
			Change (2023 to 2024)	Change (2023 to 2024)
Information Technology	3,170,068	3,602,449	432,381	13.64%
Finance Department	2,654,684	2,765,837	111,153	4.19%
Clerk's Department	1,166,112	1,277,294	111,182	9.53%
	6,990,864	7,645,580	654,716	9.37%
Full Time Positions	46.0	45.0	(1.0)	
Part Time Hours	1,170.0	1,170.0	-	
Summer Students	4.0	4.0	-	

2024 Budget

CORPORATE SERVICES - INFORMATION TECHNOLOGY DEPARTMENT

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	7,800	7,800	0	0.00%
	<u>7,800</u>	<u>7,800</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	1,154,838	1,065,863	(88,975)	-7.70%
Benefits	302,217	269,670	(32,547)	-10.77%
	<u>1,457,055</u>	<u>1,335,533</u>	<u>(121,522)</u>	<u>-8.34%</u>
Travel and training	450	450	0	0.00%
Vehicle allowance, maintenance and repairs	350	350	0	0.00%
Materials and supplies	145,827	180,870	35,043	24.03%
Maintenance and repairs	1,002,930	1,521,790	518,860	51.73%
Purchased and contracted services	481,256	481,256	0	0.00%
Capital expense	90,000	90,000	0	0.00%
	<u>1,720,813</u>	<u>2,274,716</u>	<u>553,903</u>	<u>32.19%</u>
	<u>3,170,068</u>	<u>3,602,449</u>	<u>432,381</u>	<u>13.64%</u>
TAX LEVY	3,170,068	3,602,449	432,381	13.64%

2024 Budget

CORPORATE SERVICES - IT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	7,800	7,800	0	0.00%
	<u>7,800</u>	<u>7,800</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	1,154,838	1,065,863	(88,975)	-7.70%
Benefits	302,217	269,670	(32,547)	-10.77%
	<u>1,457,055</u>	<u>1,335,533</u>	<u>(121,522)</u>	<u>-8.34%</u>
Travel and training	450	450	0	0.00%
Vehicle allowance, maintenance and repairs	350	350	0	0.00%
Materials and supplies	145,827	180,870	35,043	24.03%
Maintenance and repairs	1,002,930	1,521,790	518,860	51.73%
Purchased and contracted services	285,800	285,800	0	0.00%
Capital expense	90,000	90,000	0	0.00%
	<u>1,525,357</u>	<u>2,079,260</u>	<u>553,903</u>	<u>36.31%</u>
	<u>2,982,412</u>	<u>3,414,793</u>	<u>432,381</u>	<u>14.50%</u>
TAX LEVY	2,974,612	3,406,993	432,381	14.54%
Full Time Positions	11.0	10.0	(1.0)	
Summer Students	2.0	2.0	-	

2024 Budget

CORPORATE SERVICES - IT GIS SERVICES

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Purchased and contracted services	195,456	195,456	0	0.00%
	195,456	195,456	0	0.00%
	195,456	195,456	0	0.00%
TAX LEVY	195,456	195,456	0	0.00%

2024 Budget

CORPORATE SERVICES - FINANCE DEPARTMENT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	500	300	(200)	-40.00%
Contribution from own funds	50,000		(50,000)	-100.00%
Other income	119,067	119,416	349	0.29%
	169,567	119,716	(49,851)	-29.40%
EXPENDITURES				
Salaries	1,930,083	2,059,631	129,548	6.71%
Benefits	535,067	549,736	14,669	2.74%
	2,465,150	2,609,367	144,217	5.85%
Travel and training	11,800	11,800	0	0.00%
Materials and supplies	59,799	51,581	(8,218)	-13.74%
Maintenance and repairs	850	850	0	0.00%
Financial expenses	60,000	30,000	(30,000)	-50.00%
Purchased and contracted services	212,052	167,355	(44,697)	-21.08%
Capital expense	14,600	14,600	0	0.00%
	359,101	276,186	(82,915)	-23.09%
	2,824,251	2,885,553	61,302	2.17%
TAX LEVY	2,654,684	2,765,837	111,153	4.19%

2024 Budget

CORPORATE SERVICES - FINANCE - ACCOUNTING

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	500	300	(200)	-40.00%
Other income	37,067	37,416	349	0.94%
	37,567	37,716	149	0.40%
EXPENDITURES				
Salaries	823,634	870,309	46,675	5.67%
Benefits	224,905	231,218	6,313	2.81%
	1,048,539	1,101,527	52,988	5.05%
Materials and supplies	18,853	15,635	(3,218)	-17.07%
Maintenance and repairs	850	850	0	0.00%
Capital expense	4,000	4,000	0	0.00%
	23,703	20,485	(3,218)	-13.58%
	1,072,242	1,122,012	49,770	4.64%
TAX LEVY	1,034,675	1,084,296	49,621	4.80%
Full Time Positions	13.0	13.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

CORPORATE SERVICES - FINANCE - TAX

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Other income	82,000	82,000	0	0.00%
	82,000	82,000	0	0.00%
EXPENDITURES				
Salaries	353,671	376,278	22,607	6.39%
Benefits	102,930	104,457	1,527	1.48%
	456,601	480,735	24,134	5.29%
Materials and supplies	20,484	15,484	(5,000)	-24.41%
Purchased and contracted services	26,900	26,900	0	0.00%
Capital expense	1,600	1,600	0	0.00%
	48,984	43,984	(5,000)	-10.21%
	505,585	524,719	19,134	3.78%
TAX LEVY	423,585	442,719	19,134	4.52%
Full Time Positions	5.0	5.0	-	

2024 Budget

CORPORATE SERVICES - FINANCE - PURCHASING

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	234,588	255,579	20,991	8.95%
Benefits	64,587	67,169	2,582	4.00%
	299,175	322,748	23,573	7.88%
Materials and supplies	7,490	7,490	0	0.00%
Purchased and contracted services	935	935	0	0.00%
Capital expense	1,000	1,000	0	0.00%
	9,425	9,425	0	0.00%
	308,600	332,173	23,573	7.64%
TAX LEVY	308,600	332,173	23,573	7.64%
Full Time Positions	3.0	3.0	-	

2024 Budget

CORPORATE SERVICES - FINANCE - ADMINISTRATION

	2023	2024	Change	
			\$	%
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Contribution from own funds	50,000	-	(50,000)	-100.00%
	<u>50,000</u>	<u>-</u>	<u>(50,000)</u>	<u>-100.00%</u>
EXPENDITURES				
Salaries	518,190	557,465	39,275	7.58%
Benefits	142,645	146,892	4,247	2.98%
	<u>660,835</u>	<u>704,357</u>	<u>43,522</u>	<u>6.59%</u>
Travel and training	11,800	11,800	0	0.00%
Materials and supplies	12,972	12,972	0	0.00%
Purchased and contracted services	76,872	26,872	(50,000)	-65.04%
Capital expense	8,000	8,000	0	0.00%
	<u>109,644</u>	<u>59,644</u>	<u>(50,000)</u>	<u>-45.60%</u>
	<u>770,479</u>	<u>764,001</u>	<u>(6,478)</u>	<u>-0.84%</u>
TAX LEVY	720,479	764,001	43,522	6.04%
Full Time Positions	5.0	5.0	-	

2024 Budget

CORPORATE SERVICES - FINANCE - BANKING EXPENSES

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Financial expenses	60,000	30,000	(30,000)	-50.00%
	60,000	30,000	(30,000)	-50.00%
	60,000	30,000	(30,000)	-50.00%
TAX LEVY	60,000	30,000	(30,000)	-50.00%

2024 Budget

CORPORATE SERVICES - FINANCE - FINANCIAL FEES

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Purchased and contracted services	107,345	112,648	5,303	4.94%
	107,345	112,648	5,303	4.94%
	107,345	112,648	5,303	4.94%
TAX LEVY	107,345	112,648	5,303	4.94%

2024 Budget

CORPORATE SERVICES - CLERK'S DEPARTMENT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	113,540	118,543	5,003	4.41%
Other income	250	250	0	0.00%
	<u>113,790</u>	<u>118,793</u>	<u>5,003</u>	<u>4.40%</u>
EXPENDITURES				
Salaries	762,202	800,493	38,291	5.02%
Benefits	205,973	205,337	(636)	-0.31%
	<u>968,175</u>	<u>1,005,830</u>	<u>37,655</u>	<u>3.89%</u>
Travel and training	7,314	7,314	0	0.00%
Vehicle allowance, maintenance and repairs	270	270	0	0.00%
Materials and supplies	89,893	168,423	78,530	87.36%
Maintenance and repairs	880	880	0	0.00%
Goods for resale	19,200	19,200	0	0.00%
Rents and leases	3,000	3,000	0	0.00%
Financial expenses	500	500	0	0.00%
Purchased and contracted services	102,420	102,420	0	0.00%
Grants to others	2,000	2,000	0	0.00%
Transfer to own funds	85,000	85,000	0	0.00%
Capital expense	1,250	1,250	0	0.00%
	<u>311,727</u>	<u>390,257</u>	<u>78,530</u>	<u>25.19%</u>
	<u>1,279,902</u>	<u>1,396,087</u>	<u>116,185</u>	<u>9.08%</u>
TAX LEVY	1,166,112	1,277,294	111,182	9.53%

2024 Budget

CORPORATE SERVICES - CLERK'S - ADMINISTRATION

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	113,540	118,543	5,003	4.41%
Other income	250	250	0	0.00%
	113,790	118,793	5,003	4.40%
EXPENDITURES				
Salaries	667,304	699,550	32,246	4.83%
Benefits	183,287	182,141	(1,146)	-0.63%
	850,591	881,691	31,100	3.66%
Travel and training	7,314	7,314	0	0.00%
Materials and supplies	51,723	94,700	42,977	83.09%
Maintenance and repairs	30	30	0	0.00%
Goods for resale	19,200	19,200	0	0.00%
Financial expenses	500	500	0	0.00%
Purchased and contracted services	7,000	7,000	0	0.00%
Capital expense	1,250	1,250	0	0.00%
	87,017	129,994	42,977	49.39%
	937,608	1,011,685	74,077	7.90%
TAX LEVY	823,818	892,892	69,074	8.38%
Full Time Positions	8.0	8.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

CORPORATE SERVICES - CLERK'S - OFFICE SERVICES

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	94,898	100,943	6,045	6.37%
Benefits	22,686	23,196	510	2.25%
	117,584	124,139	6,555	5.57%
Vehicle allowance, maintenance and repairs	270	270	0	0.00%
Materials and supplies	1,020	36,573	35,553	3485.59%
Maintenance and repairs	850	850	0	0.00%
Rents and leases	3,000	3,000	0	0.00%
Purchased and contracted services	91,170	91,170	0	0.00%
	96,310	131,863	35,553	36.92%
	213,894	256,002	42,108	19.69%
TAX LEVY	213,894	256,002	42,108	19.69%
Full Time Positions	1.0	1.0	-	
Part Time Hours	1,170.0	1,170.0	-	

2024 Budget

CORPORATE SERVICES - CLERK'S - QUALITY MANAGEMENT

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Materials and supplies	2,500	2,500	0	0.00%
Purchased and contracted services	4,250	4,250	0	0.00%
	6,750	6,750	0	0.00%
	6,750	6,750	0	0.00%
TAX LEVY	6,750	6,750	0	0.00%

2024 Budget

CORPORATE SERVICES - CLERK'S - COUNCIL MEETINGS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Materials and supplies	9,000	9,000	0	0.00%
	9,000	9,000	0	0.00%
	9,000	9,000	0	0.00%
TAX LEVY	9,000	9,000	0	0.00%

2024 Budget

CORPORATE SERVICES - CLERK'S - ELECTION EXPENSE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Transfer to own funds	85,000	85,000	0	0.00%
	85,000	85,000	0	0.00%
	85,000	85,000	0	0.00%
TAX LEVY	85,000	85,000	0	0.00%

2024 Budget

CORPORATE SERVICES - CLERK'S - WALK OF FAME

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Grants to others	2,000	2,000	0	0.00%
	2,000	2,000	0	0.00%
	2,000	2,000	0	0.00%
TAX LEVY	2,000	2,000	0	0.00%

2024 Budget

CORPORATE SERVICES - CLERK'S - RECEPTIONS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Materials and supplies	25,650	25,650	0	0.00%
	25,650	25,650	0	0.00%
	25,650	25,650	0	0.00%
TAX LEVY	25,650	25,650	0	0.00%

2024 Budget

LEGAL DEPARTMENT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	1,535,037	1,535,037	0	0.00%
Government grants (including OMPF)	1,540	1,540	0	0.00%
	1,536,577	1,536,577	0	0.00%
EXPENDITURES				
Salaries	2,091,978	2,228,104	136,126	6.51%
Benefits	1,621,950	1,643,904	21,954	1.35%
	3,713,928	3,872,008	158,080	4.26%
Travel and training	106,306	117,706	11,400	10.72%
Vehicle allowance, maintenance and repairs	300	950	650	216.67%
Materials and supplies	116,934	111,766	(5,168)	-4.42%
Maintenance and repairs	5,389	5,389	0	0.00%
Rents and leases	79,302	79,302	0	0.00%
Taxes and licenses	2,289,098	2,703,222	414,124	18.09%
Purchased and contracted services	562,207	551,507	(10,700)	-1.90%
Capital expense	28,400	28,400	0	0.00%
	3,187,936	3,598,242	410,306	12.87%
	6,901,864	7,470,250	568,386	8.24%
TAX LEVY	5,365,287	5,933,673	568,386	10.59%

2024 Budget

LEGAL DEPARTMENT

	2023 BUDGET	2024 BUDGET	\$	%
			Change (2023 to 2024)	Change (2023 to 2024)
Legal Department	844,960	916,951	71,991	8.52%
Insurance	2,288,978	2,703,222	414,244	18.10%
Provincial Offences Act	(300,099)	(257,902)	42,197	-14.06%
Human Resources Department	2,531,448	2,571,402	39,954	1.58%
	5,365,287	5,933,673	568,386	10.59%
Full Time Positions	24.0	24.0	-	
Summer Students	3.0	3.0	-	

2024 Budget

LEGAL DEPARTMENT - ADMINISTRATION

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	185,037	185,037	0	0.00%
	<u>185,037</u>	<u>185,037</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	771,044	825,589	54,545	7.07%
Benefits	188,806	210,190	21,384	11.33%
	<u>959,850</u>	<u>1,035,779</u>	<u>75,929</u>	<u>7.91%</u>
Travel and training	11,000	11,000	0	0.00%
Materials and supplies	28,188	24,370	(3,818)	-13.54%
Purchased and contracted services	12,050	12,050	0	0.00%
Capital expense	2,500	2,500	0	0.00%
	<u>53,738</u>	<u>49,920</u>	<u>(3,818)</u>	<u>-7.10%</u>
	<u>1,013,588</u>	<u>1,085,699</u>	<u>72,111</u>	<u>7.11%</u>
TAX LEVY	828,551	900,662	72,111	8.70%
Full Time Positions	8.0	8.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

LEGAL DEPARTMENT - CITY OWNED LAND

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Maintenance and repairs	2,289	2,289	0	0.00%
Rents and leases	14,000	14,000	0	0.00%
Taxes and licenses	120	0	(120)	-100.00%
	16,409	16,289	(120)	-0.73%
	16,409	16,289	(120)	-0.73%
TAX LEVY	16,409	16,289	(120)	-0.73%

2024 Budget

LEGAL DEPARTMENT - INSURANCE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Taxes and licenses	2,288,978	2,703,222	414,244	18.10%
	2,288,978	2,703,222	414,244	18.10%
	2,288,978	2,703,222	414,244	18.10%
TAX LEVY	2,288,978	2,703,222	414,244	18.10%

2024 Budget

LEGAL DEPARTMENT - PROVINCIAL OFFENCES ACT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	1,350,000	1,350,000	0	0.00%
	<u>1,350,000</u>	<u>1,350,000</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	489,629	527,420	37,791	7.72%
Benefits	127,513	131,919	4,406	3.46%
	<u>617,142</u>	<u>659,339</u>	<u>42,197</u>	<u>6.84%</u>
Travel and training	14,335	13,335	(1,000)	-6.98%
Materials and supplies	51,285	51,285	0	0.00%
Rents and leases	65,302	65,302	0	0.00%
Purchased and contracted services	296,337	297,337	1,000	0.34%
Capital expense	5,500	5,500	0	0.00%
	<u>432,759</u>	<u>432,759</u>	<u>0</u>	<u>0.00%</u>
	<u>1,049,901</u>	<u>1,092,098</u>	<u>42,197</u>	<u>4.02%</u>
TAX LEVY	(300,099)	(257,902)	42,197	-14.06%
Full Time Positions	7.0	7.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

LEGAL DEPARTMENT - HUMAN RESOURCES DEPARTMENT

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Government grants (including OMPF)	1,540	1,540	0	0.00%
	<u>1,540</u>	<u>1,540</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	831,305	875,095	43,790	5.27%
Benefits	1,305,631	1,301,795	(3,836)	-0.29%
	<u>2,136,936</u>	<u>2,176,890</u>	<u>39,954</u>	<u>1.87%</u>
Travel and training	80,971	93,371	12,400	15.31%
Vehicle allowance, maintenance and repairs	300	950	650	216.67%
Materials and supplies	37,461	36,111	(1,350)	-3.60%
Maintenance and repairs	3,100	3,100	0	0.00%
Purchased and contracted services	253,820	242,120	(11,700)	-4.61%
Capital expense	20,400	20,400	0	0.00%
	<u>396,052</u>	<u>396,052</u>	<u>0</u>	<u>0.00%</u>
	<u>2,532,988</u>	<u>2,572,942</u>	<u>39,954</u>	<u>1.58%</u>
TAX LEVY	2,531,448	2,571,402	39,954	1.58%

2024 Budget

LEGAL DEPARTMENT - HUMAN RESOURCES - ADMINISTRATION

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Government grants (including OMPF)	1,540	1,540	0	0.00%
	<u>1,540</u>	<u>1,540</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	621,085	656,028	34,943	5.63%
Benefits	198,192	177,620	(20,572)	-10.38%
	<u>819,277</u>	<u>833,648</u>	<u>14,371</u>	<u>1.75%</u>
Travel and training	13,420	20,620	7,200	53.65%
Materials and supplies	23,131	22,431	(700)	-3.03%
Purchased and contracted services	102,000	102,000	0	0.00%
Capital expense	3,200	3,200	0	0.00%
	<u>141,751</u>	<u>148,251</u>	<u>6,500</u>	<u>4.59%</u>
	<u>961,028</u>	<u>981,899</u>	<u>20,871</u>	<u>2.17%</u>
TAX LEVY	959,488	980,359	20,871	2.18%
Full Time Positions	7.0	7.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

LEGAL DEPARTMENT - HR - HEALTH & SAFETY

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	105,110	107,306	2,196	2.09%
Benefits	329,187	328,899	(288)	-0.09%
	<u>434,297</u>	<u>436,205</u>	<u>1,908</u>	<u>0.44%</u>
Travel and training	21,000	17,000	(4,000)	-19.05%
Vehicle allowance, maintenance and repairs	150	650	500	333.33%
Materials and supplies	150	150	0	0.00%
Maintenance and repairs	3,100	3,100	0	0.00%
	<u>24,400</u>	<u>20,900</u>	<u>(3,500)</u>	<u>-14.34%</u>
	<u>458,697</u>	<u>457,105</u>	<u>(1,592)</u>	<u>-0.35%</u>
TAX LEVY	458,697	457,105	(1,592)	-0.35%
Full Time Positions	1.0	1.0	-	

2024 Budget

LEGAL DEPARTMENT - HR - DISABILTY MANAGEMENT

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	105,110	111,761	6,651	6.33%
Benefits	29,187	29,776	589	2.02%
	134,297	141,537	7,240	5.39%
Vehicle allowance, maintenance and repairs	150	300	150	100.00%
Materials and supplies	4,180	3,530	(650)	-15.55%
Purchased and contracted services	113,820	113,820	0	0.00%
	118,150	117,650	(500)	-0.42%
	252,447	259,187	6,740	2.67%
TAX LEVY	252,447	259,187	6,740	2.67%
Full Time Positions	1.0	1.0	-	

2024 Budget

LEGAL DEPARTMENT - HR - CORPORATE RECRUITMENT & TRAINING

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Travel and training	36,001	36,001	0	0.00%
	36,001	36,001	0	0.00%
	36,001	36,001	0	0.00%
TAX LEVY	36,001	36,001	0	0.00%

2024 Budget

LEGAL DEPARTMENT - HR - RETIREE BENEFITS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Benefits	745,500	765,500	20,000	2.68%
	745,500	765,500	20,000	2.68%
	745,500	765,500	20,000	2.68%
TAX LEVY	745,500	765,500	20,000	2.68%

2024 Budget

LEGAL DEPARTMENT - HR - EMPLOYEE ASSISTANCE PROGRAM

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Purchased and contracted services	18,000	16,300	(1,700)	-9.44%
	18,000	16,300	(1,700)	-9.44%
	18,000	16,300	(1,700)	-9.44%
TAX LEVY	18,000	16,300	(1,700)	-9.44%

2024 Budget

LEGAL DEPARTMENT - HR - DISABLED PREMIUMS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Benefits	3,565	0	(3,565)	-100.00%
	3,565	0	(3,565)	-100.00%
	3,565	0	(3,565)	-100.00%
TAX LEVY	3,565	0	(3,565)	-100.00%

2024 Budget

LEGAL DEPARTMENT - HR - LEADERSHIP PERFORMANCE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Travel and training	2,550	12,550	10,000	392.16%
Purchased and contracted services	20,000	10,000	(10,000)	-50.00%
	22,550	22,550	0	0.00%
	22,550	22,550	0	0.00%
TAX LEVY	22,550	22,550	0	0.00%

2024 Budget

LEGAL DEPARTMENT - HR - GENERAL HEALTH & SAFETY

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Travel and training	8,000	7,200	(800)	-10.00%
Materials and supplies	10,000	10,000	0	0.00%
Capital expense	17,200	17,200	0	0.00%
	35,200	34,400	(800)	-2.27%
	35,200	34,400	(800)	-2.27%
TAX LEVY	35,200	34,400	(800)	-2.27%

2024 Budget

FIRE SERVICES

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	802,615	912,613	109,998	13.70%
Other income	3,375	3,375	0	0.00%
	<u>805,990</u>	<u>915,988</u>	<u>109,998</u>	<u>13.65%</u>
EXPENDITURES				
Salaries	11,304,060	11,828,718	524,658	4.64%
Benefits	3,344,939	3,420,042	75,103	2.25%
	<u>14,648,999</u>	<u>15,248,760</u>	<u>599,761</u>	<u>4.09%</u>
Travel and training	121,220	121,220	0	0.00%
Vehicle allowance, maintenance and repairs	220,100	244,600	24,500	11.13%
Utilities and fuel	337,000	363,000	26,000	7.72%
Materials and supplies	285,920	293,228	7,308	2.56%
Maintenance and repairs	150,319	165,636	15,317	10.19%
Financial expenses	2,500	4,000	1,500	60.00%
Purchased and contracted services	19,300	20,800	1,500	7.77%
Transfer to own funds	380,689	390,273	9,584	2.52%
Capital expense	60,566	60,566	0	0.00%
	<u>1,577,614</u>	<u>1,663,323</u>	<u>85,709</u>	<u>5.43%</u>
	<u>16,226,613</u>	<u>16,912,083</u>	<u>685,470</u>	<u>4.22%</u>
TAX LEVY	15,420,623	15,996,095	575,472	3.73%

2024 Budget

FIRE SERVICES

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
Community Emergency Management	133,919	140,398	6,479	4.84%
Administration	1,670,521	1,601,440	(69,081)	-4.14%
Suppression	11,690,328	12,235,585	545,257	4.66%
Prevention	886,796	883,348	(3,448)	-0.39%
Support Services	1,039,059	1,135,324	96,265	9.26%
	15,420,623	15,996,095	575,472	3.73%
Full Time Positions	99.0	99.0	-	
Summer Students	2.0	2.0	-	

2024 Budget

FIRE - COMMUNITY EMERGENCY MANAGEMENT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Other income	2,000	2,000	0	0.00%
	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	94,955	100,961	6,006	6.33%
Benefits	27,179	27,652	473	1.74%
	<u>122,134</u>	<u>128,613</u>	<u>6,479</u>	<u>5.30%</u>
Travel and training	2,000	2,000	0	0.00%
Vehicle allowance, maintenance and repairs	100	100	0	0.00%
Materials and supplies	8,685	8,685	0	0.00%
Purchased and contracted services	3,000	3,000	0	0.00%
	<u>13,785</u>	<u>13,785</u>	<u>0</u>	<u>0.00%</u>
	<u>135,919</u>	<u>142,398</u>	<u>6,479</u>	<u>4.77%</u>
TAX LEVY	133,919	140,398	6,479	4.84%
Full Time Positions	1.0	1.0	-	

2024 Budget

FIRE - ADMINISTRATION

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	802,615	912,613	109,998	13.70%
Other income	1,375	1,375	0	0.00%
	803,990	913,988	109,998	13.68%
EXPENDITURES				
Salaries	755,349	769,079	13,730	1.82%
Benefits	794,962	793,440	(1,522)	-0.19%
	1,550,311	1,562,519	12,208	0.79%
Travel and training	119,220	119,220	0	0.00%
Utilities and fuel	174,000	167,000	(7,000)	-4.02%
Materials and supplies	156,843	164,651	7,808	4.98%
Maintenance and repairs	134,930	150,247	15,317	11.35%
Financial expenses	2,500	4,000	1,500	60.00%
Purchased and contracted services	2,300	3,800	1,500	65.22%
Transfer to own funds	273,841	283,425	9,584	3.50%
Capital expense	60,566	60,566	0	0.00%
	924,200	952,909	28,709	3.11%
	2,474,511	2,515,428	40,917	1.65%
TAX LEVY	1,670,521	1,601,440	(69,081)	-4.14%
Full Time Positions	7.0	7.0	-	

2024 Budget

FIRE - SUPPRESSION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	9,288,712	9,757,359	468,647	5.05%
Benefits	2,231,576	2,308,186	76,610	3.43%
	11,520,288	12,065,545	545,257	4.73%
Materials and supplies	63,192	63,192	0	0.00%
Transfer to own funds	106,848	106,848	0	0.00%
	170,040	170,040	0	0.00%
	11,690,328	12,235,585	545,257	4.66%
TAX LEVY	11,690,328	12,235,585	545,257	4.66%
Full Time Positions	81.0	81.0	-	

2024 Budget

FIRE - PREVENTION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	687,901	689,809	1,908	0.28%
Benefits	170,495	165,139	(5,356)	-3.14%
	858,396	854,948	(3,448)	-0.40%
Materials and supplies	14,400	14,400	0	0.00%
Purchased and contracted services	14,000	14,000	0	0.00%
	28,400	28,400	0	0.00%
	886,796	883,348	(3,448)	-0.39%
TAX LEVY	886,796	883,348	(3,448)	-0.39%
Full Time Positions	6.0	6.0	-	

2024 Budget

FIRE - SUPPORT SERVICES

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	477,143	511,510	34,367	7.20%
Benefits	120,727	125,625	4,898	4.06%
	597,870	637,135	39,265	6.57%
Vehicle allowance, maintenance and repairs	220,000	244,500	24,500	11.14%
Utilities and fuel	163,000	196,000	33,000	20.25%
Materials and supplies	42,800	42,300	(500)	-1.17%
Maintenance and repairs	15,389	15,389	0	0.00%
	441,189	498,189	57,000	12.92%
	1,039,059	1,135,324	96,265	9.26%
TAX LEVY	1,039,059	1,135,324	96,265	9.26%
Full Time Positions	4.0	4.0	-	
Summer Students	2.0	2.0	-	

2024 Budget

PUBLIC WORKS

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	2,337,007	2,340,246	3,239	0.14%
Government grants (including OMPF)	568,703	64,000	(504,703)	-88.75%
Contribution from own funds	5,000	5,000	0	0.00%
Other income	90,000	90,000	0	0.00%
	3,000,710	2,499,246	(501,464)	-16.71%
EXPENDITURES				
Salaries	15,616,472	17,010,846	1,394,374	8.93%
Benefits	4,505,969	4,706,732	200,763	4.46%
	20,122,441	21,717,578	1,595,137	7.93%
Travel and training	88,990	88,990	0	0.00%
Vehicle allowance, maintenance and repairs	2,383,958	2,381,045	(2,913)	-0.12%
Utilities and fuel	2,249,104	2,314,027	64,923	2.89%
Materials and supplies	3,785,212	4,055,460	270,248	7.14%
Taxes and licenses	90,455	95,544	5,089	5.63%
Financial expenses	5,000	5,000	0	0.00%
Purchased and contracted services	3,369,405	2,342,792	(1,026,613)	-30.47%
Transfer to own funds	3,704,294	5,159,772	1,455,478	39.29%
Capital expense	76,600	76,600	0	0.00%
Less: recoverable costs	(255,130)	(255,130)	0	0.00%
	15,497,888	16,264,100	766,212	4.94%
	35,620,329	37,981,678	2,361,349	6.63%
TAX LEVY	32,619,619	35,482,432	2,862,813	8.78%

2024 Budget

PUBLIC WORKS

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
Operations				
Works	3,281,305	3,512,069	230,764	7.03%
Roadways	3,652,860	3,984,203	331,343	9.07%
Sidewalks	1,147,274	1,315,651	168,377	14.68%
Winter Control	6,694,764	7,005,312	310,548	4.64%
Sanitary Sewers	2,321,880	2,494,435	172,555	7.43%
Storm Sewers	691,920	736,343	44,423	6.42%
Traffic & Communications	1,932,451	2,039,896	107,445	5.56%
Carpentry	788,286	825,844	37,558	4.76%
Administration	1,679,322	1,732,524	53,202	3.17%
Buildings & Equipment	2,242,048	3,025,331	783,283	34.94%
Waste Management	4,278,886	4,639,097	360,211	8.42%
Parks	3,908,623	4,171,727	263,104	6.73%
	32,619,619	35,482,432	2,862,813	8.78%
Full Time Positions	219.0	219.0	-	
Summer Students	63.0	63.0	-	

2024 Budget

PUBLIC WORKS - OPERATIONS (ADMINISTRATION/SUPERVISION/OVERHEAD)

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	2,272,720	2,472,050	199,330	8.77%
Benefits	589,665	619,099	29,434	4.99%
	2,862,385	3,091,149	228,764	7.99%
Travel and training	33,920	33,920	0	0.00%
Vehicle allowance, maintenance and repairs	55,000	55,000	0	0.00%
Materials and supplies	0	2,000	2,000	0.00%
Transfer to own funds	330,000	330,000	0	0.00%
	418,920	420,920	2,000	0.48%
	3,281,305	3,512,069	230,764	7.03%
TAX LEVY	3,281,305	3,512,069	230,764	7.03%
Full Time Positions	117.0	116.8	(0.2)	
Summer Students	10.0	10.0	-	

2024 Budget

PUBLIC WORKS - ROADWAYS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	53,127	54,997	1,870	3.52%
	<u>53,127</u>	<u>54,997</u>	<u>1,870</u>	<u>3.52%</u>
EXPENDITURES				
Salaries	1,277,401	1,415,745	138,344	10.83%
Benefits	340,087	366,941	26,854	7.90%
	<u>1,617,488</u>	<u>1,782,686</u>	<u>165,198</u>	<u>10.21%</u>
Vehicle allowance, maintenance and repairs	887,755	930,040	42,285	4.76%
Materials and supplies	1,114,244	1,239,974	125,730	11.28%
Purchased and contracted services	11,500	11,500	0	0.00%
Transfer to own funds	80,000	80,000	0	0.00%
Less: recoverable costs	(5,000)	(5,000)	0	0.00%
	<u>2,088,499</u>	<u>2,256,514</u>	<u>168,015</u>	<u>8.04%</u>
	<u>3,705,987</u>	<u>4,039,200</u>	<u>333,213</u>	<u>8.99%</u>
TAX LEVY	3,652,860	3,984,203	331,343	9.07%

2024 Budget

PUBLIC WORKS - SIDEWALKS (INCLUDING WINTER CONTROL)

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	434,201	481,188	46,987	10.82%
Benefits	115,381	124,678	9,297	8.06%
	549,582	605,866	56,284	10.24%
Vehicle allowance, maintenance and repairs	484,910	527,195	42,285	8.72%
Materials and supplies	111,932	181,740	69,808	62.37%
Purchased and contracted services	850	850	0	0.00%
	597,692	709,785	112,093	18.75%
	1,147,274	1,315,651	168,377	14.68%
TAX LEVY	1,147,274	1,315,651	168,377	14.68%

2024 Budget

PUBLIC WORKS - WINTER CONTROL - ROADWAYS

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	175,000	175,000	0	0.00%
	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	2,365,921	2,621,817	255,896	10.82%
Benefits	630,019	679,387	49,368	7.84%
	<u>2,995,940</u>	<u>3,301,204</u>	<u>305,264</u>	<u>10.19%</u>
Vehicle allowance, maintenance and repairs	2,869,794	2,875,078	5,284	0.18%
Materials and supplies	1,079,030	1,079,030	0	0.00%
Less: recoverable costs	(75,000)	(75,000)	0	0.00%
	<u>3,873,824</u>	<u>3,879,108</u>	<u>5,284</u>	<u>0.14%</u>
	<u>6,869,764</u>	<u>7,180,312</u>	<u>310,548</u>	<u>4.52%</u>
TAX LEVY	6,694,764	7,005,312	310,548	4.64%

2024 Budget

PUBLIC WORKS - SANITARY SEWERS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	38,880	40,249	1,369	3.52%
	<u>38,880</u>	<u>40,249</u>	<u>1,369</u>	<u>3.52%</u>
EXPENDITURES				
Salaries	962,517	1,062,920	100,403	10.43%
Benefits	259,032	277,519	18,487	7.14%
	<u>1,221,549</u>	<u>1,340,439</u>	<u>118,890</u>	<u>9.73%</u>
Travel and training	20,000	20,000	0	0.00%
Vehicle allowance, maintenance and repairs	501,372	543,656	42,284	8.43%
Utilities and fuel	41,659	41,659	0	0.00%
Materials and supplies	432,495	445,245	12,750	2.95%
Purchased and contracted services	143,685	143,685	0	0.00%
	<u>1,139,211</u>	<u>1,194,245</u>	<u>55,034</u>	<u>4.83%</u>
	<u>2,360,760</u>	<u>2,534,684</u>	<u>173,924</u>	<u>7.37%</u>
TOTAL LEVY	2,321,880	2,494,435	172,555	7.43%

2024 Budget

PUBLIC WORKS - STORM SEWERS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	309,238	341,437	32,199	10.41%
Benefits	83,314	89,293	5,979	7.18%
	392,552	430,730	38,178	9.73%
Vehicle allowance, maintenance and repairs	182,413	182,413	0	0.00%
Utilities and fuel	920	920	0	0.00%
Materials and supplies	109,013	115,258	6,245	5.73%
Purchased and contracted services	7,022	7,022	0	0.00%
	299,368	305,613	6,245	2.09%
	691,920	736,343	44,423	6.42%
TAX LEVY	691,920	736,343	44,423	6.42%

2024 Budget

PUBLIC WORKS - TRAFFIC & COMMUNICATIONS

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	781,611	835,882	54,271	6.94%
Benefits	202,430	217,221	14,791	7.31%
	984,041	1,053,103	69,062	7.02%
Travel and training	5,000	5,000	0	0.00%
Vehicle allowance, maintenance and repairs	107,440	107,440	0	0.00%
Utilities and fuel	40,272	40,272	0	0.00%
Materials and supplies	182,910	208,510	25,600	14.00%
Taxes and licenses	33,000	33,000	0	0.00%
Purchased and contracted services	451,883	462,783	10,900	2.41%
Transfer to own funds	53,805	55,688	1,883	3.50%
Capital expense	74,100	74,100	0	0.00%
	948,410	986,793	38,383	4.05%
	1,932,451	2,039,896	107,445	5.56%
TAX LEVY	1,932,451	2,039,896	107,445	5.56%
Full Time Positions	10.0	10.0	-	

2024 Budget

PUBLIC WORKS - CARPENTRY

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	627,086	659,609	32,523	5.19%
Benefits	170,340	171,875	1,535	0.90%
	797,426	831,484	34,058	4.27%
Travel and training	500	500	0	0.00%
Vehicle allowance, maintenance and repairs	25,490	25,490	0	0.00%
Materials and supplies	100,000	103,500	3,500	3.50%
Less: recoverable costs	(135,130)	(135,130)	0	0.00%
	(9,140)	(5,640)	3,500	-38.29%
	788,286	825,844	37,558	4.76%
TAX LEVY	788,286	825,844	37,558	4.76%
Full Time Positions	8.0	8.0	-	

2024 Budget

PUBLIC WORKS - ADMINISTRATION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	860,768	913,883	53,115	6.17%
Benefits	674,491	674,578	87	0.01%
	1,535,259	1,588,461	53,202	3.47%
Travel and training	4,500	4,500	0	0.00%
Vehicle allowance, maintenance and repairs	14,700	14,700	0	0.00%
Materials and supplies	100,763	100,763	0	0.00%
Purchased and contracted services	21,600	21,600	0	0.00%
Capital expense	2,500	2,500	0	0.00%
	144,063	144,063	0	0.00%
	1,679,322	1,732,524	53,202	3.17%
TAX LEVY	1,679,322	1,732,524	53,202	3.17%
Full Time Positions	9.0	9.0	-	

2024 Budget

PUBLIC WORKS - BUILDINGS & EQUIPMENT

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	2,126,678	2,358,989	232,311	10.92%
Benefits	566,729	554,985	(11,744)	-2.07%
	<u>2,693,407</u>	<u>2,913,974</u>	<u>220,567</u>	<u>8.19%</u>
Travel and training	12,600	12,600	0	0.00%
Vehicle allowance, maintenance and repairs	(4,256,106)	(4,433,441)	(177,335)	4.17%
Utilities and fuel	1,933,790	1,992,849	59,059	3.05%
Materials and supplies	169,011	174,926	5,915	3.50%
Purchased and contracted services	158,563	230,063	71,500	45.09%
Transfer to own funds	1,530,783	2,134,360	603,577	39.43%
	<u>(451,359)</u>	<u>111,357</u>	<u>562,716</u>	<u>-124.67%</u>
	<u>2,242,048</u>	<u>3,025,331</u>	<u>783,283</u>	<u>34.94%</u>
TAX LEVY	2,242,048	3,025,331	783,283	34.94%
Full Time Positions	31.0	31.0	-	

2024 Budget

PUBLIC WORKS - WASTE MANAGEMENT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	2,070,000	2,070,000	0	0.00%
Government grants (including OMPF)	568,703	64,000	(504,703)	-88.75%
Contribution from own funds	5,000	5,000	0	0.00%
Other income	90,000	90,000	0	0.00%
	2,733,703	2,229,000	(504,703)	-18.46%
EXPENDITURES				
Salaries	1,345,034	1,449,580	104,546	7.77%
Benefits	351,760	367,978	16,218	4.61%
	1,696,794	1,817,558	120,764	7.12%
Travel and training	3,000	3,000	0	0.00%
Vehicle allowance, maintenance and repairs	1,085,671	1,085,671	0	0.00%
Utilities and fuel	51,721	51,721	0	0.00%
Materials and supplies	76,000	76,000	0	0.00%
Taxes and licenses	57,455	62,544	5,089	8.86%
Financial expenses	5,000	5,000	0	0.00%
Purchased and contracted services	2,327,242	1,206,879	(1,120,363)	-48.14%
Transfer to own funds	1,709,706	2,559,724	850,018	49.72%
	5,315,795	5,050,539	(265,256)	-4.99%
	7,012,589	6,868,097	(144,492)	-2.06%
TAX LEVY	4,278,886	4,639,097	360,211	8.42%
Full Time Positions	19.0	19.20	0.2	
Summer Students	1.0	1.0	-	

2024 Budget

PUBLIC WORKS - PARKS OPERATIONS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	2,253,297	2,397,746	144,449	6.41%
Benefits	522,721	563,178	40,457	7.74%
	<u>2,776,018</u>	<u>2,960,924</u>	<u>184,906</u>	<u>6.66%</u>
Travel and training	9,470	9,470	0	0.00%
Vehicle allowance, maintenance and repairs	425,519	467,803	42,284	9.94%
Utilities and fuel	180,742	186,606	5,864	3.24%
Materials and supplies	309,814	328,514	18,700	6.04%
Purchased and contracted services	247,060	258,410	11,350	4.59%
Less: recoverable costs	(40,000)	(40,000)	0	0.00%
	<u>1,132,605</u>	<u>1,210,803</u>	<u>78,198</u>	<u>6.90%</u>
	<u>3,908,623</u>	<u>4,171,727</u>	<u>263,104</u>	<u>6.73%</u>
TAX LEVY	3,908,623	4,171,727	263,104	6.73%
Full Time Positions	25.0	25.0	-	
Summer Students	52.0	52.0	-	

2024 Budget

ENGINEERING

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	1,346,540	1,386,753	40,213	2.99%
Government grants (including OMPF)	174,721	174,721	0	0.00%
Contribution from own funds	160,878	83,768	(77,110)	-47.93%
	1,682,139	1,645,242	(36,897)	-2.19%
EXPENDITURES				
Salaries	3,353,918	3,577,434	223,516	6.66%
Benefits	879,500	908,166	28,666	3.26%
	4,233,418	4,485,600	252,182	5.96%
Travel and training	25,450	42,650	17,200	67.58%
Vehicle allowance, maintenance and repairs	29,852	30,893	1,041	3.49%
Utilities and fuel	5,259,192	5,578,987	319,795	6.08%
Materials and supplies	208,955	209,686	731	0.35%
Maintenance and repairs	233,400	247,725	14,325	6.14%
Financial expenses	1,428	1,400	(28)	-1.96%
Purchased and contracted services	4,106,861	4,708,842	601,981	14.66%
Transfer to own funds	638,535	559,756	(78,779)	-12.34%
Capital expense	60,559	59,859	(700)	-1.16%
	10,564,232	11,439,798	875,566	8.29%
	14,797,650	15,925,398	1,127,748	7.62%
TAX LEVY	13,115,511	14,280,156	1,164,645	8.88%

2024 Budget

ENGINEERING

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
Building Permit/Inspection	178,062	195,864	17,802	10.00%
Design	2,072,341	2,221,464	149,123	7.20%
Administration	117,471	128,670	11,199	9.53%
Building Services	1,413,054	1,449,743	36,689	2.60%
Hydrants	1,440,000	1,515,000	75,000	5.21%
Street Lighting	1,502,500	1,746,500	244,000	16.24%
Sewage Disposal System	5,869,903	6,483,159	613,256	10.45%
Environmental Clean Up	20,000	20,000	0	0.00%
Miscellaneous Construction	502,180	519,756	17,576	3.50%
	13,115,511	14,280,156	1,164,645	8.88%
Full Time Positions	46.0	46.0	-	
Summer Students	9.0	9.0	-	

2024 Budget

ENGINEERING - BUILDING INSPECTION

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	1,306,164	1,346,092	39,928	3.06%
Contribution from own funds	160,878	83,768	(77,110)	-47.93%
	1,467,042	1,429,860	(37,182)	-2.53%
EXPENDITURES				
Salaries	900,819	925,165	24,346	2.70%
Benefits	238,410	242,369	3,959	1.66%
	1,139,229	1,167,534	28,305	2.48%
Travel and training	15,150	25,150	10,000	66.01%
Vehicle allowance, maintenance and repairs	11,000	11,385	385	3.50%
Utilities and fuel	7,000	7,245	245	3.50%
Materials and supplies	75,177	73,377	(1,800)	-2.39%
Financial expenses	1,428	1,400	(28)	-1.96%
Transfer to own funds	96,355	0	(96,355)	-100.00%
Capital expense	7,200	7,000	(200)	-2.78%
	213,310	125,557	(87,753)	-41.14%
	1,352,539	1,293,091	(59,448)	-4.40%
TAX LEVY	(114,503)	(136,769)	(22,266)	19.45%
Full Time Positions	12.5	12.0	(0.5)	
Summer Students	1.0	1.0	-	

2024 Budget

ENGINEERING - BY-LAW ENFORCEMENT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	30,000	30,000	0	0.00%
Government grants (including OMPF)	1,270	1,270	0	0.00%
	31,270	31,270	0	0.00%
EXPENDITURES				
Salaries	248,011	283,141	35,130	14.16%
Benefits	65,927	70,676	4,749	7.20%
	313,938	353,817	39,879	12.70%
Travel and training	2,300	3,000	700	30.43%
Vehicle allowance, maintenance and repairs	3,200	3,312	112	3.50%
Utilities and fuel	2,200	2,277	77	3.50%
Materials and supplies	8	(192)	(200)	-2500.00%
Capital expense	2,189	1,689	(500)	-22.84%
	9,897	10,086	189	1.91%
	323,835	363,903	40,068	12.37%
TAX LEVY	292,565	332,633	40,068	13.70%
Full Time Positions	3.5	4.0	0.5	
Summer Students	1.0	1.0	-	

2024 Budget

ENGINEERING - DESIGN

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Government grants (including OMPF)	93,451	93,451	0	0.00%
	<u>93,451</u>	<u>93,451</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	1,608,733	1,735,683	126,950	7.89%
Benefits	385,437	406,593	21,156	5.49%
	<u>1,994,170</u>	<u>2,142,276</u>	<u>148,106</u>	<u>7.43%</u>
Vehicle allowance, maintenance and repairs	15,552	16,096	544	3.50%
Utilities and fuel	13,500	13,973	473	3.50%
Materials and supplies	26,900	26,900	0	0.00%
Purchased and contracted services	30,000	30,000	0	0.00%
Transfer to own funds	40,000	40,000	0	0.00%
Capital expense	45,670	45,670	0	0.00%
	<u>171,622</u>	<u>172,639</u>	<u>1,017</u>	<u>0.59%</u>
	<u>2,165,792</u>	<u>2,314,915</u>	<u>149,123</u>	<u>6.89%</u>
TAX LEVY	2,072,341	2,221,464	149,123	7.20%
Full Time Positions	19.0	19.0	-	
Summer Students	5.0	5.0	-	

2024 Budget

ENGINEERING - ADMINISTRATION

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	10,376	10,661	285	2.75%
Government grants (including OMPF)	80,000	80,000	0	0.00%
	90,376	90,661	285	0.32%
EXPENDITURES				
Salaries	127,518	135,201	7,683	6.03%
Benefits	46,373	46,913	540	1.16%
	173,891	182,114	8,223	4.73%
Travel and training	8,000	14,500	6,500	81.25%
Vehicle allowance, maintenance and repairs	100	100	0	0.00%
Materials and supplies	22,256	19,017	(3,239)	-14.55%
Purchased and contracted services	100	100	0	0.00%
Capital expense	3,500	3,500	0	0.00%
	33,956	37,217	3,261	9.60%
	207,847	219,331	11,484	5.53%
TAX LEVY	117,471	128,670	11,199	9.53%
Full Time Positions	2.0	2.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

ENGINEERING - BUILDING SERVICES

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	468,837	498,244	29,407	6.27%
Benefits	143,353	141,615	(1,738)	-1.21%
	612,190	639,859	27,669	4.52%
Utilities and fuel	393,992	393,992	0	0.00%
Materials and supplies	48,614	54,584	5,970	12.28%
Maintenance and repairs	179,400	180,450	1,050	0.59%
Purchased and contracted services	176,858	178,858	2,000	1.13%
Capital expense	2,000	2,000	0	0.00%
	800,864	809,884	9,020	1.13%
	1,413,054	1,449,743	36,689	2.60%
TAX LEVY	1,413,054	1,449,743	36,689	2.60%
Full Time Positions	9.0	9.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

ENGINEERING - HYDRANTS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Utilities and fuel	1,440,000	1,515,000	75,000	5.21%
	1,440,000	1,515,000	75,000	5.21%
	1,440,000	1,515,000	75,000	5.21%
TAX LEVY	1,440,000	1,515,000	75,000	5.21%

2024 Budget

ENGINEERING - STREET LIGHTING

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Utilities and fuel	1,502,500	1,746,500	244,000	16.24%
	1,502,500	1,746,500	244,000	16.24%
	1,502,500	1,746,500	244,000	16.24%
TAX LEVY	1,502,500	1,746,500	244,000	16.24%

2024 Budget

ENGINEERING - SEWAGE DISPOSAL SYSTEM

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Utilities and fuel	1,900,000	1,900,000	0	0.00%
Materials and supplies	36,000	36,000	0	0.00%
Maintenance and repairs	54,000	67,275	13,275	24.58%
Purchased and contracted services	3,879,903	4,479,884	599,981	15.46%
	5,869,903	6,483,159	613,256	10.45%
	5,869,903	6,483,159	613,256	10.45%
TAX LEVY	5,869,903	6,483,159	613,256	10.45%

2024 Budget

ENGINEERING - ENVIRONMENTAL CLEANUP

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Purchased and contracted services	20,000	20,000	0	0.00%
	20,000	20,000	0	0.00%
	20,000	20,000	0	0.00%
TAX LEVY	20,000	20,000	0	0.00%

2024 Budget

ENGINEERING - MISCELLANEOUS CONSTRUCTION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Transfer to own funds	502,180	519,756	17,576	3.50%
	502,180	519,756	17,576	3.50%
	502,180	519,756	17,576	3.50%
TAX LEVY	502,180	519,756	17,576	3.50%

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES

	2023 BUDGET	2024 BUDGET	\$	%
			Change (2023 to 2024)	Change (2023 to 2024)
REVENUE				
Fees and user charges	8,681,283	8,879,109	197,826	2.28%
Government grants (including OMPF)	2,123,705	2,123,705	0	0.00%
Contribution from own funds	609,265	519,294	(89,971)	-14.77%
Other income	249,662	126,705	(122,957)	-49.25%
	11,663,915	11,648,813	(15,102)	-0.13%
EXPENDITURES				
Salaries	14,602,863	15,395,392	792,529	5.43%
Benefits	3,879,946	4,081,319	201,373	5.19%
	18,482,809	19,476,711	993,902	5.38%
Travel and training	186,567	190,126	3,559	1.91%
Vehicle allowance, maintenance and repairs	1,090,218	1,119,909	29,691	2.72%
Utilities and fuel	3,870,290	4,055,302	185,012	4.78%
Materials and supplies	1,166,635	1,081,211	(85,424)	-7.32%
Maintenance and repairs	1,344,118	1,421,417	77,299	5.75%
Program expenses	169,540	169,540	0	0.00%
Goods for resale	621,971	622,071	100	0.02%
Rents and leases	90,255	90,255	0	0.00%
Taxes and licenses	173,250	179,970	6,720	3.88%
Financial expenses	97,187	101,187	4,000	4.12%
Purchased and contracted services	2,193,458	2,027,907	(165,551)	-7.55%
Grants to others	66,500	104,500	38,000	57.14%
Transfer to own funds	1,576,913	2,081,270	504,357	31.98%
Capital expense	68,569	74,579	6,010	8.76%
	12,715,471	13,319,244	603,773	4.75%
	31,198,280	32,795,955	1,597,675	5.12%
TAX LEVY	19,534,365	21,147,142	1,612,777	8.26%

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES

	2023 BUDGET	2024 BUDGET	\$	%
			Change (2023 to 2024)	Change (2023 to 2024)
Humane Society	656,554	688,374	31,820	4.85%
Local Immigration Partnership	0	0	0	0.00%
Economic Development	731,678	778,358	46,680	6.38%
Tourism and Community Development	946,146	956,048	9,902	1.05%
Planning	995,184	936,247	(58,937)	-5.92%
Parking	211,770	284,800	73,030	34.49%
Cemetery Operations	416,913	493,627	76,714	18.40%
Transit	8,418,868	9,201,047	782,179	9.29%
School Guards	302,735	304,455	1,720	0.57%
Recreation and Culture	1,899,288	1,961,918	62,630	3.30%
Locks Operations	37,554	42,367	4,813	12.82%
Community Centres:				
John Rhodes Community Centre	1,652,061	1,771,005	118,944	7.20%
Northern Community Centre	282,363	306,441	24,078	8.53%
GFL Memorial Gardens	921,366	1,049,129	127,763	13.87%
Downtown Plaza	138,333	296,049	157,716	114.01%
Downtown Ambassador	31,971	63,942	31,971	100.00%
Mill Market	20,000	0	(20,000)	-100.00%
Outdoor Pools/Miscellaneous Concessions	159,483	288,716	129,233	81.03%
Facility Administration	849,127	902,979	53,852	6.34%
CSD Administration	862,971	821,640	(41,331)	-4.79%
	19,534,365	21,147,142	1,612,777	8.26%
Full Time Positions	171.0	170.0	(1.0)	
Part Time Hours	151,605.9	158,138.5	6,532.6	
Summer Students	50.0	50.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - LOCAL IMMIGRATION PROGRAM

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Government grants (including OMPF)	239,649	239,649	0	0.00%
	<u>239,649</u>	<u>239,649</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	136,897	148,855	11,958	8.74%
Benefits	35,572	41,379	5,807	16.32%
	<u>172,469</u>	<u>190,234</u>	<u>17,765</u>	<u>10.30%</u>
Travel and training	5,000	5,000	0	0.00%
Materials and supplies	39,180	21,415	(17,765)	-45.34%
Purchased and contracted services	23,000	23,000	0	0.00%
	<u>67,180</u>	<u>49,415</u>	<u>(17,765)</u>	<u>-26.44%</u>
	<u>239,649</u>	<u>239,649</u>	<u>0</u>	<u>0.00%</u>
TAX LEVY	0	0	0	0.00%
Full Time Positions	2.0	2.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - HUMANE SOCIETY

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Purchased and contracted services	656,554	688,374	31,820	4.85%
	656,554	688,374	31,820	4.85%
	656,554	688,374	31,820	4.85%
TAX LEVY	656,554	688,374	31,820	4.85%

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - ECONOMIC DEVELOPMENT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Government grants (including OMPF)	187,500	187,500	0	0.00%
Other income	57,470	57,470	0	0.00%
	244,970	244,970	0	0.00%
EXPENDITURES				
Salaries	530,347	572,369	42,022	7.92%
Benefits	151,654	156,312	4,658	3.07%
	682,001	728,681	46,680	6.84%
Travel and training	53,527	53,527	0	0.00%
Materials and supplies	113,115	113,115	0	0.00%
Rents and leases	80,005	80,005	0	0.00%
Purchased and contracted services	48,000	48,000	0	0.00%
	294,647	294,647	0	0.00%
	976,648	1,023,328	46,680	4.78%
TAX LEVY	731,678	778,358	46,680	6.38%
Full Time Positions	6.0	6.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - TOURISM AND COMMUNITY DEVELOPMENT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Government grants (including OMPF)	460,500	460,500	0	0.00%
Contribution from own funds	417,323	367,323	(50,000)	-11.98%
Other income	100,000		(100,000)	-100.00%
	977,823	827,823	(150,000)	-15.34%
EXPENDITURES				
Salaries	705,074	692,439	(12,635)	-1.79%
Benefits	191,451	190,124	(1,327)	-0.69%
	896,525	882,563	(13,962)	-1.56%
Travel and training	75,000	75,000	0	0.00%
Materials and supplies	102,500	127,985	25,485	24.86%
Purchased and contracted services	799,944	598,323	(201,621)	-25.20%
Grants to others	50,000	100,000	50,000	100.00%
	1,027,444	901,308	(126,136)	-12.28%
	1,923,969	1,783,871	(140,098)	-7.28%
TAX LEVY	946,146	956,048	9,902	1.05%
Full Time Positions	9.0	8.0	(1.0)	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - PLANNING

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	126,520	130,966	4,446	3.51%
Other income	7,680	7,680	0	0.00%
	<u>134,200</u>	<u>138,646</u>	<u>4,446</u>	<u>3.31%</u>
EXPENDITURES				
Salaries	773,580	736,309	(37,271)	-4.82%
Benefits	183,038	168,511	(13,981)	-6.80%
	<u>979,147</u>	<u>927,895</u>	<u>(51,252)</u>	<u>-5.23%</u>
Travel and training	7,165	9,615	2,450	34.19%
Vehicle allowance, maintenance and repairs	300	300	0	0.00%
Materials and supplies	111,900	108,801	(3,099)	-2.77%
Purchased and contracted services	28,750	25,150	(3,600)	-12.52%
Capital expense	2,122	3,132	1,010	47.60%
	<u>150,237</u>	<u>146,998</u>	<u>(3,239)</u>	<u>-2.16%</u>
	<u>923,398</u>	<u>864,387</u>	<u>(59,011)</u>	<u>-4.82%</u>
TAX LEVY	995,184	936,247	(58,937)	-5.92%
Full Time Positions	9.0	9.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - PARKING

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	337,583	299,636	(37,947)	-11.24%
	<u>337,583</u>	<u>299,636</u>	<u>(37,947)</u>	<u>-11.24%</u>
EXPENDITURES				
Salaries	72,356	75,592	3,236	4.47%
Benefits	19,063	19,170	107	0.56%
	<u>91,419</u>	<u>94,762</u>	<u>3,343</u>	<u>3.66%</u>
Utilities and fuel	6,294	6,294	0	0.00%
Materials and supplies	15,295	15,295	0	0.00%
Maintenance and repairs	125,184	150,704	25,520	20.39%
Taxes and licenses	37,545	44,265	6,720	17.90%
Financial expenses	2,225	3,225	1,000	44.94%
Purchased and contracted services	229,391	227,891	(1,500)	-0.65%
Transfer to own funds	40,000	40,000	0	0.00%
Capital expense	2,000	2,000	0	0.00%
	<u>457,934</u>	<u>489,674</u>	<u>31,740</u>	<u>6.93%</u>
	<u>549,353</u>	<u>584,436</u>	<u>35,083</u>	<u>6.39%</u>
TAX LEVY	211,770	284,800	73,030	34.49%
Full Time Positions	1.0	1.0	-	
Summer Students	2.0	2.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - CEMETERY OPERATIONS

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	1,206,178	1,206,178	0	0.00%
Government grants (including OMPF)	2,709	2,709	0	0.00%
Contribution from own funds	120,000	120,000	0	0.00%
	1,328,887	1,328,887	0	0.00%
EXPENDITURES				
Salaries	730,708	774,103	43,395	5.94%
Benefits	184,431	193,024	8,593	4.66%
	915,139	967,127	51,988	5.68%
Travel and training	2,000	2,000	0	0.00%
Vehicle allowance, maintenance and repairs	53,717	55,597	1,880	3.50%
Utilities and fuel	95,038	96,381	1,343	1.41%
Materials and supplies	74,348	95,851	21,503	28.92%
Financial expenses	2,851	2,851	0	0.00%
Purchased and contracted services	62,707	62,707	0	0.00%
Transfer to own funds	540,000	540,000	0	0.00%
	830,661	855,387	24,726	2.98%
	1,745,800	1,822,514	76,714	4.39%
TAX LEVY	416,913	493,627	76,714	18.40%
Full Time Positions	9.0	9.0	-	
Summer Students	13.0	13.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - TRANSIT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	2,001,590	2,189,744	188,154	9.40%
Government grants (including OMPF)	1,129,167	1,129,167	0	0.00%
Contribution from own funds	8,000		(8,000)	-100.00%
Other income	1,000	10,000	9,000	900.00%
	3,139,757	3,328,911	189,154	6.02%
EXPENDITURES				
Salaries	5,569,396	5,787,604	218,208	3.92%
Benefits	1,808,299	1,922,912	114,613	6.34%
	7,377,695	7,710,516	332,821	4.51%
Travel and training	18,805	18,805	0	0.00%
Vehicle allowance, maintenance and repairs	1,026,106	1,055,142	29,036	2.83%
Utilities and fuel	1,724,378	1,760,539	36,161	2.10%
Materials and supplies	229,136	224,918	(4,218)	-1.84%
Maintenance and repairs	380,912	382,888	1,976	0.52%
Taxes and licenses	134,965	134,965	0	0.00%
Financial expenses	4,250	7,250	3,000	70.59%
Purchased and contracted services	52,915	49,915	(3,000)	-5.67%
Transfer to own funds	599,443	1,170,000	570,557	95.18%
Capital expense	10,020	15,020	5,000	49.90%
	4,180,930	4,819,442	638,512	15.27%
	11,558,625	12,529,958	971,333	8.40%
TAX LEVY	8,418,868	9,201,047	782,179	9.29%
Full Time Positions	96.0	96.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - SCHOOL GUARDS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	281,596	282,980	1,384	0.49%
Benefits	17,534	17,870	336	1.92%
	299,130	300,850	1,720	0.58%
Vehicle allowance, maintenance and repairs	1,200	700	(500)	-41.67%
Materials and supplies	2,405	2,905	500	20.79%
	3,605	3,605	0	0.00%
	302,735	304,455	1,720	0.57%
TAX LEVY	302,735	304,455	1,720	0.57%

Part Time Hours	16,918.0	17,004.0	86.0
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Note: FTE calculation is based on service hours

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - SPORTS ADMINISTRATION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	9,406	9,610	204	2.17%
Benefits	1,381	1,411	30	2.17%
	10,787	11,021	234	2.17%
Materials and supplies	1,860	1,860	0	0.00%
Capital expense	4,575	4,575	0	0.00%
	6,435	6,435	0	0.00%
	17,222	17,456	234	1.36%
TAX LEVY	17,222	17,456	234	1.36%
Summer Students	1.0	1.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - RECREATION AND CULTURE ADMINISTRATION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	68,906	75,741	6,835	9.92%
	<u>68,906</u>	<u>75,741</u>	<u>6,835</u>	<u>9.92%</u>
EXPENDITURES				
Salaries	459,442	491,235	31,793	6.92%
Benefits	110,490	114,603	4,113	3.72%
	<u>569,932</u>	<u>605,838</u>	<u>35,906</u>	<u>6.30%</u>
Travel and training	4,330	4,330	0	0.00%
Vehicle allowance, maintenance and repairs	1,050	1,050	0	0.00%
Utilities and fuel	485	502	17	3.51%
Materials and supplies	4,262	4,262	0	0.00%
Purchased and contracted services	5,000	5,000	0	0.00%
Transfer to own funds	7,240	7,240	0	0.00%
	<u>22,367</u>	<u>22,384</u>	<u>17</u>	<u>0.08%</u>
	<u>592,299</u>	<u>628,222</u>	<u>35,923</u>	<u>6.07%</u>
TAX LEVY	523,393	552,481	29,088	5.56%
Full Time Positions	4.0	4.0	-	
Part Time Hours	2,964.0	2,964.0	-	
Summer Students	4.0	4.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - CANADA DAY

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Other income	8,000	8,000	0	0.00%
	8,000	8,000	0	0.00%
EXPENDITURES				
Materials and supplies	20,000	20,000	0	0.00%
	20,000	20,000	0	0.00%
	20,000	20,000	0	0.00%
TAX LEVY	12,000	12,000	0	0.00%

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - MAYOR'S YOUTH ADVISORY COMMITTEE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Materials and supplies	27,500	27,500	0	0.00%
	27,500	27,500	0	0.00%
	27,500	27,500	0	0.00%
TAX LEVY	27,500	27,500	0	0.00%

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - MISCELLANEOUS PROGRAMS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	7,632	7,888	256	3.35%
Benefits	1,121	1,159	38	3.39%
	8,753	9,047	294	3.36%
Materials and supplies	3,510	3,510	0	0.00%
Purchased and contracted services	14,455	14,455	0	0.00%
Grants to others	4,500	4,500	0	0.00%
	22,465	22,465	0	0.00%
	31,218	31,512	294	0.94%
TAX LEVY	31,218	31,512	294	0.94%
Part Time Hours	441.0	441.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - PARKS & RECREATION ADVISORY COMMITTEE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Materials and supplies	1,465	1,465	0	0.00%
	1,465	1,465	0	0.00%
	1,465	1,465	0	0.00%
TAX LEVY	1,465	1,465	0	0.00%

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - ROBERTA BONDAR PARK

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	17,800	18,555	755	4.24%
	<u>17,800</u>	<u>18,555</u>	<u>755</u>	<u>4.24%</u>
EXPENDITURES				
Salaries	86,345	89,131	2,786	3.23%
Benefits	12,682	13,091	409	3.23%
	<u>99,027</u>	<u>102,222</u>	<u>3,195</u>	<u>3.23%</u>
Utilities and fuel	12,740	12,740	0	0.00%
Materials and supplies	8,355	8,355	0	0.00%
Goods for resale	500	500	0	0.00%
Purchased and contracted services	100,050	100,050	0	0.00%
Capital expense	2,900	2,900	0	0.00%
	<u>124,545</u>	<u>124,545</u>	<u>0</u>	<u>0.00%</u>
	<u>223,572</u>	<u>226,767</u>	<u>3,195</u>	<u>1.43%</u>
TAX LEVY	205,772	208,212	2,440	1.19%
Part Time Hours	1,350.0	1,350.0	-	
Summer Students	6.0	6.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - BELLEVUE PARK MARINA

	2023 BUDGET	2024 BUDGET	Change	
			\$ (2023 to 2024)	% (2023 to 2024)
REVENUE				
Fees and user charges	176,575	187,221	10,646	6.03%
	<u>176,575</u>	<u>187,221</u>	<u>10,646</u>	<u>6.03%</u>
EXPENDITURES				
Salaries	42,998	43,930	932	2.17%
Benefits	6,315	6,453	138	2.19%
	<u>49,313</u>	<u>50,383</u>	<u>1,070</u>	<u>2.17%</u>
Vehicle allowance, maintenance and repairs	75	75	0	0.00%
Utilities and fuel	16,475	16,475	0	0.00%
Materials and supplies	3,930	3,930	0	0.00%
Maintenance and repairs	31,861	30,906	(955)	-3.00%
Goods for resale	65,450	65,450	0	0.00%
Rents and leases	2,000	2,000	0	0.00%
Taxes and licenses	275	275	0	0.00%
Financial expenses	2,000	2,000	0	0.00%
Purchased and contracted services	4,600	6,600	2,000	43.48%
Capital expense	1,500	1,500	0	0.00%
	<u>128,166</u>	<u>129,211</u>	<u>1,045</u>	<u>0.82%</u>
	<u>177,479</u>	<u>179,594</u>	<u>2,115</u>	<u>1.19%</u>
TAX LEVY	904	(7,627)	(8,531)	-943.69%
Summer Students	4.0	4.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - BONDAR MARINA

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	82,214	87,870	5,656	6.88%
Other income	26,557	2,800	(23,757)	-89.46%
	108,771	90,670	(18,101)	-16.64%
EXPENDITURES				
Salaries	42,998	21,965	(21,033)	-48.92%
Benefits	6,315	3,226	(3,089)	-48.92%
	49,313	25,191	(24,122)	-48.92%
Utilities and fuel	16,970	17,564	594	3.50%
Materials and supplies	3,519	3,519	0	0.00%
Maintenance and repairs	12,977	13,431	454	3.50%
Goods for resale	41,000	41,000	0	0.00%
Taxes and licenses	465	465	0	0.00%
Financial expenses	2,015	2,015	0	0.00%
Purchased and contracted services	9,040	9,040	0	0.00%
Capital expense	1,000	1,000	0	0.00%
	86,986	88,034	1,048	1.20%
	136,299	113,225	(23,074)	-16.93%
TAX LEVY	27,528	22,555	(4,973)	-18.07%
Summer Students	2.0	2.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - SENIORS DROP IN CENTRE

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	38,000	61,986	23,986	63.12%
Government grants (including OMPF)	42,700	42,700	0	0.00%
	80,700	104,686	23,986	29.72%
EXPENDITURES				
Salaries	269,557	290,145	20,588	7.64%
Benefits	55,464	62,340	6,876	12.40%
	325,021	352,485	27,464	8.45%
Travel and training	0	1,009	1,009	0.00%
Vehicle allowance, maintenance and repairs	400	400	0	0.00%
Utilities and fuel	27,450	27,450	0	0.00%
Materials and supplies	45,669	47,860	2,191	4.80%
Maintenance and repairs	32,274	33,404	1,130	3.50%
Rents and leases	8,250	8,250	0	0.00%
Financial expenses	1,250	1,250	0	0.00%
Purchased and contracted services	3,000	2,500	(500)	-16.67%
Capital expense	4,000	4,000	0	0.00%
	122,293	126,123	3,830	3.13%
	447,314	478,608	31,294	7.00%
TAX LEVY	366,614	373,922	7,308	1.99%
Full Time Positions	1.7	1.7	-	
Part Time Hours	7,150.0	7,210.0	60.0	
Summer Students	2.0	2.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - NCC 55+ PROGRAMMING

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	11,000	19,335	8,335	75.77%
Government grants (including OMPF)	42,700	42,700	0	0.00%
	53,700	62,035	8,335	15.52%
EXPENDITURES				
Salaries	150,420	166,305	15,885	10.56%
Benefits	38,570	40,165	1,595	4.14%
	188,990	206,470	17,480	9.25%
Materials and supplies	18,500	16,500	(2,000)	-10.81%
Maintenance and repairs	2,800	2,898	98	3.50%
Financial expenses	325	325	0	0.00%
Purchased and contracted services	600	600	0	0.00%
Capital expense	2,500	2,500	0	0.00%
	24,725	22,823	(1,902)	-7.69%
	213,715	229,293	15,578	7.29%
TAX LEVY	160,015	167,258	7,243	4.53%
Full Time Positions	1.3	1.3	-	
Part Time Hours	1,373.0	1,735.0	362.0	
Summer Students	2.0	2.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - NCC COMMUNITY SPACE

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	7,418	13,649	6,231	84.00%
	<u>7,418</u>	<u>13,649</u>	<u>6,231</u>	<u>84.00%</u>
EXPENDITURES				
Salaries	44,046	49,712	5,666	12.86%
Benefits	6,470	7,302	832	12.86%
	<u>50,516</u>	<u>57,014</u>	<u>6,498</u>	<u>12.86%</u>
Travel and training	1,200	1,200	0	0.00%
Vehicle allowance, maintenance and repairs	500	500	0	0.00%
Materials and supplies	7,550	7,550	0	0.00%
Purchased and contracted services	1,600	1,600	0	0.00%
Capital expense	3,000	3,000	0	0.00%
	<u>13,850</u>	<u>13,850</u>	<u>0</u>	<u>0.00%</u>
	<u>64,366</u>	<u>70,864</u>	<u>6,498</u>	<u>10.10%</u>
TAX LEVY	56,948	57,215	267	0.47%
Part Time Hours	1,752.4	2,215.0	462.7	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - ARTS AND CULTURE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	74,394	82,391	7,997	10.75%
Benefits	15,673	24,110	8,437	53.83%
	90,067	106,501	16,434	18.25%
Travel and training	1,440	1,440	0	0.00%
Vehicle allowance, maintenance and repairs	800	800	0	0.00%
Materials and supplies	10,120	10,120	0	0.00%
Purchased and contracted services	4,200	4,200	0	0.00%
	16,560	16,560	0	0.00%
	106,627	123,061	16,434	15.41%
TAX LEVY	106,627	123,061	16,434	15.41%
Full Time Positions	1.0	1.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - HISTORIC SITES BOARD

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	88,176	92,804	4,628	5.25%
Government grants (including OMPF)	18,780	18,780	0	0.00%
	<u>106,956</u>	<u>111,584</u>	<u>4,628</u>	<u>4.33%</u>
EXPENDITURES				
Salaries	278,757	293,814	15,057	5.40%
Benefits	62,004	63,678	1,674	2.70%
	<u>340,761</u>	<u>357,492</u>	<u>16,731</u>	<u>4.91%</u>
Travel and training	4,400	4,500	100	2.27%
Vehicle allowance, maintenance and repairs	100	100	0	0.00%
Utilities and fuel	35,270	33,270	(2,000)	-5.67%
Materials and supplies	36,175	37,675	1,500	4.15%
Maintenance and repairs	19,670	21,393	1,723	8.76%
Goods for resale	9,000	9,100	100	1.11%
Financial expenses	1,750	1,750	0	0.00%
Purchased and contracted services	9,912	9,212	(700)	-7.06%
Grants to others	12,000		(12,000)	-100.00%
Transfer to own funds		12,000	12,000	0.00%
	<u>128,277</u>	<u>129,000</u>	<u>723</u>	<u>0.56%</u>
	<u>469,038</u>	<u>486,492</u>	<u>17,454</u>	<u>3.72%</u>
TAX LEVY	362,082	374,908	12,826	3.54%
Full Time Positions	2.0	2.0	-	
Part Time Hours	6,460.0	6,460.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - LOCKS OPERATIONS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	81,257	85,633	4,376	5.39%
Benefits	17,892	18,329	437	2.44%
	99,149	103,962	4,813	4.85%
Materials and supplies	(62,795)	(62,795)	0	0.00%
Capital expense	1,200	1,200	0	0.00%
	(61,595)	(61,595)	0	0.00%
	37,554	42,367	4,813	12.82%
TAX LEVY	37,554	42,367	4,813	12.82%
Full Time Positions	0.75	0.75	-	
Part Time Hours	450.0	450.0	-	
Summer Students	2.0	2.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - JOHN RHODES COMMUNITY CENTRE

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	1,531,623	1,510,183	(21,440)	-1.40%
Other income	11,379	11,379	0	0.00%
	1,543,002	1,521,562	(21,440)	-1.39%
EXPENDITURES				
Salaries	1,384,688	1,510,484	125,796	9.08%
Benefits	269,900	292,304	22,404	8.30%
	1,654,588	1,802,788	148,200	8.96%
Travel and training	4,000	4,000	0	0.00%
Vehicle allowance, maintenance and repairs	610	610	0	0.00%
Utilities and fuel	731,790	737,419	5,629	0.77%
Materials and supplies	41,543	45,243	3,700	8.91%
Maintenance and repairs	304,974	315,649	10,675	3.50%
Program expenses	165	165	0	0.00%
Goods for resale	52,238	52,238	0	0.00%
Financial expenses	22,050	22,050	0	0.00%
Purchased and contracted services	26,455	25,755	(700)	-2.65%
Transfer to own funds	350,000	280,000	(70,000)	-20.00%
Capital expense	6,650	6,650	0	0.00%
	1,540,475	1,489,779	(50,696)	-3.29%
	3,195,063	3,292,567	97,504	3.05%
TAX LEVY	1,652,061	1,771,005	118,944	7.20%
Full Time Positions	8.0	8.0	-	
Part Time Hours	47,670.0	47,670.0	-	
Summer Students	5.0	5.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - NORTHERN COMMUNITY CENTRE

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	1,123,315	1,177,987	54,672	4.87%
	<u>1,123,315</u>	<u>1,177,987</u>	<u>54,672</u>	<u>4.87%</u>
EXPENDITURES				
Salaries	523,126	561,743	38,617	7.38%
Benefits	112,428	117,809	5,381	4.79%
	<u>635,554</u>	<u>679,552</u>	<u>43,998</u>	<u>6.92%</u>
Vehicle allowance, maintenance and repairs	175	175	0	0.00%
Utilities and fuel	606,700	606,700	0	0.00%
Materials and supplies	13,285	19,285	6,000	45.16%
Maintenance and repairs	96,813	118,565	21,752	22.47%
Goods for resale	40,191	40,191	0	0.00%
Financial expenses	3,260	3,260	0	0.00%
Purchased and contracted services	4,700	11,700	7,000	148.94%
Capital expense	5,000	5,000	0	0.00%
	<u>770,124</u>	<u>804,876</u>	<u>34,752</u>	<u>4.51%</u>
	<u>1,405,678</u>	<u>1,484,428</u>	<u>78,750</u>	<u>5.60%</u>
TAX LEVY	282,363	306,441	24,078	8.53%
Full Time Positions	3.75	3.75	-	
Part Time Hours	13,420.0	13,490.0	70.0	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - GFL MEMORIAL GARDENS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	1,746,138	1,699,754	(46,384)	-2.66%
Other income	29,376	29,376	0	0.00%
	1,775,514	1,729,130	(46,384)	-2.61%
EXPENDITURES				
Salaries	939,697	998,353	58,656	6.24%
Benefits	165,620	173,787	8,167	4.93%
	1,105,317	1,172,140	66,823	6.05%
Vehicle allowance, maintenance and repairs	75	75	0	0.00%
Utilities and fuel	532,389	536,741	4,352	0.82%
Materials and supplies	65,763	65,545	(218)	-0.33%
Maintenance and repairs	297,743	308,165	10,422	3.50%
Program expenses	169,375	169,375	0	0.00%
Goods for resale	369,550	369,550	0	0.00%
Financial expenses	51,571	51,571	0	0.00%
Purchased and contracted services	66,795	66,795	0	0.00%
Transfer to own funds	20,000	20,000	0	0.00%
Capital expense	18,302	18,302	0	0.00%
	1,591,563	1,606,119	14,556	0.91%
	2,696,880	2,778,259	81,379	3.02%
TAX LEVY	921,366	1,049,129	127,763	13.87%
Full Time Positions	3.0	3.0	-	
Part Time Hours	42,719.0	42,719.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - DOWNTOWN PLAZA

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries		122,540	122,540	0.00%
Benefits		17,934	17,934	0.00%
	0	140,474	140,474	0.00%
Vehicle allowance, maintenance and repairs	4,000	3,275	(725)	-18.13%
Utilities and fuel	42,333	84,000	41,667	98.43%
Materials and supplies	51,950	9,000	(42,950)	-82.68%
Maintenance and repairs	6,500	20,500	14,000	215.38%
Purchased and contracted services	33,550	38,800	5,250	15.65%
	138,333	155,575	17,242	12.46%
	138,333	296,049	157,716	114.01%
TAX LEVY	138,333	296,049	157,716	114.01%
Part Time Hours	-	5,136.0	5,136.0	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - DOWNTOWN AMBASSADOR

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Contribution from own funds	63,942	31,971	(31,971)	-50.00%
	<u>63,942</u>	<u>31,971</u>	<u>(31,971)</u>	<u>-50.00%</u>
EXPENDITURES				
Materials and supplies	95,913	95,913	0	0.00%
	<u>95,913</u>	<u>95,913</u>	<u>0</u>	<u>0.00%</u>
	<u>95,913</u>	<u>95,913</u>	<u>0</u>	<u>0.00%</u>
TAX LEVY	31,971	63,942	31,971	100.00%

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - MILL MARKET

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Other income	8,200	0	(8,200)	-100.00%
	8,200	0	(8,200)	-100.00%
EXPENDITURES				
Utilities and fuel	10,000	0	(10,000)	-100.00%
Maintenance and repairs	10,000	0	(10,000)	-100.00%
Transfer to own funds	8,200	0	(8,200)	-100.00%
	28,200	0	(28,200)	-100.00%
	28,200	0	(28,200)	-100.00%
TAX LEVY	20,000	0	(20,000)	-100.00%

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - MISCELLANEOUS CONCESSION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	91,500	91,500	0	0.00%
	<u>91,500</u>	<u>91,500</u>	<u>0</u>	<u>0.00%</u>
EXPENDITURES				
Salaries	94,699	99,857	5,158	5.45%
Benefits	13,910	14,667	757	5.44%
	<u>108,609</u>	<u>114,524</u>	<u>5,915</u>	<u>5.45%</u>
Materials and supplies	(39,971)	(39,971)	0	0.00%
Goods for resale	44,042	44,042	0	0.00%
Financial expenses	(360)	(360)	0	0.00%
Purchased and contracted services	1,910	1,910	0	0.00%
	<u>5,621</u>	<u>5,621</u>	<u>0</u>	<u>0.00%</u>
	<u>114,230</u>	<u>120,145</u>	<u>5,915</u>	<u>5.18%</u>
TAX LEVY	22,730	28,645	5,915	26.02%
Part Time Hours	5,744.5	5,744.5	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - FACILITIES - SUMMER STUDENTS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	29,561	30,202	641	2.17%
Benefits	4,315	4,407	92	2.13%
	33,876	34,609	733	2.16%
	33,876	34,609	733	2.16%
TAX LEVY	33,876	34,609	733	2.16%
Summer Students	3.0	3.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - FACILITY ADMINISTRATION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	26,747	16,000	(10,747)	-40.18%
	<u>26,747</u>	<u>16,000</u>	<u>(10,747)</u>	<u>-40.18%</u>
EXPENDITURES				
Salaries	619,586	658,793	39,207	6.33%
Benefits	171,866	175,017	3,151	1.83%
	<u>791,452</u>	<u>833,810</u>	<u>42,358</u>	<u>5.35%</u>
Travel and training	700	700	0	0.00%
Vehicle allowance, maintenance and repairs	950	950	0	0.00%
Materials and supplies	19,240	19,240	0	0.00%
Maintenance and repairs	8,396	8,410	14	0.17%
Purchased and contracted services	5,730	5,730	0	0.00%
Transfer to own funds	12,030	12,030	0	0.00%
Capital expense	3,500	3,500	0	0.00%
	<u>50,546</u>	<u>50,560</u>	<u>14</u>	<u>0.03%</u>
	<u>841,998</u>	<u>884,370</u>	<u>42,372</u>	<u>5.03%</u>
TAX LEVY	815,251	868,370	53,119	6.52%
Full Time Positions	7.0	7.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - GRECO POOL

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	54,130	56,504	2,374	4.39%
Benefits	9,925	10,207	282	2.84%
	64,055	66,711	2,656	4.15%
Utilities and fuel	7,800	8,045	245	3.14%
Materials and supplies	2,756	2,756	0	0.00%
Maintenance and repairs	8,000	8,280	280	3.50%
	18,556	19,081	525	2.83%
	82,611	85,792	3,181	3.85%
TAX LEVY	82,611	85,792	3,181	3.85%
Full Time Positions	0.25	0.25	-	
Part Time Hours	2,084.0	2,084.0	-	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - MANZO POOL

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	35,325	44,038	8,713	24.67%
Benefits	7,165	8,375	1,210	16.89%
	42,490	52,413	9,923	23.35%
Utilities and fuel	4,178	111,182	107,004	2561.13%
Materials and supplies	1,460	4,460	3,000	205.48%
Maintenance and repairs	6,014	6,224	210	3.49%
	11,652	121,866	110,214	945.88%
	54,142	174,279	120,137	221.89%
TAX LEVY	54,142	174,279	120,137	221.89%
Full Time Positions	0.25	0.25	-	
Part Time Hours	1,025.0	1,381.0	356.0	

2024 Budget

COMMUNITY DEVELOPMENT AND ENTERPRISE SERVICES - CSD ADMINISTRATION

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Salaries	574,845	610,868	36,023	6.27%
Benefits	176,869	178,568	1,699	0.96%
	<u>751,714</u>	<u>789,436</u>	<u>37,722</u>	<u>5.02%</u>
Travel and training	9,000	9,000	0	0.00%
Vehicle allowance, maintenance and repairs	160	160	0	0.00%
Materials and supplies	97,197	18,144	(79,053)	-81.33%
Financial expenses	4,000	4,000	0	0.00%
Purchased and contracted services	600	600	0	0.00%
Capital expense	300	300	0	0.00%
	<u>111,257</u>	<u>32,204</u>	<u>(79,053)</u>	<u>-71.05%</u>
	<u>862,971</u>	<u>821,640</u>	<u>(41,331)</u>	<u>-4.79%</u>
TAX LEVY	862,971	821,640	(41,331)	-4.79%
Full Time Positions	6.0	6.0	-	
Part Time Hours	85.0	85.0	-	
Summer Students	1.0	1.0	-	

2024 Budget

LEVY BOARDS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Grants to others	23,509,890	24,366,315	856,425	3.64%
	23,509,890	24,366,315	856,425	3.64%
	23,509,890	24,366,315	856,425	3.64%
TAX LEVY	23,509,890	24,366,315	856,425	3.64%

2024 Budget

LEVY BOARDS - PUBLIC HEALTH OPERATIONS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Grants to others	2,913,655	3,015,633	101,978	3.50%
	2,913,655	3,015,633	101,978	3.50%
	2,913,655	3,015,633	101,978	3.50%
TAX LEVY	2,913,655	3,015,633	101,978	3.50%

2024 Budget

LEVY BOARDS - CONSERVATION AUTHORITY

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Grants to others	557,001	610,075	53,074	9.53%
	557,001	610,075	53,074	9.53%
	557,001	610,075	53,074	9.53%
TAX LEVY	557,001	610,075	53,074	9.53%

2024 Budget

LEVY BOARDS - SAULT STE. MARIE DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Grants to others	20,039,234	20,740,607	701,373	3.50%
	20,039,234	20,740,607	701,373	3.50%
	20,039,234	20,740,607	701,373	3.50%
TAX LEVY	20,039,234	20,740,607	701,373	3.50%

2024 Budget

OUTSIDE AGENCIES & GRANTS TO OTHERS

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
Fees and user charges	130,000	130,000	0	0.00%
Government grants (including OMPF)	200,000	200,000	0	0.00%
	330,000	330,000	0	0.00%
EXPENDITURES				
Grants to others				
Police Services Board	33,266,836	38,956,531	5,689,695	17.10%
Library Board	3,003,089	3,150,803	147,714	4.92%
Art Gallery of Algoma	298,550	298,550	0	0.00%
SSM Museum	260,000	260,000	0	0.00%
Bush Plane Museum	175,000	175,000	0	0.00%
Cultural Recognition	1,500	1,500	0	0.00%
Crime Stoppers	25,000	25,000	0	0.00%
Algoma University	40,000	40,000	0	0.00%
Pee Wee Arena	23,488	23,979	491	2.09%
Other Sports	5,000	5,000	0	0.00%
Red Cross Grant	250,000	250,000	0	0.00%
Cultural Grants	144,500	144,500	0	0.00%
Innovation Centre	277,890	277,890	0	0.00%
Physician Recruitment	220,000	220,000	0	0.00%
Transfer to own funds	580,000	580,000	0	0.00%
	38,570,853	44,408,753	5,837,900	15.14%
	38,570,853	44,408,753	5,837,900	15.14%
TAX LEVY	38,240,853	44,078,753	5,837,900	15.27%

2024 Budget

CORPORATE - FINANCIALS

	2023	2024	\$	%
			Change	Change
	BUDGET	BUDGET	(2023 to 2024)	(2023 to 2024)
REVENUE				
Taxation (excluding levy)	2,528,438	2,528,438	0	0.00%
Payment in lieu of taxes	4,573,680	4,888,407	314,727	6.88%
Fees and user charges	15,562,939	18,764,458	3,201,519	20.57%
Government grants (including OMPF)	17,262,176	17,897,249	635,073	3.68%
Investment income	4,780,000	6,289,000	1,509,000	31.57%
Contribution from own funds	1,300,000		(1,300,000)	-100.00%
Other income	2,500,000	2,500,000	0	0.00%
	48,507,233	52,867,552	4,360,319	8.99%
EXPENDITURES				
Materials and supplies	294,365	294,365	0	0.00%
Program expenses	746,655	741,652	(5,003)	-0.67%
Financial expenses	2,431,006	2,372,601	(58,405)	-2.40%
Purchased and contracted services	11,000	11,000	0	0.00%
Transfer to own funds	14,324,943	14,444,620	119,677	0.84%
	17,807,969	17,864,238	56,269	0.32%
	17,807,969	17,864,238	56,269	0.32%
TAX LEVY	(30,699,264)	(35,003,314)	(4,304,050)	14.02%

2024 Budget

CAPITAL LEVY & DEBENTURE DEBT

	2023	2024	\$	%
	BUDGET	BUDGET	Change	Change
			(2023 to 2024)	(2023 to 2024)
REVENUE				
EXPENDITURES				
Long term debt	1,866,135	1,400,000	(466,135)	-24.98%
Transfer to own funds	7,192,204	7,443,931	251,727	3.50%
	9,058,339	8,843,931	(214,408)	-2.37%
	9,058,339	8,843,931	(214,408)	-2.37%
TAX LEVY	9,058,339	8,843,931	(214,408)	-2.37%