



# 2024 BUDGET REPORT

## Budget Impact

- ✿ As required by the Cities Act, the City of Martensville Council is required to approve an operating and capital budget for each financial year. It is also required that the estimated revenues and transfers must be at least sufficient to pay the estimated expenditures and transfers – in other words, a balanced budget must be approved by Council.
- ✿ The 2024 Budget presents several increases impactful to residents and businesses in our community. The increases included are predominantly to address and offset rising costs – both from contractual obligations and increasing costs of goods and services.
- ✿ To present a balanced budget, an increase in Property Tax Revenue of 4.9% is required. This will result in \$446,000 in additional revenue. We have also included an estimated increase in Property Tax Revenue from new growth in the community of \$145,000. The total new Property Tax Revenue included in the budget is \$591,000.
- ✿ The proposed use of the added Property Tax Revenue is as follows:

### ***Required For Maintaining Existing Services:***

<b>Budget Item</b>	<b>Increase</b>	<b>% of Increase on Taxes</b>
C o M Employee Contract Increases	165,000	1.80%
Utilities Consumption & Rate Increases (Water, Natural Gas, Power)	104,450	1.16%
Facilities Maintenance Increases	61,500	0.68%
RCMP Contract Increase	47,200	0.52%
IT Support Contract Increase	33,000	0.37%
<b>Total Increase</b>	<b>\$ 411,150</b>	<b>4.57%</b>

### ***Enhancing or Adding Services:***

<b>Budget Item</b>	<b>Increase</b>	<b>% of Increase on Taxes</b>
New Staffing Requests	\$ 192,000	2.13%
<b>Total Increase</b>	<b>\$ 192,000</b>	<b>2.13%</b>

- As outlined above, requests for new staffing are, in majority, able to be funded from new growth property tax dollars. \$47,000 is funded from the property tax increase. Further details on each position and the positive impact on current staffing, service maintenance and service enhancement are included later in the budget package.
- Additional rate increases in the 2024 Budget include an increase in the Garbage & Recycling Levy of \$15 per year, an increase in the monthly subscription costs for the Organics Pickup Program (green bin) of \$2.50 per month, and a 5.5% increase in Water Consumption Rates because of an increase in rates from SaskWater.
- The impact of the increases noted above on the average residential property is an estimated \$199.50 per year as follows:

<b>Budget Item</b>	<b>Annual Increase</b>	<b>Monthly Increase</b>
Property Tax Increase *	\$ 120.00	\$ 10.00
Garbage & Recycling Fee Increase	15.00	1.25
Organics Subscription Fee Increase	2.50	0.21
Water Consumption Rate Increase**	59.00	4.92
<b>Total Increase</b>	<b>\$ 196.50</b>	<b>\$ 16.38</b>

\*based on average taxable assessment value of \$300,000 (total assessment value of \$375,000)

\*\*based on average water consumption of 19 cubic metres per month



# 2024 BUDGET REPORT

## Department-wide Operating Budget Highlights:

- ✿ All Salaries & Wages include a 4% increase in line with the new Collective Agreement.
- ✿ We have increased the percentage used for Benefits to 25% from 24% due to increasing premiums.
- ✿ Based on actual values in 2023, a comprehensive increase in utilities and maintenance expenses have been applied across the City facilities.

## General Government Highlights:

- ✿ We have included a Comprehensive Wage Review for the completion of an update of out-of-scope salary ranges and benefits including a comparison to market and other municipalities. This type of update has not been completed since approximately 2013.
- ✿ Increase in investment in IT Services and Infrastructure in 2024
  - Includes an increase in our contract services rates totaling \$33,000.
  - Includes an increase in the costs for replacement desktops and laptops, reflecting more staff having access to desktops as well as increasing prices.
  - Includes an increase in the costs for upgrading firewalls/security at all facilities with a firewall installed.

## Fire Department Highlights:

- ✿ Rates have been increased for Firefighters to \$26/hour (from \$25/hour) and for Captains to \$31/hour (from \$30/hour)

## RCMP Highlights:

- ✿ The RCMP contract includes a 3.5% increase. This amounts to \$47,200.
- ✿ We have budgeted for revenues for Criminal Records Checks in 2024, which were reintroduced in 2023.

## Transportation Services Highlights:

- ✿ We have included three new projects in TS for 2024:
  - The completion of engineering and design work for Centennial Drive North from 3<sup>rd</sup> Street North to Baycroft Drive.
  - The completion of engineering and design work for the 3<sup>rd</sup> Street North traffic calming project.
  - The completion of engineering and design work for the future paving and parking lots from the Parks Shop to the RCMP building inclusive.

## **Environmental Health Services (EHS) Highlights:**

- ✿ We have included an increase in the Garbage & Recycling Levy. In order to offset an increase in our contract pricing with Loraas, an increase of \$15/year (\$1.25 per month) has been added to revenues.
- ✿ We have also added an increase in the Organics subscription program to \$12.50 per month from \$10.00. We have not increased these rates since the inception of the program and Loraas rates have increased here as well.

## **Recreation & Community Services Highlights:**

- ✿ Special Projects for 2024 include the Council approved Art Symposium presented by the Prairie Sculptors Association in July this year. It will be funded partially by funds not used in 2023 for an outdoor art installation. Additionally, grant opportunities are being explored.


## **Water & Sewer Highlights:**

- ✿ The City has received notice of an increase in water rates from SaskWater of 5.5% in 2024. As a result, we have included an increase in City water rates of the same amount.



## **Capital Budget Highlights:**

- ✿ The total capital budget for 2024 is \$27,605,400, with \$1,549,000 funded from general operating revenue. Last year's capital funded from general operating revenue was \$1,281,000.
- ✿ The Martensville Recreation Centre construction project includes the remainder of the facility build, servicing, parking lot, landscaping, and contingency. It is funded by the remainder of the ICIP grant, the 2024 Rec Levy, and long-term borrowing in the spring.
  - Note – at this time it is projected that the long-term borrowing will be approximately \$17.5 million.
  - Also, to consider is the future debt payment for the new loan – the annual payment over a 30-year term is approximately \$1.119 million. Administration proposes the debt payment comes from the Rec Levy (\$584,000) plus 'new' funds available from debt expiring in 2024 (\$585,000)
  - The first loan payment will be in 2025.
  - With regards to first year operating costs for the new facility, these are still under review. At this stage we have included the contract costs for the pre-opening services contract only.
- ✿ Other significant items of note in the capital budget include:
  - \$925,000 investment in the current rink. In 2023 there was a facility assessment completed at the Martensville Sports Centre. Through this assessment it was determined there are capital upgrades required for this facility. The upgrades included but not limited to replacement of the ice plant, upgrade the roofing system, redo the wall cladding, upgrade the

- eavestroughs, redo the curling header, replace the rink boards, replace the ice field, replace the brine lines just to name a few. It has been determined that these improvements will be phased in over the next three years.
- It is critical that the ice plant is replaced in 2024. This plant is original to the building, and it runs off an R22 system which is now discontinued. If we do not change out the plant, we will be forced to switch over to a new refrigerant which will come at a cost, and we will still be at risk of the plant breaking down. If the plant replacement is not planned, then we will be dealing with an emergency plant replacement (which could cost more) because this replacement is not a want but a need. It will be only a matter of time before it fails, we will then have no control over what programs will be affected. By planning the replacement, we can control when it is done, and we can control the impact it will have on the programs at the arena. A benefit to replacing the plant is that the new plant will be more efficient and will last for years.
  - The second and third year of the upgrades are included in the 5 Year Capital Schedule.
  - \$1.2 million dollars for the temporary Pedestrian Overpass. This project includes bridge work and pathway development and is based on an estimate from the Ministry of Highways. Administration is currently proposing that this is funded from CCBF (formerly Gas Tax) in 2024 and foregoing annual roadway rehabilitation. The remainder will be funded with long-term borrowing.
  - \$200,000 for a new municipal sidewalk clearer. This has been an item that has been budgeted in the past at a significantly lower cost. With rising costs as well as increasing pathway networks, the addition of a pedestrian overpass and safety considerations, a larger unit for sidewalk and pathway snow removal will be more efficient. Carryover funding of \$65,500 is included in this capital investment to partially offset the cost.
  - Fire Department Capital for 2024 includes the relocation of the training grounds for \$100,000, replacement of SCBA gear washer for \$55,000 and adding air conditioning in the offices at the Fire Hall for \$8,500.

 In the Water & Sewer Capital Budget, we have included a \$370,000 capital cost in a pump upgrade at SLS #3. This lift station has never functioned to its intended capacity, and an upgrade of the pumps will allow for additional outflow volume. This project was tendered back in 2021 however came over budget and was deferred.

## **2024 Budget Communication Strategy:**

-  Media release prepared for distribution after Council approval. This will be shared with media outlets and posted on the City's social media and website.
-  Proposed community engagement sessions ahead of setting tax policy to implement the property tax increase approved to gather feedback on increases.

**City of Martensville**  
**2024 BUDGET SUMMARY**

	2024 Budget	% Change From 2023	\$ Change From 2023	2023 Budget	2022 Budget
<b>Operating Revenues:</b>					
General Revenue - Property Taxes & GILs	13,543,700	7.95%	997,700	12,546,000	11,560,000
General Government	17,600	0.00%	-	17,600	17,600
Police Department	70,000	55.56%	25,000	45,000	45,000
Bylaw Enforcement	9,900	0.00%	-	9,900	9,400
Fire Department	49,000	(20.97%)	(13,000)	62,000	126,300
Public Works	-	(100.00%)	(611,000)	611,000	636,000
EHS	972,100	8.13%	73,100	899,000	886,500
Planning & Regulations	147,900	21.23%	25,900	122,000	128,000
Economic Development	100	0.00%	-	100	100
Parks & Recreation	1,904,600	5.76%	103,800	1,800,800	1,650,600
Water & Sewer	5,780,800	5.74%	313,900	5,466,900	5,409,000
<b>Total Operating Revenues</b>	<b>22,495,700</b>	<b>4.24%</b>	<b>915,400</b>	<b>21,580,300</b>	<b>20,468,500</b>
<b>Operating Expenditures:</b>					
General Government	2,182,700	11.56%	226,200	1,956,500	1,732,800
Police Department	1,419,800	(7.44%)	(114,200)	1,534,000	1,253,300
Bylaw Enforcement	156,200	31.70%	37,600	118,600	112,500
Fire Department	636,400	2.53%	15,700	620,700	551,600
EMO	5,300	76.67%	2,300	3,000	7,000
Public Works	2,190,100	6.11%	126,200	2,063,900	1,942,100
EHS	939,500	3.53%	32,000	907,500	855,500
Planning & Regulations	609,000	23.60%	116,300	492,700	443,300
Economic Development	329,300	(12.91%)	(48,800)	378,100	292,500
Parks & Recreation	3,485,500	12.07%	375,300	3,110,200	2,907,900
Water & Sewer	4,941,000	1.62%	78,700	4,862,300	4,706,300
<b>Total Operating Expenditures</b>	<b>16,894,800</b>	<b>5.28%</b>	<b>847,300</b>	<b>16,047,500</b>	<b>14,804,800</b>
<b>Operating Surplus (Deficit)</b>	<b>5,600,900</b>			<b>5,532,800</b>	<b>5,663,700</b>
<b>Capital, Debt and Reserve Funds:</b>					
Add -					
Capital Grants	14,426,900	(34.02%)	(7,440,100)	21,867,000	3,516,000
New Debt Issued	18,170,000	474.96%	15,009,800	3,160,200	-
Transfers from Reserves	4,377,900	(39.88%)	(2,904,000)	7,281,900	6,208,900
Less -					
Debt Repayments	7,133,400	234.37%	5,000,000	2,133,400	2,133,100
Capital Purchases	33,289,400	(0.20%)	(67,100)	33,356,500	11,145,500
Special Projects	140,000	(77.97%)	(495,500)	635,500	487,300
Transfers to Reserves	2,012,900	17.27%	296,400	1,716,500	1,622,700
<b>Total Capital, Debt &amp; Reserve Funds Allocations</b>	<b>(5,600,900)</b>			<b>(5,532,800)</b>	<b>(5,663,700)</b>
<b>Net Operating and Capital Surplus (Deficit)</b>	<b>-</b>			<b>-</b>	<b>-</b>

**2024-2028 GENERAL FIVE YEAR CAPITAL - February 2024**

GENERAL CAPITAL						FUNDING					
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2024	ADMIN	GG	City Hall Emergency Generator	60,000	10,000					50,000	Reserve transfer from sale of old generators in 2022
2024	FIRE	FD	Relocate Training Grounds	100,000	100,000						
2024	FIRE	FD	SCBA Gear Washer	55,000	55,000						
2024	FIRE	FD	Air Conditioning - Offices	8,500	8,500						
2024	REC	PKS	Municipal Sidewalk clearer	200,000	134,500					65,500	Partial reserve funding from 2022 carryover
2024	REC	PKS	Truck Replacement	65,000	65,000						Based on 2023 costs
2024	REC	PKS	KPMP - Design & Phasing Updates	50,000	25,000					25,000	Partial reserve funding from 2023 carryover
2024	REC	PKS	16th Avenue - Fencing & Landscaping	15,000	0					15,000	Reserve carryover from 2021
2024	REC	PKS	Pathway repairs/improvements	15,000	15,000						Pathway planning - consultants
2024	REC	PKS	Tree Planting Program	10,000	10,000						
2024	REC	PKS	KPMP Plantings	10,000	10,000						
2024	REC	PKS	Earth Auger	10,000	10,000						Dollars allocated for tree planting rentals exceeding cost to buy.
2024	REC	AUD	NRCCC Emergency Generator	60,000	10,000					50,000	Reserve transfer from sale of old generators in 2022
2024	REC	SC	Sports Centre Upgrades Phase One	925,000	925,000						Based on 2023 Facility Assessment - Ice Plant, Curling Header, Exterior Work
2024	REC	MRC	Martensville Recreation Centre	23,650,900	0					23,650,900	Includes facility build; servicing, pathway, parking lot, landscaping, and contingency
2024	TRANS	TS	Pedestrian Pathway Crossing	1,200,000	0			446,000		754,000	CCBF (Gas Tax) Funding + Long Term Borrowing
2024	TRANS	TS	Centennial Drive North Design (3SN to Baycroft)	150,000	0			150,000			CCBF (Gas Tax) Funding
2024	TRANS	TS	Main Street West Improvements	850,000	0					850,000	Fund from ODF Reserve
2024	TRANS	TS	2nd Phase of Shop Construction	85,000	85,000						
2024	TRANS	TS	Stacker for Salt/Sand/Gravel	50,000	50,000						
2024	TRANS	TS	LED Pedestrian Crosswalk @10th & Parr Hill	30,000	30,000						Funding opportunities to be explored - possible grants
2024	TRANS	TS	Sand Shed Door Install	6,000	6,000						
			<b>2024 Total</b>	<b>27,605,400</b>	<b>1,549,000</b>		<b>0</b>	<b>596,000</b>		<b>25,460,400</b>	

**2024-2028 GENERAL FIVE YEAR CAPITAL - February 2024**

GENERAL CAPITAL						FUNDING					
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2025	GEN GOV	GG	City Hall Office Design Considerations	25,000	25,000						
2025	FIRE	FD	New Utility Truck	60,000	60,000						Replace Unit 12
2025	FIRE	FD	Mobile CAD for Trucks	40,000	40,000						
2025	FIRE	FD	Water Rescue Equipment & Suits	10,000	10,000						
2025	FIRE	FD	Replace Overhead Door & Man Door (Rear)	10,000	10,000						
2025	REC	AUD	NRCCC - Replace flooring main hall	100,000	100,000						
2025	Rec	PKS	Partnership upgrades	25,000	25,000						
2025	REC	PKS	North Hills Park - playground	100,000	100,000						Defered from 2024
2025	REC	PKS	KPMP - Phase 5 - TBD by Council	50,000	50,000						
2025	REC	PKS	Fountain Replacement	20,000	20,000						
2025	REC	PKS	Dog Park - North Side Fencing	50,000	50,000						
2025	REC	PKS	Metal Roof - McCormack Ranch House	15,000	15,000						
2025	REC	PKS	Tree Planting Program	10,000	10,000						
2025	REC	PKS	KPMP - Plantings	10,000	10,000						
2025	REC	PKS	Pathway repairs/improvements	150,000	150,000						
2025	REC	CEM	Cemetery - Columbarium	40,000	40,000						
2025	REC	MAP	Flooring Replacement	150,000	150,000						
2025	REC	SC	Sports Centre Upgrades Phase Two	1,100,000	1,100,000						Based on 2023 Facility Assessment - Arena Boards, Brine Lines, Ice Field Replacement, Exterior Work
2025	REC	SC	Building envelope	200,000	200,000						
2025	REC	SC	Elevator Lift addition	150,000	130,000					20,000	Funding from Kinsmen confirmed and other Accessibility Grants to be researched
2025	TRANS	TS	Road Repairs	1,000,000	404,000			596,000			CCBF (Gas Tax) Funding
2025	TRANS	TS	Replace JD Loader	550,000	275,000					275,000	Trade In + Reserve Funds
2025	TRANS	TS	Traffic Calming - 3SN	330,000	165,000					165,000	Utilize Infrastructure Reserve
2025	TRANS	TS	Pave FD Yard, PKS Shop, RCMP Yard	100,000	100,000						
2025	TRANS	TS	Replace CAT Grader	450,000	450,000						
2025	Trans	TS	Replace P54 Gravel Truck	120,000	120,000						Turn existing P54 into Crack Sealing Truck
2025	TRANS	TS	3rd Phase of Shop Construction	50,000	50,000						
2025	TRANSTS	TS	Batwing Mower (Attachment)	40,000	40,000						
			<b>2025 Total</b>	<b>4,870,000</b>	<b>3,814,000</b>			<b>596,000</b>		<b>460,000</b>	

**2024-2028 GENERAL FIVE YEAR CAPITAL - February 2024**

GENERAL CAPITAL						FUNDING					
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2026	FIRE	FD	Renovate Hall; larger turnout room & classroom	50,000	50,000						
2026	FIRE	FD	Replace Thermal Imaging Camera (TIC)	30,000	30,000						
2026	REC	AUD	NRCCC - Pave South Parking Area	300,000	300,000						
2026	REC	PKS	Partnership upgrades	25,000	25,000						
2026	REC	CEM	Cemetery - Compound	25,000	25,000						
2026	REC	PKS	Mower Replacement	60,000	60,000						
2026	REC	PKS	Fountain Replacement	20,000	20,000						
2026	REC	PKS	Tree Planting Program	10,000	10,000						
2026	REC	PKS	KPMP - Plantings	10,000	10,000						
2026	REC	PKS	Pathway repairs/improvements	50,000	50,000						
2026	REC	PKS	Truck Replacement	65,000	65,000						
2026	REC	PKS	KPMP - TBD by Council	50,000	50,000						
2026	REC	PKS	Skid steer replacement	75,000	75,000						
2025	REC	SC	Sports Centre Upgrades Phase Three	600,000	600,000						Based on 2023 Facility Assessment - Complete Exterior Work
2026	TRANS	TS	Road Repairs	1,000,000	404,000			596,000			CCBF (Gas Tax) Funding
2026	TRANS	TS	Replace Case Loader	450,000	410,000					40,000	Trade In
2026	TRANS	TS	Used Halfton	40,000	35,000					5,000	Trade In
			<b>2026 Total</b>	<b>2,860,000</b>	<b>2,219,000</b>			<b>596,000</b>	<b>0</b>	<b>45,000</b>	
2027	FIRE	FD	Order New Pumper Truck for 2028 Deposit	250,000	0					250,000	
2027	REC	PKS	Tree Planting Program	10,000	10,000						
2027	Rec	PKS	Partnership upgrades	25,000	25,000						
2027	REC	PKS	KPMP - Plantings	10,000	10,000						
2027	REC	PKS	Pathway repairs/improvements	100,000	100,000						
2027	REC	PKS	KPMP - TBD by Council	50,000	50,000						
2027	REC	PKS	Fountain Replacement	20,000	20,000						
2027	TRANS	TS	Road Repairs	1,000,000	404,000			596,000			CCBF (Gas Tax) Funding
2027	TRANS	TS	Used Halfton	40,000	35,000					5,000	Trade In
2027	TRANS	TS	Replace Line Painter	30,000	30,000						
			<b>2027 Total</b>	<b>1,535,000</b>	<b>684,000</b>			<b>596,000</b>	<b>0</b>	<b>255,000</b>	

**2024-2028 GENERAL FIVE YEAR CAPITAL - February 2024**

GENERAL CAPITAL						FUNDING					
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2028	FIRE	FD	New Pumper Truck - Remainder	750,000	360,000					390,000	
2028	REC	PKS	Partnership upgrades	25,000	25,000						
2028	TRANS	TS	Road Repairs	1,000,000	404,000			596,000			CCBF (Gas Tax) Funding
2028	TRANS	TS	Replace Grader	600,000	520,000					80,000	Trade in
2028	TRANS	TS	New Truck	70,000	50,000					20,000	Trade in
			<b>2028 Total</b>	<b>2,445,000</b>	<b>1,359,000</b>			<b>596,000</b>	<b>0</b>	<b>490,000</b>	
			<b>Grand Total</b>	<b>39,315,400</b>	<b>9,625,000</b>	<b>0</b>	<b>0</b>	<b>2,980,000</b>	<b>0</b>	<b>26,710,400</b>	

**Future Admin Items**

**Future Rec Items**

- Pool Enclosure
- LV - Outdoor Sports Pad
- LV - MR Development East of School
- CC - Room Renovation/Demolition
- Lions PK - Outdoor Sports Field
- Lions PK - Spray Pad Upgrade/Expansion
- N Hills - Play Equipment Upgrades
- KP - Synthetic Turf/Track Upgrades
- KP - Pave Parking Lot (Diamonds)
- MAP - Message Display Board
- City Entrance - Landscape Plans
- Ens Property - Heritage/MR Development
- Spray Park North Side

**Future Trans Items Continued**

- Replace Bucket Truck
- Replace Sander
- Increase Road Maintenance
- Shop Upgrades
- 9th Avenue N Paving
- Centennial & Main Intersection Upgrades
- Street Lights - Main Street
- Street Lights - 10th Avenue
- Traffic Lights - 10th and Main
- Intersection Improvements (Main/5th - Main/6th - Main/8th - 4th/9th Ave S)
- Pavement Patching Machine
- Centennial Drive North Upgrades - 3rd St. N to 9th St. N
- Reddekopp Extension to 10th Ave.
- Drainage Ditch Improvements - Opimihaw Creek

Replace Oiler

2024-2028 WATER & SEWER FIVE YEAR CAPITAL - February 2024									
UTILITY CAPITAL									
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	NBCF GRANT	DESCRIPTION	OTHER	DESCRIPTION
2024	UTILITIES	NBCF Water & Wastewater Project	5,000,000	0		3,100,000		1,900,000	Reserves/Loans
2024	UTILITIES	SLS #3 8 inch Pump Upgrade	370,000	152,600				217,400	Infrastructure Reserve
2024	UTILITIES	Annual Water and Sewer Repairs	175,000	175,000					
2024	UTILITIES	Replace P10	65,000	65,000					
2024	UTILITIES	SLS 4 - Pump & Impeller	40,000	40,000					
2024	UTILITIES	SLS 2 Flow Meter	18,000	18,000					
2024	UTILITIES	Supertube #2 Manhole Repair	8,500	8,500					
2024	UTILITIES	WPH #1 Level Float Switch	7,500	7,500					
		<b>2024 Total</b>	<b>5,684,000</b>	<b>466,600</b>		<b>3,100,000</b>		<b>2,117,400</b>	
2025	UTILITIES	Automatic Valves at all Stations	250,000	250,000					
2025	UTILITIES	Annual Water and Sewer Repairs	200,000	200,000					
2025	UTILITIES	SLS4 Replace 3 Valves	50,000	50,000					
2025	UTILITIES	SLS 4 - Pump & Impeller	40,000	40,000					
		<b>2025 Total</b>	<b>540,000</b>	<b>540,000</b>		<b>0</b>		<b>0</b>	
2026	UTILITIES	Lagoon De-Sludging	1,000,000	1,000,000					
2026	UTILITIES	Annual Water and Sewer Repairs	200,000	200,000					
2026	UTILITIES	SLS 2 - Pump & Impeller	40,000	40,000					
		<b>2026 Total</b>	<b>1,240,000</b>	<b>1,240,000</b>		<b>0</b>		<b>0</b>	
2027	UTILITIES	Lagoon Berm Repairs	1,000,000	1,000,000					
2027	UTILITIES	Replace Case Backhoe	250,000	220,000				30,000	Trade In
2027	UTILITIES	Annual Water and Sewer Repairs	200,000	200,000					
2027	UTILITIES	SLS 1 - Pump & Impeller	40,000	40,000					
		<b>2027 Total</b>	<b>1,490,000</b>	<b>1,460,000</b>		<b>0</b>		<b>30,000</b>	
2028	UTILITIES	Annual Water and Sewer Repairs	200,000	200,000					
2028	UTILITIES	SLS #3 Pump and Impeller	40,000	40,000					
		<b>2028 Total</b>	<b>240,000</b>	<b>240,000</b>		<b>0</b>		<b>0</b>	
<b>GRAND TOTAL</b>			<b>9,194,000</b>	<b>3,946,600</b>		<b>3,100,000</b>		<b>2,147,400</b>	

**2024 SPECIAL PROJECTS - February 2024**

YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2024	ADMIN	GG	Comprehensive Wage Review	25,000	25,000						
2024	TRANS	TS	Engineering Design - 3SN Traffic Calming Design	40,000	40,000						
2024	TRANS	TS	Engineering Design - Paving PKS Shop to RCMP Bldg	30,000	30,000						
2024	REC	PKS	Outdoor Art Installations/Symposium Partnership	45,000	20,000					25,000	Funding from 2023 reserve carryover
			<b>2024 Total</b>	<b>140,000</b>	<b>115,000</b>					<b>25,000</b>	

**Future Projects:**

2025	ADMIN	GG	Asset Management Plan - Phase 2	75,000	75,000						Potential for funding will be explored
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Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GENERAL REVENUE</b>					
1-3-400-9010	NET PROPERTY TAX LEVY	-8,607,447	-8,945,400	-8,993,038	-9,584,000
1-3-400-9030	MUNICIPAL TAX ARREARS PENALTY	-100,238	-55,000	-122,646	-55,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-49,849	-50,000	-50,946	-50,000
1-3-400-9810	REVENUE SHARING GRANT	-1,909,338	-2,168,900	-1,928,933	-2,479,000
1-3-400-9820	FED/PROV OPERATING GRANTS	0	0	0	0
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-202,992	-169,000	-163,412	-190,000
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-3,656	-3,600	-3,716	-3,600
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-3,089	-3,100	-3,149	-3,100
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-856,145	-826,000	-691,316	-842,000
1-3-400-9950	INTEREST REVENUE	-184,153	-325,000	-510,028	-325,000
Total REVENUES		-11,916,907	-12,546,000	-12,467,184	-13,531,700
GENERAL REVENUE (Surplus)/Deficit		-11,916,907	-12,546,000	-12,467,184	-13,531,700
Report Total -->		-11,916,907	-12,546,000	-12,467,184	-13,531,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
1-3-510-9630	GG-OTHER OPERATING REVENUE	-59,519	-10,000	-5,000	-10,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-2,963	-2,000	-3,864	-2,000
1-3-510-9655	GG-SAMA INSPECTION FEE	-2,475	-3,000	-2,060	-3,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-3,320	-2,600	-2,320	-2,600
1-3-510-9685	GG-LONG-TERM BORROWING-DEBEN	0	0	0	0
1-3-510-9690	GG-TRANSFER FROM FUNDED RESER	-24,200	-283,500	0	-50,000
1-3-510-9970	GG-OTHER CAPITAL REVENUE	-50,000	0	0	0
1-3-510-9975	GG-LOSS(GAIN) ON DISPOSAL OF TCA	-4,658	0	0	0
Total REVENUES		-147,135	-301,100	-13,244	-67,600
1-4-510-1010	GG-COUNCIL REMUNERATION	120,990	125,800	128,531	131,700
1-4-510-1015	GG-MAYOR'S SALARY	49,686	51,700	52,805	54,900
1-4-510-1030	GG-COUNCIL AUTHORIZED LEAVE	22,365	23,000	19,985	13,800
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	14,314	17,800	14,290	16,000
1-4-510-1043	GG-COUNCIL CONFERENCES	5,628	6,700	5,235	6,700
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	15,637	19,600	15,151	10,600
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	36,154	38,400	5,932	38,400
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNC	14,058	12,500	16,424	15,500
1-4-510-1050	GG-WAGES	738,229	817,500	768,531	913,100
1-4-510-1060	GG-PAYROLL BENEFITS	174,406	184,000	177,869	228,300
1-4-510-1310	GG-ADVERTISING	265	800	1,299	800
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	99,028	100,000	105,654	107,000
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	558	1,000	653	1,000
1-4-510-1350	GG-CASH OVER/SHORT	10	100	-50	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	176	200	-43	200
1-4-510-1490	GG-CONFERENCE FEES	1,249	2,600	1,908	4,800
1-4-510-1510	GG-COURIER/FREIGHT	0	200	0	200
1-4-510-1560	GG-ELECTION COSTS	0	0	0	7,200
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	4,124	5,000	5,107	5,500
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	54,077	61,200	68,192	68,200
1-4-510-1730	GG-INSURANCE-BUILDING	9,069	8,500	8,607	8,300
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	15,851	15,800	17,499	18,800
1-4-510-2060	GG-CONTRACTED SERVICES	159,251	141,100	170,776	135,600
1-4-510-2170	GG-PUBLIC RELATIONS	0	500	60	500
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	-7,010	1,500	-2,425	1,500
1-4-510-2310	GG-TRAINING	941	3,500	2,155	4,900
1-4-510-2312	GG-HR TRAINING	1,250	8,200	13,320	22,500
1-4-510-2320	GG-TRAVEL	15,036	14,800	12,238	15,400
1-4-510-2510	GG-AUDIT FEES	25,440	26,000	27,030	28,500
1-4-510-2550	GG-LEGAL SOLICITOR FEES	11,239	15,000	82,311	15,000
1-4-510-2710	GG-ELECTRICITY	12,262	12,500	13,783	13,500
1-4-510-2750	GG-NATURAL GAS	5,846	4,000	6,717	5,500
1-4-510-2780	GG-TELEPHONE	8,941	9,500	8,492	9,500
1-4-510-2785	GG-CELL PHONE	3,589	3,900	3,526	4,200
1-4-510-2790	GG-WATER & SEWER	3,417	1,000	0	2,500
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	356	0	0	0
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	1,084	1,000	1,135	1,500
1-4-510-3150	GG-ELECTION SUPPLIES	0	0	0	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	1,246	3,500	1,793	2,800
1-4-510-3670	GG-OFFICE SUPPLIES	31,253	27,400	34,183	40,800
1-4-510-3675	GG-PAPER SUPPLIES	779	2,000	1,950	2,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-510-3685	GG-SAFETY SUPPLIES & MAINTENANC	0	0	493	600
1-4-510-3750	GG-POSTAGE	21,827	24,900	15,878	24,900
1-4-510-3840	GG-PROTECTIVE CLOTHING/UNIFORM	0	0	912	400
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	23,554	5,000	4,548	16,000
1-4-510-4520	GG-GROUNDS MAINTENANCE	889	5,500	4,532	5,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	9,637	9,000	9,922	9,700
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	0	0	0	0
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	10,245	10,300	3,868	10,300
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTOCOP	13,722	11,500	5,096	13,000
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	109	100	116	100
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	30,846	31,500	25,248	24,000
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	24,874	20,500	18,692	30,000
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET	3,720	3,900	3,596	3,900
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-510-6710	GG-CAPITAL- LAND	0	0	0	0
1-4-510-6715	GG-LAND IMPROVEMENTS	0	275,000	0	0
1-4-510-6720	GG-CAPITAL- BUILDINGS	0	0	0	60,000
1-4-510-6730	GG-CAPITAL-MACH & EQUIPMENT	0	0	0	0
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	141,160	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	0	0	-88	0
1-4-510-6860	GG-DEBENTURES-INTEREST	184,590	171,300	171,140	145,800
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMENT	57,472	75,000	89,385	100,000
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	781,500	781,426	807,000
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERV	493,641	89,500	0	0
Total EXPENDITURES		2,667,080	3,282,300	2,925,387	3,208,500
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		2,519,945	2,981,200	2,912,143	3,140,900
<b>Report Total --&gt;</b>		<b>-9,396,962</b>	<b>-9,564,800</b>	<b>-9,555,041</b>	<b>-10,390,800</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>POLICE DEPARTMENT</b>					
1-3-530-9175	POL-FEES-CRIMINAL RECORD CHECK	-23,600	0	-25,000	-25,000
1-3-530-9185	POL-FINES-POLICE	-52,587	-45,000	-44,158	-45,000
1-3-530-9630	POL-OTHER OPERATING REVENUE	0	0	0	0
1-3-530-9690	POL-TRANSFER FROM FUNDED RESEI	0	-220,000	0	0
1-3-530-9970	POL-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-76,187	-265,000	-69,158	-70,000
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1-4-530-1050	POL-CLERK WAGES	0	0	0	0
1-4-530-1060	POL-CLERK PAYROLL BENEFITS	0	0	0	0
1-4-530-1730	POL-INSURANCE-BUILDINGS	1,161	800	1,245	1,300
1-4-530-1810	POL-JANITOR SERVICES	11,739	12,000	11,739	12,000
1-4-530-2060	POL-CONTRACTED SERVICES	0	0	211	0
1-4-530-2170	POL-PUBLIC RELATIONS	0	500	0	500
1-4-530-2310	POL-TRAINING	75	500	0	500
1-4-530-2320	POL-TRAVEL	0	500	0	500
1-4-530-2610	POL-RCMP CONTRACT	1,247,235	1,511,500	1,351,469	1,395,200
1-4-530-2710	POL-ELECTRICITY	4,427	3,500	4,943	5,100
1-4-530-2750	POL-NATURAL GAS	764	900	726	900
1-4-530-2790	POL-WATER & SEWER	0	600	0	600
1-4-530-2840	POL-BUILDING MAINTENANCE SUPPLI	1,036	700	1,678	700
1-4-530-4250	POL-BUILDING MAINTENANCE/REPAIR	838	2,500	1,677	2,500
1-4-530-6720	POL-CAPITAL-BUILDINGS	0	0	0	0
1-4-530-6740	POL-CAPITAL-VEHICLES	0	0	0	0
1-4-530-7230	POL-TRANSFERS TO FUNDED RESER\	23,600	0	0	25,000
Total EXPENDITURES		1,290,875	1,534,000	1,373,688	1,444,800
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POLICE DEPARTMENT (Surplus)/Deficit		1,214,688	1,269,000	1,304,530	1,374,800
-----					
<b>Report Total --&gt;</b>		<b>-8,182,274</b>	<b>-8,295,800</b>	<b>-8,250,511</b>	<b>-9,016,000</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>BYLAW ENFORCEMENT</b>					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-4,838	-6,000	-4,917	-6,000
1-3-540-9112	BEO-LICENSES-CATS-IDENTICHIP	0	0	0	0
1-3-540-9114	BEO-LICENSES-DOGS-ANNUAL	0	0	0	0
1-3-540-9116	BEO-LICENSES-DOGS-IDENTICHIP	0	0	0	0
1-3-540-9145	BEO-LICENSES-ATV'S	-335	-400	-340	-400
1-3-540-9180	BEO-FINES-PARKING	-2,940	-2,000	-2,820	-2,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	-600	-1,000	-1,200	-1,000
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	0	-500	0	-500
Total REVENUES		-8,713	-9,900	-9,277	-9,900
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1-4-540-1050	BEO-WAGES	76,144	76,200	77,489	79,300
1-4-540-1060	BEO-PAYROLL BENEFITS	23,196	18,300	19,869	19,900
1-4-540-1310	BEO-ADVERTISING	0	500	0	500
1-4-540-1440	BEO-BYLAW ENFORCEMENT CONTRA	0	0	0	0
1-4-540-1445	BEO-BOARDING/IMPOUND CHGS	6,784	8,000	21,488	25,000
1-4-540-1510	BEO-COURIER/FREIGHT	0	0	0	0
1-4-540-1710	BEO-INSURANCE & BOND PREMIUMS	0	0	0	0
1-4-540-1770	BEO-INSURANCE-VEHICLES	1,437	1,600	1,535	1,600
1-4-540-2060	BEO-CONTRACTED SERVICES	0	500	0	12,500
1-4-540-2130	BEO-PEST/RODENT CONTROL	0	0	0	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	45	500	158	500
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	2,163	2,000	1,692	2,000
1-4-540-2310	BEO-TRAINING	0	500	0	1,000
1-4-540-2320	BEO-TRAVEL	0	500	0	500
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	0	2,500	0	2,500
1-4-540-2785	BEO-CELL PHONE	793	800	789	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	1,068	600	368	600
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	3,653	3,500	3,385	3,500
1-4-540-3610	BEO-SUPPLIES	6	0	0	0
1-4-540-3670	BEO-OFFICE SUPPLIES	734	1,000	690	1,000
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFOR	461	600	601	1,000
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	868	1,000	975	4,000
1-4-540-6730	BEO-CAPITAL-MACHINERY&EQUIPMEI	0	0	0	0
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	61,860	0	0	0
1-4-540-7010	BEO-OTHER-FLOOD EXPENSES	0	0	0	0
Total EXPENDITURES		179,212	118,600	129,039	156,200
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BYLAW ENFORCEMENT (Surplus)/Deficit		170,499	108,700	119,762	146,300
-----					
<b>Report Total --&gt;</b>		<b>-8,011,775</b>	<b>-8,187,100</b>	<b>-8,130,749</b>	<b>-8,869,700</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>FIRE DEPARTMENT</b>					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-40,510	-15,000	-22,451	-15,000
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	-6,732	-2,500	-3,126	-1,500
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-22,752	-30,000	-15,890	-30,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	-520	-10,000	-10,221	0
1-3-550-9630	FD-OTHER OPERATING REVENUE	-4,700	-2,500	-1,050	-1,000
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-8,914	-2,000	-7,425	-1,500
1-3-550-9680	FD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-550-9685	FD-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-550-9690	FD-TRANSFERS FROM FUNDED RESEI	-60,000	0	0	0
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTI	0	-70,000	0	0
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-80,000	-80,000	-80,000	-80,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-224,128	-212,000	-140,163	-129,000
1-4-550-1050	FD-WAGES	165,325	197,500	193,510	208,800
1-4-550-1060	FD-PAYROLL BENEFITS	44,335	47,400	49,388	52,200
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEF	43,419	45,000	50,823	45,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	5,415	12,000	10,596	12,000
1-4-550-1115	FD-CITY FIRES ALLOWANCE	9,171	16,000	18,407	16,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	20,824	26,000	27,098	25,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	8,306	13,000	3,882	12,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	2,546	2,500	2,716	1,500
1-4-550-1135	FD-CITY VEHICLE ACCIDENTS ALLOW,	2,226	1,500	1,010	1,500
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW,	7,280	4,000	5,177	4,000
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	38,252	40,000	41,898	40,000
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	0	0	0	0
1-4-550-1420	FD-BUILDING RENOVATIONS	3,730	8,000	9,691	2,500
1-4-550-1730	FD-INSURANCE-BUILDINGS	4,798	5,200	7,263	5,500
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	2,060	2,300	2,060	2,300
1-4-550-1770	FD-INSURANCE-VEHICLES	18,918	20,000	22,580	24,400
1-4-550-2060	FD-CONTRACTED SERVICES	14,811	15,000	11,472	22,000
1-4-550-2110	FD-911 DISPATCH SERVICES	14,922	15,000	14,922	24,000
1-4-550-2170	FD-PUBLIC RELATIONS	8,054	4,000	2,409	4,000
1-4-550-2310	FD-TRAINING/CONFERENCES	8,592	8,000	9,817	8,000
1-4-550-2320	FD-TRAVEL	2,422	5,000	6,041	4,000
1-4-550-2710	FD-ELECTRICITY	7,918	6,500	8,150	8,600
1-4-550-2750	FD-NATURAL GAS	6,870	5,800	7,262	5,100
1-4-550-2780	FD-TELEPHONE	2,616	3,000	2,473	3,000
1-4-550-2785	FD-CELL PHONE	2,376	2,000	2,435	2,000
1-4-550-2790	FD-WATER & SEWER	727	1,000	0	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	826	1,000	593	1,000
1-4-550-3220	FD-FIRE HOSE	0	1,000	97	3,500
1-4-550-3240	FD-NOZZLES	0	1,500	1,373	1,500
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	8,216	10,000	10,656	10,000
1-4-550-3260	FD-FOAM SUPPLIES	2,725	5,000	4,496	5,000
1-4-550-3325	FD-FUEL	8,507	7,000	8,793	7,000
1-4-550-3510	FD-JANITOR SUPPLIES	783	1,000	813	1,000
1-4-550-3550	FD-MEDICAL SUPPLIES	3,121	13,000	13,125	6,000
1-4-550-3670	FD-OFFICE SUPPLIES	480	1,500	670	1,500
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	9,881	7,500	7,630	3,500
1-4-550-3840	FD-PROTECTIVE CLOTHING	23,078	25,000	25,859	25,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	1,797	2,000	899	1,000
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	5,150	5,000	2,954	5,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	4,285	5,500	5,864	5,000
1-4-550-4500	FD-LAND IMPROVEMENTS	0	0	0	0
1-4-550-5050	FD-EQUIP LEASE/PURCHASE-PHOTO	1,141	2,000	0	2,000
1-4-550-5100	FD-EQUIP MAINTENANCE-OFFICE EQL	499	500	349	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	1,886	1,000	530	1,500
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	1,317	2,500	2,194	2,500
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	2,209	3,500	2,414	3,000
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	1,066	1,500	2,370	1,500
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	3,939	5,000	6,822	2,000
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	1,675	2,000	3,164	4,000
1-4-550-6130	FD-VEH MAINT-2022 CHEV 4x4	16	500	0	500
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	0	0	0	0
1-4-550-6150	FD-VEHICLE MAINT- IHC RESCUE #5	1,208	3,500	3,192	2,000
1-4-550-6155	FD-VEH MAINT-97 DODGE RESCUE #5	0	0	0	0
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	0	0	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND	219	1,500	81	1,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	203	1,500	1,186	1,500
1-4-550-6175	FD-VEH MAINT-07 FORD F650 #F20	0	0	0	0
1-4-550-6180	FD-VEH MAINT-2015 FORD F450 #F8	4,591	2,000	433	1,500
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	2,056	2,000	4,071	2,000
1-4-550-6650	FD-FIREFIGHTER'S ASSOCIATION	0	0	0	0
1-4-550-6710	FD-CAPITAL-LAND	0	0	0	0
1-4-550-6715	FD-CAPITAL-LAND IMPROVEMENTS	0	0	0	100,000
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	0	0	8,500
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	70,000	0	55,000
1-4-550-6740	FD-CAPITAL-VEHICLES	0	0	0	0
1-4-550-6750	FD-AMORTIZATION EXPENSE	84,557	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	0	0	0	0
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	80,000	80,000	0	80,000
Total EXPENDITURES		701,344	770,700	621,708	879,900
FIRE DEPARTMENT (Surplus)/Deficit		477,216	558,700	481,545	750,900
Report Total -->		-7,534,559	-7,628,400	-7,649,204	-8,118,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-??

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>EMO</b>					
<b>1-3-560-9630</b>	EMO-OTHER OPERATING REVENUE	0	0	0	0
	Total REVENUES	0	0	0	0
<b>1-4-560-1050</b>	EMO-COORDINATOR WAGES	0	0	0	2,000
<b>1-4-560-1060</b>	EMO-COORDINATOR PAYROLL BENEF	0	0	0	300
<b>1-4-560-2060</b>	EMO-CONTRACTED SERVICES	0	0	0	0
<b>1-4-560-2170</b>	EMO-PUBLIC RELATIONS/EDUCATION	0	1,000	0	1,000
<b>1-4-560-2310</b>	EMO-TRAINING	75	1,000	0	1,000
<b>1-4-560-2320</b>	EMO-TRAVEL	0	0	0	0
<b>1-4-560-2780</b>	EMO-TELEPHONE	0	0	0	0
<b>1-4-560-2785</b>	EMO-CELL PHONE	0	0	0	0
<b>1-4-560-3610</b>	EMO-SUPPLIES	433	1,000	0	1,000
<b>1-4-560-3670</b>	EMO-OFFICE SUPPLIES	0	0	0	0
<b>1-4-560-3840</b>	EMO-PROTECTIVE CLOTHING/UNIFOR	0	0	0	0
<b>1-4-560-4250</b>	EMO-BUILDING MAINTENANCE/REPAIF	0	0	0	0
<b>1-4-560-6740</b>	EMO-CAPITAL VEHICLES	0	0	0	0
	Total EXPENDITURES	508	3,000	0	5,300
	EMO (Surplus)/Deficit	508	3,000	0	5,300
	<b>Report Total --&gt;</b>	<b>-7,534,051</b>	<b>-7,625,400</b>	<b>-7,649,204</b>	<b>-8,113,500</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>TRANSPORTATION SERVICES</b>					
1-3-600-9040	TS-FRONTAGE TAX LEVY	0	0	0	0
1-3-600-9042	TS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-600-9050	TS-LOC IMP FRONT TAX LEVY-INTERE	0	0	0	0
1-3-600-9075	TS-CUSTOM WORK	0	0	0	0
1-3-600-9630	TS-OTHER OPERATING REVENUE	-22	0	0	0
1-3-600-9680	TS-LONG-TERM BORROWING-LOANS	0	0	0	-754,000
1-3-600-9685	TS-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-600-9690	TS-TRANSFERS FROM FUNDED RESEI	-994,900	-596,000	0	-1,446,000
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OTI	-15,048	0	-9,668	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-298,031	-596,000	-650,073	-596,000
1-3-600-9970	TS-OTHER CAPITAL REVENUE	-863,952	-15,000	-6,073	0
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA:	1,279	0	0	0
Total REVENUES		-2,170,674	-1,207,000	-665,814	-2,796,000
1-4-600-1050	TS-WAGES	383,665	356,500	441,219	481,700
1-4-600-1060	TS-PAYROLL BENEFITS	89,952	85,600	95,085	120,400
1-4-600-1310	TS-ADVERTISING	0	0	0	0
1-4-600-1420	TS-BUILDING RENOVATIONS	0	0	0	0
1-4-600-1510	TS-COURIER/FREIGHT	0	0	0	0
1-4-600-1730	TS-INSURANCE-BUILDING	4,844	5,000	6,073	5,500
1-4-600-1750	TS-INSURANCE-EQUIPMENT	9,988	9,400	9,263	8,300
1-4-600-1770	TS-INSURANCE-VEHICLES	36,679	37,600	37,297	37,600
1-4-600-1810	TS-JANITOR SERVICES	0	0	0	0
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	4,009	5,000	4,334	5,000
1-4-600-2060	TS-CONTRACTED SERVICES	30,394	254,300	64,396	36,300
1-4-600-2070	TS-DAMAGE CLAIMS	2,916	5,000	5,408	5,000
1-4-600-2220	TS-RENTALS	24,189	17,500	13,586	17,500
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	96,479	70,000	77,316	75,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	0	0	0	0
1-4-600-2290	TS-TRAFFIC PAINTING	6,368	27,000	18,324	23,000
1-4-600-2310	TS-TRAINING	1,517	10,800	2,891	10,000
1-4-600-2320	TS-TRAVEL	7,230	7,400	6,854	7,400
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	8,420	15,000	21,326	95,000
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	0	5,000	0	5,000
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	14,158	13,000	15,244	15,000
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	141,139	135,500	145,778	145,500
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	1,905	2,100	2,088	2,100
1-4-600-2750	TS-NATURAL GAS	7,612	7,100	6,940	6,000
1-4-600-2780	TS-TELEPHONE	1,145	2,500	1,185	2,500
1-4-600-2785	TS-CELL PHONE	2,001	2,500	2,147	2,500
1-4-600-2790	TS-WATER & SEWER	1,482	2,500	0	2,500
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLIN	3,343	10,000	5,083	10,000
1-4-600-2825	TS-HOT MIX ASPHALT	22,471	17,000	29,271	20,000
1-4-600-2830	TS-COLD MIX ASPHALT	8,778	15,000	7,631	15,000
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIE:	0	0	0	0
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	1,474	1,500	521	1,500
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	4,151	4,300	5,157	4,300
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	4,532	7,500	3,471	7,500
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-600-3090	TS-DRAINAGE STORM SEWERS	0	3,000	1,280	3,000
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	113,434	120,000	68,999	120,000
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	21,922	25,000	15,101	25,000
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	200	4,000	2,670	4,000
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	98,339	100,000	98,373	100,000
1-4-600-3380	TS-SHOP FLUID SUPPLIES	15,179	12,000	16,338	15,000
1-4-600-3390	TS-SURVEYING SUPPLIES	615	800	589	800
1-4-600-3510	TS-JANITORIAL SUPPLIES	895	1,500	1,276	1,500
1-4-600-3610	TS-SUPPLIES	0	0	0	0
1-4-600-3670	TS-OFFICE SUPPLIES	2,263	2,500	2,734	2,000
1-4-600-3685	TS-SAFETY SUPPLIES & MAINTENANC	0	4,800	2,307	4,000
1-4-600-3840	TS-PROTECTIVE CLOTHING	7,609	7,500	5,057	7,500
1-4-600-3910	TS-SALT/SAND SUPPLIES	25,841	40,000	25,750	40,000
1-4-600-3980	TS-SHOP SUPPLIES	26,350	22,000	23,081	22,000
1-4-600-3990	TS-SIGN SUPPLIES	14,140	20,000	20,475	20,000
1-4-600-4010	TS-SMALL TOOLS	5,773	6,500	7,357	13,500
1-4-600-4225	TS-BOULEVARD MAINTENANCE	3,333	5,500	4,218	5,500
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	6,627	7,500	7,105	9,500
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	27,910	57,500	56,239	57,500
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	0	0	0	0
1-4-600-4360	TS-DUST CONTROL	85,871	95,000	93,961	95,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	0	0	0	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REI	3,558	7,500	4,009	9,500
1-4-600-4690	TS-SNOW REMOVAL	0	0	0	0
1-4-600-5100	TS-EQUIP MAINTENANCE-OFFICE EQI	0	0	0	0
1-4-600-5130	TS-EQUIP MAINTENANCE-RADIO	2,273	4,000	2,826	4,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	5,626	8,000	7,987	8,000
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR P	0	600	152	600
1-4-600-5620	TS-EQUIP MAINTENANCE-1997 753 BO	210	1,500	39	2,500
1-4-600-5621	TS-EQUIP MAINT- S7G BOBCAT P152	6,297	4,800	426	4,800
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	169	300	246	500
1-4-600-5626	TS-EQUIP MAINT-STEAMER TRAILER F	242	1,300	1,917	2,000
1-4-600-5630	TS-EQUIP MAINT- 2021 CAT GRADER F	12,296	8,500	4,659	8,500
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3	0	0	0	0
1-4-600-5645	TS-EQUIP MAINT-CAT 140M GRADER F	10,323	14,000	15,336	14,000
1-4-600-5660	TS-EQUIP MAINTENANCE-FORD TRAC	0	0	0	0
1-4-600-5680	TS-EQUIP MAINTENANCE-JD TRACTOF	0	0	636	0
1-4-600-5685	TS-EQUIP MAINT-KUBOTA TRACTOR P	5,759	7,500	5,426	7,500
1-4-600-5710	TS-EQUIP MAINT-GRAVEL SCR/N/CON\	341	1,300	163	1,300
1-4-600-5712	TS-EQUIP MAINT-14 CASE 721F LOADE	6,053	4,000	13,617	5,000
1-4-600-5715	TS-EQUIP MAINT-TENCO SNOW BLOW	5,686	9,500	18,490	9,500
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	0	0	0	0
1-4-600-5725	TS-EQUIP MAINT-FREIGHTLINER SWEI	15,525	15,000	13,308	15,000
1-4-600-5730	TS-EQUIP MAINT-2009 TAR KETTLE P7	214	2,500	1,910	0
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	0	1,000	828	3,500
1-4-600-5740	TS-EQUIP MAINT-JD 624K LOADER P25	8,223	3,000	1,574	3,000
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	0	0	0	0
1-4-600-5750	TS-INFRASTRUCTURE-C/G/S	0	0	0	0
1-4-600-5760	TS-INFRASTRUCTURE-DRAINAGE	0	0	0	0
1-4-600-5770	TS-INFRASTRUCTURE-PAVEMENT	0	0	0	0
1-4-600-5775	TS-INFRASTRUCTURE-STREET CONST	0	1,000,000	841,657	2,200,000
1-4-600-6400	TS-VEHICLE MAINT-2005 FORD F350 P	1,168	2,200	346	2,000
1-4-600-6405	TS-VEHICLE MAINT-1/2 TON TRUCK #1	0	0	0	0
1-4-600-6408	TS-VEHICLE MAINT-2018 FORD F150 P	2,517	2,200	778	2,000
1-4-600-6410	TS-VEHICLE MAINT- 2017 CHEV 1500 P	3,634	2,200	1,726	2,000
1-4-600-6412	TS-VEH MAINT-2014 FORD F150 P3	2,167	2,200	290	2,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-600-6413	TS-VEH MAINT-11 IHC 7400 SBA 6X4 P	3,520	2,700	16,983	2,500
1-4-600-6415	TS-VEH MAINT- 20 KENWORTH T370 P	0	2,500	1,690	2,500
1-4-600-6420	TS-VEH MAINT-12 DODGE RAM 1500 P	432	2,200	2,782	2,000
1-4-600-6425	TS-VEHICLE MAINT-08 IHC 440 ASPHA	810	2,700	2,682	2,500
1-4-600-6430	TS-VEHICLE MAINT- 18 GMC 3500 P6	28	2,700	1,974	2,500
1-4-600-6440	TS-VEHICLE MAINT-12 RAM PICKER TF	2,673	2,700	2,362	2,500
1-4-600-6445	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6450	TS-VEHICLE MAINT- 07 GENIE S40 LIF	392	3,000	2,121	4,000
1-4-600-6455	TS-VEHICLE MAINT-1 TON CHEV TRUC	0	0	0	0
1-4-600-6460	TS-VEHICLE MAINT-89 IHC S1900 P50	224	3,200	2,255	3,000
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	0	0	0	0
1-4-600-6467	TS-VEH MAINT-2015 FTLNR M2 102 P8	5,019	2,700	4,202	2,500
1-4-600-6470	TS-VEHICLE MAINT-07 FORD F650 WA	24	2,200	259	2,000
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR M2 106 F	2,394	2,700	5,482	2,500
1-4-600-6480	TS-VEHICLE MAINT-2014 FORD F550 P	2,218	2,700	2,498	2,500
1-4-600-6490	TS-VEHICLE MAINT-2005 IHC HOTBOX	914	3,200	2,676	0
1-4-600-6710	TS-CAPITAL LAND	0	0	0	0
1-4-600-6715	TS-LAND IMPROVEMENTS	0	25,000	14,980	30,000
1-4-600-6720	TS-CAPITAL BUILDINGS	0	237,000	196,440	91,000
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	65,000	133,890	50,000
1-4-600-6740	TS-CAPITAL VEHICLES	0	50,000	33,574	0
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,576,312	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	52,349	44,300	44,273	36,000
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	0	0	0	0
1-4-600-6890	TS-LOC IMP DA-RON INTEREST	0	0	0	0
1-4-600-7110	TS-CAPITAL LOAN PRINCIPAL	0	0	0	0
1-4-600-7120	TS-CAPITAL LOAN DEBENTURES-PRIN	0	392,300	392,210	400,600
1-4-600-7130	TS-LOCAL IMP DEBENTURES-PRINCIP	0	0	0	0
1-4-600-7135	TS-LOC IMP DA-RON PRINCIPAL	0	0	0	0
1-4-600-7230	TS-TRANSFERS TO FUNDED RESERVE	509,765	596,000	0	846,000
Total EXPENDITURES		3,626,497	4,214,600	3,282,477	5,504,700
TRANSPORTATION SERVICES (Surplus)/Deficit		1,455,823	3,007,600	2,616,663	2,708,700
Report Total -->		-6,078,228	-4,617,800	-5,032,541	-5,404,800

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>DRAINAGE MAINTENANCE</b>					
<b>1-4-601-1050</b>	DRAINAGE MAINT - WAGES	8,102	5,600	6,609	4,000
<b>1-4-601-1060</b>	DRAINAGE MAINT - BENEFITS	1,996	1,400	1,710	1,000
Total EXPENDITURES		10,098	7,000	8,319	5,000
DRAINAGE MAINTENANCE (Surplus)/Deficit		10,098	7,000	8,319	5,000
<b>Report Total --&gt;</b>		<b>-6,068,130</b>	<b>-4,610,800</b>	<b>-5,024,222</b>	<b>-5,399,800</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-???? To : ??-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>EQUIPMENT MAINTENANCE</b>					
<b>1-4-602-1050</b>	EQMT MAINT - WAGES	132,461	235,000	115,072	153,700
<b>1-4-602-1060</b>	EQMT MAINT - BENEFITS	30,531	56,400	25,308	38,400
Total EXPENDITURES		162,992	291,400	140,380	192,100
EQUIPMENT MAINTENANCE (Surplus)/Deficit		162,992	291,400	140,380	192,100
<b>Report Total --&gt;</b>		<b>-5,905,138</b>	<b>-4,319,400</b>	<b>-4,883,842</b>	<b>-5,207,700</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>LANE MAINTENANCE</b>					
<b>1-4-603-1050</b>	LANE MAINT - WAGES	19,881	13,500	9,572	11,900
<b>1-4-603-1060</b>	LANE MAINT - BENEFITS	5,041	3,300	2,533	3,000
Total EXPENDITURES		24,922	16,800	12,105	14,900
LANE MAINTENANCE (Surplus)/Deficit		24,922	16,800	12,105	14,900
<b>Report Total --&gt;</b>		<b>-5,880,216</b>	<b>-4,302,600</b>	<b>-4,871,737</b>	<b>-5,192,800</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>MOWING</b>					
<b>1-4-604-1050</b>	MOWING - WAGES	1,481	21,600	1,272	4,000
<b>1-4-604-1060</b>	MOWING - BENEFITS	400	5,200	310	1,000
Total EXPENDITURES		1,881	26,800	1,582	5,000
MOWING (Surplus)/Deficit		1,881	26,800	1,582	5,000
<b>Report Total --&gt;</b>		<b>-5,878,335</b>	<b>-4,275,800</b>	<b>-4,870,155</b>	<b>-5,187,800</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>PAVEMENT MAINTENANCE</b>					
<b>1-4-605-1050</b>	PVMT MAINT - WAGES	56,036	52,500	38,772	73,200
<b>1-4-605-1060</b>	PVMT MAINT - BENEFITS	11,240	12,600	8,525	18,300
Total EXPENDITURES		67,276	65,100	47,297	91,500
PAVEMENT MAINTENANCE (Surplus)/Deficit		67,276	65,100	47,297	91,500
<b>Report Total --&gt;</b>		<b>-5,811,059</b>	<b>-4,210,700</b>	<b>-4,822,858</b>	<b>-5,096,300</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>PAVEMENT SIGNAGE &amp; MARKING</b>					
<b>1-4-606-1050</b>	PVMT SIGN&MRKG - WAGES	12,759	6,800	13,470	11,900
<b>1-4-606-1060</b>	PVMT SIGN&MRKG - BENEFITS	3,092	1,700	3,140	3,000
	Total EXPENDITURES	15,851	8,500	16,610	14,900
	PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit	15,851	8,500	16,610	14,900
	<b>Report Total --&gt;</b>	<b>-5,795,208</b>	<b>-4,202,200</b>	<b>-4,806,248</b>	<b>-5,081,400</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SNOW REMOVAL</b>					
<b>1-4-610-1050</b>	TS-SNOW REMOVAL WAGES	102,825	51,000	72,785	68,500
<b>1-4-610-1060</b>	TS-SNOW REMOVAL BENEFITS	22,735	12,300	15,078	17,100
	Total EXPENDITURES	125,560	63,300	87,863	85,600
	SNOW REMOVAL (Surplus)/Deficit	125,560	63,300	87,863	85,600
	<b>Report Total --&gt;</b>	<b>-5,669,648</b>	<b>-4,138,900</b>	<b>-4,718,385</b>	<b>-4,995,800</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
1-3-650-9630	EHS-OTHER OPERATING REVENUE	0	0	0	0
1-3-650-9680	EHS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-650-9690	EHS-TRANSFERS FROM FUNDED RES	0	0	0	0
1-3-650-9750	EHS-ORGANIC CURBSIDE RECYCLING	-12,790	-12,500	-15,004	-15,000
1-3-650-9790	EHS-RECYCLED OTHER MATERIAL SA	-1,383	-1,500	-941	-1,500
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	-105,871	-92,000	-93,861	-92,000
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-792,960	-793,000	-806,400	-863,600
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-913,004	-899,000	-916,206	-972,100
-----					
1-4-650-1310	EHS-ADVERTISING	0	0	0	0
1-4-650-1770	EHS-INSURANCE-VEHICLES	0	0	0	0
1-4-650-1850	EHS-LANDFILL FEES	8,711	12,000	12,934	15,000
1-4-650-2060	EHS-CONTRACTED SERVICES	831,189	835,000	921,444	850,000
1-4-650-2180	EHS-RECYCLING BINS-LORAAS	0	0	0	0
1-4-650-2185	EHS-HOUSEHOLD HAZARDOUS WAST	20,880	25,000	28,182	30,000
1-4-650-2190	EHS-ORGANIC COMPOSTING - LORAA	13,911	14,500	17,611	14,500
1-4-650-2220	EHS-RENTALS	0	0	0	0
1-4-650-2310	EHS-TRAINING	0	0	0	0
1-4-650-2320	EHS-TRAVEL	0	0	0	0
1-4-650-3610	EHS-SUPPLIES	0	0	0	0
1-4-650-4010	EHS-SMALL TOOLS	0	0	0	0
1-4-650-4520	EHS-GROUNDS MAINT-COMPOST SITE	19,089	21,000	9,497	30,000
1-4-650-6740	EHS-CAPITAL-VEHICLES	0	0	0	0
1-4-650-6830	EHS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-650-7110	EHS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-650-7230	EHS-TRANSFERS TO FUNDED RESERV	0	0	0	0
Total EXPENDITURES		893,780	907,500	989,668	939,500
-----					
ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit		-19,224	8,500	73,462	-32,600
-----					
<b>Report Total --&gt;</b>		<b>-5,688,872</b>	<b>-4,130,400</b>	<b>-4,644,923</b>	<b>-5,028,400</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>PLANNING &amp; REGULATIONS</b>					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-13,575	-12,000	-15,825	-14,000
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-15,075	-14,000	-13,500	-12,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-9,950	-10,000	-9,475	-8,000
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-1,050	-1,000	-1,450	-900
1-3-670-9150	P&D-PERMITS-BUILDING	-71,674	-70,000	-92,368	-100,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-13,250	-12,000	-10,825	-10,000
1-3-670-9160	P&D-PERMITS-PLUMBING	0	0	-200	0
1-3-670-9170	P&D-PERMITS-SIGNS	-140	-500	-400	-500
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-2,710	-2,000	-2,420	-2,000
1-3-670-9612	P&D-ZONING SERVICE FEES	-988	-500	-500	-500
1-3-670-9625	P&D-HOUSING AUTHORITY SURPLUS	0	0	0	0
1-3-670-9630	P&D-OTHER OPERATING REVENUE	-4,153	0	-28,750	0
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	-25,000	-95,000	0	0
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	-29,417	0	-25,028	0
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-186,982	-217,000	-200,741	-147,900
1-4-670-1050	P&D-WAGES	207,071	241,000	220,182	300,100
1-4-670-1060	P&D-PAYROLL BENEFITS	49,184	58,000	50,659	75,100
1-4-670-1310	P&D-ADVERTISING	400	2,000	0	3,000
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	58,683	50,000	75,049	80,000
1-4-670-1510	P&D-COURIER/FREIGHT	0	100	0	100
1-4-670-1540	P&D-DEVELOPMENT APPEALS BOARD	0	2,000	0	2,000
1-4-670-2010	P&D-MAPPING SERVICES	52	3,000	2,161	4,500
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	4,756	5,800	4,243	6,700
1-4-670-2060	P&D-CONTRACTED SERVICES	40,960	281,000	214,584	8,700
1-4-670-2080	P&D-REGIONAL PLANNING SERVICES	72,868	78,000	77,511	79,300
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	0	0	0	0
1-4-670-2310	P&D-TRAINING	995	6,300	1,788	4,700
1-4-670-2320	P&D-TRAVEL	1,786	3,900	298	3,700
1-4-670-2350	P&D-WEBSITE COSTS	0	0	0	0
1-4-670-2490	P&D-ZONING SERVICES	1,675	7,000	848	8,000
1-4-670-2530	P&D-ENGINEERING FEES	13,068	17,500	18,980	20,000
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	2,697	12,000	1,000	12,000
1-4-670-2780	P&D-TELEPHONE	0	0	0	0
1-4-670-2785	P&D-CELL PHONE	457	600	457	600
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	0	5,000	0	0
1-4-670-2910	P&D-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-670-3610	P&D-SUPPLIES	0	0	0	0
1-4-670-3670	P&D-OFFICE SUPPLIES	135	0	128	0
1-4-670-3685	P&D-SAFETY SUPPLIES & MAINTENAN	0	0	130	0
1-4-670-3810	P&D-PROPERTY STANDARDS SUPPLIE	0	0	0	0
1-4-670-6710	P&D-CAPITAL LAND	0	0	0	0
1-4-670-6720	P&D-CAPITAL BUILDINGS	0	0	0	0
1-4-670-6740	P&D-CAPITAL VEHICLES	0	0	0	0
1-4-670-7020	P&D-HOUSING AUTHORITY DEFICIT	371	500	0	500
1-4-670-7110	P&D-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-670-7210	P&D-TRANSFERS TO CAPITAL LAND R	0	0	0	0
1-4-670-7230	P&D-TRANSFERS TO FUNDED RESER'	32,000	0	0	0
1-4-670-7250	P&D-TRANSFERS TO OFFSITE RESER'	29,417	0	0	0

# Budget Department by Category

Date : Feb 09, 2024

Time : 10:47 am



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-???-???? To : ??-?-???-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
	Total EXPENDITURES	516,575	773,700	668,018	609,000
	PLANNING & REGULATIONS (Surplus)/Deficit	329,593	556,700	467,277	461,100
	<b>Report Total --&gt;</b>	<b>-5,359,279</b>	<b>-3,573,700</b>	<b>-4,177,646</b>	<b>-4,567,300</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>ECONOMIC DEVELOPMENT</b>					
<b>1-3-680-9615</b>	ED-EVENT REVENUE	0	0	0	0
<b>1-3-680-9620</b>	ED-ECONOMIC FEES & CHARGES	-10,000	-100	0	-100
<b>1-3-680-9690</b>	ED-TRANSFER FROM FUNDED RESER	0	-32,000	0	0
<b>1-3-680-9820</b>	ED-PROV OPERATING GRANT (RCI)	0	0	0	0
Total REVENUES		-10,000	-32,100	0	-100
<b>1-4-680-1050</b>	ED-WAGES	94,450	96,300	94,478	123,200
<b>1-4-680-1060</b>	ED-PAYROLL BENEFITS	21,030	23,100	20,311	30,800
<b>1-4-680-1310</b>	ED-ADVERTISING	3,049	3,200	2,399	3,300
<b>1-4-680-1460</b>	ED-COMMUNITY NEWSLETTER	41,782	41,500	45,220	49,500
<b>1-4-680-1480</b>	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
<b>1-4-680-1550</b>	ED-ECONOMIC DEVELOPMENT COSTS	6,246	50,300	50,091	5,800
<b>1-4-680-2040</b>	ED-MEMBERSHIPS/SUBSCRIPTIONS	1,462	1,700	1,644	2,000
<b>1-4-680-2060</b>	ED-CONTRACTED SERVICES	73,483	100,000	66,280	20,600
<b>1-4-680-2170</b>	ED-PUBLIC RELATIONS	35,341	71,100	34,051	67,800
<b>1-4-680-2240</b>	ED-SREDA COSTS	12,813	13,500	12,813	13,500
<b>1-4-680-2310</b>	ED-TRAINING & EDUCATION	888	2,600	129	4,200
<b>1-4-680-2320</b>	ED-TRAVEL & SUSTENANCE	3,600	5,500	4,368	6,400
<b>1-4-680-2712</b>	ED-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
<b>1-4-680-2785</b>	ED-CELL PHONE	724	800	571	1,600
<b>1-4-680-3670</b>	ED-OFFICE SUPPLIES	55	500	469	600
<b>1-4-680-7030</b>	ED-RCI/HEADSTART	0	0	0	0
<b>1-4-680-7230</b>	ED-TRANSFERS TO FUNDED RESERVI	32,000	0	0	0
Total EXPENDITURES		326,923	410,100	332,824	329,300
ECONOMIC DEVELOPMENT (Surplus)/Deficit		316,923	378,000	332,824	329,200
<b>Report Total --&gt;</b>		<b>-5,042,356</b>	<b>-3,195,700</b>	<b>-3,844,822</b>	<b>-4,238,100</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>RECREATION ADMINISTRATION (RCA)</b>					
1-3-710-9340	RCA-FUNDRAISING/DONATIONS	-313,000	0	-276,199	0
1-3-710-9615	RCA-HOME SHOW REVENUES	0	0	0	0
1-3-710-9617	RCA-MEMORIAL TREE REVENUES	-250	-500	0	-500
1-3-710-9630	RCA-OTHER OPERATING REVENUE	-750	0	-750	0
1-3-710-9690	RCA-TRANSFER FROM FUNDED RESE	-2,334,560	-3,585,800	0	0
1-3-710-9830	RCA-PROVINCIAL CAPITAL GRANTS - (	-5,416,318	-18,300,000	-11,105,697	0
1-3-710-9840	RCA-LOCAL OPERATING GRANTS-REC	-2,944	-3,000	0	-3,000
1-3-710-9940	BASE TAX LEVY-REC FACILITY	-576,300	-576,300	-583,650	-584,000
1-3-710-9960	RCA-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-710-9970	RCA-OTHER CAPITAL REVENUE	0	-3,160,200	0	0
Total REVENUES		-8,644,122	-25,625,800	-11,966,296	-587,500
1-4-710-1050	RCA-WAGES	242,325	232,500	229,718	245,300
1-4-710-1060	RCA-PAYROLL BENEFITS	52,826	55,800	52,445	61,400
1-4-710-1310	RCA-ADVERTISING	482	500	576	500
1-4-710-1340	RCA-BANK CGS-DEBIT MACHINE	0	0	0	0
1-4-710-1420	RCA-BUILDING RENOVATIONS (SHOP)	0	0	0	0
1-4-710-1450	RCA-COMMUNITY PROGRAM GUIDE	0	0	0	0
1-4-710-1470	RCA-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-710-1590	RCA-HOME SHOW COSTS	0	0	0	0
1-4-710-1730	RCA-INSURANCE-BUILDINGS (SHOP)	1,036	1,100	1,107	1,200
1-4-710-1750	RCA-INSURANCE-EQUIPMENT	0	0	0	0
1-4-710-1770	RCA-INSURANCE-VEHICLES	1,519	2,700	2,284	2,400
1-4-710-2040	RCA-MEMBERSHIPS/SUBSCRIPTIONS	13,285	13,700	14,464	14,400
1-4-710-2050	RCA-MEMORIAL TREE COSTS	58	500	0	500
1-4-710-2060	RCA-CONTRACTED SERVICES	134,212	102,500	52,153	0
1-4-710-2310	RCA-TRAINING	100	1,600	3,318	1,600
1-4-710-2320	RCA-TRAVEL	7,818	9,400	8,425	9,400
1-4-710-2710	RCA-ELECTRICITY (SHOP)	3,829	3,200	3,374	3,200
1-4-710-2750	RCA-NATURAL GAS (SHOP)	3,276	2,800	3,651	2,800
1-4-710-2780	RCA-TELEPHONE	0	0	0	0
1-4-710-2785	RCA-CELL PHONE	3,254	4,200	3,336	4,200
1-4-710-2790	RCA-WATER & SEWER (SHOP)	181	0	0	0
1-4-710-2910	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-710-3325	RCA-FUEL SUPPLIES-GASOLINE	1,402	1,200	2,305	2,000
1-4-710-3610	RCA-SUPPLIES	0	0	0	0
1-4-710-3670	RCA-OFFICE SUPPLIES	0	400	114	400
1-4-710-3675	RCA-PAPER SUPPLIES	0	0	0	0
1-4-710-3680	RCA-RAFFLE LICENSES/PRIZES	0	0	0	0
1-4-710-3840	RCA-PROTECTIVE CLOTHING/UNIFORI	534	600	382	600
1-4-710-4010	RCA-SMALL TOOLS	0	0	0	0
1-4-710-4250	RCA-BUILDING MAINTENANCE/REPAIF	0	0	0	0
1-4-710-5050	RCA-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-710-5110	RCA-EQUIP MAINTENANCE-PHOTOCO	0	0	0	0
1-4-710-5130	RCA-EQUIP MAINTENANCE-RADIO	109	100	116	100
1-4-710-5160	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-710-6310	RCA-VEHICLE MAINT 1/2 TON #9	1,152	1,400	138	1,000
1-4-710-6320	RCA-VEHICLE MAINT-04 FORD 1/2 TON	0	0	0	0
1-4-710-6350	RCA-VEHICLE MAINT-2010 ECONOVAN	1,757	1,400	744	1,000
1-4-710-6650	RCA-GRANTS & DONATIONS	5,000	5,000	5,000	5,000
1-4-710-6720	RCA-CAPITAL-BUILDINGS	0	25,000,000	22,765,163	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-710-6740	RCA-CAPITAL-VEHICLES	0	0	0	0
1-4-710-6750	RCA-AMORTIZATION EXPENSE	1,253,466	0	0	0
1-4-710-7230	RCA-TRANSFER TO FUNDED RESERVI	889,300	576,300	0	584,000
Total EXPENDITURES		2,616,921	26,016,900	23,148,813	941,000
RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit		-6,027,201	391,100	11,182,517	353,500
Report Total -->		-11,069,557	-2,804,600	7,337,695	-3,884,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>RECREATION PROGRAMS (RCP)</b>					
1-3-720-9510	RCP-REGISTRATION FEES-ADULT	-16,317	-20,000	-20,662	-20,000
1-3-720-9512	RCP-REGISTRATION FEES-SCHOOL PI	-43,618	-37,000	-58,027	-50,000
1-3-720-9514	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
1-3-720-9516	RCP-REGISTRATION FEES-PRE SCHOI	-15,795	-16,000	-21,214	-19,000
1-3-720-9588	RCP-RENTALS-SCHOOLS	-19,846	-15,500	-18,161	-15,500
1-3-720-9615	RCP-EVENT REVENUE	-22,696	-16,000	-18,983	-16,000
1-3-720-9630	RCP-OTHER OPERATING REVENUE	0	0	0	0
1-3-720-9820	RCP-FEDERAL OPER GRANTS-STUDEI	-2,400	-3,000	-4,000	-3,000
1-3-720-9840	RCP-LOCAL OPER GRANTS-OTHER	-5,167	-5,000	-7,447	-5,000
1-3-720-9960	RCP-PROVINCIAL LOTTERY GRANTS	-74,243	-74,200	-74,243	-74,200
Total REVENUES		-200,082	-186,700	-222,737	-202,700
1-4-720-1050	RCP-WAGES	36,981	39,900	44,583	40,300
1-4-720-1060	RCP-PAYROLL BENEFITS	8,597	9,600	11,070	10,100
1-4-720-1310	RCP-ADVERTISING	670	800	1,432	800
1-4-720-1340	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-720-1345	RCP-BANK CHARGES-CC ONLINE	4,565	3,200	4,164	4,200
1-4-720-1610	RCP-INSTRUCTORS-ADULT PROGRAM	7,272	9,000	7,479	9,000
1-4-720-1615	RCP-INSTRUCTORS-SCHOOL PROGR/	22,071	20,000	19,307	20,000
1-4-720-1625	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
1-4-720-1635	RCP-INSTRUCTORS-PRESCHOOL PRC	13,752	10,000	11,809	10,000
1-4-720-1910	RCP-LOTTERY GRANT-ADULT PROGR.	5,500	6,500	3,750	6,500
1-4-720-1915	RCP-LOTTERY GRANT-SCHOOL PROG	55,950	39,200	45,093	39,200
1-4-720-1920	RCP-LOTTERY GRANT-HIGH SCHOOL	0	0	0	0
1-4-720-1925	RCP-LOTTERY GRANT-PRESCHOOL PI	0	0	0	0
1-4-720-1930	RCP-LOTTERY GRANT-TARGET GROU	17,419	28,500	22,118	28,500
1-4-720-2040	RCP-MEMBERSHIPS/SUBSCRIPTIONS	3,094	2,000	2,504	2,000
1-4-720-2060	RCP-CONTRACTED SERVICES	3,164	1,000	248	1,000
1-4-720-3610	RCP-SUPPLIES	515	0	0	0
1-4-720-3670	RCP-OFFICE SUPPLIES	0	0	35	0
1-4-720-3860	RCP-RECREATION SUPPLIES-ADULT F	763	1,000	705	1,000
1-4-720-3865	RCP-RECREATION SUPPLIES-SCHOOL	3,078	2,500	2,749	2,500
1-4-720-3870	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
1-4-720-3875	RCP-RECREATION SUPPLIES-PRESCH	856	1,000	0	1,000
1-4-720-4060	RCP-SPECIAL EVENT SUPPLIES	12,034	12,000	14,949	12,000
1-4-720-6610	RCP-SCHOLARSHIPS	500	500	500	500
1-4-720-6650	RCP-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-720-6740	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		196,781	186,700	192,495	188,600
RECREATION PROGRAMS (RCP) (Surplus)/Deficit		-3,301	0	-30,242	-14,100
<b>Report Total --&gt;</b>		<b>-11,072,858</b>	<b>-2,804,600</b>	<b>7,307,453</b>	<b>-3,898,700</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>LIBRARY</b>					
1-3-730-9630	LIB-OTHER OPERATING REVENUE	0	0	0	0
1-3-730-9820	LIB-OPERATING GRANTS-LITERACY PI	0	0	0	0
1-3-730-9840	LIB-LOCAL OPERATING GRANTS-WHE	-16,006	-16,000	-17,355	-16,000
1-3-730-9970	LIB-OTHER CAPITAL REVENUE	-10,000	0	0	0
Total REVENUES		-26,006	-16,000	-17,355	-16,000
1-4-730-1050	LIB-WAGES	100,127	104,300	103,748	112,300
1-4-730-1060	LIB-PAYROLL BENEFITS	29,798	25,000	28,420	28,100
1-4-730-1310	LIB-ADVERTISING/PROMOTIONS	486	800	791	800
1-4-730-1730	LIB-INSURANCE-BUILDINGS	0	0	0	0
1-4-730-1810	LIB-JANITOR SERVICES	0	0	0	0
1-4-730-2060	LIB-CONTRACTED SERVICES	153	300	153	300
1-4-730-2310	LIB-TRAINING	0	500	0	500
1-4-730-2320	LIB-TRAVEL	0	100	0	100
1-4-730-2780	LIB-TELEPHONE	1,373	1,500	1,411	1,500
1-4-730-3610	LIB-SUPPLIES	0	0	0	0
1-4-730-3670	LIB-OFFICE SUPPLIES	1,194	1,500	1,473	1,500
1-4-730-3875	LIB-RECREATION SUPPLIES-PRESCHC	916	1,000	1,001	1,000
1-4-730-5050	LIB-EQUIP LEASE/PURCHASE-PHOTO	1,815	1,800	883	1,800
1-4-730-5110	LIB-EQUIP MAINTENANCE-PHOCOP	778	800	1,261	1,000
1-4-730-6650	LIB-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-730-6720	LIB-CAPITAL-BUILDINGS	0	0	0	0
1-4-730-6730	LIB-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-730-6740	LIB-CAPITAL-VEHICLES	0	0	0	0
1-4-730-7050	LIB-REGIONAL LIBRARY LEVY	84,490	99,000	93,464	99,000
Total EXPENDITURES		221,130	236,600	232,605	247,900
LIBRARY (Surplus)/Deficit		195,124	220,600	215,250	231,900
<b>Report Total --&gt;</b>		<b>-10,877,734</b>	<b>-2,584,000</b>	<b>7,522,703</b>	<b>-3,666,800</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>PARKS &amp; PLAYGROUNDS (PKS)</b>					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	0	0	0	0
1-3-740-9315	PKS-SOCCER FIELD RENTALS	0	0	0	0
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	0	0	-2,000	0
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-10,488	-8,000	-13,061	-11,000
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOUSE	-8,100	-8,400	-8,400	-8,400
1-3-740-9630	PKS-OTHER OPERATING REVENUE	0	0	-3,305	0
1-3-740-9680	PKS-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-740-9685	PKS-LONG-TERM BORROWING-DEBENTURES	0	0	0	0
1-3-740-9690	PKS-TRANSFER FROM FUNDED RESERVE	-247,776	-130,000	0	-130,500
1-3-740-9820	PKS-FEDERAL OPER GRANTS-STUDENT	0	0	0	0
1-3-740-9830	PKS-PROVINCIAL CAPITAL GRANTS-OTHER	-317,277	-60,000	0	0
1-3-740-9840	PKS-LOCAL OPERATING GRANTS-OTHER	0	0	0	0
1-3-740-9960	PKS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-740-9970	PKS-OTHER CAPITAL REVENUE	0	-195,000	-4,322	0
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	-10,089	0	0	0
Total REVENUES		-593,730	-401,400	-31,088	-149,900
1-4-740-1050	PKS-WAGES	391,993	397,500	398,207	441,800
1-4-740-1060	PKS-PAYROLL BENEFITS	89,857	95,400	84,821	94,500
1-4-740-1310	PKS-ADVERTISING	50	0	0	0
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	7,018	6,400	8,193	7,900
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	3,230	3,500	4,047	2,900
1-4-740-1770	PKS-INSURANCE-VEHICLES	7,932	8,900	8,293	8,500
1-4-740-2060	PKS-CONTRACTED SERVICES	20,695	23,000	22,960	68,000
1-4-740-2310	PKS-TRAINING	3,990	4,400	4,677	4,400
1-4-740-2320	PKS-TRAVEL	1,441	1,500	1,040	1,500
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZERS	0	0	0	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	4,368	3,600	2,510	3,600
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	28,720	25,000	36,181	31,000
1-4-740-2750	PKS-NATURAL GAS	2,814	2,400	3,052	2,400
1-4-740-2780	PKS-TELEPHONE	462	500	325	500
1-4-740-2790	PKS-WATER & SEWER	3,502	12,500	0	12,500
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLIES	0	0	0	0
1-4-740-2910	PKS-COFFEE/BEVERAGE SUPPLIES	247	1,000	238	1,000
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	2,768	4,500	3,452	4,500
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	11,614	8,000	10,795	12,000
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	15,651	13,000	15,042	14,500
1-4-740-3470	PKS-IRRIGATION SUPPLIES	0	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	2,037	1,500	2,363	1,500
1-4-740-3610	PKS-SUPPLIES	0	0	0	0
1-4-740-3650	PKS-MOSQUITO PESTICIDE CONTROL	0	0	0	0
1-4-740-3670	PKS-OFFICE SUPPLIES	439	500	821	500
1-4-740-3685	PKS-SAFETY SUPPLIES & MAINTENANCE	0	1,800	1,204	1,800
1-4-740-3710	PKS-PLAYGROUND EQUIPMENT SUPPLIES	0	0	0	0
1-4-740-3840	PKS-PROTECTIVE CLOTHING/UNIFORMS	6,012	4,700	4,624	4,700
1-4-740-4010	PKS-SMALL TOOLS	3,154	4,100	3,715	4,100
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	614	1,500	5,712	1,500
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	2,936	4,000	8,153	4,000
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	11,743	12,500	16,571	12,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	34,109	31,500	39,683	35,000
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHI	1,054	2,000	1,861	2,000
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	0	0	0	0
1-4-740-5170	PKS-EQUIP MAINT-IRRIGATION PUMP	0	0	0	0
1-4-740-5175	PKS-EQUIP MAINT-PARKS/PLYGRD EC	0	1,500	0	1,500
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRII	37	800	816	800
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	77	200	1	200
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTER:	4,444	3,000	12,109	3,000
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	379	1,000	0	1,000
1-4-740-5532	PKS-EQUIP MAINT-2017 KUBOTA R2	2,314	1,500	7,018	1,500
1-4-740-5534	PKS-EQUIP MAINTENANCE-GRASS MC	0	0	0	0
1-4-740-5536	PKS-EQUIP MAINTENANCE-DIENES MC	0	0	0	0
1-4-740-5538	PKS-EQUIP MAINTENANCE-MOWERS	8,470	3,000	10,220	3,000
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TF	0	0	0	0
1-4-740-5542	PKS-EQUIP MAINT - 2016 NH Tractor R#	3,562	1,000	2,844	1,000
1-4-740-5545	PKS-EQUIP MAINTENANCE-NH TRACTI	0	0	0	0
1-4-740-5547	PKS-EQUIP MAINT-TRENCHER #R12-5	0	0	400	0
1-4-740-5548	PKS-EQUIP MAINT-VENTRAC #R1	3,289	2,000	3,494	2,000
1-4-740-5550	PKS-EQUIP MAINT-ARGO #R-47	0	0	0	0
1-4-740-6220	PKS-VEHICLE MAINTENANCE-1/2 TON	0	0	0	0
1-4-740-6230	PKS-VEH MAINT-08 CHEV R104	0	0	0	0
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	791	1,500	1,144	1,500
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	645	1,000	536	1,000
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	1,012	1,000	3,521	1,000
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	1,215	1,000	695	1,000
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK	0	500	0	500
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	0	500	0	500
1-4-740-6290	PKS-VEHICLE MAINT- 08 GMC SIERRA	1,262	1,500	2,078	1,500
1-4-740-6650	PKS-OTHER GRANTS & DONATIONS	0	0	302	0
1-4-740-6710	PKS-CAPITAL-LAND	0	0	0	0
1-4-740-6715	PKS-CAPITAL-LAND IMPROVEMENTS	0	575,000	334,454	100,000
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	0	0	0
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	124,000	25,004	210,000
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	0	58,653	65,000
1-4-740-6830	PKS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-740-7110	PKS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-740-7230	PKS-TRANSFER TO FUNDED RESERVE	50,000	0	0	101,700
Total EXPENDITURES		735,947	1,395,200	1,151,829	1,276,800
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		142,217	993,800	1,120,741	1,126,900
Report Total -->		-10,735,517	-1,590,200	8,643,444	-2,539,900

Budget Department by Category

Date : Feb 09, 2024

Time : 10:48 am



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SPORTS FIELDS</b>					
1-3-755-9310	SPORTS FIELDS-BALL DIAMOND RENT	-21,349	-22,000	-23,653	-22,000
1-3-755-9312	SPORTS FIELDS-BALL DIAMOND LIGH	0	-2,400	-1,455	-2,400
1-3-755-9315	SPORTS FIELDS-SOCCER FIELD RENT	-5,163	-3,500	-3,553	-3,500
1-3-755-9325	SPORTS FIELDS-CONCESSION SALES	0	0	0	0
1-3-755-9340	SPORTS FIELDS-FUNDRAISING/DONA	0	-3,000	0	-3,000
1-3-755-9360	SPORTS FIELDS-ACCESSORY SALES/I	0	0	0	0
1-3-755-9364	SPORTS FIELDS-DRIVING RANGE FEE	0	0	0	0
1-3-755-9366	SPORTS FIELDS-GREEN FEES-ADULT	0	0	0	0
1-3-755-9368	SPORTS FIELDS-GREEN FEES-YOUTH	0	0	0	0
1-3-755-9370	SPORTS FIELDS-LESSONS	0	0	0	0
1-3-755-9372	SPORTS FIELDS-SEASON PASSES	0	0	0	0
1-3-755-9540	SPORTS FIELDS-SIGN RENTALS	0	0	0	0
1-3-755-9680	SPORTS FIELDS-LONG TERM BORROV	0	0	0	0
1-3-755-9685	SPORTS FIELD-LONG-TERM BORROW	0	0	0	0
1-3-755-9690	SPORTS FIELDS-TRANSFER FROM RE	-297,265	0	0	0
1-3-755-9820	SPORTS FIELDS-FED GRANTS-STUDEI	0	0	0	0
1-3-755-9970	SPORTS FIELDS-OTHER CAPITAL REV	0	0	0	0
Total REVENUES		-323,777	-30,900	-28,661	-30,900
1-4-755-1050	SPORTS FIELDS-WAGES	26,558	34,000	20,174	37,900
1-4-755-1060	SPORTS FIELDS-PAYROLL BENEFITS	5,259	8,200	4,079	6,700
1-4-755-1310	SPORTS FIELDS-ADVERTISING	0	0	0	0
1-4-755-1620	SPORTS FIELDS-INSTRUCTORS-GOLF	0	0	0	0
1-4-755-1730	SPORTS FIELDS-INSURANCE-BUILDIN	1,336	600	1,395	1,700
1-4-755-1750	SPORTS FIELDS-INSURANCE-EQUIPMI	827	0	0	0
1-4-755-2060	SPORTS FIELDS-CONTRACTED SERVI	0	0	390	0
1-4-755-2120	SPORTS FIELDS-PAYROLL SERVICES	0	0	0	0
1-4-755-2710	SPORTS FIELDS-ELECTRICITY-BUILDII	1,256	2,400	0	2,400
1-4-755-2780	SPORTS FIELDS-TELEPHONE	0	0	0	0
1-4-755-2790	SPORTS FIELDS-WATER & SEWER	0	3,000	0	3,000
1-4-755-2940	SPORTS FIELDS-COGS-CONCESSION	0	0	0	0
1-4-755-2945	SPORTS FIELDS-COGS-GOLF ACCESS	0	0	0	0
1-4-755-3180	SPORTS FIELDS-FERTILIZER/GRASS S	2,768	2,000	3,884	2,000
1-4-755-3325	SPORTS FIELDS-FUEL SUPPLIES-GAS	4,302	4,500	3,886	4,500
1-4-755-3410	SPORTS FIELDS-HERBICIDES/FUNGIC	0	1,000	528	1,000
1-4-755-3470	SPORTS FIELDS-IRRIGATION SUPPLIE	0	0	0	0
1-4-755-3610	SPORTS FIELDS-SUPPLIES	0	0	0	0
1-4-755-3670	SPORTS FIELDS-OFFICE SUPPLIES	0	0	0	0
1-4-755-3840	SPORTS FIELDS-PROTECTIVE CLOTHI	0	0	0	0
1-4-755-4010	SPORTS FIELDS-SMALL TOOLS	0	0	0	0
1-4-755-4070	SPORTS FIELDS-TOP SOIL/SAND/GRA	663	4,000	4,604	4,000
1-4-755-4250	SPORTS FIELDS-BLDG MAINTENANCE	0	0	3,713	0
1-4-755-4450	SPORTS FIELDS-IRRIGATION MAINT/R	2,594	3,500	2,677	3,500
1-4-755-4500	SPORTS FIELDS-LAND IMPROVEMENT	0	0	0	0
1-4-755-4520	SPORTS FIELDS-GROUNDS MAINTEN/	10,857	17,000	4,225	17,000
1-4-755-5160	SPORTS FIELDS-EQMT MAINTENANCE	0	0	0	0
1-4-755-5538	SPORTS FIELDS-EQMT MAINT-MOWEF	0	500	223	500
1-4-755-6710	SPORTS FIELDS-CAPITAL-LAND	0	0	0	0
1-4-755-6715	SPORTS FIELDS-CAPITAL-LAND IMPRO	0	0	0	0
1-4-755-6720	SPORTS FIELDS-CAPITAL-BUILDINGS	0	0	0	0
1-4-755-6730	SPORTS FIELDS-MACHINERY&EQUIPM	0	40,000	39,980	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-755-6740	SPORTS FIELDS-CAPITAL-VEHICLES	0	0	0	0
1-4-755-6830	SPORTS FIELDS-CAPITAL LOAN-INTEF	0	0	0	0
1-4-755-7110	SPORTS FIELDS-CAPITAL LOAN-PRINC	0	0	0	0
1-4-755-7230	SPORTS FIELDS-TRANSFER TO FUNDI	0	0	0	0
Total EXPENDITURES		56,420	120,700	89,758	84,200
SPORTS FIELDS (Surplus)/Deficit		-267,357	89,800	61,097	53,300
Report Total -->		-11,002,874	-1,500,400	8,704,541	-2,486,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>CEMETERY</b>					
1-3-785-9642	CMTRY-PLOT SALES	-7,400	-5,000	-4,000	-5,000
1-3-785-9644	CMTRY-COLUMBARIUM NICHE SALES	-2,000	-3,000	-2,000	-3,000
1-3-785-9646	CMTRY-MARKER APPLICATION FEE	-521	-500	-300	-500
1-3-785-9648	CMTRY-INTERMENT SERVICE FEE	-6,500	-5,000	-2,900	-5,000
1-3-785-9680	CMTRY-LONG TERM BORROWING-LO/	0	0	0	0
Total REVENUES		-16,421	-13,500	-9,200	-13,500
1-4-785-1050	CMTRY-WAGES	520	0	55	2,100
1-4-785-1060	CMTRY-PAYROLL BENEFITS	129	0	5	600
1-4-785-1310	CMTRY-ADVERTISING	0	0	0	0
1-4-785-1730	CMTRY-INSURANCE-BUILDINGS	192	200	206	300
1-4-785-2060	CMTRY-CONTRACTED SERVICES	3,915	4,000	1,050	4,000
1-4-785-2310	CMTRY-TRAINING	0	0	0	0
1-4-785-2320	CMTRY-TRAVEL & SUSTENANCE	0	0	0	0
1-4-785-2855	CMTRY-BURIAL MATERIALS/SUPPLIES	0	0	0	0
1-4-785-3670	CMTRY-OFFICE SUPPLIES	657	600	690	600
1-4-785-4500	CMTRY-LAND IMPROVEMENTS	0	0	0	0
1-4-785-4520	CMTRY-GROUNDS MAINTENANCE	463	1,000	50	1,000
1-4-785-6710	CMTRY-CAPITAL-LAND	0	0	0	0
1-4-785-6715	CMTRY-CAPITAL-LAND IMPROVEMENT	0	0	0	0
1-4-785-6720	CMTRY-CAPITAL-BUILDINGS	0	0	0	0
1-4-785-6830	CMTRY-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-785-7110	CMTRY-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-785-7230	CMTRY-TRANSFERS TO FUNDED RESI	2,820	3,000	0	3,000
Total EXPENDITURES		8,696	8,800	2,056	11,600
CEMETERY (Surplus)/Deficit		-7,725	-4,700	-7,144	-1,900
<b>Report Total --&gt;</b>		<b>-11,010,599</b>	<b>-1,505,100</b>	<b>8,697,397</b>	<b>-2,488,500</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>AUDITORIUM</b>					
1-3-810-9340	AUD-FUNDRAISING/DONATIONS	-12,000	-12,000	-12,000	-12,000
1-3-810-9342	AUD-CORKAGE FEES	-11,568	-12,000	-17,345	-12,000
1-3-810-9570	AUD-RENTALS-COMMERCIAL	-45,357	-45,000	-70,327	-62,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-8,962	-8,000	-14,360	-10,000
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-682	-8,800	-425	-8,800
1-3-810-9680	AUD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-810-9685	AUD-LONG-TERM BORROWING-DEBE	0	0	0	0
1-3-810-9690	AUD-TRANSFER FROM FUNDED RESE	0	0	0	-50,000
1-3-810-9835	AUD-PROVINCIAL CAPITAL GRANTS-C.	0	0	0	0
1-3-810-9960	AUD-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-810-9970	AUD-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-78,569	-85,800	-114,457	-154,800
1-4-810-1050	AUD-WAGES	39,436	52,600	44,812	58,800
1-4-810-1060	AUD-PAYROLL BENEFITS	9,332	12,600	11,195	14,700
1-4-810-1310	AUD-ADVERTISING	0	300	286	300
1-4-810-1420	AUD-BUILDING RENOVATIONS	0	0	0	0
1-4-810-1470	AUD-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-810-1730	AUD-INSURANCE-BUILDINGS	7,647	7,800	8,170	8,500
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	905	2,000	903	2,000
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	12,992	12,500	16,318	16,500
1-4-810-2750	AUD-NATURAL GAS	11,379	8,800	13,222	10,500
1-4-810-2780	AUD-TELEPHONE	635	600	735	600
1-4-810-2785	AUD-CELL PHONE	348	400	368	400
1-4-810-2790	AUD-WATER & SEWER	5,537	2,500	0	2,500
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	4,613	4,000	4,464	4,000
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIE	853	900	697	900
1-4-810-3525	AUD-CORKAGE SUPPLIES	7,019	7,000	9,251	7,000
1-4-810-3610	AUD-SUPPLIES	7	0	0	0
1-4-810-3685	AUD-SAFETY SUPPLIES & MAINTENAN	0	0	464	0
1-4-810-3840	AUD-PROTECTIVE CLOTHING/UNIFOR	0	500	485	500
1-4-810-4250	AUD-BUILDING MAINTENANCE REPAIR	9,630	4,500	8,370	4,500
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	1,157	1,300	1,163	1,300
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTHI	4,344	2,500	1,783	2,500
1-4-810-6710	AUD-CAPITAL-LAND	0	0	0	0
1-4-810-6715	AUD-CAPITAL-LAND IMPROVEMENTS	0	20,000	26,500	0
1-4-810-6720	AUD-CAPITAL-BUILDINGS	0	0	0	0
1-4-810-6730	AUD-CAPITAL-MACHINERY & EQUIPME	0	0	0	60,000
1-4-810-6740	AUD-CAPITAL-VEHICLES	0	0	0	0
1-4-810-6860	AUD-CAPITAL DEBENTURE INTEREST	0	0	0	0
1-4-810-7120	AUD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-810-7230	AUD-TRANSFERS TO FUNDED RESER'	46,700	0	0	0
Total EXPENDITURES		162,534	140,800	149,186	195,500
AUDITORIUM (Surplus)/Deficit		83,965	55,000	34,729	40,700

Budget Department by Category



From Category: 400 To Category: 907  
Account Code: ??-?-???-???? To : ??-?-???-????

Budget Detail: COUNCIL REVIEW  
Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
	Report Total -->	-10,926,634	-1,450,100	8,732,126	-2,447,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>CIVIC CENTRE</b>					
1-3-820-9580	CIVIC-RENTALS-CIVIC CENTRE	-44,100	-48,600	-44,938	-48,600
1-3-820-9630	CIVIC-OTHER OPERATING REVENUE	0	0	0	0
1-3-820-9690	CIVIC-TRANSFER FROM FUNDED RESI	0	0	0	0
1-3-820-9960	CIVIC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-820-9970	CIVIC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-44,100	-48,600	-44,938	-48,600
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1-4-820-1050	CIVIC-WAGES	36,053	35,000	36,926	45,800
1-4-820-1060	CIVIC-PAYROLL BENEFITS	10,259	8,400	9,652	11,500
1-4-820-1420	CIVIC-BUILDING RENOVATIONS	0	0	0	0
1-4-820-1730	CIVIC-INSURANCE-BUILDINGS	7,636	7,800	7,843	8,200
1-4-820-1810	CIVIC-JANITOR SERVICES	0	0	0	0
1-4-820-2060	CIVIC-CONTRACTED SERVICES	1,187	600	1,006	600
1-4-820-2710	CIVIC-ELECTRICITY-BUILDINGS	7,824	6,800	8,183	8,500
1-4-820-2750	CIVIC-NATURAL GAS	6,148	6,000	6,360	5,500
1-4-820-2780	CIVIC-TELEPHONE (HALLWAY)	0	0	0	0
1-4-820-2790	CIVIC-WATER & SEWER	736	1,000	0	1,000
1-4-820-2840	CIVIC-BUILDING MAINTENANCE SUPPI	0	0	0	0
1-4-820-3510	CIVIC-JANITORIAL SUPPLIES	2,107	4,000	3,534	4,000
1-4-820-3610	CIVIC-SUPPLIES	0	0	0	0
1-4-820-4250	CIVIC-BUILDING MAINTENANCE/REPAI	9,673	5,500	6,737	5,500
1-4-820-4500	CIVIC-LAND IMPROVEMENTS	0	0	0	0
1-4-820-4520	CIVIC-PARKS GROUNDS MAINTENANC	4,029	4,000	259	4,000
1-4-820-6710	CIVIC-CAPITAL-LAND	0	0	0	0
1-4-820-6720	CIVIC-CAPITAL-BUILDINGS	0	0	20,922	0
1-4-820-6740	CIVIC-CAPITAL-VEHICLES	0	0	0	0
1-4-820-6830	CIVIC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-820-7110	CIVIC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
Total EXPENDITURES		85,652	79,100	101,422	94,600
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CIVIC CENTRE (Surplus)/Deficit		41,552	30,500	56,484	46,000
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<b>Report Total --&gt;</b>		<b>-10,885,082</b>	<b>-1,419,600</b>	<b>8,788,610</b>	<b>-2,401,800</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MARTENSVILLE ATHLETIC PAVILION</b>					
1-3-830-9325	MAP-CONCESSION LEASE	0	0	0	0
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-51,220	-44,000	-59,491	-52,000
1-3-830-9332	MAP-LOCKER FEES	0	0	0	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-5,000	-5,000	-5,258	-5,000
1-3-830-9372	MAP-SEASON PASSES	-27,534	-26,000	-37,282	-32,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-29,487	-21,000	-29,969	-24,000
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-17,769	-16,000	-27,865	-21,000
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOOC	-6,762	-7,000	-9,244	-7,000
1-3-830-9570	MAP-RENTALS-COMMERCIAL	0	0	0	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-32,547	-25,000	-29,477	-25,000
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-4,957	-3,000	-5,644	-3,000
1-3-830-9582	MAP-RENTALS-GYM COURT	-91,947	-85,000	-77,722	-85,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-5,012	-2,600	-3,462	-2,600
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TRANSFER FROM FUNDED RESE	-13,750	-12,500	0	0
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	-700	0
Total REVENUES		-285,985	-247,100	-286,114	-256,600
1-4-830-1050	MAP-WAGES	357,163	329,500	349,941	381,700
1-4-830-1060	MAP-PAYROLL BENEFITS	96,322	79,000	86,931	95,400
1-4-830-1310	MAP-ADVERTISING	0	500	286	500
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	0	0	0	0
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	0	0	0	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	12,957	9,000	12,414	12,000
1-4-830-1350	MAP-CASH OVER/SHORT	0	0	0	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	6,343	5,500	7,371	5,500
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	8,179	10,000	23,623	10,000
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	0	400	5,486	400
1-4-830-1730	MAP-INSURANCE-BUILDINGS	29,793	29,800	31,079	33,000
1-4-830-2060	MAP-CONTRACTED SERVICES	15,256	7,200	7,375	7,200
1-4-830-2310	MAP-TRAINING	0	600	0	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	0	1,000	0	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	58,286	65,500	63,801	65,500
1-4-830-2750	MAP-NATURAL GAS	29,859	30,000	35,152	33,000
1-4-830-2780	MAP-TELEPHONE	4,784	5,000	4,842	5,000
1-4-830-2785	MAP-CELL PHONES	571	1,000	1,105	1,000
1-4-830-2790	MAP-WATER & SEWER	6,288	7,000	0	7,000
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	133	300	130	300
1-4-830-3510	MAP-JANITOR SUPPLIES	5,785	5,500	8,818	5,500
1-4-830-3670	MAP-OFFICE SUPPLIES	2,804	3,000	3,101	3,000
1-4-830-3685	MAP-SAFETY SUPPLIES & MAINTENAN	0	1,000	1,662	1,000
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	1,995	1,500	1,280	1,500
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	123	500	283	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	1,249	1,500	452	1,500
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	1,611	2,500	1,445	2,500
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	346	800	213	800
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	579	2,500	2,247	2,500
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	24,764	18,000	31,217	18,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-830-4520	MAP-GROUNDS MAINTENANCE	0	0	162	0
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	4,899	5,800	5,164	5,800
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	154	700	3,749	700
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	0	0	0
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	5,120	5,000	3,309	5,000
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	0	0	0
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	10,000	9,010	0
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES	281,119	273,900	273,868	273,900
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIP/	0	470,100	470,035	470,100
1-4-830-7230	MAP-TRANSFER TO RESERVES	0	0	0	0
Total EXPENDITURES		956,482	1,383,600	1,445,551	1,451,400
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		670,497	1,136,500	1,159,437	1,194,800
Report Total -->		-10,214,585	-283,100	9,948,047	-1,207,000

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-??-??      To : ??-??-??-??

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>OLD CITY HALL BLDG</b>					
<b>1-3-850-9560</b>	OCH-RENTALS-OLD CITY HALL	-30,000	-30,000	-30,000	-31,100
	Total REVENUES	-30,000	-30,000	-30,000	-31,100
<b>1-4-850-1730</b>	OCH-INSURANCE-BUILDINGS	1,161	1,200	1,245	1,300
<b>1-4-850-1810</b>	OCH-JANITOR SERVICES	5,192	5,200	5,229	5,200
<b>1-4-850-2710</b>	OCH-ELECTRICITY-BUILDINGS	4,426	3,700	4,943	5,000
<b>1-4-850-2750</b>	OCH-NATURAL GAS	764	1,000	726	1,000
<b>1-4-850-2790</b>	OCH-WATER & SEWER	472	200	0	200
<b>1-4-850-2840</b>	OCH-BUILDING MAINTENANCE SUPPL	140	500	0	500
<b>1-4-850-4250</b>	OCH-BUILDING MAINT/REPAIRS	1,008	1,200	700	1,200
<b>1-4-850-6720</b>	OCH-CAPITAL-BUILDINGS	0	25,000	20,215	0
	Total EXPENDITURES	13,163	38,000	33,058	14,400
	OLD CITY HALL BLDG (Surplus)/Deficit	-16,837	8,000	3,058	-16,700
	<b>Report Total --&gt;</b>	<b>-10,231,422</b>	<b>-275,100</b>	<b>9,951,105</b>	<b>-1,223,700</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SPORTS CENTRE</b>					
1-3-860-9325	SC-CONCESSION SALES/LEASE	-2,230	-2,000	-3,500	-3,500
1-3-860-9410	SC-ICE RENTAL-CURLING CLUB	-36,361	-35,000	-39,169	-35,000
1-3-860-9412	SC-ICE RENTAL-FIGURE SKATING	-14,094	-26,000	0	-30,000
1-3-860-9414	SC-ICE RENTAL-MENS REC HOCKEY	-11,572	-5,000	-11,156	-8,000
1-3-860-9416	SC-ICE RENTAL-MINOR & AA HOCKEY	-228,499	-240,000	-314,627	-275,000
1-3-860-9418	SC-ICE RENTAL-PUBLIC & SHINNY	-1,915	-4,000	-1,937	-4,000
1-3-860-9420	SC-ICE RENTAL-OUTSIDE RENTALS	-4,240	-5,000	-2,909	-5,000
1-3-860-9422	SC-ICE RENTAL-SENIOR HOCKEY	0	0	0	0
1-3-860-9424	SC-ICE RENTAL-TOURNAMENTS	0	0	0	0
1-3-860-9540	SC-SIGN RENTALS	-12,723	-12,500	-13,710	-12,500
1-3-860-9630	SC-OTHER OPERATING REVENUE	-29,994	-25,500	-9,885	-12,000
1-3-860-9680	SC-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-860-9690	SC-TRANSFER FROM FUNDED RESER	-20,977	-200,000	0	0
1-3-860-9820	SC-FED/PROV OPERATING GRANTS	-5,000	-5,000	0	-5,000
1-3-860-9830	SC-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-860-9960	SC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-860-9970	SC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-367,605	-560,000	-396,893	-390,000
1-4-860-1050	SC-WAGES	128,696	206,100	175,889	177,200
1-4-860-1060	SC-PAYROLL BENEFITS	32,700	49,500	42,446	44,300
1-4-860-1310	SC-ADVERTISING	1,500	1,500	1,500	1,500
1-4-860-1420	SC-BUILDING RENOVATIONS	0	0	0	0
1-4-860-1730	SC-INSURANCE-BUILDINGS	19,946	20,500	22,060	23,600
1-4-860-1750	SC-INSURANCE-EQUIPMENT	632	700	630	700
1-4-860-1830	SC CONCESSION MANAGEMENT CON'	0	0	0	0
1-4-860-2060	SC-CONTRACTED SERVICES	4,259	9,500	11,218	9,500
1-4-860-2310	SC-TRAINING	32	1,200	3,087	1,200
1-4-860-2320	SC-TRAVEL	663	800	0	800
1-4-860-2550	SC-LEGAL SOLICITOR FEES	0	0	0	0
1-4-860-2710	SC-ELECTRICITY-BUILDINGS	79,506	67,600	90,129	90,000
1-4-860-2750	SC-NATURAL GAS	29,154	26,800	29,686	35,000
1-4-860-2780	SC-TELEPHONE	2,146	2,500	2,174	2,500
1-4-860-2785	SC-CELL PHONE	460	500	506	500
1-4-860-2790	SC-WATER & SEWER	12,459	1,000	0	1,000
1-4-860-2910	SC-COFFEE/BEVERAGE SUPPLIES	260	500	40	500
1-4-860-2940	SC-COST OF GOODS SOLD-CONCESS	0	0	0	0
1-4-860-3330	SC-FUEL SUPPLIES-PROPANE	7,454	7,500	8,420	7,500
1-4-860-3510	SC-JANITORIAL SUPPLIES	8,513	7,000	8,103	7,000
1-4-860-3610	SC-RINK SUPPLIES	72	0	0	0
1-4-860-3670	SC-OFFICE SUPPLIES	1,176	800	302	800
1-4-860-3685	SC-SAFETY SUPPLIES & MAINTENANC	0	1,600	1,626	1,600
1-4-860-3840	SC-PROTECTIVE CLOTHING/UNIFORM	1,683	1,000	115	1,000
1-4-860-4010	SC-SMALL TOOLS	1,501	1,400	1,809	1,400
1-4-860-4250	SC-BUILDING MAINTENANCE/REPAIRS	51,226	38,000	43,514	38,000
1-4-860-4510	SC-OUTDOOR RINK MAINTENANCE	1,807	1,500	694	1,500
1-4-860-5160	SC-EQUIP MAINTENANCE-OTHER	482	500	238	500
1-4-860-5560	SC-EQUIP MAINTENANCE-ICEPLANT	17,053	13,500	26,465	13,500
1-4-860-5570	SC-EQUIP MAINTENANCE-ZAMBONI	9,470	5,000	12,066	5,000
1-4-860-6650	SC-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-860-6715	SC-CAPITAL-LAND IMPROVEMENTS	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-???? To : ??-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-860-6720	SC-CAPITAL-BUILDINGS	0	275,000	271,997	925,000
1-4-860-6730	SC-CAPITAL-MACHINERY & EQUIPMEN	0	25,000	28,656	0
1-4-860-6740	SC-CAPITAL-VEHICLES	0	0	0	0
1-4-860-6830	SC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-860-7110	SC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-860-7230	SC-TRANSFER TO FUNDED RESERVE	201,915	4,000	0	4,000
Total EXPENDITURES		614,765	770,500	783,370	1,395,100
SPORTS CENTRE (Surplus)/Deficit		247,160	210,500	386,477	1,005,100
Report Total -->		-9,984,262	-64,600	10,337,582	-218,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SWIMMING POOL</b>					
1-3-870-9325	SWIM-CONCESSION SALES	-1,300	-1,500	-2,100	-1,500
1-3-870-9330	SWIM-DAILY ADMISSIONS	-102,160	-95,000	-97,688	-95,000
1-3-870-9332	SWIM-LOCKER FEES	0	0	0	0
1-3-870-9334	SWIM-POOL PASSES	-1,191	-2,000	-3,681	-2,000
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	0	0	0	0
1-3-870-9370	SWIM-PROGRAM FEES	-90,456	-85,000	-94,407	-90,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	-27,475	-15,000	-16,355	-15,000
1-3-870-9630	SWIM-OTHER OPERATING REVENUE	0	0	0	0
1-3-870-9690	SWIM-TRNSFR FROM FUNDED RESER	0	0	0	0
1-3-870-9830	SWIM-FED/PROV/RM CAPITAL GRANTS	0	0	0	0
1-3-870-9835	SWIM-FED/PROV CAPITAL GRANTS-CA	0	0	0	0
1-3-870-9970	SWIM-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-222,582	-198,500	-214,231	-203,500
1-4-870-1050	SWIM-WAGES	149,339	144,800	135,625	155,400
1-4-870-1060	SWIM-PAYROLL BENEFITS	16,118	15,300	13,128	18,700
1-4-870-1310	SWIM-ADVERTISING	0	200	0	200
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	6,088	6,300	6,419	6,500
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	0	0	0	0
1-4-870-2060	SWIM-CONTRACTED SERVICES	1,491	2,000	1,293	2,000
1-4-870-2310	SWIM-TRAINING	498	2,000	215	2,000
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	0	0	0	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	18,319	18,800	17,662	18,800
1-4-870-2750	SWIM-NATURAL GAS	21,094	7,200	24,098	22,000
1-4-870-2780	SWIM-TELEPHONE	2,004	1,700	1,439	1,700
1-4-870-2785	SWIM-CELL PHONE	0	0	0	0
1-4-870-2790	SWIM-WATER & SEWER	15,645	15,000	0	15,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	0	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	19,680	18,000	27,829	18,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	0	0	86	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	871	1,500	2,290	1,500
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	2,813	2,500	3,234	2,500
1-4-870-3670	SWIM-OFFICE SUPPLIES	669	700	992	700
1-4-870-3685	SWIM-SAFETY SUPPLIES & MAINTENA	0	3,000	1,048	3,000
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFOI	3,994	2,300	1,795	2,300
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	6,102	5,500	7,325	5,500
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	983	600	85	600
1-4-870-4530	SWIM-POOL MAINTENANCE	4,811	4,500	1,602	4,500
1-4-870-5130	SWIM-EQUIP MAINT-RADIOS	0	0	0	0
1-4-870-5160	SWIM-EQUIP MAINT-OTHER	0	0	290	0
1-4-870-5170	SWIM-EQUIP MAINT-PUMPS/FILTERS/E	6,241	4,000	1,997	4,000
1-4-870-5580	SWIM-EQUIP MAINT-CONCESSION	314	1,200	1,326	1,200
1-4-870-6710	SWIM-CAPITAL-LAND	0	0	0	0
1-4-870-6715	SWIM-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-870-6720	SWIM-CAPITAL-BUILDINGS	0	0	0	0
1-4-870-6730	SWIM-CAPITAL-MACHINERY & EQUIPM	0	6,000	3,113	0
1-4-870-6740	SWIM-CAPITAL-VEHICLES	0	0	0	0
1-4-870-6830	SWIM-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-870-7120	SWIM-CAPITAL DEBENTURES-PRINCIP	0	0	0	0

# Budget Department by Category

Date : Feb 09, 2024

Time : 10:48 am



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-???-???? To : ??-?-???-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
	Total EXPENDITURES	277,074	263,100	252,891	286,100
	SWIMMING POOL (Surplus)/Deficit	54,492	64,600	38,660	82,600
	<b>Report Total --&gt;</b>	<b>-9,929,770</b>	<b>0</b>	<b>10,376,242</b>	<b>-136,000</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MARTENSVILLE RECREATION CENTRE</b>					
<b>1-3-880-9685</b>	MRC-LONG TERM BORROWING	0	0	0	-17,416,000
<b>1-3-880-9690</b>	MRC-TRANSFER FROM FUNDED RESE	0	0	0	-584,000
<b>1-3-880-9830</b>	MRC-PROVINCIAL CAPITAL GRANTS	0	0	0	-10,650,900
	Total REVENUES	0	0	0	-28,650,900
<b>1-4-880-2060</b>	MRC-CONTRACTED SERVICES	0	0	0	136,000
<b>1-4-880-6720</b>	MRC-CAPITAL - BUILDINGS	0	0	0	23,650,900
<b>1-4-880-7120</b>	MRC-CAPITAL LOAN - PRINCIPAL	0	0	0	5,000,000
	Total EXPENDITURES	0	0	0	28,786,900
	MARTENSVILLE RECREATION CENTRE (Surplus)/Deficit	0	0	0	136,000
	<b>Report Total --&gt;</b>	<b>-9,929,770</b>	<b>0</b>	<b>10,376,242</b>	<b>0</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>WATER &amp; SEWER UTILITIES</b>					
1-3-900-9042	WS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-900-9045	WS-FRONTAGE TAX LEVY	0	0	0	0
1-3-900-9050	W&S-LOC IMP FRONT TAX LEVY-INTEF	0	0	0	0
1-3-900-9630	W&S-OTHER OPERATING REVENUE	0	0	0	0
1-3-900-9680	W&S-LONG-TERM BORROWING-LOAN:	0	0	0	0
1-3-900-9685	W&S-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-900-9690	WS-TRANSFERS FROM FUNDED RESE	-1,661,251	-2,127,100	0	-2,117,400
1-3-900-9710	W&S-WATER CONSUMPTION	-3,528,726	-3,417,000	-3,346,175	-3,724,100
1-3-900-9715	W&S-WATER FLAT CHARGES	-514,310	-475,000	-482,593	-475,000
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,242,274	-1,149,000	-1,170,895	-1,149,000
1-3-900-9724	W&S-INFRASTRUCTURE REPLACEMEI	-61,331	-81,200	-75,512	-81,200
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-46,666	-29,000	-55,395	-35,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-16,100	-12,500	-13,050	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-15,450	-10,000	-16,350	-12,000
1-3-900-9740	W&S-THAW FEES	0	0	0	0
1-3-900-9745	W&S-LAGOON DISPOSAL FEES	0	0	0	0
1-3-900-9825	W&S-FED/PROV CAPITAL GRANTS	-18,013	-3,162,000	0	-3,100,000
1-3-900-9835	W&S-PROVINCIAL CAP GRANTS-CANA	0	0	0	0
1-3-900-9940	BASE TAX LEVY-WASTEWATER TREAT	-288,150	-288,200	-291,825	-292,000
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	-2,740,943	-5,000	0	0
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	-5,597	0	0	0
Total REVENUES		-10,138,811	-10,756,000	-5,451,795	-10,998,200
1-4-900-1050	W&S-WAGES	472,484	490,000	411,479	478,900
1-4-900-1060	W&S-PAYROLL BENEFITS	95,203	117,600	80,945	119,700
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	8,110	3,000	4,561	4,500
1-4-900-1730	W&S-INSURANCE-BUILDINGS	40,209	40,500	43,694	44,600
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	1,527	750	414	1,100
1-4-900-1770	W&S-INSURANCE-VEHICLES	7,009	7,200	9,321	9,500
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	1,060	2,000	1,117	3,000
1-4-900-2060	W&S-CONTRACTED SERVICES	8,404	8,200	8,153	10,700
1-4-900-2070	W&S-DAMAGE CLAIMS	366	1,000	900	1,000
1-4-900-2310	W&S-TRAINING	5,511	10,000	5,375	13,000
1-4-900-2320	W&S-TRAVEL	96	500	86	500
1-4-900-2410	W&S-WATER PURCHASES (SASK WAT	3,166,764	3,261,700	3,447,765	3,289,000
1-4-900-2430	W&S-WATER TESTING	6,096	7,500	5,274	8,000
1-4-900-2440	W&S-SEWAGE TESTING	6,468	7,500	7,149	8,000
1-4-900-2530	W&S-ENGINEERING FEES	12,564	15,000	15,336	20,000
1-4-900-2550	W&S-LEGAL/SOLICITOR	0	2,500	0	2,500
1-4-900-2720	W&S-ELECTRICITY-W.P.S.#1 & S.L.S.#1	24,033	27,000	27,454	28,500
1-4-900-2725	W&S-ELECTRICITY-W.P.S.#2 & S.L.S.#2	19,651	23,000	21,239	25,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	29,270	26,500	33,142	31,000
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	12,175	13,000	12,108	14,300
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATIOI	98,533	100,000	99,621	110,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	3,517	3,000	4,305	4,500
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	2,958	2,700	3,072	3,000
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	2,289	2,300	2,399	2,500
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	830	950	921	1,000
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	9,870	7,500	8,283	8,200
1-4-900-2780	W&S-TELEPHONE	8,036	7,500	7,960	8,200
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	1,014	1,100	1,078	1,200

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-??-??-???

To : ??-??-??-???

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-900-2785	W&S-CELL PHONE	2,487	2,200	2,516	2,200
1-4-900-2860	W&S-CHEMICALS-LAGOON	0	0	0	0
1-4-900-2865	W&S-CHEMICALS-SEWER	38,370	45,000	35,624	45,000
1-4-900-2870	W&S-CHEMICALS-WATER	13,590	9,000	9,117	14,000
1-4-900-2910	W&S-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-900-3230	W&S-FIRE HYDRANT SUPPLIES	0	0	0	0
1-4-900-3320	W&S-FUEL SUPPLIES-DIESEL	0	5,000	2,857	5,000
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	12,678	15,000	9,883	15,000
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	392	500	392	500
1-4-900-3610	W&S-SUPPLIES	0	0	0	0
1-4-900-3670	W&S-OFFICE SUPPLIES	977	1,000	420	1,000
1-4-900-3685	W&S-SAFETY SUPPLIES & MAINT	7,552	8,300	3,364	8,500
1-4-900-3750	W&S-POSTAGE	27,184	25,000	20,225	25,000
1-4-900-3840	W&S-PROTECTIVE CLOTHING	4,316	4,000	2,244	4,000
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	0	0	0	0
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	1,453	2,500	1,379	2,500
1-4-900-4110	W&S-WATER MAIN SUPPLIES	0	0	0	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	30,481	30,000	50,676	30,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	8,240	10,000	9,795	15,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	6,777	10,000	10,203	15,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	14,787	10,000	38,058	15,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S.#4	12,891	10,000	39,859	15,000
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	10,431	10,000	22,404	30,000
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.:	6,936	10,000	6,332	15,000
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.:	9,025	10,000	10,804	15,000
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	6,172	10,000	8,284	15,000
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	36,699	45,000	39,179	45,000
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP	8,502	7,500	9,922	9,500
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR	34,741	35,000	32,814	35,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	1,608	7,500	3,360	10,000
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/R	17,565	7,500	11,469	10,000
1-4-900-4610	W&S-SEWER MAIN FLUSHING	42,196	45,000	30,070	45,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	36,180	37,500	26,133	37,500
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	19,528	25,000	10,472	25,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	5,170	3,800	1,189	4,800
1-4-900-5410	WS-EQUIP MAINT-MUNICIPAL SOFTWA	29,300	18,000	33,903	36,000
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	0	0	0	0
1-4-900-5830	W&S-EQUIP MAINT-14CASE590SN BAC	430	3,000	3,308	3,000
1-4-900-5840	W&S-EQUIP MAINT-THAW UNITS P700	711	800	1,140	800
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	0	0	0	0
1-4-900-5870	W&S-INFRASTRUCTURE-WATER MAIN	0	0	0	0
1-4-900-5875	W&S-INFRASTRUCTURE-OTHER	0	175,000	115,205	175,000
1-4-900-5880	W&S-INFRASTRUCTURE-NBCF	0	5,100,000	71,590	5,000,000
1-4-900-6500	W&S-VEHICLE MAINT-09 GMC SIERRA	657	2,200	1,897	2,000
1-4-900-6510	W&S-VEH MAINT-08 CHEV SILVERADO	2,633	2,200	731	2,000
1-4-900-6520	W&S-VEH MAINT-97 GMC SERV TRUC	0	0	0	0
1-4-900-6522	WS-VEH MAINT-2019 RAM VAN P14	3,411	6,000	5,849	4,000
1-4-900-6540	W&S-VEH MAINT-97 CHEV SERV TRUC	0	2,000	4,461	2,000
1-4-900-6550	WS-VEH MAINT-15 FORD F350 P004	619	2,200	709	2,000
1-4-900-6560	W&S-VEHICLE MAINT-2018 DODGE RA	1,955	2,200	2,640	2,000
1-4-900-6650	W&S-OTHER GRANTS/DONATIONS	0	0	0	0
1-4-900-6710	W&S-CAPITAL-LAND	0	0	0	0
1-4-900-6715	W&S-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-900-6720	W&S-CAPITAL-BUILDINGS	0	125,000	56,634	444,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	146,000	141,268	65,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: COUNCIL REVIEW

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	60,000	55,441	0
1-4-900-6750	W&S-AMORTIZATION EXPENSE	1,043,383	0	0	0
1-4-900-6830	W&S-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-900-6860	W&S-CAPITAL DEBENTURE-INTEREST	0	0	0	0
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTERE	0	0	0	0
1-4-900-6890	W&S-LOCAL IMP DA-RON-INTEREST	0	0	0	0
1-4-900-6950	W&S-UNCOLLECTIBLE UTILITIES	0	0	0	0
1-4-900-7010	W&S-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-900-7110	W&S-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-900-7120	W&S-CAPITAL DEBENTURES-PRINCIP/	0	0	0	0
1-4-900-7130	W&S-LOCAL IMP DEBENTURE-PRINCIF	0	0	0	0
1-4-900-7135	W&S-LOCAL IMP DA-RON-PRINCIPAL	0	0	0	0
1-4-900-7230	W&S-TRANSFERS TO FUNDED RESER	631,832	367,700	0	373,200
Total EXPENDITURES		6,175,906	10,643,100	5,206,971	10,871,900
WATER & SEWER UTILITIES (Surplus)/Deficit		-3,962,905	-112,900	-244,824	-126,300
Report Total -->		-13,892,675	-112,900	10,131,418	-126,300

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>METER READS</b>					
<b>1-4-901-1050</b>	METER READS - WAGES	5,267	3,700	146	3,600
<b>1-4-901-1060</b>	METER READS - BENEFITS	825	900	27	900
Total EXPENDITURES		6,092	4,600	173	4,500
METER READS (Surplus)/Deficit		6,092	4,600	173	4,500
<b>Report Total --&gt;</b>		<b>-13,886,583</b>	<b>-108,300</b>	<b>10,131,591</b>	<b>-121,800</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SERVICE CONNECTIONS</b>					
<b>1-4-902-1050</b>	SVC CONNECT - WAGES	4,823	3,700	287	3,600
<b>1-4-902-1060</b>	SVS CONNECT - BENEFITS	1,094	900	75	900
Total EXPENDITURES		5,917	4,600	362	4,500
SERVICE CONNECTIONS (Surplus)/Deficit		5,917	4,600	362	4,500
<b>Report Total --&gt;</b>		<b>-13,880,666</b>	<b>-103,700</b>	<b>10,131,953</b>	<b>-117,300</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-?-?-?-????      To : ??-?-?-?-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITY REG SAMPLING&amp;CHECKS</b>					
<b>1-4-903-1050</b>	UT SAMPLING&CKS - WAGES	39,229	29,000	45,550	36,100
<b>1-4-903-1060</b>	UT SAMPLING&CKS - BENEFITS	9,120	7,000	10,772	9,000
Total EXPENDITURES		48,349	36,000	56,322	45,100
UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit		48,349	36,000	56,322	45,100
<b>Report Total --&gt;</b>		<b>-13,832,317</b>	<b>-67,700</b>	<b>10,188,275</b>	<b>-72,200</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>WATER &amp; HYDRO MAINTENANCE</b>					
<b>1-4-904-1050</b>	WATER & HYD MAINT - WAGES	22,673	18,200	29,573	18,100
<b>1-4-904-1060</b>	WATER & HYD MAINT - BENEFITS	5,520	4,400	7,143	4,500
Total EXPENDITURES		28,193	22,600	36,716	22,600
WATER & HYDRO MAINTENANCE (Surplus)/Deficit		28,193	22,600	36,716	22,600
<b>Report Total --&gt;</b>		<b>-13,804,124</b>	<b>-45,100</b>	<b>10,224,991</b>	<b>-49,600</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-?-?-?-????      To : ??-?-?-?-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SEWER MAINTENANCE</b>					
<b>1-4-906-1050</b>	SEWER MAINT - WAGES	5,050	7,300	5,164	3,600
<b>1-4-906-1060</b>	SEWER MAINT - BENEFITS	1,153	1,800	1,230	900
Total EXPENDITURES		6,203	9,100	6,394	4,500
SEWER MAINTENANCE (Surplus)/Deficit		6,203	9,100	6,394	4,500
<b>Report Total --&gt;</b>		<b>-13,797,921</b>	<b>-36,000</b>	<b>10,231,385</b>	<b>-45,100</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-?-?-?-????      To : ??-?-?-?-????

Budget Detail: COUNCIL REVIEW  
 Year: 2024

Account Code	Account Description	2022 Actual Values	2023 FINAL BUDGET	2023 Actual Values	2024 COUNCIL REVIEW
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>WPS,SLS,LAGOON MAINTENANCE</b>					
<b>1-4-907-1050</b>	WPS SLS LAGOON MAINT - WAGES	40,365	29,000	69,894	36,100
<b>1-4-907-1060</b>	WPS SLS LAGOON MAINT - BENEFITS	8,766	7,000	15,690	9,000
Total EXPENDITURES		49,131	36,000	85,584	45,100
WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit		49,131	36,000	85,584	45,100
<b>Report Total --&gt;</b>		<b>-13,748,790</b>	<b>0</b>	<b>10,316,969</b>	<b>0</b>



# SUPPLEMENTAL OPERATING BUDGET REQUESTS 2024

## REQUEST

Request Title: Casual CSR Hours at City Hall - Increase  
 Department: Corporate Services

## PRIORITY

- Council Strategic Priority
- Council Direction or Resolution
- Other:
- Required to maintain current service level
- Service Level Enhancement

## COSTS

- One-time Cost
- Ongoing Cost

## ONGOING ANNUAL COSTS

- Annualized costs

	2024	2025	2026	2027	2028
Labour (inc. benefits)	7,600	7,752	7,907	8,065	8,226
Contracted Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
<b>Total</b>	<b>\$ 7,600</b>	<b>\$ 7,752</b>	<b>\$ 7,907</b>	<b>\$ 8,065</b>	<b>\$ 8,226</b>

## BACKGROUND & JUSTIFICATION

Over the past 3 years, we have been using CSRs from the MAP in times of staff shortages, primarily at Front Reception. We have also used CSR time for high volume data entry tasks such as TIPPS updates for property taxes.

Based on feedback from Corporate Services staff, this additional staffing has been valuable and appreciated. However, based on higher vacation entitlements for long term staff, there would be benefit to increasing the casual hours when the Receptionist is away.

This request is to formally increase the casual hours used to approximately seven weeks per year or 262.50 hours, allowing other members of the front-end team more time to focus on their primary job duties.

## IMPACT IF NOT APPROVED

Ongoing risk of service disruption and other duties falling behind under current staffing.



# SUPPLEMENTAL OPERATING BUDGET REQUESTS 2024

## REQUEST

Request Title: Fleet Manager  
 Department: Infrastructure and Planning/Parks

## PRIORITY

- Council Strategic Priority
- Council Direction or Resolution
- Other:
- Required to maintain current service level
- Service Level Enhancement

## COSTS

- One-time Cost
- Ongoing Cost

## ONGOING ANNUAL COSTS

- Annualized costs

	2024	2025	2026	2027	2028
Labour (inc. benefits)	58,100	118,524	120,894	123,312	125,779
Contracted Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
<b>Total</b>	<b>\$ 58,100</b>	<b>\$ 118,524</b>	<b>\$ 120,894</b>	<b>\$ 123,312</b>	<b>\$ 125,779</b>

## BACKGROUND & JUSTIFICATION

A Fleet Manager would be a dedicated position supervising the maintenance and repair of the city’s fleet of equipment and vehicles. Other duties that could be performed by the fleet manager include overseeing the procurement and purchasing of parts, prioritizing, and scheduling maintenance work, detailed tracking of maintenance costs for each piece of equipment, supervision of the mechanics, asset management of equipment and vehicles and planning for disposal and replacement, developing RFQ/tender documents for vehicle and equipment purchasing. The fleet manager would be a resource for staff to consult with and evaluate equipment and vehicle needs. Currently all of this work is being done across departments by various in-scope and out-of-scope personnel. Having a dedicated fleet manager would allow other staff to focus on their main work areas, as well as potentially identifying efficiencies in maintenance and procurement across departments.

## IMPACT IF NOT APPROVED

Maintenance and repair work would continue as we are currently operating. There are efficiencies in purchasing and scheduling of work that are not being achieved because of the fleet management being performed across departments by multiple staff members.



# SUPPLEMENTAL OPERATING BUDGET REQUESTS 2024

## REQUEST

Request Title: Seasonal Labourer  
 Department: Infrastructure and Planning

## PRIORITY

- Council Strategic Priority
- Council Direction or Resolution
- Other:
- Required to maintain current service level
- Service Level Enhancement

## COSTS

- One-time Cost
- Ongoing Cost

## ONGOING ANNUAL COSTS

- Annualized costs

	2024	2025	2026	2027	2028
Labour (inc. benefits)	25,400	25,908	26,426	26,955	27,494
Contracted Services	-	-	-	-	-
Materials & Supplies	1,000	1,020	1,040	1,061	1,082
<b>Total</b>	<b>\$ 26,400</b>	<b>\$ 26,928</b>	<b>\$ 27,467</b>	<b>\$ 28,016</b>	<b>\$ 28,576</b>

## BACKGROUND & JUSTIFICATION

As the city continues to take on additional infrastructure from developers, annual maintenance requirements increase. An additional labourer in public works (roadways) would assist in seasonal maintenance such as asphalt patching and crack sealing, mowing, line painting, and general infrastructure repairs. This seasonal position would also assist in maintenance of the municipal yard waste site, and special programs such as rear-lane cleanup. An additional staff member would also be beneficial in covering for holiday leave to ensure that we have fully functional crews to complete the required work.

## IMPACT IF NOT APPROVED

With a relatively short season to complete infrastructure maintenance and repair work, as the inventory of municipal infrastructure continues to increase, it is anticipated that some maintenance will not be able to be completed due to time and staffing constraints.





# SUPPLEMENTAL OPERATING BUDGET REQUESTS 2024

## REQUEST

Request Title: Planner  
 Department: Infrastructure and Planning

## PRIORITY

- Council Strategic Priority
- Council Direction or Resolution
- Other:
- Required to maintain current service level
- Service Level Enhancement

## COSTS

- One-time Cost
- Ongoing Cost

## ONGOING ANNUAL COSTS

- Annualized costs

	2024	2025	2026	2027	2028
Labour (inc. benefits)	43,300	88,332	90,099	91,901	93,739
Contracted Services	-	-	-	-	-
Materials & Supplies	1,500	1,530	1,561	1,592	1,624
<b>Total</b>	<b>\$ 44,800</b>	<b>\$ 89,862</b>	<b>\$ 91,659</b>	<b>\$ 93,492</b>	<b>\$ 95,362</b>

## BACKGROUND & JUSTIFICATION

As the city continues to expand there is a greater demand on the planning department. To ensure that we are able to continue to provide adequate service to residents and businesses an additional planner is required. This is especially important when considering the anticipated increase in development, both residential and commercial, that will occur when development starts on the west side of Highway 12. The City is also increasingly involved in regional planning through P4G and DPC which requires planning staff time. It should also be noted that as building code and development requirements continue to increase, the time required to review and process permit applications also increases.

## IMPACT IF NOT APPROVED

Without hiring additional staff in the planning department, we will experience a decrease in the level of service to residents and businesses. Turnaround times for permit applications may increase. The amount of one-on-one consultation between applicants and the city may decrease as workload increases on the planning department in other areas.



# SUPPLEMENTAL OPERATING BUDGET REQUESTS 2024

## REQUEST

Request Title: Staffing Request- Communications Coordinator Position  
 Department: Economic Development

## PRIORITY

- Council Strategic Priority
- Council Direction or Resolution
- Other:
- Required to maintain current service level
- Service Level Enhancement

## COSTS

- One-time Cost
- Ongoing Cost

## ONGOING ANNUAL COSTS

- Annualized costs

	2024	2025	2026	2027	2028
Labour (inc. benefits)	36,600	46,665	76,157	77,680	79,234
Contracted Services	4,600	-	-	-	-
Materials & Supplies	-	-	-	-	-
<b>Total</b>	<b>\$ 41,200</b>	<b>\$ 46,665</b>	<b>\$ 76,157</b>	<b>\$ 77,680</b>	<b>\$ 79,234</b>

## BACKGROUND & JUSTIFICATION

A staff plan for a Communications Coordinator is attached. With the increased demands around communications for external and internal audiences, needs around civic transparency, as well as opportunities for engagement, it is being proposed to implement the position of a Communications Coordinator approximately mid-year. The Position would double our current communications from approximately 20 hours per month to 20-22 hours per week at a recommended salary in the first year of \$36,600 including benefits.

In the Table above 2024 shows the position cost over with a mid-year start for part-time. 2024 also includes provision for some contract work to assist with the transition from over a decade of contracted services to in-house communication functions. 2025 shows the position on a part-time basis with the position moving to full time in Q4 2025. 2026 through 2028 illustrate a Full-time Communications Coordinator.

## IMPACT IF NOT APPROVED

Communications and engagement efforts and tasks will remain status quo. Communications would be continued to be provided through a 20 hour per month Communications Contract and work through the Community Economic Development Manager.



# SUPPLEMENTAL OPERATING BUDGET REQUESTS 2024

## REQUEST

Request Title: Facility Maintenance Operator  
 Department: Recreation and Community Services

## PRIORITY

- Council Strategic Priority
- Council Direction or Resolution
- Other:
- Required to maintain current service level
- Service Level Enhancement

## COSTS

- One-time Cost
- Ongoing Cost

## ONGOING ANNUAL COSTS

- Annualized costs

	2024	2025	2026	2027	2028
Labour (inc. benefits)	37,900	77,400	78,948	80,527	82,137
Contracted Services	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
<b>Total</b>	<b>\$ 37,900</b>	<b>\$ 77,400</b>	<b>\$ 78,948</b>	<b>\$ 80,527</b>	<b>\$ 82,137</b>

## BACKGROUND & JUSTIFICATION

The City has 7 Recreation Facility Operators. Their time is split between Parks, Pathways & Sports Fields & operating the Sports Centre. They also have allocated time to city facilities for various maintenance tasks.

At present there is not a dedicated Facilities Maintenance Operator whose sole priority is City Facilities. The Facilities Supervisor often steps into this role, which takes him away from supervisory tasks.

This proposed role would be dedicated to Facilities Maintenance – both in a preventative and reactive maintenance capacity.

## IMPACT IF NOT APPROVED

Ongoing risk of incomplete facility maintenance and service disruption under current staffing.