

consolidated
Budget Summary Consolidated

2024 Budget from: 4 Council Approved

	2024			2023			EXPENDITURE VARIANCE INC/(DECR)	NET VARIANCE INCR/(DECR)	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET			
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE			
GENERAL REVENUES									
G011 CITY PURPOSES									
0001 TAXATION		-20,301,455	-20,301,455		-20,301,455	-20,301,455			
0002 SUPPLEMENTARY TAXATION		-1,424,200	-1,424,200		-1,210,000	-1,210,000		-214,200	17.7%
0004 PAYMENTS IN LIEU OF TAXES	67,900	-869,200	-801,300	67,900.00	-861,200	-793,300		-8,000	1.0%
0005 ONTARIO UNCONDITIONAL GRANTS		-32,100	-32,100		-42,100	-42,100		10,000	(23.8%)
0009 OTHER REVENUES									
0721 RENTAL OF MUNICIPAL PROPERTIES		-1,035	-1,035		-35	-35		-1,000	2,857.1%
0723 BELL TOWER RENTAL		-73,500	-73,500		-67,500	-67,500		-6,000	8.9%
0741 PENALTIES & INTEREST-TAXES		-692,000	-692,000		-581,000	-581,000		-111,000	19.1%
0742 PENALTIES & INTEREST-ACCTS.REC		-11,000	-11,000		-2,000	-2,000		-9,000	450.0%
0751 INVESTMENT INCOME-OWN FUNDS		-828,000	-828,000		-850,000	-850,000		22,000	(2.6%)
0753 INTEREST-INTERNAL FINANCING		-252,827	-252,827		-250,267	-250,267		-2,560	1.0%
0754 INTEREST INC-RESERVES		-498,000	-498,000		-498,000	-498,000			
5553 INVESTMENT INCOME - DC'S		-1,689,800	-1,689,800		-1,689,800	-1,689,800			
5330 TRANSFERS TO RESERVES	2,187,800			2,187,800.00				2,187,800	
Total 0009 OTHER REVENUES	2,187,800	-4,046,162	-1,858,362	2,187,800.00	-3,938,602	-1,750,802		-107,560	6.1%
0115 FINANCIAL EXPENSES	20,000		20,000	20,000.00		20,000			
Total G011 CITY PURPOSES	2,275,700	-26,673,117	-24,397,417	2,275,700.00	-26,353,357	-24,077,657		-319,760	1.3%
G861 HYDRO PROCEEDS		-513,000	-513,000		-513,000	-513,000			
Total GENERAL REVENUES	2,275,700	-27,186,117	-24,910,417	2,275,700.00	-26,866,357	-24,590,657		-319,760	1.3%
GENERAL GOVERNMENT									
G111 MEMBERS OF COUNCIL	321,471	-70	321,401	292,027.74	-70	291,958	29,443	29,443	10.1%
G121 OFFICE OF THE ADMINISTRATOR	950,871		950,871	880,927.00		880,927	69,944	69,944	7.9%
G122 OFFICE OF THE TREASURER	2,647,554	-136,000	2,511,554	2,237,357.64	-136,000	2,101,358	410,196	410,196	19.5%
G123 OFFICE OF THE CLERK	670,523	-29,155	641,368	621,709.18	-91,155	530,554	48,814	110,814	20.9%
G124 HEALTH & SAFETY	121,790		121,790	117,354.00		117,354	4,436	4,436	3.8%
G125 HUMAN RESOURCES	254,688		254,688	169,669.00	-5,100	164,569	85,019	90,119	54.8%
G151 COMPUTER	552,647	-50,000	502,647	466,879.00		466,879	85,768	35,768	7.7%
G152 ELECTIONS	47,000		47,000	32,000.00		32,000	15,000	15,000	46.9%
G153 RETIREES	65,200		65,200	85,200.00		85,200	-20,000	-20,000	(23.5%)
Total GENERAL GOVERNMENT	5,631,744	-215,225	5,416,519	4,903,123.56	-232,325	4,670,799	728,620	745,720	16.0%
PROTECTION TO PERSONS & PROPERTY									
G141 PROPERTY ADMINISTRATION	303,737	-17,500	286,237	399,601.00	-17,500	382,101	-95,864	-95,864	(25.1%)
G211 FIRE CHIEF	4,609,615	-31,700	4,577,915	4,289,078.00	-31,700	4,257,378	320,537	320,537	7.5%
G212 FIRE STATION #1-THOROLD	214,591		214,591	180,734.10		180,734	33,857	33,857	18.7%
G213 FIRE STATION #2-THOROLD SOUTH	317,933	-3,000	314,933	272,548.00	-3,000	269,548	45,385	45,385	16.8%
G214 FIRE STATION #3-PORT ROBINSON	88,352		88,352	75,396.75		75,397	12,955	12,955	17.2%
G215 FIRE STATION #4- HWY 20	270,548		270,548	231,255.00		231,255	39,293	39,293	17.0%
G221 BUILDING CONTROL DIVISION	2,312,110	-2,312,110		1,843,765.00	-1,843,765		468,345		#DIV/0!
G222 BYLAW ENFORCEMENT	794,833	-489,500	305,333	642,548.50	-429,500	213,049	152,285	92,285	43.3%
G233 ANIMAL CONTROL	163,200	-28,000	135,200	133,146.00	-25,000	108,146	30,054	27,054	25.0%
G234 CROSSING GUARDS	263,979		263,979	252,773.00		252,773	11,206	11,206	4.4%
G235 PROVINCIAL OFFENCES ACT		-3,800	-3,800		-3,800	-3,800			
G236 ONTARIO DISABILITIES ACT	20,450		20,450	18,450.00		18,450	2,000	2,000	10.8%
G342 PARKING ENFORCEMENT	364,262	-242,500	121,762	306,195.00	-242,500	63,695	58,067	58,067	91.2%
Total PROTECTION TO PERSONS & PROPERTY	9,723,610	-3,128,110	6,595,500	8,645,490.35	-2,596,765	6,048,725	1,078,120	546,775	9.0%
TRANSPORTATION SERVICES									
G311 OFFICE OF THE ENGINEER	510,836	-1,000	509,836	437,328.05	-1,000	436,328	73,508	73,508	16.8%
G312 PUBLIC WORKS	1,890,229	-510	1,889,719	1,798,992.09	-510	1,798,482	91,237	91,237	5.1%
G314 ROADWAYS SUBSIDIZED	3,782,123	-4,800	3,777,323	3,286,617.57	-4,800	3,281,818	495,505	495,505	15.1%
G315 SIDEWALKS	349,846	-349,846		325,629.52	-325,630	-	24,216		-100

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	2024			2023			EXPENDITURE		NET		%
	GROSS EXPENDITURE	REVENUE	NET	GROSS EXPENDITURE	REVENUE	NET	VARIANCE INC/(DECR)	VARIANCE INCR/(DECR)	NET VARIANCE		
G317 BRIDGES	43,822		43,822	43,768.00		43,768	54	54	0.1%		
G321 WINTER CONTROL SUBSIDIZED	668,079		668,079	657,694.70		657,695	10,384	10,384	1.6%		
G332 PT ROBINSON TRANSPORT SERVICE	136,632	-66,500	70,132	129,523.00	-66,500	63,023	7,109	7,109	11.3%		
G343 CITY PARKING LOTS	28,850	-86,400	-57,550	28,850.00	-86,400	-57,550					
G351 STREET LIGHTING	182,575		182,575	181,454.74		181,455	1,120	1,120	0.6%		
Total TRANSPORTATION SERVICES	7,592,992	-509,056	7,083,936	6,889,857.67	-484,840	6,405,018	703,134	678,918	10.6%		
ENVIRONMENTAL SERVICES											
G451 RICE ROAD LANDFILL	95,702		95,702	95,597.00		95,597	105	105	0.1%		
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575.00		2,575					
Total ENVIRONMENTAL SERVICES	98,277		98,277	98,172.00		98,172	105	105	0.1%		
HEALTH SERVICES											
G521 CEMETERY DIVISION-OLD LAKEVIEW	116,700	-10,200	106,500	117,701.67	-10,200	107,502	-1,002	-1,002	(0.9%)		
G522 CEMETERY DIVISION-NEW LAKEVIEW	936,185	-68,640	867,545	932,644.48	-65,640	867,004	3,541	541	0.1%		
G523 LAKEVIEW MAUSOLEUM DIVISION	80,636	-35,207	45,429	70,920.87	-33,207	37,714	9,715	7,715	20.5%		
G524 OTHER CEMETERIES	6,177		6,177	7,842.86		7,843	-1,666	-1,666	(21.2%)		
Total HEALTH SERVICES	1,139,698	-114,047	1,025,651	1,129,109.88	-109,047	1,020,063	10,588	5,588	0.5%		
SOCIAL SERVICES											
G612 SENIOR CITIZENS'	108,932	-47,500	61,432	105,657.75	-47,500	58,158	3,274	3,274	5.6%		
Total SOCIAL SERVICES	108,932	-47,500	61,432	105,657.75	-47,500	58,158	3,274	3,274	5.6%		
RECREATION & CULTURAL SERVICES											
G711 PARKS-PLAYGROUNDS DIVISION	1,247,438	-19,595	1,227,843	1,070,569.36	-19,595	1,050,974	176,869	176,869	16.8%		
G712 TRAILS	33,102		33,102	32,505.22		32,505	597	597	1.8%		
G713 PASSIVE PARKS	174,355		174,355	275,426.84	-6,000	269,427	-101,072	-95,072	(35.3%)		
G721 ARENA DIVISION	1,469,636	-296,850	1,172,786	1,639,688.59	-296,850	1,342,839	-170,053	-170,053	(12.7%)		
G722 CSG	1,650,997	-705,749	945,248	1,607,284.00	-699,920	907,364	43,713	37,884	4.2%		
G731 PLAYGROUND-POOLS DIVISION	70,329		70,329	70,098.06		70,098	231	231	0.3%		
G732 SWIMMING POOLS DIVISION	354,701	-45,032	309,669	339,326.70	-45,032	294,295	15,374	15,374	5.2%		
G742 ALLANBURG COMM.REC.CENTRE	75,484	-11,000	64,484	72,340.00	-11,000	61,340	3,144	3,144	5.1%		
G744 PORT ROBINSON COMM.REC.CENTRE	38,442	-5,000	33,442	37,860.00	-2,000	35,860	582	-2,418	(6.7%)		
G751 COMM GRANTS/COUNCIL COMMITTEES	110,604		110,604	104,135.25		104,135	6,469	6,469	6.2%		
G752 COUNCIL COMMITTEE AND EVENTS	274,132	-26,000	248,132	213,200.00	-20,000	193,200	60,932	54,932	28.4%		
G771 LIBRARY	805,600		805,600	743,422.00		743,422	62,178	62,178	8.4%		
G781 COMMUNITY SERVICES	111,385		111,385	89,826.00		89,826	21,559	21,559	24.0%		
Total RECREATION & CULTURAL SERVICES	6,416,205	-1,109,226	5,306,979	6,295,682.02	-1,100,397	5,195,285	120,523	111,694	2.1%		
PLANNING & DEVELOPMENT											
G811 PLANNING	1,212,879	-540,330	672,549	996,574.32	-440,330	556,244	216,305	116,305	20.9%		
G813 COMMITTEE OF ADJUSTMENT	54,473	-41,152	13,321	30,127.00	-36,152	-6,025	24,346	19,346	(321.1%)		
G814 L.A.C.A.C.	13,300		13,300	11,300.00		11,300	2,000	2,000	17.7%		
G816 KEEFER MANSION	19,414	-12,762	6,652	17,307.00	-10,000	7,307	2,107	-655	(9.0%)		
G823 BUSINESS & COMMUNITY DEVELOPMT	318,236	-22,600	295,636	304,522.00	-22,600	281,922	13,714	13,714	4.9%		
G824 COMM. IMPROVEMENT PLAN	460,016	-227,831	232,185	460,016.00	-227,831	232,185					
G825 BUS. IMPROVEMENT AREA (BIA)	55,897	-44,000	11,897	55,500.00	-44,000	11,500	397	397	3.5%		
Total PLANNING & DEVELOPMENT	2,134,215	-888,675	1,245,540	1,875,346.32	-780,913	1,094,433	258,869	151,107	13.8%		
Total consolidated	35,121,373	-33,197,956	1,923,417	32,218,139.55	-32,218,144	-4	2,903,233	1,923,421	(43,222,953.9%)		

GROSS LEVY CHANGE	9.47%
GROWTH	-6.48%
NET LEVY CHANGE	2.99%