

APPENDIX C
2023 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2023 Budget	2023 Actuals*	Variance Surplus / (Deficit)
PERSONNEL	46,106,455	43,784,355	2,322,100
1001 - REGULAR SALARIES	29,406,523	27,101,540	2,304,984
1002 - TEMPORARY SALARIES	1,530,621	1,504,025	26,596
1003 - SHIFT PREMIUM	100,232	101,421	(1,189)
1004 - OTHER/STANDBY	39,594	43,324	(3,730)
1010 - MODIFIED/ACCOMMODATED	0	109,325	(109,325)
1011 - SALARIES CAPITAL/Special Projects ***	1,472,001	0	1,472,001
1101 - OVERTIME FULLTIME	773,042	1,034,603	(261,561)
1102 - OVERTIME PART TIME	6,000	12,793	(6,793)
1110 - OVERTIME MODIFIED/ACCOMMODATED	0	3,071	(3,071)
1201 - VACATION other	0	3,289	(3,289)
1202 - VACATION	294,295	1,115,141	(820,846)
1203 - COMPASSIONATE LEAVE	50,000	66,196	(16,196)
1204 - STATUTORY HOLIDAYS	322,953	639,497	(316,545)
1207 - SICK LEAVE	117,004	767,720	(650,716)
1208 - LIEU DAYS	306,867	343,983	(37,116)
1210 - GREIVANCE SETTLEMENT	0	5,743	(5,743)
1299 - OTHER LABOUR COSTS	179,140	193,552	(14,412)
1301 - WSIB LEAVE	0	(270,976)	270,976
1401 - TRAINING & SAFETY	111,500	288,994	(177,494)
1407 - ACTING RANK PAY	77,773	99,384	(21,611)
1415 - FIRE ON CALL PAYOUT	5,559	5,069	491
1499 - OTHER EMP ALLOWANCES	9,000	10,772	(1,772)
1801 - FRINGE BENEFITS-FULLTIME ***	11,074,305	10,346,820	727,485
1802 - FRINGE BENEFITS-PARTTIME	230,046	259,068	(29,023)
GOODS & SERVICES	21,029,895	21,446,171	(416,276)
2001 - SAND	138,500	143,718	(5,218)
2002 - SALT	447,200	204,723	242,477
2003 - BRINE	20,000	12,313	7,687
2006 - ASPHALT - COLD MIX	43,842	51,292	(7,450)
2008 - CEMENT	500	0	500
2010 - TRAFFIC SUPPLIES	67,700	72,117	(4,417)
2020 - SEWER/WATER PIPE & PARTS	38,036	55,240	(17,204)
2022 - CULVERTS	40,000	57,082	(17,082)
2030 - GRAVEL	51,190	41,693	9,497
2034 - CONCRETE	22,000	19,100	2,900
2036 - SIGNS	35,700	33,665	2,035
2042 - LUMBER	6,000	14,326	(8,326)
2044 - PAINT	9,500	9,699	(199)
2055 - CHEMICALS	55,000	45,867	9,133
2060 - TOP SOIL	16,500	11,238	5,262
2064 - SOD	0	41	(41)
2070 - PLANTS/TREES/SHRUBS	16,500	20,310	(3,810)
2099 - MISC. MATERIALS	70,350	69,153	1,197
2401 - GAS FUEL	224,616	246,444	(21,828)
2405 - DIESEL FUEL	1,594,099	1,383,144	210,955
2407 - COLOURED/DYED DIESEL	374,487	308,523	65,964
2410 - PROPANE	2,000	2,593	(593)
2415 - LUBRICANTS	20,000	24,781	(4,781)
2425 - REPAIR PARTS	1,140,000	1,219,027	(79,027)
2426 - CHARGEBACK FLEET PARTS	20,000	12,254	7,746
2430 - MECHANIC SHOP SUPPLIES	90,000	95,168	(5,168)
2435 - TOOLS	89,208	98,269	(9,061)
2450 - LICENSES	95,000	88,860	6,140
2475 - DEPT CONSUMABLE CHARGES	65,000	127,294	(62,294)
2494 - RETURN ORDER COST	300	133	167

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2499 - MISC FLEET SUPPLIES	4,500	9,610	(5,110)
2501 - CONCESSION SUPPLIES	3,500	4,163	(663)
2520 - SOUVENIR SUPPLIES	300	406	(106)
2525 - FOOD PURCHASES	0	261	(261)
2535 - MARINA PRODUCTS	500	82	418
2601 - OFFICE SUPPLIES	118,400	132,087	(13,687)
2607 - POSTAGE MACHINE SUPPLIES	6,000	6,343	(343)
2610 - DRAFTING SUPPLIES	1,000	3,534	(2,534)
2612 - SURVEY SUPPLIES	16,500	14,466	2,034
2615 - JANITORIAL SUPPLIES	77,610	66,326	11,284
2625 - BUILDING MAINT SUPPLIES	21,100	24,271	(3,171)
2630 - SUBSCRIPTIONS/PERIODICALS	26,050	22,051	3,999
2636 - POA FORM SUPPLIES	6,000	0	6,000
2640 - TRAINING SUPPLIES	7,500	11,879	(4,379)
2645 - RECREATIONAL SUPPLIES	27,259	20,438	6,821
2650 - CLOTHING / UNIFORM	140,273	101,793	38,480
2655 - SAFETY SUPPLIES	84,996	76,590	8,406
2660 - SAFETY BOOT ALLOWANCE	47,640	39,390	8,250
2665 - MARRIAGE LICENSES	14,400	14,400	0
2670 - OTHER TAGS & LICENSES	800	534	267
2672 - EVENTS	19,400	13,013	6,387
2682 - PROMOTIONAL SUPPLIES	10,500	6,974	3,526
2699 - MISC GENERAL SUPPLIES	88,347	69,092	19,255
2701 - HYDRO	1,718,705	1,730,100	(11,395)
2705 - NATURAL GAS	792,475	628,985	163,490
2715 - WATER	343,247	368,595	(25,348)
2720 - MUNICIPAL TAXES	173,631	171,477	2,155
2901 - FIREFIGHTING SUPPLIES	68,000	53,712	14,288
2903 - FIRE FOAM	5,000	4,831	169
2905 - FIRE INVESTIGATION SUPPLI	3,500	1,865	1,635
2930 - LONG SERVICE PINS/AWARDS	11,000	4,625	6,375
2935 - FARE HANDLING SUPPLIES	6,000	11,609	(5,609)
2945 - LANDFILL FILTERS	1,500	1,820	(320)
2950 - BLUE BOX / COMPOSTERS	18,500	19,163	(663)
2975 - LAB TESTING	0	211	(211)
2977 - LABORATORY CONSUMABLES	3,000	11,020	(8,020)
2980 - INSTRUMENTATION	3,000	0	3,000
2985 - LAB EQUIPMENT	0	71	(71)
2999 - MISCELLANEOUS SUPPLIES	1,000	1,160	(160)
3001 - POSTAGE	68,330	63,236	5,094
3003 - LICENSING FEES	16,100	7,957	8,143
3005 - COURIER & DELIVERY	9,500	3,187	6,313
3006 - FREIGHT & SHIPPING	35,000	43,367	(8,367)
3007 - ONTARIO 1 CALL CENTER	1,000	711	289
3010 - TELEPHONE	260,749	256,583	4,166
3014 - TELECOMMUNICATIONS	28,235	34,367	(6,132)
3015 - FAX	670	1,035	(365)
3020 - COMPUTER COMMUNICATIONS/Audio/Video	10,100	10,196	(96)
3028 - RECRUITMENT	1,000	1,014	(14)
3030 - TRAVEL	43,100	47,443	(4,343)
3035 - MILEAGE	49,600	48,229	1,371
3040 - ACCOMODATIONS	0	884	(884)
3045 - CONFERENCES & SEMINARS	138,850	80,522	58,328
3050 - RECEPTIONS	6,500	5,741	759
3055 - MEETING COSTS	10,780	8,314	2,466
3056 - PERMITS	0	123	(123)
3060 - MEALS	14,750	17,028	(2,278)
3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS	106,124	97,033	9,091

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3070 - TRAINING	320,525	197,511	123,014
3080 - ADVERTISING & PROMOTION	315,053	190,625	124,428
3085 - OUTSIDE PRINTING	29,000	2,438	26,562
3099 - MISC ADMIN EXPENSES	9,275	8,283	992
3101 - AUDIT & ACCOUNTING FEES	61,768	63,240	(1,472)
3105 - LEGAL FEES	80,000	75,702	4,298
3110 - ARBITRATION FEES	75,000	81,832	(6,832)
3115 - ENGINEERING FEES	0	9,730	(9,730)
3130 - CONSULTANT FEES	141,500	93,753	47,747
3133 - TRAFFIC COUNTS	2,000	1,423	577
3145 - REGISTRY OFFICE FEES	38,100	45,783	(7,683)
3150 - MEDICAL FEES	2,000	10,533	(8,533)
3155 - MONITORING REPORTS	44,000	71,181	(27,181)
3157 - COURT REPORTER	1,500	743	757
3160 - WITNESS FEES	500	0	500
3161 - PART III PROSECUTIONS	115,000	110,723	4,277
3163 - PART TIME PROSECUTER	3,000	4,316	(1,316)
3168 - COLLECTION AGENCY FEES	30,000	33,548	(3,548)
3170 - LEGAL SEARCHES	1,850	1,652	198
3199 - MISC PROFESSIONAL FEES	55,700	95,428	(39,728)
3202 - ORGANIC CONTAINERS	45,000	42,163	2,837
3203 - WASTE BIN RENTALS	52,300	58,100	(5,800)
3204 - METAL CONTAINERS	400	0	400
3205 - VEHICLE LEASE/RENTAL	212,550	351,710	(139,160)
3207 - EQUIPMENT LEASE	3,000	3,358	(358)
3210 - OFFICE EQUIPMENT LEASE	60,000	62,910	(2,910)
3215 - PROPERTY & BUILDING LEASE	150,425	148,878	1,547
3229 - PORTABLE TOILETS	16,000	17,309	(1,309)
3299 - MISC LEASES & RENTS	173,359	198,421	(25,062)
3301 - RADIO MAINTENANCE	38,000	29,343	8,657
3305 - BUILDING MAINTENANCE	374,955	440,650	(65,695)
3307 - EQUIPMENT MAINTENANCE/CONTRACTS	242,832	317,479	(74,647)
3310 - OFFICE EQUIPMENT MAINTEN	3,450	2,698	752
3312 - ROADS MAINTENANCE	12,000	10,725	1,275
3315 - VEHICLE MAINTENANCE	123,000	204,329	(81,329)
3316 - OUTSIDE FLEET REPAIRS	330,000	844,986	(514,986)
3317 - ICE PLANT MAINTENANCE	45,000	111,615	(66,615)
3318 - ELECTRICAL MAINTENANCE	6,000	10,507	(4,507)
3319 - PLUMBING MAINTENANCE	7,200	6,769	431
3320 - PARKING EQUIPMENT MAINTENANCE	11,500	10,030	1,470
3322 - CHARGEBACK FLEET REPAIRS	15,000	9,326	5,674
3330 - GROUNDS MAINTENANCE	30,600	37,818	(7,218)
3340 - SOFTWARE MAINTENANCE	690,637	605,339	85,297
3350 - DRY CLEANING/LAUNDERING	22,200	18,901	3,299
3380 - PROPERTY DAMAGES - VANDALISM	9,900	91,059	(81,159)
3385 - FUEL SYSTEM MAINTENANCE	0	10,275	(10,275)
3399 - MISC MAINTENANCE FEES	5,745	15,435	(9,690)
3401 - STREET GARBAGE CONTRACT	1,057,200	1,075,380	(18,180)
3402 - OPERATING CONTRACT	726,478	678,193	48,285
3403 - MULTI-RES GARBAGE	228,021	230,961	(2,940)
3405 - RECYCLING COLLECTION	950,000	908,693	41,307
3409 - HAZARDOUS WASTE DISPOSAL	215,000	154,916	60,084
3412 - INTERNET FEES	170,000	125,513	44,487
3414 - WATER SUPPLY SAMPLING	5,000	0	5,000
3416 - SEPTIC SYS. SAMPLING	9,000	1,286	7,714
3418 - WATER ANALYSIS	67,500	57,200	10,300
3422 - WOOD CHIP/TUB GRINDING	62,000	49,440	12,560
3425 - CONSTRUCTION CONTRACT	416,600	409,826	6,774

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3426 - PATCHING	449,554	573,291	(123,737)
3427 - HYDROSEEDING	63,079	48,809	14,270
3428 - CONCRETE RESTORATION	20,804	6,532	14,272
3430 - MAINTENANCE CONTRACT	151,600	142,943	8,657
3435 - TREE SERVICE CONTRACT	30,000	67,416	(37,416)
3441 - IRRIGATION SYSTEM CONTRAC	11,400	17,417	(6,017)
3445 - SNOW REMOVAL CONTRACT	238,000	177,584	60,416
3450 - COMMISSIONAIRES	172,935	195,672	(22,737)
3455 - SECURITY SERVICES	36,000	44,070	(8,070)
3460 - BRINKS COURIER	10,000	10,538	(538)
3475 - EFAP	17,500	17,469	31
3476 - TAXI CONTRACTS	45,750	31,303	14,447
3480 - CLEANING CONTRACT	133,622	121,705	11,917
3486 - OUTREACH	0	91,534	(91,534)
3489 - CONTRACT/OUTSIDE SERVICES	0	16,207	(16,207)
3491 - WEED HARVESTING	2,000	0	2,000
3492 - EVENT CONTRIBUTIONS	10,000	0	10,000
3496 - POLICE - 3RD PARTY PYMTS	175,000	175,000	0
3499 - MISC CONTRACTS	162,900	252,249	(89,349)
3601 - INSURANCE PREMIUMS	717,396	740,842	(23,446)
3602 - RISK MANAGEMENT	367,380	367,380	0
3930 - COMMUNITY PROGRAMS	523,000	608,787	(85,787)
3940 - POA SHARED REVENUE	(35,528)	31,629	(67,157)
3942 - POA ICON CHARGES	17,500	20,795	(3,295)
3970 - CORPORATE INITIATIVES	5,000	820	4,180
3975 - MATTRESS RECYCLING	100,000	118,443	(18,443)
3980 - CLEAN GREEN BEAUTIFUL	50,000	50,000	0
3999 - MISC SERVICES & RENTS	176,630	225,768	(49,138)
FINANCIAL EXPENSES	9,396,880	10,968,458	(1,571,578)
4005 - INTEREST EARNED ON RESERVES	600,000	3,494,262	(2,894,262)
4015 - DEBENTURE PRINCIPAL	6,115,507	6,115,507	0
4020 - DEBENTURE INTEREST	776,148	767,383	8,765
4101 - BANK CHARGES	76,780	93,990	(17,210)
4110 - CASH OVER / SHORT	0	142	(142)
4125 - PENNY PHASE OUT	0	0	0
4201 - COURT OF REVISION (442)	60,000	56,128	3,872
4202 - ANA WRITEOFFS	10,000	0	10,000
4204 - P.R.A.N.	30,000	11,556	18,444
4205 - ARB/OMB/COURT DECISIONS	620,000	(875,506)	1,495,506
4206 - MINUTES OF SETTLEMENT	80,000	84,092	(4,092)
4210 - UNCOLLECTIBLE TAXES - 495	25,000	130,474	(105,474)
4222 - PROPERTY TAX REDUCTIONS	668,095	662,204	5,891
4235 - GEN ACCOUNT WRITE-OFF	135,000	94,510	40,490
4250 - CIP/TIFF INCENTIVES	130,350	200,068	(69,718)
4253 - CHARITY REBATES	70,000	61,156	8,844
4254 - PILS	0	(43,472)	43,472
4320 - INVENTORY SHORT/(OVER)	0	12,369	(12,369)
4399 - MISC ADJUSTMENTS	0	2	(2)
4401 - CONTINGENCY	0	103,593	(103,593)
CAPITAL/RESERVE TRANSACTIONS	21,340,636	36,011,942	(14,671,307)
5005 - BUILDINGS	30,000	17,163	12,837
5010 - MACHINERY & EQUIPMENT	219,000	156,190	62,810
5015 - OFFICE FURNITURE & EQUIP	20,500	18,180	2,320
5030 - COMPUTER H/WARE & S/WARE	0	2,709	(2,709)
5033 - SOFTWARE UPGRADING	0	199	(199)
5034 - COMPUTER HARDWARE	0	153	(153)
5101 - CAPITAL LEVY	16,121,349	16,120,567	782
5115 - TRANSFER TO RESERVE FUND ****	4,400,193	18,938,540	(14,538,348)

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5125 - TRANSFER TO OTHER CAPITAL ****	0	87,361	(87,361)
5150 - AGREEMENTS	549,594	670,880	(121,286)
LOCAL AGENCIES, BOARDS & COMMISSIONS	47,850,106	47,827,271	22,836
6051 - NORTH BAY POLICE SERVICES	25,135,014	24,941,513	193,501
6055 - DNSSAB	13,713,389	13,713,389	0
6058 - DISTRICT HEALTH UNIT	1,638,765	1,638,765	0
6059 - CASSELLHOLME	2,649,694	2,649,694	0
6065 - PUBLIC LIBRARY	2,609,418	2,609,418	0
6066 - HUMANE SOCIETY	381,037	381,037	0
6067 - CONSERVATION AUTHORITY	520,000	571,951	(51,951)
6068 - CAPITOL CENTRE	540,292	540,292	0
6070 - GOLDEN AGE CLUB	19,655	19,655	0
6075 - INVEST NORTH BAY	10,000	10,000	0
6080 - ONT.PROPERTY ASSESSMENT	617,842	617,842	(0)
6083 - DIA	0	133,716	(133,716)
6099 - TRANSFER TO AGENCIES-MISC	15,000	0	15,000
INTERNAL TRANSFERS	7,359,361	7,277,093	82,268
7001 - VEH & EQUIPMENT USAGE FEE	6,619,647	6,523,333	96,315
7010 - ADMINISTRATION & OVERHEAD	550,845	550,845	0
7015 - BUILDING MAINTENANCE OPER	38,869	38,869	0
7020 - INTERNAL TRANSFERS TO OTHER DEPTS	100,000	100,000	0
7035 - WASH BAY MAINTENANCE	50,000	43,729	6,271
7050 - FLEET CHARGEBACK CHARGES	0	20,318	(20,318)
EXPENSE TOTAL	153,083,333	167,315,290	(14,231,957)
REVENUE	153,083,333	170,979,868	17,896,535
0105 - TAXATION	105,765,198	102,229,253	(3,535,945)
0110 - SUPPLEMENTARY TAXES	500,000	1,136,415	636,415
0111 - SUPPLEMENTARY TAXES-PILS	0	113,272	113,272
0130 - LINEAR PROPERTY ACREAGE	16,003	15,826	(177)
0140 - MUNICIPAL ACCOMMODATION TAX	890,000	1,200,476	310,476
0185 - EDUCATION TAXES RETAINED	50,866	57,737	6,871
0201 - FEDERAL PROPERTIES	0	862,283	862,283
0211 - C B C	0	2,455	2,455
0231 - GOVERNMENT SERVICES	0	1,758,129	1,758,129
0250 - NORTH BAY GENERAL HOSPITA	30,300	30,300	0
0252 - NORTH BAY JAIL	7,500	7,500	0
0253 - NIPSSING UNIVERSITY	295,350	283,950	(11,400)
0254 - CANADORE COLLEGE	191,475	216,675	25,200
0260 - MMAH-EFECTO DE ONDAS	0	1,290	1,290
0272 - LIQUOR CONTROL BOARD	0	76,061	76,061
0274 - ONTARIO NORTHLAND	0	601,585	601,585
0280 - NORTH BAY HYDRO	0	27,816	27,816
0281 - CITY OF NORTH BAY	0	335,726	335,726
0282 - TOWNSHIP OF NORTH HIMSWOR	0	4,177	4,177
0283 - LINEAR PROPERTY ACREAGE	7,946	7,946	0
0285 - EDUCATION TAXES RETAINED - PIL	334,448	357,754	23,306
0305 - UNCONDITIONAL GRANTS	10,156,400	10,156,400	0
0401 - BUSINESS LICENSE	25,000	26,555	1,555
0403 - MARRIAGE LICENSE	37,500	46,190	8,690
0404 - LOTTERY LICENSE	200,000	224,316	24,316
0408 - SHORT TERM RENTAL LICENSE	18,000	7,200	(10,800)
0409 - RES RENTAL HOUSING LICENSE	15,000	3,900	(11,100)
0411 - BUILDING PERMIT FEES	800,000	787,857	(12,143)
0413 - PROPERTY STANDARDS	0	1,150	1,150
0414 - PARKS PERMITS	6,500	10,681	4,181

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0416 - PAYROLL CONTRIBUTIONS	5,500	4,523	(977)
0417 - SALE OF CARDBOARD	25,000	23,606	(1,394)
0418 - BURIAL PERMITS	12,000	16,540	4,540
0419 - PRIVATE APPROACH PERMITS	40,500	37,987	(2,513)
0420 - COURT FINES	800,000	887,655	87,655
0421 - PARKING FINES	220,000	260,192	40,192
0423 - DEVOLVED COURT FINES	0	462	462
0424 - BLUE BOX ADVERTISING	3,000	400	(2,600)
0425 - FINES - COLLECTION AGENCY	215,000	229,546	14,546
0427 - VACANT BUILDINGS BY-LAW	3,000	2,000	(1,000)
0430 - PENALTIES/CURRENT TAXES	650,000	1,159,268	509,268
0433 - PENALTIES A/R	10,000	41,686	31,686
0435 - SPONSORSHIP	9,700	25,981	16,281
0437 - DIVIDENDS	900,000	1,749,726	849,726
0440 - INTEREST/CURRENT BANK	800,000	5,909,720	5,109,720
0441 - INTEREST ON INVESTMENTS	750,000	1,014,044	264,044
0446 - SALE OF ELECTRONICS	25,000	23,327	(1,673)
0450 - DISPOSAL OF EQUIPMENT	90,000	279,762	189,762
0452 - SALE OF RECYCLED GOODS	525,000	348,115	(176,885)
0453 - SALE OF BLUE BOXES	15,000	14,590	(410)
0456 - SALE OF SCRAP METALS	87,000	149,408	62,408
0457 - SALE OF ORGANIC TOPSOIL	1,500	8,476	6,976
0459 - OTHER SALES	35,500	29,568	(5,932)
0460 - TRANSFER FRM CAPITAL FUND ***	2,032,842	192,634	(1,840,208)
0462 - POA YE RECEIVABLES	0	(15,262)	(15,262)
0463 - GAMING/CASINO REVENUES ****	0	1,466,264	1,466,264
0464 - SHORT TERM RENTAL APPEAL	0	460	460
0470 - TSF FROM RESERVE FUND	4,599,702	2,294,809	(2,304,893)
0472 - REIMB - CUPE BENEFITS	0	6,751	6,751
0473 - METHANE SALES	125,000	104,619	(20,381)
0474 - REFUNDS	4,000	4,196	196
0476 - REIMBURSEMENT-CUPE WAGES	0	21,660	21,660
0477 - LAND LEASE	4,800	4,800	0
0478 - AGREEMENT REVENUE	515,000	250,720	(264,280)
0479 - REIMBURSEMENTS	63,397	179,665	116,269
0480 - SUNDRY REVENUE	19,940	61,745	41,805
0481 - INSURANCE REVENUE	0	51,023	51,023
0482 - LAND SALE/RENTAL	2,474	1,405	(1,069)
0484 - TICKET SURCHARGE ****	311,000	414,894	103,894
0487 - SURCHARGE	2,000	2,969	969
0493 - FUEL SURCHARGE	75,000	108,918	33,918
0494 - WARRANTY REVENUE	3,500	6,823	3,323
0496 - AUTO STEWARDSHIP REVENUE	5,000	6,392	1,392
0497 - CONTRACTED REVENUE	42,000	38,447	(3,553)
0506 - MINISTRY OF HEALTH	81,781	13,173	(68,608)
0508 - MIN OF TRANSPORTATION ****	0	1,500,000	1,500,000
0512 - PROVINCIAL GAS TAX ****	0	914,298	914,298
0515 - NOHFC	46,466	19,519	(26,947)
0517 - SAFE RESTART ****	0	(157,436)	(157,436)
0539 - ONT COMMUNITY INFR OCIF ****	0	5,593,744	5,593,744
0544 - NORTHERN ONT RES (NORDS) ****	0	373,646	373,646
0599 - MISC. PROVINCIAL GRANTS	150,000	129,716	(20,284)
0608 - CANADA COMMUNITY - BUILDING FUND (FEDERAL GAS TAX) ****	0	3,412,198	3,412,198
0620 - CANADA DAY GRANT	6,700	10,000	3,300
0621 - SUMMER STUD PROG GRANT	0	2,000	2,000
0701 - LANDFILL USE FEES	269,300	283,153	13,853
0801 - CASH FARES	359,500	427,600	68,100

APPENDIX C
2023 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2023 Budget	2023 Actuals*	Variance Surplus / (Deficit)
0802 - ADULT PASSES	235,500	261,075	25,575
0803 - STUDENT PASSES	46,000	79,862	33,862
0804 - REDUCED PASSES	207,500	195,838	(11,662)
0805 - DAY PASSES	4,000	4,230	230
0806 - MULTIPLE FARE CARDS	295,000	354,411	59,411
0807 - CONTRACTED SERVICES	1,177,750	1,383,609	205,859
0808 - TRANSIT CHARTERS	8,000	3,516	(4,484)
0810 - SINGLE TRIP PASS	53,487	60,196	6,709
0812 - RADIO COMM TOWER REVENUE	0	3,616	3,616
0815 - PARKING METER REVENUE	366,097	427,989	61,893
0817 - TIPPING FEES	3,041,136	2,815,540	(225,595)
0819 - TRANSIT PASS PHOTO	6,612	9,800	3,188
0820 - REGISTRATION FEES	3,800	0	(3,800)
0823 - LAUNCH RAMP FEES	10,500	11,613	1,113
0827 - OVERSIZED LOAD PERMITS	2,000	2,880	880
0835 - ROAD CLOSURE PERMITS	9,750	8,630	(1,120)
0841 - PROPERTY RENTALS	911,547	902,293	(9,255)
0842 - FACILITY RENTALS	167,000	180,086	13,086
0844 - SLIP RENTALS	149,000	155,291	6,291
0849 - OTHER PROPERTY RENTALS	1,734	3,263	1,529
0850 - ADMIN FEES	22,503	25,919	3,416
0851 - INQUIRY FEES	127,000	106,465	(20,535)
0853 - TAX CERTIFICATE FEES	46,000	36,090	(9,910)
0854 - TAX REGISTRATION FEES	88,400	133,554	45,154
0855 - SERVICE CONTRACTS	10,000	17,383	7,383
0856 - RETURN ITEM CHARGE	15,000	16,864	1,864
0860 - ACCOUNT ADJ./METER READS	600	362	(238)
0861 - OFFICIAL RECEIPTS	1,000	330	(670)
0862 - WATER TO TAX TRANSFER	85,000	103,880	18,880
0863 - FIRE PERMITS/INSPECTIONS	16,400	13,646	(2,754)
0864 - FIRE EMERGENCY RESPONSE	73,000	121,153	48,153
0865 - FIRE BURNING PERMITS	42,000	40,099	(1,901)
0866 - FIRE PREVENTION/EDUCATION	500	1,185	685
0868 - SEWER PUMPOUT FEES	385	110	(275)
0869 - OTHER ADMINISTRATION FEES	15,000	15,000	0
0871 - STREET WORK PERMITS	12,000	14,240	2,240
0872 - ENTRANCE CULVERT & CURBS	22,000	11,828	(10,172)
0875 - STORM SEWER CONNECTIONS	5,000	3,500	(1,500)
0882 - ADMIN FEES CASSELLHOLME	24,000	108,723	84,723
0883 - ADMIN FEES LIBRARY	72,666	72,666	0
0884 - ADMIN FEES CA	4,088	7,500	3,412
0885 - ADMIN FEES DNSSAB	200,000	351,584	151,584
0886 - ADMIN FEES POLICE	109,600	109,600	(0)
0887 - ADMIN FEES BATTALION	17,000	12,894	(4,106)
0888 - ADMIN FEES - AIRPORT	2,985	2,985	0
0890 - ATM REVENUE	4,000	4,700	700
0891 - SEPTIC SYSTEM MONITORING	5,000	3,750	(1,250)
0893 - OUTSIDE FIRE DEPT REVENUE	2,000	2,399	399
0895 - MUNICIPAL CONSENTS	32,500	32,535	35
0899 - OTHER SERVICE CHARGES	100,000	117,078	17,078
0901 - TICKET SALES	3,500	0	(3,500)
0908 - CONCESSION SALES	6,000	6,504	504
0909 - FUEL SALES	95,000	104,327	9,327
0910 - MARINA PRODUCT SALES	500	111	(389)
0911 - MARINA SERVICES	30,000	30,340	340
0919 - VENDING MACHINE SALES	4,850	6,058	1,208
0922 - REPLACEMENT KEY CHARGE	40	0	(40)
0931 - PUBLIC SKATING	7,700	11,926	4,226

APPENDIX C
2023 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2023 Budget	2023 Actuals*	Variance Surplus / (Deficit)
0932 - ARENA BUILDING RENTALS	23,900	58,483	34,583
0933 - ARENA ICE RENTALS	1,233,000	1,397,873	164,873
0939 - ARENA MISC. REVENUES	140,000	107,114	(32,886)
0940 - PARK VENDOR REVENUE	34,100	21,161	(12,939)
0950 - CONCESSION FEES / VENDOR	0	615	615
0953 - MIDWAY	0	40,000	40,000
0965 - TRAFFIC COUNT FEES	750	0	(750)
0969 - RECOVERY OF UTILITY COSTS	62,497	64,792	2,295
0970 - REC OF MAINTENANCE COSTS	15,000	13,538	(1,462)
0974 - CO-OP ADVERTISING	24,000	0	(24,000)
0975 - SIGN ADVERTISING	32,500	26,792	(5,708)
0976 - SIGNAGE LEASING	30,000	30,372	372
0977 - LANE CLOSINGS	2,000	2,820	820
0980 - SUBDIVISION REVIEW	15,000	15,000	0
0994 - DEEMING BY-LAWS	0	960	960
0995 - DONATIONS / GRANTS	0	1,500	1,500
0996 - HHW DISPOSAL FEES	0	70	70
0997 - MATTRESS RECYCLING	100,000	123,734	23,734
7901 - FLEET USAGE	7,420,304	7,378,769	(41,535)
7902 - FLEET CHARGEBACK REVENUE	35,000	32,458	(2,542)
7910 - INTERNAL OVERHEAD REVENUE	2,576,065	2,576,065	0
7935 - BUS WASH OPERATIONS	50,000	43,729	(6,271)
REVENUE TOTAL	153,083,333	170,979,868	17,896,535
NET TOTAL	0	3,664,578	3,664,578

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* Actuals subject to year-end & audit adjustments.

** Totals may vary slightly from computer generated budget reports due to rounding.

*** Note for transparency all Capital wage costs are presented in the Operating Budget and are offset with associated Capital Revenue transfers. Actual Capital wage costs are posted directly to Capital projects and are funded directly through the Capital Budget.

**** Note all grants and other misc. receivables flow through General revenues and many are transferred to reserves or capital for applicable utilization.