

APPENDIX B

2024 General Operating

BUDGET VS ACTUAL YEAR-END PROJECTION

As At June 30th 2024

	2023 Actual	2024 Actual Cost YTD *	2024 Budget	June Projection -	Year End Projection Surplus/ (Deficit)
PERSONNEL	43,784,355	22,381,821	47,508,683	46,221,434	1,287,249
1001 - REGULAR SALARIES •	27,101,540	13,929,275	29,978,544	28,768,752	1,209,793
1002 - TEMPORARY SALARIES	1,504,025	711,904	1,601,092	1,640,021	(38,929)
1003 - SHIFT PREMIUM	101,421	49,846	103,976	105,076	(1,100)
1004 - OTHER/STANDBY	43,324	25,133	40,705	43,167	(2,462)
1010 - MODIFIED/ACCOMMODATED •	109,325	64,814	0	15,583	(15,583)
1011 - SALARIES CAPITAL/Special Projects ***	0	0	1,574,100	1,574,100	0
1101 - OVERTIME FULLTIME	1,034,603	474,732	775,835	957,712	(181,877)
1102 - OVERTIME PART TIME	12,793	2,857	6,900	10,882	(3,982)
1110 - OVERTIME MODIFIED/ACCOMMODATED	3,071	779	0	848	(848)
1201 - VACATION other •	3,289	8,550	698	4,438	(3,740)
1202 - VACATION •	1,115,141	338,662	289,265	318,052	(28,787)
1203 - COMPASSIONATE LEAVE •	66,196	33,446	50,000	50,218	(218)
1204 - STATUTORY HOLIDAYS •	639,497	265,530	347,995	350,864	(2,869)
1207 - SICK LEAVE •	767,720	461,445	118,074	274,132	(156,058)
1208 - LIEU DAYS	343,983	1,524	408,700	408,700	0
1210 - GREIVANCE SETTLEMENT	5,743	275	0	275	(275)
1299 - OTHER LABOUR COSTS	193,552	89,947	184,690	306,707	(122,017)
1301 - WSIB Reimbursement	(270,976)	(223,686)	0	(296,154)	296,154
1401 - TRAINING & SAFETY •	288,994	151,147	132,500	133,472	(972)
1407 - ACTING RANK PAY	99,384	51,711	101,600	101,600	0
1415 - FIRE ON CALL PAYOUT	5,069	2,478	5,750	5,900	(150)
1499 - OTHER EMP ALLOWANCES	10,772	1,432	18,500	19,640	(1,140)
1801 - FRINGE BENEFITS-FULLTIME ***	10,346,820	5,798,751	11,501,237	11,125,765	375,472
1802 - FRINGE BENEFITS-PARTTIME	259,068	141,267	268,521	301,682	(33,161)
GOODS & SERVICES	21,446,171	9,751,599	22,317,551	23,092,181	(774,630)
2001 - SAND	143,718	49,276	144,000	116,250	27,750
2002 - SALT	204,723	153,003	418,929	255,928	163,001
2003 - BRINE	12,313	0	20,000	8,000	12,000
2006 - ASPHALT - COLD MIX	51,292	19,867	46,957	46,957	0
2008 - CEMENT	0	0	500	100	400
2010 - TRAFFIC SUPPLIES	72,117	15,007	67,700	67,700	0
2020 - SEWER/WATER PIPE & PARTS	55,240	45,555	39,937	52,715	(12,778)
2022 - CULVERTS	57,082	4,902	40,000	40,000	0
2025 - ENTRANCE CULVERTS	0	196	236,009	236,009	0
2030 - GRAVEL	41,693	12,605	51,460	56,483	(5,023)
2034 - CONCRETE	19,100	0	22,000	22,000	0
2036 - SIGNS	33,665	39,233	36,500	46,881	(10,381)
2042 - LUMBER	14,326	4,053	6,000	6,000	0
2044 - PAINT	9,699	4,108	10,000	10,128	(128)
2055 - CHEMICALS	45,867	24,442	45,000	45,000	0
2060 - TOP SOIL	11,238	2,219	11,000	16,202	(5,202)
2064 - SOD	41	0	0	0	0
2070 - PLANTS/TREES/SHRUBS	20,310	18,915	23,000	31,474	(8,474)
2099 - MISC. MATERIALS	69,153	21,827	82,250	87,154	(4,904)
2401 - GAS FUEL	246,444	116,979	253,640	249,285	4,355
2405 - DIESEL FUEL	1,383,144	658,161	1,471,330	1,377,226	94,104
2407 - COLOURED/DYED DIESEL	308,523	112,432	349,020	291,543	57,477
2410 - PROPANE	2,593	1,977	2,200	2,770	(570)
2415 - LUBRICANTS	24,781	9,704	20,000	20,000	0
2425 - REPAIR PARTS	1,219,027	804,072	1,200,000	1,403,826	(203,826)
2426 - CHARGEBACK FLEET PARTS	12,254	5,168	20,000	12,000	8,000
2430 - MECHANIC SHOP SUPPLIES	95,168	46,524	90,000	98,000	(8,000)
2435 - TOOLS	98,269	50,868	90,208	110,458	(20,250)
2450 - LICENSES	88,860	93,460	95,000	93,460	1,540
2475 - DEPT CONSUMABLE CHARGES	127,294	45,744	65,000	80,000	(15,000)
2494 - RETURN ORDER COST	133	410	300	466	(166)
2499 - MISC FLEET SUPPLIES	9,610	3,582	4,500	8,922	(4,422)

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2501 - CONCESSION SUPPLIES	4,163	1,013	4,000	4,000	0
2520 - SOUVENIR SUPPLIES	406	0	1,000	1,000	0
2525 - FOOD PURCHASES	261	125	0	819	(819)
2535 - MARINA PRODUCTS	82	665	500	665	(165)
2601 - OFFICE SUPPLIES	132,087	48,453	131,050	136,552	(5,502)
2607 - POSTAGE MACHINE SUPPLIES	6,343	3,257	6,500	6,500	0
2610 - DRAFTING SUPPLIES	3,534	711	1,400	1,400	0
2612 - SURVEY SUPPLIES	14,466	695	16,500	16,500	0
2615 - JANITORIAL SUPPLIES	66,326	35,746	83,110	83,575	(465)
2625 - BUILDING MAINT SUPPLIES	24,271	4,697	23,500	23,500	0
2630 - SUBSCRIPTIONS/PERIODICALS	22,051	11,971	28,850	29,762	(912)
2636 - POA FORM SUPPLIES	0	0	6,000	6,000	0
2640 - TRAINING SUPPLIES	11,879	2,660	8,500	8,500	0
2645 - RECREATIONAL SUPPLIES	20,438	2,989	26,359	74,462	(48,103)
2650 - CLOTHING / UNIFORM	101,793	83,478	140,828	127,967	12,861
2655 - SAFETY SUPPLIES	76,590	31,119	84,946	87,776	(2,830)
2660 - SAFETY BOOT ALLOWANCE	39,390	15,188	48,905	49,830	(925)
2665 - MARRIAGE LICENSES	14,400	9,600	14,400	14,400	0
2670 - OTHER TAGS & LICENSES	534	0	800	800	0
2672 - EVENTS	13,013	5,102	15,900	15,981	(81)
2682 - PROMOTIONAL SUPPLIES	6,974	0	10,500	11,052	(552)
2699 - MISC GENERAL SUPPLIES	69,092	18,486	97,350	96,194	1,156
2701 - HYDRO	1,730,100	651,168	1,690,986	1,795,211	(104,225)
2705 - NATURAL GAS	628,985	286,731	779,155	550,701	228,454
2715 - WATER	368,595	120,075	377,901	380,507	(2,606)
2720 - MUNICIPAL TAXES	171,477	85,733	176,725	175,109	1,616
2901 - FIREFIGHTING SUPPLIES	53,712	25,264	68,000	68,000	0
2903 - FIRE FOAM	4,831	5,262	5,000	5,500	(500)
2905 - FIRE INVESTIGATION SUPPLIES	1,865	6,065	3,000	6,410	(3,410)
2930 - LONG SERVICE PINS/AWARDS	4,625	2,155	11,000	11,000	0
2935 - FARE HANDLING SUPPLIES	11,609	6,832	13,000	13,000	0
2945 - LANDFILL FILTERS	1,820	0	750	750	0
2950 - BLUE BOX / COMPOSTERS	19,163	0	18,500	18,500	0
2975 - LAB TESTING	211	781	0	781	(781)
2977 - LABORATORY CONSUMABLES	11,020	8,416	10,000	12,762	(2,762)
2980 - INSTRUMENTATION	0	6,369	3,000	6,721	(3,721)
2985 - LAB EQUIPMENT	71	0	0	0	0
2987 - ELECTRICAL SUPPLIES	0	1,493	0	1,493	(1,493)
2999 - MISCELLANEOUS SUPPLIES	1,160	656	100	819	(719)
3001 - POSTAGE	63,236	19,614	69,130	68,948	182
3003 - LICENSING FEES	7,957	0	16,748	16,748	0
3005 - COURIER & DELIVERY	3,187	1,923	9,500	9,808	(308)
3006 - FREIGHT & SHIPPING	43,367	16,980	35,000	35,000	0
3007 - ONTARIO 1 CALL CENTER	711	297	1,000	1,297	(297)
3010 - TELEPHONE	256,583	112,646	269,574	269,945	(371)
3014 - TELECOMMUNICATIONS	34,367	17,558	33,280	34,892	(1,612)
3015 - FAX	1,035	388	950	950	0
3020 - COMPUTER COMMUNICATIONS/Audio/Video	10,196	11,123	10,350	17,600	(7,250)
3028 - RECRUITMENT	1,014	590	1,000	1,000	0
3030 - TRAVEL	47,443	13,229	50,000	51,005	(1,005)
3035 - MILEAGE	48,229	18,933	53,850	51,005	2,845
3040 - ACCOMODATIONS	884	1,622	0	1,622	(1,622)
3045 - CONFERENCES & SEMINARS	80,522	47,512	137,450	134,078	3,372
3050 - RECEPTIONS	5,741	5,527	10,000	10,041	(41)
3055 - MEETING COSTS	8,314	5,693	16,280	16,666	(386)
3056 - PERMITS	123	147	123	147	(24)
3060 - MEALS	17,028	11,402	12,150	26,698	(14,548)
3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS	97,033	91,843	117,902	124,355	(6,453)
3070 - TRAINING	197,511	92,915	317,325	324,070	(6,745)

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3080 - ADVERTISING & PROMOTION	190,625	71,575	304,647	300,860	3,787
3082 - MARKETING	0	0	0	295	(295)
3085 - OUTSIDE PRINTING	2,438	10	2,000	2,000	0
3099 - MISC ADMIN EXPENSES	8,283	450	11,300	7,368	3,932
3101 - AUDIT & ACCOUNTING FEES	63,240	(63,600)	64,300	64,300	0
3105 - LEGAL FEES	75,702	3,765	80,000	80,000	0
3110 - ARBITRATION FEES	81,832	4,398	75,000	75,000	0
3115 - ENGINEERING FEES	9,730	0	0	0	0
3130 - CONSULTANT FEES	93,753	6,455	145,500	163,408	(17,908)
3133 - TRAFFIC COUNTS	1,423	4,800	2,000	4,800	(2,800)
3145 - REGISTRY OFFICE FEES	45,783	24,680	33,100	38,100	(5,000)
3150 - MEDICAL FEES	10,533	1,791	5,000	5,337	(337)
3155 - MONITORING REPORTS	71,181	4,190	44,000	44,000	0
3157 - COURT REPORTER	743	82	1,500	1,500	0
3160 - WITNESS FEES	0	0	250	250	0
3161 - PART III PROSECUTIONS	110,723	17,942	115,000	115,000	0
3163 - PART TIME PROSECUTOR	4,316	544	3,000	3,000	0
3168 - COLLECTION AGENCY FEES	33,548	13,955	30,000	30,000	0
3170 - LEGAL SEARCHES	1,652	568	2,000	1,005	995
3172 - ELECTRICIAN	0	0	0	3,203	(3,203)
3199 - MISC PROFESSIONAL FEES	95,428	29,585	65,500	74,742	(9,242)
3202 - ORGANIC CONTAINERS	42,163	14,842	45,000	45,000	0
3203 - WASTE BIN RENTALS	58,100	23,317	51,600	51,600	0
3204 - METAL CONTAINERS	0	0	400	400	0
3205 - VEHICLE LEASE/RENTAL	351,710	34,644	216,550	234,956	(18,406)
3207 - EQUIPMENT LEASE	3,358	3,358	3,000	3,500	(500)
3210 - OFFICE EQUIPMENT LEASE	62,910	21,734	65,000	55,000	10,000
3215 - PROPERTY & BUILDING LEASE	148,878	57,943	150,479	151,879	(1,400)
3229 - PORTABLE TOILETS	17,309	4,759	19,808	19,808	0
3299 - MISC LEASES & RENTS	198,421	79,104	180,898	181,254	(356)
3301 - RADIO MAINTENANCE	29,343	24,324	38,200	50,045	(11,845)
3305 - BUILDING MAINTENANCE	440,650	202,945	395,500	418,274	(22,774)
3307 - EQUIPMENT MAINTENANCE/CONTRACTS	317,479	119,512	260,745	313,380	(52,635)
3310 - OFFICE EQUIPMENT MAINTENANCE	2,698	2,888	3,450	5,040	(1,590)
3312 - ROADS MAINTENANCE	10,725	11,090	12,000	12,000	0
3315 - VEHICLE MAINTENANCE	204,329	40,359	150,000	150,459	(459)
3316 - OUTSIDE FLEET REPAIRS	844,986	576,896	400,000	1,000,000	(600,000)
3317 - ICE PLANT MAINTENANCE	111,615	14,352	50,000	50,000	0
3318 - ELECTRICAL MAINTENANCE	10,507	336	6,500	6,500	0
3319 - PLUMBING MAINTENANCE	6,769	0	7,200	7,200	0
3320 - PARKING EQUIPMENT MAINTENANCE	10,030	218	11,500	11,606	(106)
3322 - CHARGEBACK FLEET REPAIRS	9,326	6,090	15,000	10,000	5,000
3330 - GROUNDS MAINTENANCE	37,818	7,617	35,600	35,600	0
3340 - SOFTWARE MAINTENANCE	605,339	690,078	865,347	919,347	(54,000)
3350 - DRY CLEANING/LAUNDERING	18,901	9,598	17,200	17,630	(430)
3380 - PROPERTY DAMAGES - VANDALISM	91,059	27,588	40,300	73,186	(32,886)
3385 - FUEL SYSTEM MAINTENANCE	10,275	6,121	0	10,000	(10,000)
3399 - MISC MAINTENANCE FEES	15,435	1,461	9,945	11,945	(2,000)
3401 - STREET GARBAGE CONTRACT	1,075,380	465,677	1,106,000	1,111,500	(5,500)
3402 - OPERATING CONTRACT	678,193	343,775	731,031	730,673	358
3403 - MULTI-RES GARBAGE	230,961	99,473	236,500	236,500	0
3405 - RECYCLING COLLECTION	908,693	333,119	937,386	916,766	20,620
3409 - HAZARDOUS WASTE DISPOSAL	154,916	11,174	170,000	150,000	20,000
3412 - INTERNET FEES	125,513	41,540	180,000	180,000	0
3414 - WATER SUPPLY SAMPLING	0	0	5,000	5,000	0
3416 - SEPTIC SYS. SAMPLING	1,286	70	9,000	9,000	0
3418 - WATER ANALYSIS	57,200	21,538	65,500	63,500	2,000
3422 - WOOD CHIP/TUB GRINDING	49,440	0	60,000	60,000	0
3425 - CONSTRUCTION CONTRACT	409,826	106,620	416,000	407,061	8,939

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3426 - PATCHING	573,291	35,820	452,298	452,619	(321)
3427 - HYDROSEEDING	48,809	0	62,688	62,688	0
3428 - CONCRETE RESTORATION	6,532	0	20,463	20,463	0
3430 - MAINTENANCE CONTRACT	142,943	157,959	179,746	195,996	(16,250)
3435 - TREE SERVICE CONTRACT	67,416	4,452	53,000	53,000	0
3441 - IRRIGATION SYSTEM CONTRACT	17,417	7,832	12,500	12,500	0
3445 - SNOW REMOVAL CONTRACT	177,584	93,578	199,000	199,000	0
3450 - COMMISSIONAIRES	195,672	94,044	202,000	218,000	(16,000)
3455 - SECURITY SERVICES	44,070	24,735	140,000	140,000	0
3460 - BRINKS COURIER	10,538	2,918	10,000	10,500	(500)
3475 - EFAP	17,469	8,734	18,220	18,220	0
3476 - TAXI CONTRACTS	31,303	13,860	45,750	38,700	7,050
3480 - CLEANING CONTRACT	121,705	39,863	134,210	134,210	0
3486 - OUTREACH	91,534	3,797	0	4,000	(4,000)
3489 - CONTRACT/OUTSIDE SERVICES	16,207	1,923	0	0	0
3491 - WEED HARVESTING	0	0	2,000	2,000	0
3492 - EVENT CONTRIBUTIONS	0	0	10,000	10,000	0
3496 - POLICE - 3RD PARTY PYMTS	175,000	219,750	219,750	219,750	0
3499 - MISC CONTRACTS	252,249	73,998	170,964	169,211	1,753
3601 - INSURANCE PREMIUMS	740,842	264,912	826,789	833,570	(6,781)
3602 - RISK MANAGEMENT	367,380	367,380	367,380	367,380	0
3930 - COMMUNITY PROGRAMS	608,787	257,581	843,257	847,187	(3,930)
3940 - POA SHARED REVENUE	31,629	0	(5,980)	30,383	(36,363)
3942 - POA ICON CHARGES	20,795	5,222	18,000	29,000	(11,000)
3970 - CORPORATE INITIATIVES	820	997	10,000	10,000	0
3975 - MATTRESS RECYCLING	118,443	44,071	114,000	100,000	14,000
3980 - CLEAN GREEN BEAUTIFUL	50,000	50,000	50,000	50,000	0
3999 - MISC SERVICES & RENTS	225,768	135,634	177,713	200,716	(23,003)
FINANCIAL EXPENSES	10,968,458	6,985,073	8,208,870	11,718,449	(3,509,579)
4005 - INTEREST EARNED ON RESERVES	3,494,262	0	600,000	3,494,262	(2,894,262)
4015 - DEBENTURE PRINCIPAL	6,115,507	5,115,507	5,115,507	5,115,507	0
4020 - DEBENTURE INTEREST	767,383	636,677	636,677	636,677	0
4101 - BANK CHARGES	93,990	46,867	114,265	103,145	11,120
4110 - CASH OVER / SHORT	142	53	0	480	(480)
4201 - COURT OF REVISION (442)	56,128	42,892	60,000	60,000	0
4202 - ANA WRITEOFFS	0	0	10,000	10,000	0
4204 - P.R.A.N.	11,556	3,202	30,000	30,000	0
4205 - ARB/OMB/COURT DECISIONS	(875,506)	0	620,000	620,000	0
4206 - MINUTES OF SETTLEMENT	84,092	2,438	80,000	80,000	0
4210 - UNCOLLECTIBLE TAXES - 495	130,474	38,737	25,000	25,000	0
4222 - PROPERTY TAX REDUCTIONS	662,204	600,513	682,070	669,148	12,922
4235 - GEN ACCOUNT WRITE-OFF	94,510	0	35,000	35,000	0
4250 - CIP/TIFF INCENTIVES	200,068	(184,520)	130,350	130,350	0
4253 - CHARITY REBATES	61,156	75,276	70,000	75,276	(5,276)
4254 - PILS	(43,472)	0	0	0	0
4320 - INVENTORY SHORT/(OVER)	12,369	(26,172)	0	0	0
4401 - CONTINGENCY	103,593	633,604	0	633,604	(633,604)
CAPITAL/RESERVE TRANSACTIONS	39,676,520	1,406,684	23,713,016	23,517,658	195,358
5005 - BUILDINGS	17,163	14,705	30,000	30,000	0
5010 - MACHINERY & EQUIPMENT	156,190	15,971	213,000	213,417	(417)
5015 - OFFICE FURNITURE & EQUIPMENT	18,180	4,915	22,250	28,102	(5,852)
5030 - COMPUTER H/WARE & S/WARE	2,709	2,272	0	0	0
5033 - SOFTWARE UPGRADING	199	26,643	0	0	0
5034 - COMPUTER HARDWARE	153	868	0	0	0
5038 - SWITCHES/NETWORKING	0	0	0	980	(980)
5044 - SECURITY HARDWARE	0	1,476	0	0	0
5101 - CAPITAL LEVY	16,120,567	0	18,312,887	18,312,887	0
5115 - TRANSFER TO RESERVE FUND ♦	22,603,118	1,171,576	4,550,909	4,429,588	121,322

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5125 - TRANSFER TO OTHER CAPITAL ♦	87,361	8,715	0	8,715	(8,715)
5150 - AGREEMENTS	670,880	159,546	583,969	493,969	90,000
LOCAL AGENCIES, BOARDS & COMMISSIONS	47,827,271	11,026,490	50,421,078	50,546,092	(125,013)
6051 - NORTH BAY POLICE SERVICES	24,941,513	0	26,687,165	26,687,165	0
6055 - DNSSAB	13,713,389	7,043,623	14,087,246	14,087,246	0
6058 - DISTRICT HEALTH UNIT	1,638,765	843,985	1,687,970	1,687,970	0
6059 - CASSELLHOLME	2,649,694	1,323,769	2,647,699	2,647,699	0
6065 - PUBLIC LIBRARY	2,609,418	0	2,687,612	2,687,612	0
6066 - HUMANE SOCIETY	381,037	192,424	384,848	384,848	0
6067 - CONSERVATION AUTHORITY	571,951	1,013,505	995,515	1,120,529	(125,014)
6068 - CAPITOL CENTRE	540,292	286,355	572,710	572,710	0
6070 - GOLDEN AGE CLUB	19,655	10,000	19,655	19,655	0
6075 - INVEST NORTH BAY	10,000	0	10,000	10,000	0
6080 - ONT.PROPERTY ASSESSMENT	617,842	312,829	625,658	625,658	0
6083 - DIA ♦	133,716	0	0	0	0
6099 - TRANSFER TO AGENCIES-MISC	0	0	15,000	15,000	0
INTERNAL TRANSFERS	7,277,094	3,804,194	7,617,647	7,634,998	(17,351)
7001 - VEH & EQUIPMENT USAGE FEE	6,523,333	3,414,038	6,871,598	6,871,595	3
7010 - ADMINISTRATION & OVERHEAD	550,845	278,209	556,418	556,418	0
7015 - BUILDING MAINTENANCE	38,869	19,815	39,631	39,631	0
7020 - INTERNAL TRANSFERS TO OTHER DEPARTMENTS	100,000	50,000	100,000	100,000	0
7035 - WASH BAY MAINTENANCE	43,729	25,000	50,000	50,000	0
7050 - FLEET CHARGEBACK CHARGES	20,318	17,132	0	17,354	(17,354)
EXPENSE TOTAL	170,979,868	55,355,861	159,786,844	162,730,811	(2,943,967)
REVENUE	170,979,868	151,484,794	159,786,845	164,599,143	4,812,298
0105 - TAXATION -	102,229,253	106,140,676	109,961,836	110,103,014	141,178
0106 - EDUCATION TAXATION ♦	0	16,722,401	0	0	0
0107 - PIL TAXATION -	0	3,962,910	0	0	0
0110 - SUPPLEMENTARY TAXES	1,136,415	553,206	575,000	624,617	49,617
0111 - SUPPLEMENTARY TAXES-PILS	113,272	(5)	0	0	0
0130 - LINEAR PROPERTY ACREAGE	15,826	20,101	20,101	20,101	0
0140 - MUNICIPAL ACCOMMODATION TAX	1,200,476	420,448	950,000	950,000	0
0185 - EDUCATION TAXES RETAINED	57,737	0	59,469	57,737	(1,732)
0201 - FEDERAL PROPERTIES -	862,283	0	0	0	0
0211 - C B C -	2,455	0	0	0	0
0231 - GOVERNMENT SERVICES -	1,758,129	0	0	0	0
0250 - NORTH BAY GENERAL HOSPITAL	30,300	30,300	30,300	30,300	0
0252 - NORTH BAY JAIL	7,500	7,500	7,500	7,500	0
0253 - NIPSSING UNIVERSITY	283,950	303,225	283,950	303,225	19,275
0254 - CANADORE COLLEGE	216,675	241,950	216,675	241,950	25,275
0260 - MMAH-EFECTO DE ONDAS -	1,290	0	0	0	0
0272 - LIQUOR CONTROL BOARD-	76,061	0	0	0	0
0274 - ONTARIO NORTHLAND-	601,585	0	0	0	0
0280 - NORTH BAY HYDRO -	27,816	0	0	0	0
0281 - CITY OF NORTH BAY -	335,726	0	0	0	0
0282 - MUNICIPALITY OF CALLANDER -	4,177	0	0	0	0
0283 - LINEAR PROPERTY ACREAGE	7,946	7,946	7,946	7,946	0
0285 - EDUCATION TAXES RETAINED - PIL	357,754	0	368,487	371,707	3,220
0305 - UNCONDITIONAL GRANTS	10,156,400	5,099,100	10,198,200	10,198,200	0
0401 - BUSINESS LICENSE	26,555	14,830	25,000	25,000	0
0403 - MARRIAGE LICENSE	46,190	20,615	45,000	45,000	0
0404 - LOTTERY LICENSE	224,316	88,609	200,000	200,000	0
0408 - SHORT TERM RENTAL LICENSE	7,200	1,925	18,000	3,000	(15,000)
0409 - RES RENTAL HOUSING LICENSE	3,900	0	0	0	0
0411 - BUILDING PERMIT FEES	787,857	356,324	800,000	800,000	0
0413 - PROPERTY STANDARDS	1,150	480	0	480	480

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	2023 Actual	2024 Actual Cost YTD *	2024 Budget	June Projection -	Year End Projection Surplus/ (Deficit)
0414 - PARKS PERMITS	10,681	10,463	10,000	12,206	2,206
0416 - PAYROLL CONTRIBUTIONS	4,523	3,987	6,000	6,000	0
0417 - SALE OF CARDBOARD	23,606	17,070	25,000	34,500	9,500
0418 - BURIAL PERMITS	16,540	6,840	13,000	13,000	0
0419 - PRIVATE APPROACH PERMITS	37,987	12,757	47,500	50,000	2,500
0420 - COURT FINES	887,655	617,374	895,000	995,000	100,000
0421 - PARKING FINES	260,192	173,465	250,000	275,000	25,000
0423 - DEVOLVED COURT FINES	462	0	0	2,403	2,403
0424 - BLUE BOX ADVERTISING	400	600	3,000	3,000	0
0425 - FINES - COLLECTION AGENCY	229,546	89,216	222,000	222,000	0
0427 - VACANT BUILDINGS BY-LAW	2,000	0	3,000	0	(3,000)
0430 - PENALTIES/CURRENT TAXES	1,159,268	(114,564)	650,000	650,000	0
0433 - PENALTIES A/R	41,686	7,183	5,000	7,228	2,228
0435 - SPONSORSHIP	25,981	9,750	9,700	19,700	10,000
0437 - DIVIDENDS	1,749,726	0	900,000	900,000	0
0440 - INTEREST/CURRENT BANK	5,909,720	2,636,796	900,000	5,909,720	5,009,720
0441 - INTEREST ON INVESTMENTS	1,014,044	(157,693)	800,000	1,014,044	214,044
0446 - SALE OF ELECTRONICS	23,327	11,886	25,000	25,000	0
0450 - DISPOSAL OF EQUIPMENT	279,762	80,455	120,000	220,000	100,000
0452 - SALE OF RECYCLED GOODS	348,115	185,997	500,000	433,040	(66,960)
0453 - SALE OF BLUE BOXES	14,590	6,060	15,000	15,000	0
0456 - SALE OF SCRAP METALS	149,408	55,887	116,000	148,426	32,426
0457 - SALE OF ORGANIC TOPSOIL	8,476	4,110	9,000	9,000	0
0459 - OTHER SALES	29,568	16,559	37,000	37,000	0
0460 - TRANSFER FRM CAPITAL FUND ***	192,634	25,000	2,165,796	2,165,796	(0)
0462 - POA YE RECEIVABLES	(15,262)	0	0	0	0
0463 - GAMING/CASINO REVENUES ◊	1,466,264	377,122	0	0	0
0464 - SHORT TERM RENTAL APPEAL	460	0	0	0	0
0470 - TSF FROM RESERVE FUND	2,294,809	1,692,308	4,897,135	3,954,983	(942,151)
0471 - PINWOOD SS REIMBURSEMENT ◊	0	1,735	0	0	0
0472 - REIMB - CUPE BENEFITS	6,751	4,087	0	5,393	5,393
0473 - METHANE SALES	104,619	41,144	125,000	80,000	(45,000)
0474 - REFUNDS	4,196	1,132	4,200	4,200	0
0476 - REIMBURSEMENT-CUPE WAGES	21,660	18,277	0	21,495	21,495
0477 - LAND LEASE	4,800	0	4,800	0	(4,800)
0478 - AGREEMENT REVENUE	250,720	53,736	395,000	355,205	(39,795)
0479 - REIMBURSEMENTS	179,665	43,845	73,998	95,206	21,208
0480 - SUNDRY REVENUE	61,745	9,880	23,061	27,552	4,491
0481 - INSURANCE REVENUE	51,023	26,245	0	26,245	26,245
0482 - LAND SALE/RENTAL	1,405	1,405	1,405	1,405	0
0484 - TICKET SURCHARGE	414,894	179,642	315,800	315,800	0
0487 - SURCHARGE	2,969	1,316	3,000	3,000	0
0493 - FUEL SURCHARGE	108,918	50,022	110,000	120,000	10,000
0494 - WARRANTY REVENUE	6,823	0	3,500	3,500	0
0496 - AUTO STEWARDSHIP REVENUE	6,392	3,051	6,000	6,000	0
0497 - CONTRACTED REVENUE	38,447	28,250	43,700	43,700	0
0506 - MINISTRY OF HEALTH	13,173	34,892	86,336	87,648	1,312
0508 - MIN OF TRANSPORTATION ♦	1,500,000	0	0	0	0
0512 - PROVINCIAL GAS TAX ♦	914,298	0	0	0	0
0515 - NOHFC	19,519	0	29,000	29,000	0
0517 - SAFE RESTART ♦	(157,436)	0	0	0	0
0539 - ONT COMMUNITY INFR OCIF ♦	5,593,744	0	0	0	0
0544 - NORTHERN ONT RES (NORDS) ♦	373,646	334,624	0	0	0
0599 - MISC. PROVINCIAL GRANTS	129,716	134,604	165,000	213,000	48,000
6008 - CANADA COMMUNITY - BUILDING FUND (FEDERAL GAS TAX) ♦	3,412,198	0	0	0	0
0620 - CANADA DAY GRANT	10,000	10,000	6,700	10,000	3,300
0621 - SUMMER STUD PROG GRANT	2,000	0	0	0	0
0701 - LANDFILL USE FEES	283,153	58,684	307,488	328,512	21,024

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	2023 Actual	2024 Actual Cost YTD *	2024 Budget	June Projection -	Year End Projection Surplus/ (Deficit)
0801 - CASH FARES	427,600	190,470	444,417	450,000	5,583
0802 - ADULT PASSES	261,075	155,934	283,908	310,000	26,092
0803 - STUDENT PASSES	79,862	18,531	76,000	76,000	0
0804 - REDUCED PASSES	195,838	104,044	196,000	220,000	24,000
0805 - DAY PASSES	4,230	1,928	4,517	4,517	0
0806 - MULTIPLE FARE CARDS	354,411	192,394	368,750	400,000	31,250
0807 - CONTRACTED SERVICES	1,383,609	778,318	1,378,460	1,580,460	202,000
0808 - TRANSIT CHARTERS	3,516	3,300	4,500	3,500	(1,000)
0810 - SINGLE TRIP PASS	60,196	30,596	62,709	70,000	7,291
0812 - RADIO COMM TOWER REVENUE	3,616	0	0	0	0
0815 - PARKING METER REVENUE	427,989	185,515	440,400	423,456	(16,944)
0817 - TIPPING FEES	2,815,540	1,375,961	3,041,136	2,807,443	(233,693)
0819 - TRANSIT PASS PHOTO	9,800	4,350	9,800	9,800	0
0820 - REGISTRATION FEES	0	0	3,800	0	(3,800)
0823 - LAUNCH RAMP FEES	11,613	9,042	12,000	12,000	0
0827 - OVERSIZED LOAD PERMITS	2,880	2,585	2,000	5,000	3,000
0835 - ROAD CLOSURE PERMITS	8,630	1,750	11,000	8,500	(2,500)
0841 - PROPERTY RENTALS	902,293	479,996	996,364	959,914	(36,450)
0842 - FACILITY RENTALS	180,086	106,745	178,840	178,840	0
0844 - SLIP RENTALS	155,291	155,209	160,000	162,691	2,691
0849 - OTHER PROPERTY RENTALS	3,263	3,586	3,913	8,043	4,130
0850 - ADMIN FEES	25,919	3,737	23,873	24,621	748
0851 - INQUIRY FEES	106,465	58,535	127,000	132,000	5,000
0853 - TAX CERTIFICATE FEES	36,090	17,455	46,000	46,000	0
0854 - TAX REGISTRATION FEES	133,554	86,298	88,400	108,800	20,400
0855 - SERVICE CONTRACTS	17,383	1,763	12,000	12,000	0
0856 - RETURN ITEM CHARGE	16,864	8,809	15,000	15,000	0
0860 - ACCOUNT ADJ./METER READS	362	48	600	54	(546)
0861 - OFFICIAL RECEIPTS	330	403	600	542	(58)
0862 - WATER TO TAX TRANSFER	103,880	75,174	88,000	88,000	0
0863 - FIRE PERMITS/INSPECTIONS	13,646	9,345	16,400	16,400	0
0864 - FIRE EMERGENCY RESPONSE	121,153	52,911	73,000	80,000	7,000
0865 - FIRE BURNING PERMITS	40,099	36,864	42,000	42,000	0
0866 - FIRE PREVENTION/EDUCATION	1,185	900	500	1,200	700
0868 - SEWER PUMPOUT FEES	110	0	385	385	0
0869 - OTHER ADMINISTRATION FEES	15,000	15,030	15,000	15,060	60
0871 - STREET WORK PERMITS	14,240	6,664	14,000	14,000	0
0872 - ENTRANCE CULVERT & CURBS	11,828	3,502	20,000	10,000	(10,000)
0875 - STORM SEWER CONNECTIONS	3,500	400	5,000	4,000	(1,000)
0882 - ADMIN FEES CASSELLHOLME	108,723	54,361	100,000	100,000	0
0883 - ADMIN FEES LIBRARY	72,666	0	74,104	74,104	0
0884 - ADMIN FEES CA	7,500	3,750	8,500	8,500	0
0885 - ADMIN FEES DNSSAB	351,584	166,439	350,000	350,000	0
0886 - ADMIN FEES POLICE	109,600	0	111,792	111,792	0
0887 - ADMIN FEES BATTALION	12,894	0	17,500	17,500	0
0888 - ADMIN FEES - AIRPORT	2,985	1,269	3,045	3,045	0
0890 - ATM REVENUE	4,700	1,956	4,500	4,500	0
0891 - SEPTIC SYSTEM MONITORING	3,750	3,000	5,000	5,000	0
0893 - OUTSIDE FIRE DEPT REVENUE	2,399	0	3,000	0	(3,000)
0895 - MUNICIPAL CONSENTS	32,535	17,634	32,500	32,500	0
0899 - OTHER SERVICE CHARGES	117,078	8,711	109,000	116,200	7,200
0908 - CONCESSION SALES	6,504	2,425	6,500	6,500	0
0909 - FUEL SALES	104,327	22,274	110,000	110,000	0
0910 - MARINA PRODUCT SALES	111	71	500	500	0
0911 - MARINA SERVICES	30,340	30,086	33,000	33,000	0
0919 - VENDING MACHINE SALES	6,058	3,196	4,265	5,009	744
0922 - REPLACEMENT KEY CHARGE	0	90	0	140	140
0931 - PUBLIC SKATING	11,926	7,078	10,500	10,500	0
0932 - ARENA BUILDING RENTALS	58,483	48,521	44,500	57,166	12,666

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0933 - ARENA ICE RENTALS	1,397,873	669,353	1,400,000	1,400,000	0
0939 - ARENA MISC. REVENUES	107,114	41,674	98,500	91,833	(6,667)
0940 - PARK VENDOR REVENUE	21,161	3,430	21,200	21,200	0
0950 - CONCESSION FEES / VENDOR	615	568	0	568	568
0953 - MIDWAY	40,000	8,848	18,000	18,655	655
0965 - TRAFFIC COUNT FEES	0	0	750	750	0
0969 - RECOVERY OF UTILITY COSTS	64,792	31,923	64,372	64,372	0
0970 - REC OF MAINTENANCE COSTS	13,538	6,382	10,000	10,000	0
0975 - SIGN ADVERTISING	26,792	11,250	35,292	25,250	(10,042)
0976 - SIGNAGE LEASING	30,372	18,446	30,000	30,000	0
0977 - LANE CLOSINGS	2,820	880	2,000	2,880	880
0980 - SUBDIVISION REVIEW	15,000	0	15,000	15,000	0
0994 - DEEMING BY-LAWS	960	0	0	0	0
0995 - DONATIONS / GRANTS	1,500	250	0	894	894
0996 - HHW DISPOSAL FEES	70	0	0	0	0
0997 - MATTRESS RECYCLING	123,734	53,700	120,000	115,000	(5,000)
7901 - FLEET USAGE	7,378,769	3,900,089	7,810,798	7,800,000	(10,798)
7902 - FLEET CHARGEBACK REVENUE	32,458	23,372	35,000	32,000	(3,000)
7910 - INTERNAL OVERHEAD REVENUE	2,576,065	1,342,937	2,685,874	2,685,874	0
7935 - BUS WASH OPERATIONS	43,729	25,000	50,000	50,000	0
REVENUE TOTAL	170,979,868	151,484,794	159,786,845	164,599,143	4,812,298
NET TOTAL **	0	96,128,933	0	1,868,332	1,868,332

* Actuals subject to in-year and year-end reallocations or adjustments.

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

*** 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.

◆ All grants and other misc. receivables/transfers flow through operations and many are transferred to Reserves or Capital for applicable utilization.

▪ Some actual costs/revenues are projected within other line items to better represent variances. For example most wage costs are projected in 1001; however, actuals may be posted to line items such as Statutory Holidays or Vacation.

◇ Some line items have a net zero impact on City General operations and are not budgeted and/or projected. For instance, the City collects on behalf of the School Boards and transfers total funds collected.