

APPENDIX B

2024 General Operating

BUDGET VS ACTUAL YEAR-END PROJECTION

As At September 30th 2024

	2023 Actual	2024 Actual Cost YTD *	2024 Budget	September Projection -	Year End Projection Surplus/ (Deficit)
PERSONNEL	43,784,355	32,836,043	47,508,683	45,904,883	1,603,800
1001 - REGULAR SALARIES -	27,101,540	20,148,414	29,978,544	28,472,121	1,506,423
1002 - TEMPORARY SALARIES	1,504,025	1,157,381	1,601,092	1,630,682	(29,590)
1003 - SHIFT PREMIUM	101,421	70,216	103,976	103,253	723
1004 - OTHER/STANDBY	43,324	32,756	40,705	43,598	(2,893)
1010 - MODIFIED/ACCOMMODATED -	109,325	94,251	0	0	0
1011 - SALARIES CAPITAL/Special Projects ***	0	0	1,574,100	1,574,100	(0)
1101 - OVERTIME FULLTIME	1,034,603	690,316	775,835	953,092	(177,257)
1102 - OVERTIME PART TIME	12,793	7,513	6,900	11,075	(4,175)
1110 - OVERTIME MODIFIED/ACCOMMODATED	3,071	906	0	1,109	(1,109)
1201 - VACATION other -	3,289	10,179	698	4,363	(3,665)
1202 - VACATION -	1,115,141	744,624	289,265	326,395	(37,130)
1203 - COMPASSIONATE LEAVE -	66,196	54,711	50,000	45,000	5,000
1204 - STATUTORY HOLIDAYS -	639,497	430,922	347,995	351,508	(3,513)
1207 - SICK LEAVE -	767,720	653,140	118,074	321,793	(203,719)
1208 - LIEU DAYS	343,983	8,001	408,700	408,700	0
1210 - GREIVANCE SETTLEMENT	5,743	275	0	275	(275)
1299 - OTHER LABOUR COSTS	193,552	252,157	184,690	315,987	(131,297)
1301 - WSIB Reimbursement	(270,976)	(336,480)	0	(384,518)	384,518
1401 - TRAINING & SAFETY -	288,994	162,284	132,500	134,532	(2,032)
1407 - ACTING RANK PAY	99,384	78,056	101,600	105,700	(4,100)
1415 - FIRE ON CALL PAYOUT	5,069	3,517	5,750	5,700	50
1499 - OTHER EMP ALLOWANCES	10,772	3,714	18,500	17,575	925
1801 - FRINGE BENEFITS-FULLTIME ***	10,346,820	8,354,286	11,501,237	11,176,187	325,050
1802 - FRINGE BENEFITS-PARTTIME	259,068	214,903	268,521	286,656	(18,135)
GOODS & SERVICES	21,455,171	15,536,894	22,317,552	23,466,988	(1,149,436)
2001 - SAND	143,718	49,722	144,000	117,506	26,494
2002 - SALT	204,723	153,003	418,929	255,928	163,001
2003 - BRINE	12,313	0	20,000	5,000	15,000
2006 - ASPHALT - COLD MIX	51,292	30,852	46,957	47,033	(76)
2008 - CEMENT	0	0	500	100	400
2010 - TRAFFIC SUPPLIES	72,117	45,953	67,700	68,203	(503)
2020 - SEWER/WATER PIPE & PARTS	55,240	68,357	39,937	54,930	(14,993)
2022 - CULVERTS	57,082	23,097	40,000	40,000	0
2025 - ENTRANCE CULVERTS	0	35,590	236,009	236,000	9
2030 - GRAVEL	41,693	23,434	51,460	58,750	(7,290)
2034 - CONCRETE	19,100	0	22,000	22,000	0
2036 - SIGNS	33,665	48,699	36,500	51,204	(14,704)
2042 - LUMBER	14,326	6,342	6,000	8,000	(2,000)
2044 - PAINT	9,699	7,188	10,000	8,779	1,221
2055 - CHEMICALS	45,867	30,817	45,000	45,000	0
2060 - TOP SOIL	11,238	14,659	11,000	10,219	781
2064 - SOD	41	1,216	0	1,216	(1,216)
2070 - PLANTS/TREES/SHRUBS	20,310	30,356	23,000	20,897	2,103
2099 - MISC. MATERIALS	69,153	35,750	82,250	68,285	13,965
2401 - GAS FUEL	246,444	198,373	253,640	245,411	8,229
2405 - DIESEL FUEL	1,383,144	931,271	1,471,330	1,332,639	138,691
2407 - COLOURED/DYED DIESEL	308,523	203,946	349,020	276,644	72,376
2410 - PROPANE	2,593	1,977	2,200	2,675	(475)
2415 - LUBRICANTS	24,781	16,324	20,000	20,000	0
2425 - REPAIR PARTS	1,219,027	1,171,107	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	62,117	90,000	90,000	0
2435 - TOOLS	98,269	96,739	90,208	117,391	(27,183)
2450 - LICENSES	88,860	92,342	95,000	92,564	2,436
2475 - DEPT CONSUMABLE CHARGES	127,294	48,170	65,000	75,000	(10,000)
2494 - RETURN ORDER COST	133	5,355	300	532	(232)
2499 - MISC FLEET SUPPLIES	9,610	10,031	4,500	11,663	(7,163)

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2501 - CONCESSION SUPPLIES	4,163	4,401	4,000	4,977	(977)
2520 - SOUVENIR SUPPLIES	406	0	1,000	1,000	0
2525 - FOOD PURCHASES	261	819	0	819	(819)
2535 - MARINA PRODUCTS	82	665	500	665	(165)
2601 - OFFICE SUPPLIES	132,087	81,958	131,050	128,740	2,310
2607 - POSTAGE MACHINE SUPPLIES	6,343	5,131	6,500	6,500	0
2610 - DRAFTING SUPPLIES	3,534	1,945	1,400	2,500	(1,100)
2612 - SURVEY SUPPLIES	14,466	8,058	16,500	16,500	0
2615 - JANITORIAL SUPPLIES	66,326	58,896	83,110	81,347	1,763
2625 - BUILDING MAINT SUPPLIES	24,271	8,401	23,500	23,500	0
2630 - SUBSCRIPTIONS/PERIODICALS	22,051	22,684	28,850	31,084	(2,234)
2636 - POA FORM SUPPLIES	0	0	6,000	5,000	1,000
2640 - TRAINING SUPPLIES	11,879	3,009	8,500	7,210	1,290
2645 - RECREATIONAL SUPPLIES	20,438	53,312	26,359	73,053	(46,694)
2650 - CLOTHING / UNIFORM	101,793	110,597	140,828	128,357	12,471
2655 - SAFETY SUPPLIES	76,590	57,721	84,946	80,481	4,465
2660 - SAFETY BOOT ALLOWANCE	39,390	22,726	48,905	45,341	3,564
2665 - MARRIAGE LICENSES	14,400	14,400	14,400	14,400	0
2670 - OTHER TAGS & LICENSES	534	0	800	800	0
2672 - EVENTS	13,013	10,691	15,900	16,228	(328)
2682 - PROMOTIONAL SUPPLIES	6,974	4,343	10,500	11,052	(552)
2699 - MISC GENERAL SUPPLIES	69,092	31,182	97,350	96,679	671
2701 - HYDRO	1,730,100	1,027,015	1,690,986	1,779,165	(88,179)
2705 - NATURAL GAS	628,985	370,457	779,155	517,382	261,773
2715 - WATER	368,595	280,529	377,901	399,899	(21,998)
2720 - MUNICIPAL TAXES	171,477	174,926	176,725	174,927	1,798
2901 - FIREFIGHTING SUPPLIES	53,712	42,344	68,000	68,000	0
2903 - FIRE FOAM	4,831	9,693	5,000	10,000	(5,000)
2905 - FIRE INVESTIGATION SUPPLIES	1,865	6,410	3,000	6,500	(3,500)
2930 - LONG SERVICE PINS/AWARDS	4,625	2,515	11,000	10,800	200
2935 - FARE HANDLING SUPPLIES	11,609	6,832	13,000	13,000	0
2945 - LANDFILL FILTERS	1,820	750	750	1,000	(250)
2950 - BLUE BOX / COMPOSTERS	19,163	8,179	18,500	18,500	0
2975 - LAB TESTING	211	781	0	781	(781)
2977 - LABORATORY CONSUMABLES	11,020	12,450	10,000	15,762	(5,762)
2980 - INSTRUMENTATION	0	6,721	3,000	7,000	(4,000)
2985 - LAB EQUIPMENT	71	0	0	0	0
2987 - ELECTRICAL SUPPLIES	0	1,493	0	1,493	(1,493)
2999 - MISCELLANEOUS SUPPLIES	1,160	848	100	848	(748)
3001 - POSTAGE	63,236	49,286	69,130	68,661	469
3003 - LICENSING FEES	7,957	0	16,748	16,748	0
3005 - COURIER & DELIVERY	3,187	5,712	9,500	9,851	(351)
3006 - FREIGHT & SHIPPING	43,367	25,779	35,000	35,000	0
3007 - ONTARIO 1 CALL CENTER	711	297	1,000	1,297	(297)
3010 - TELEPHONE	256,583	190,432	269,574	258,343	11,231
3014 - TELECOMMUNICATIONS	34,367	28,644	33,280	38,015	(4,735)
3015 - FAX	1,035	631	950	931	19
3020 - COMPUTER COMMUNICATIONS/Audio/Video	10,196	7,994	10,350	11,100	(750)
3028 - RECRUITMENT	1,014	618	1,000	1,000	0
3030 - TRAVEL	47,443	18,013	50,000	40,615	9,385
3035 - MILEAGE	48,229	27,538	53,850	53,236	614
3040 - ACCOMODATIONS	884	1,622	0	2,073	(2,073)
3045 - CONFERENCES & SEMINARS	80,522	63,264	137,450	124,276	13,174
3050 - RECEPTIONS	5,741	5,581	10,000	10,041	(41)
3055 - MEETING COSTS	8,314	8,270	16,280	17,755	(1,475)
3056 - PERMITS	123	147	123	147	(24)
3060 - MEALS	17,028	19,114	12,150	24,970	(12,820)
3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS	97,033	99,331	117,902	123,178	(5,276)
3070 - TRAINING	197,511	160,490	317,325	301,795	15,530

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3080 - ADVERTISING & PROMOTION	190,625	119,969	304,647	278,294	26,353
3082 - MARKETING	0	295	0	590	(590)
3085 - OUTSIDE PRINTING	2,438	1,302	2,000	2,000	0
3099 - MISC ADMIN EXPENSES	8,283	530	11,300	5,422	5,878
3101 - AUDIT & ACCOUNTING FEES	63,240	(38,160)	64,300	64,300	0
3105 - LEGAL FEES	75,702	7,893	80,000	80,445	(445)
3110 - ARBITRATION FEES	81,832	4,767	75,000	75,000	0
3115 - ENGINEERING FEES	9,730	0	0	0	0
3130 - CONSULTANT FEES	93,753	45,987	145,500	120,321	25,179
3133 - TRAFFIC COUNTS	1,423	4,800	2,000	4,800	(2,800)
3145 - REGISTRY OFFICE FEES	45,783	35,811	33,100	42,100	(9,000)
3150 - MEDICAL FEES	10,533	2,432	5,000	3,357	1,643
3155 - MONITORING REPORTS	71,181	10,855	44,000	42,000	2,000
3157 - COURT REPORTER	743	781	1,500	1,500	0
3160 - WITNESS FEES	0	0	250	250	0
3161 - PART III PROSECUTIONS	110,723	61,293	115,000	115,000	0
3163 - PART TIME PROSECUTOR	4,316	1,888	3,000	3,000	0
3168 - COLLECTION AGENCY FEES	33,548	24,621	30,000	30,000	0
3170 - LEGAL SEARCHES	1,652	819	2,000	1,517	483
3172 - ELECTRICIAN	0	3,203	0	0	0
3199 - MISC PROFESSIONAL FEES	95,428	58,162	65,500	84,261	(18,761)
3202 - ORGANIC CONTAINERS	42,163	23,855	45,000	45,000	0
3203 - WASTE BIN RENTALS	58,100	39,571	51,600	51,600	0
3204 - METAL CONTAINERS	0	0	400	0	400
3205 - VEHICLE LEASE/RENTAL	351,710	77,099	216,550	290,408	(73,858)
3207 - EQUIPMENT LEASE	3,358	3,358	3,000	3,358	(358)
3210 - OFFICE EQUIPMENT LEASE	62,910	44,647	65,000	65,000	0
3215 - PROPERTY & BUILDING LEASE	148,878	87,827	150,479	151,879	(1,400)
3229 - PORTABLE TOILETS	17,309	12,553	19,808	18,200	1,608
3299 - MISC LEASES & RENTS	198,421	150,413	180,898	181,254	(356)
3301 - RADIO MAINTENANCE	29,343	28,563	38,200	37,738	462
3305 - BUILDING MAINTENANCE	440,650	314,210	395,500	426,230	(30,730)
3307 - EQUIPMENT MAINTENANCE/CONTRACTS	317,479	205,797	260,745	293,213	(32,468)
3310 - OFFICE EQUIPMENT MAINTENANCE	2,698	2,979	3,450	5,040	(1,590)
3312 - ROADS MAINTENANCE	10,725	11,090	12,000	11,090	910
3315 - VEHICLE MAINTENANCE	204,329	58,366	150,000	213,117	(63,117)
3316 - OUTSIDE FLEET REPAIRS	844,986	1,004,483	400,000	1,400,000	(1,000,000)
3317 - ICE PLANT MAINTENANCE	111,615	20,952	50,000	50,000	0
3318 - ELECTRICAL MAINTENANCE	10,507	1,173	6,500	3,500	3,000
3319 - PLUMBING MAINTENANCE	6,769	3,827	7,200	7,000	200
3320 - PARKING EQUIPMENT MAINTENANCE	10,030	470	11,500	3,106	8,394
3322 - CHARGEBACK FLEET REPAIRS	9,326	6,090	15,000	10,000	5,000
3330 - GROUNDS MAINTENANCE	37,818	16,360	35,600	35,600	0
3340 - SOFTWARE MAINTENANCE	605,339	872,483	865,347	1,109,347	(244,000)
3350 - DRY CLEANING/LAUNDERING	18,901	13,146	17,200	17,630	(430)
3380 - PROPERTY DAMAGES - VANDALISM	91,059	52,078	40,300	69,494	(29,194)
3385 - FUEL SYSTEM MAINTENANCE	10,275	6,248	0	10,000	(10,000)
3399 - MISC MAINTENANCE FEES	15,435	3,327	9,945	16,668	(6,723)
3401 - STREET GARBAGE CONTRACT	1,075,380	745,741	1,106,000	1,119,453	(13,453)
3402 - OPERATING CONTRACT	678,193	496,881	731,031	730,673	358
3403 - MULTI-RES GARBAGE	230,961	159,280	236,500	239,920	(3,420)
3405 - RECYCLING COLLECTION	908,693	512,823	937,386	792,000	145,386
3409 - HAZARDOUS WASTE DISPOSAL	154,916	110,510	170,000	165,765	4,235
3412 - INTERNET FEES	125,513	68,966	180,000	150,000	30,000
3414 - WATER SUPPLY SAMPLING	0	0	5,000	0	5,000
3416 - SEPTIC SYS. SAMPLING	10,286	12,201	9,000	12,201	(3,201)
3418 - WATER ANALYSIS	57,200	33,538	65,500	54,014	11,486
3422 - WOOD CHIP/TUB GRINDING	49,440	0	60,000	60,000	0
3425 - CONSTRUCTION CONTRACT	409,826	292,878	416,000	419,168	(3,168)

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3426 - PATCHING	573,291	147,082	452,298	452,619	(321)
3427 - HYDROSEEDING	48,809	38,618	62,688	62,233	455
3428 - CONCRETE RESTORATION	6,532	12,611	20,463	20,463	0
3430 - MAINTENANCE CONTRACT	142,943	100,487	179,746	184,786	(5,040)
3435 - TREE SERVICE CONTRACT	67,416	59,701	53,000	106,062	(53,062)
3441 - IRRIGATION SYSTEM CONTRACT	17,417	15,914	12,500	23,500	(11,000)
3445 - SNOW REMOVAL CONTRACT	177,584	93,578	199,000	166,000	33,000
3450 - COMMISSIONAIRES	195,672	151,000	202,000	202,000	0
3455 - SECURITY SERVICES	44,070	96,117	140,000	146,700	(6,700)
3460 - BRINKS COURIER	10,538	7,035	10,000	11,027	(1,027)
3475 - EFAP	17,469	12,588	18,220	17,000	1,220
3476 - TAXI CONTRACTS	31,303	24,321	45,750	40,700	5,050
3480 - CLEANING CONTRACT	121,705	73,631	134,210	134,205	5
3486 - OUTREACH	91,534	3,797	0	3,797	(3,797)
3489 - CONTRACT/OUTSIDE SERVICES	16,207	0	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	98,234	170,964	186,192	(15,228)
3601 - INSURANCE PREMIUMS	740,842	837,370	826,789	843,284	(16,495)
3602 - RISK MANAGEMENT	367,380	367,380	367,380	367,380	0
3930 - COMMUNITY PROGRAMS	608,787	392,430	843,257	841,832	1,425
3940 - POA SHARED REVENUE	31,629	0	(5,980)	78,655	(84,635)
3942 - POA ICON CHARGES	20,795	15,813	18,000	29,000	(11,000)
3970 - CORPORATE INITIATIVES	820	997	10,000	10,000	0
3975 - MATTRESS RECYCLING	118,443	70,174	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	193,632	177,713	210,215	(32,502)
FINANCIAL EXPENSES	10,968,458	9,784,947	8,208,870	11,855,306	(3,646,436)
4005 - INTEREST EARNED ON RESERVES	3,494,262	2,633,670	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	76,784	114,265	108,348	5,917
4110 - CASH OVER / SHORT	142	466	0	431	(431)
4125 - PENNY PHASE OUT	(0)	(0)	0	8	(8)
4201 - COURT OF REVISION (442)	56,128	31,381	60,000	60,000	0
4202 - ANA WRITEOFFS	0	0	10,000	10,000	0
4204 - P.R.A.N.	11,556	9,903	30,000	30,000	0
4205 - ARB/OMB/COURT DECISIONS	(875,506)	0	620,000	620,000	0
4206 - MINUTES OF SETTLEMENT	84,092	6,485	80,000	80,000	0
4210 - UNCOLLECTIBLE TAXES - 495	130,474	29,787	25,000	29,787	(4,787)
4222 - PROPERTY TAX REDUCTIONS	662,204	669,148	682,070	669,149	12,921
4235 - GEN ACCOUNT WRITE-OFF	94,510	0	35,000	35,000	0
4250 - CIP/TIFF INCENTIVES	200,068	(71,375)	130,350	292,881	(162,531)
4253 - CHARITY REBATES	61,156	75,276	70,000	75,276	(5,276)
4254 - PILS	(43,472)	(36,815)	0	(36,815)	36,815
4320 - INVENTORY SHORT/(OVER)	12,369	(25,551)	0	1,190	(1,190)
4401 - CONTINGENCY ♦	103,593	633,604	0	633,604	(633,604)
CAPITAL/RESERVE TRANSACTIONS	39,676,520	8,737,484	23,713,016	23,193,207	519,808
5005 - BUILDINGS	17,163	31,495	30,000	40,000	(10,000)
5010 - MACHINERY & EQUIPMENT	156,190	62,845	213,000	211,317	1,683
5015 - OFFICE FURNITURE & EQUIPMENT	18,180	15,770	22,250	26,178	(3,928)
5030 - COMPUTER H/WARE & S/WARE	2,709	0	0	0	0
5033 - SOFTWARE UPGRADING	199	0	0	0	0
5034 - COMPUTER HARDWARE	153	0	0	0	0
5038 - SWITCHES/NETWORKING	0	980	0	980	(980)
5101 - CAPITAL LEVY	16,120,567	0	18,312,887	18,312,887	0
5115 - TRANSFER TO RESERVE FUND ♦	22,603,118	8,297,794	4,550,909	4,049,161	501,748
5125 - TRANSFER TO OTHER CAPITAL ♦	87,361	8,715	0	8,715	(8,715)

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5150 - AGREEMENTS	670,880	319,885	583,969	543,969	40,000
LOCAL AGENCIES, BOARDS & COMMISSIONS	47,818,271	45,530,667	50,421,078	50,547,806	(126,728)
6051 - NORTH BAY POLICE SERVICES	24,941,513	26,493,666	26,687,165	26,687,165	0
6055 - DNSSAB	13,713,389	10,565,434	14,087,246	14,087,246	0
6058 - DISTRICT HEALTH UNIT	1,638,765	1,265,978	1,687,970	1,687,970	0
6059 - CASSELLHOLME	2,649,694	1,985,653	2,647,699	2,647,699	0
6065 - PUBLIC LIBRARY	2,609,418	2,687,612	2,687,612	2,687,612	0
6066 - HUMANE SOCIETY	381,037	288,636	384,848	384,848	0
6067 - CONSERVATION AUTHORITY	562,951	1,183,529	995,515	995,515	0
6068 - CAPITOL CENTRE	540,292	429,533	572,710	572,710	0
6070 - GOLDEN AGE CLUB	19,655	19,655	19,655	19,655	0
6075 - INVEST NORTH BAY	10,000	0	10,000	10,000	0
6080 - ONT.PROPERTY ASSESSMENT	617,842	469,243	625,658	625,658	0
6083 - DIA ◊	133,716	141,728	0	141,728	(141,728)
6099 - TRANSFER TO AGENCIES-MISC	0	0	15,000	0	15,000
INTERNAL TRANSFERS	7,277,094	5,647,369	7,617,647	7,591,872	25,775
7001 - VEH & EQUIPMENT USAGE FEE	6,523,333	5,083,200	6,871,598	6,827,734	43,864
7010 - ADMINISTRATION & OVERHEAD	550,845	417,314	556,418	556,418	0
7015 - BUILDING MAINTENANCE	38,869	29,723	39,631	39,631	0
7020 - INTERNAL TRANSFERS TO OTHER DEPARTMENTS	100,000	75,000	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	18,089	(18,089)
EXPENSE TOTAL	170,979,868	118,073,403	159,786,845	162,560,063	(2,773,217)
REVENUE	170,979,868	154,524,116	159,786,845	164,134,252	4,347,407
0105 - TAXATION -	102,229,253	106,140,675	109,961,836	110,103,014	141,178
0110 - SUPPLEMENTARY TAXES	1,136,415	579,612	575,000	624,617	49,617
0111 - SUPPLEMENTARY TAXES-PILS	113,272	(5)	0	(5)	(5)
0130 - LINEAR PROPERTY ACREAGE	15,826	13,599	20,101	20,101	0
0140 - MUNICIPAL ACCOMMODATION TAX	1,200,476	793,974	950,000	950,000	0
0185 - EDUCATION TAXES RETAINED	57,737	59,963	59,469	59,963	494
0201 - FEDERAL PROPERTIES -	862,283	997,673	0	0	0
0211 - C B C -	2,455	2,522	0	0	0
0231 - GOVERNMENT SERVICES -	1,758,129	1,862,405	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	1,325	0	0	0
0272 - LIQUOR CONTROL BOARD-	76,061	81,384	0	0	0
0274 - ONTARIO NORTHLAND-	601,585	638,144	0	0	0
0280 - NORTH BAY HYDRO -	27,816	28,578	0	0	0
0281 - CITY OF NORTH BAY -	335,726	346,588	0	0	0
0282 - MUNICIPALITY OF CALLANDER -	4,177	4,291	0	0	0
0283 - LINEAR PROPERTY ACREAGE	7,946	7,946	7,946	7,946	0
0285 - EDUCATION TAXES RETAINED - PIL	357,754	371,707	368,487	371,707	3,220
0305 - UNCONDITIONAL GRANTS	10,156,400	7,648,650	10,198,200	10,198,200	0
0401 - BUSINESS LICENSE	26,555	22,089	25,000	25,000	0
0403 - MARRIAGE LICENSE	46,190	39,215	45,000	45,000	0
0404 - LOTTERY LICENSE	224,316	102,810	200,000	200,000	0
0408 - SHORT TERM RENTAL LICENSE	7,200	2,200	18,000	2,200	(15,800)
0409 - RES RENTAL HOUSING LICENSE	3,900	0	0	0	0
0411 - BUILDING PERMIT FEES	787,857	569,027	800,000	800,000	0
0413 - PROPERTY STANDARDS	1,150	480	0	480	480
0414 - PARKS PERMITS	10,681	16,304	10,000	16,500	6,500
0416 - PAYROLL CONTRIBUTIONS	4,523	4,288	6,000	5,000	(1,000)
0417 - SALE OF CARDBOARD	23,606	25,769	25,000	37,000	12,000

APPENDIX B

2024 General Operating

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As At September 30th 2024

	2023 Actual	2024 Actual Cost YTD *	2024 Budget	September Projection -	Year End Projection Surplus/ (Deficit)
0418 - BURIAL PERMITS	16,540	11,080	13,000	13,000	0
0419 - PRIVATE APPROACH PERMITS	37,987	25,927	47,500	35,500	(12,000)
0420 - COURT FINES	887,655	949,988	895,000	1,108,137	213,137
0421 - PARKING FINES	260,192	233,335	250,000	275,000	25,000
0423 - DEVOLVED COURT FINES	462	2,403	0	2,403	2,403
0424 - BLUE BOX ADVERTISING	400	600	3,000	3,000	0
0425 - FINES - COLLECTION AGENCY	229,546	170,236	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	271,785	650,000	650,000	0
0433 - PENALTIES A/R	41,686	10,309	5,000	10,429	5,429
0435 - SPONSORSHIP	25,981	12,750	9,700	19,700	10,000
0437 - DIVIDENDS	1,749,726	0	900,000	900,000	0
0440 - INTEREST/CURRENT BANK	5,909,720	4,348,343	900,000	5,909,720	5,009,720
0441 - INTEREST ON INVESTMENTS	1,014,044	6,226	800,000	1,014,044	214,044
0446 - SALE OF ELECTRONICS	23,327	18,906	25,000	25,000	0
0450 - DISPOSAL OF EQUIPMENT	279,762	204,480	120,000	320,000	200,000
0452 - SALE OF RECYCLED GOODS	348,115	273,493	500,000	438,000	(62,000)
0453 - SALE OF BLUE BOXES	14,590	9,510	15,000	15,000	0
0456 - SALE OF SCRAP METALS	149,408	99,403	116,000	130,426	14,426
0457 - SALE OF ORGANIC TOPSOIL	8,476	6,074	9,000	6,605	(2,395)
0459 - OTHER SALES	29,568	26,658	37,000	37,000	0
0460 - TRANSFER FRM CAPITAL FUND ***	192,634	25,000	2,165,796	2,148,833	(16,963)
0462 - POA YE RECEIVABLES	(15,262)	0	0	0	0
0463 - GAMING/CASINO REVENUES ◊	1,466,264	777,484	0	0	0
0464 - SHORT TERM RENTAL APPEAL	460	0	0	0	0
0470 - TSF FROM RESERVE FUND	2,294,809	1,819,279	4,897,135	2,911,990	(1,985,145)
0471 - PINWOOD SS REIMBURSEMENT ◊	0	2,599	0	0	0
0472 - REIMB - CUPE BENEFITS	6,751	6,816	0	7,191	7,191
0473 - METHANE SALES	104,619	53,090	125,000	60,987	(64,013)
0474 - REFUNDS	4,196	3,002	4,200	4,200	0
0476 - REIMBURSEMENT-CUPE WAGES	21,660	25,147	0	26,069	26,069
0477 - LAND LEASE	4,800	0	4,800	0	(4,800)
0478 - AGREEMENT REVENUE	250,720	180,763	395,000	355,205	(39,795)
0479 - REIMBURSEMENTS	179,665	65,512	73,998	92,656	18,658
0480 - SUNDRY REVENUE	61,745	20,472	23,061	24,810	1,749
0481 - INSURANCE REVENUE	51,023	31,038	0	31,038	31,038
0482 - LAND SALE/RENTAL	1,405	1,405	1,405	1,405	0
0484 - TICKET SURCHARGE	414,894	285,233	315,800	330,098	14,298
0487 - SURCHARGE	2,969	3,736	3,000	4,000	1,000
0493 - FUEL SURCHARGE	108,918	74,966	110,000	110,000	0
0494 - WARRANTY REVENUE	6,823	0	3,500	3,500	0
0496 - AUTO STEWARDSHIP REVENUE	6,392	4,881	6,000	6,000	0
0497 - CONTRACTED REVENUE	38,447	35,075	43,700	43,700	0
0506 - MINISTRY OF HEALTH	13,173	34,892	86,336	77,277	(9,059)
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	4,300,149	0	0	0
0544 - NORTHERN ONT RES (NORDS) ♦	373,646	334,624	0	0	0
0599 - MISC. PROVINCIAL GRANTS	129,716	414,604	165,000	212,197	47,197
0608 - CANADA COMMUNITY - BUILDING FUND (FEDERAL GAS TAX) ♦	3,412,198	1,655,700	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	11,828	11,828
0701 - LANDFILL USE FEES	283,153	257,429	307,488	328,512	21,024
0708 - POA PARTNERS SHARED COSTS	0	(0)	0	0	0
0801 - CASH FARES	427,600	316,438	444,417	443,000	(1,417)
0802 - ADULT PASSES	261,075	233,854	283,908	338,000	54,092

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	2023 Actual	2024 Actual Cost YTD *	2024 Budget	September Projection -	Year End Projection Surplus/ (Deficit)
0803 - STUDENT PASSES	79,862	27,782	76,000	38,000	(38,000)
0804 - REDUCED PASSES	195,838	158,570	196,000	220,000	24,000
0805 - DAY PASSES	4,230	3,351	4,517	4,517	0
0806 - MULTIPLE FARE CARDS	354,411	298,164	368,750	415,000	46,250
0807 - CONTRACTED SERVICES	1,383,609	1,082,822	1,378,460	1,580,460	202,000
0808 - TRANSIT CHARTERS	3,516	3,300	4,500	4,500	0
0810 - SINGLE TRIP PASS	60,196	46,952	62,709	62,000	(709)
0812 - RADIO COMM TOWER REVENUE	3,616	0	0	0	0
0815 - PARKING METER REVENUE	427,989	301,774	440,400	402,400	(38,000)
0817 - TIPPING FEES	2,815,540	2,274,533	3,041,136	3,032,710	(8,426)
0819 - TRANSIT PASS PHOTO	9,800	6,710	9,800	9,800	0
0820 - REGISTRATION FEES	0	0	3,800	0	(3,800)
0823 - LAUNCH RAMP FEES	11,613	11,533	12,000	11,620	(380)
0825 - NOISE BY-LAW EXEMPTIONS	0	(255)	0	(255)	(255)
0827 - OVERSIZED LOAD PERMITS	2,880	3,065	2,000	3,500	1,500
0835 - ROAD CLOSURE PERMITS	8,630	4,558	11,000	6,250	(4,750)
0841 - PROPERTY RENTALS	902,293	708,323	996,364	1,053,592	57,228
0842 - FACILITY RENTALS	180,086	222,904	178,840	222,904	44,064
0844 - SLIP RENTALS	155,291	174,020	160,000	171,043	11,043
0849 - OTHER PROPERTY RENTALS	3,263	5,677	3,913	8,143	4,230
0850 - ADMIN FEES	25,919	25,025	23,873	25,534	1,661
0851 - INQUIRY FEES	106,465	96,655	127,000	132,000	5,000
0853 - TAX CERTIFICATE FEES	36,090	28,358	46,000	46,000	0
0854 - TAX REGISTRATION FEES	133,554	87,787	88,400	108,800	20,400
0855 - SERVICE CONTRACTS	17,383	2,296	12,000	4,000	(8,000)
0856 - RETURN ITEM CHARGE	16,864	12,201	15,000	15,000	0
0860 - ACCOUNT ADJ./METER READS	362	60	600	60	(540)
0861 - OFFICIAL RECEIPTS	330	604	600	604	4
0862 - WATER TO TAX TRANSFER	103,880	74,970	88,000	112,200	24,200
0863 - FIRE PERMITS/INSPECTIONS	13,646	13,070	16,400	16,439	39
0864 - FIRE EMERGENCY RESPONSE	121,153	98,700	73,000	115,000	42,000
0865 - FIRE BURNING PERMITS	40,099	41,042	42,000	42,000	0
0866 - FIRE PREVENTION/EDUCATION	1,185	1,080	500	1,200	700
0868 - SEWER PUMPOUT FEES	110	55	385	55	(330)
0869 - OTHER ADMINISTRATION FEES	15,000	15,060	15,000	15,090	90
0871 - STREET WORK PERMITS	14,240	14,314	14,000	16,000	2,000
0872 - ENTRANCE CULVERT & CURBS	11,828	5,715	20,000	9,000	(11,000)
0875 - STORM SEWER CONNECTIONS	3,500	400	5,000	4,000	(1,000)
0882 - ADMIN FEES CASSELLHOLME	108,723	81,542	100,000	110,000	10,000
0883 - ADMIN FEES LIBRARY	72,666	74,104	74,104	74,104	0
0884 - ADMIN FEES CA	7,500	6,125	8,500	10,000	1,500
0885 - ADMIN FEES DNSSAB	351,584	258,219	350,000	350,000	0
0886 - ADMIN FEES POLICE	109,600	111,792	111,792	111,792	0
0887 - ADMIN FEES BATTALION	12,894	0	17,500	15,000	(2,500)
0888 - ADMIN FEES - AIRPORT	2,985	2,284	3,045	3,045	0
0890 - ATM REVENUE	4,700	2,335	4,500	4,300	(200)
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	33,609	32,500	36,589	4,089
0899 - OTHER SERVICE CHARGES	117,078	104,764	109,000	112,013	3,013
0908 - CONCESSION SALES	6,504	7,325	6,500	7,667	1,167
0909 - FUEL SALES	104,327	105,070	110,000	110,000	0
0910 - MARINA PRODUCT SALES	111	348	500	348	(152)
0911 - MARINA SERVICES	30,340	33,686	33,000	33,044	44
0919 - VENDING MACHINE SALES	6,058	4,633	4,265	5,917	1,652
0922 - REPLACEMENT KEY CHARGE	0	150	0	140	140
0931 - PUBLIC SKATING	11,926	7,912	10,500	11,000	500
0932 - ARENA BUILDING RENTALS	58,483	57,337	44,500	63,109	18,609
0933 - ARENA ICE RENTALS	1,397,873	1,010,212	1,400,000	1,400,000	0

APPENDIX B
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BUDGET VS ACTUAL YEAR-END PROJECTION
As At September 30th 2024

	2023 Actual	2024 Actual Cost YTD *	2024 Budget	September Projection -	Year End Projection Surplus/ (Deficit)
0939 - ARENA MISC. REVENUES	107,114	51,618	98,500	103,500	5,000
0940 - PARK VENDOR REVENUE	21,161	6,708	21,200	21,200	0
0950 - CONCESSION FEES / VENDOR	615	568	0	568	568
0953 - MIDWAY	40,000	19,466	18,000	19,466	1,466
0965 - TRAFFIC COUNT FEES	0	0	750	0	(750)
0969 - RECOVERY OF UTILITY COSTS	64,792	48,420	64,372	64,000	(372)
0970 - REC OF MAINTENANCE COSTS	13,538	11,142	10,000	14,500	4,500
0975 - SIGN ADVERTISING	26,792	21,917	35,292	35,292	0
0976 - SIGNAGE LEASING	30,372	19,486	30,000	30,000	0
0977 - LANE CLOSINGS	2,820	2,880	2,000	2,760	760
0980 - SUBDIVISION REVIEW	15,000	0	15,000	10,000	(5,000)
0994 - DEEMING BY-LAWS	960	0	0	0	0
0995 - DONATIONS / GRANTS	1,500	894	0	0	0
0996 - HHW DISPOSAL FEES	70	0	0	0	0
0997 - MATTRESS RECYCLING	123,734	95,475	120,000	127,000	7,000
7901 - FLEET USAGE	7,378,769	5,828,256	7,810,798	7,770,000	(40,798)
7902 - FLEET CHARGEBACK REVENUE	32,458	23,372	35,000	32,000	(3,000)
7910 - INTERNAL OVERHEAD REVENUE	2,576,065	2,014,405	2,685,874	2,685,874	0
7935 - BUS WASH OPERATIONS	43,729	25,000	50,000	50,000	0
7998 - INTERNAL TRANSFERS FROM OTHER	0	0	0	(300)	(300)
REVENUE TOTAL	170,979,868	154,524,116	159,786,845	164,134,252	4,347,407
NET TOTAL **	0	36,450,713	0	1,574,189	1,574,189

- * Actuals are as at September 30th and are 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.