APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END SUMMARY

	2024 Actuals YTD*	2024 Budget	Variance Surplus / (Deficit)
SALARIES & WAGES	34,187,529	34,506,588	319,059
FRINGE BENEFITS	10,999,437	11,106,195	106,758
PERSONNEL TOTAL:	45,186,966	45,612,783	425,817
MATERIALS - OPERATING EXPENSES	3,911,069	3,767,508	(143,561)
FUEL	1,794,442	2,076,190	281,748
UTILITIES	2,660,148	2,848,042	187,894
ADMINISTRATION EXPENSES	1,425,795	1,652,684	226,889
PROFESSIONAL FEES	544,700	649,650	104,950
LEASES & RENTS	741,379	738,825	(2,554)
MAINTENANCE EXPENSES	3,724,744	2,317,487	(1,407,257)
CONTRACTS	5,608,037	5,865,506	257,469
INSURANCE	1,208,286	1,194,172	(14,114)
OTHER SERVICES	1,431,762	1,592,338	160,576
GOODS & SERVICES TOTAL:	23,050,362	22,702,402	(347,960)
FINANCING EXPENSES	9,902,237	6,466,450	(3,435,787)
TAX REDUCTIONS & WRITE-OFFS	479,817	1,742,420	1,262,603
FINANCIAL EXPENSES TOTAL:	10,382,054	8,208,870	(2,173,184)
CAPITAL PURCHASES	231,450	265,250	33,800
CAPITAL FINANCING	18,312,887	18,312,887	0
TRANSFER TO RESERVES ***	18,607,422	4,559,109	(14,048,313)
AGREEMENTS/OTHER	770,435	583,969	(186,466)
CAPITAL/RESERVE TRANSACTIONS TOTAL:	37,922,194	23,721,215	(14,200,979)
LOCAL AGENCIES, BOARDS & COMMISSIONS	50,156,789	50,036,230	(120,559)
SERVICE PARTNERS TOTAL:	50,156,789	50,036,230	(120,559)
INTERNAL TRANSFERS	7,536,978	7,617,646	80,668
INTERNAL TRANSFERS TOTAL:	7,536,978	7,617,646	80,668
EXPENSE TOTAL:	174,235,343	157,899,146	(16,336,197)
INTERNAL TRANSFERS	10,539,475	10,581,672	(42,197)
TAXATION	108,274,321	111,566,406	(3,292,085)
PAYMENTS IN LIEU	4,925,538	914,858	4,010,680
UNCONDITIONAL GRANTS	10,198,200	10,198,200	0
LICENSES, PERMITS & FINES	4,126,165	3,217,500	908,665
OTHER REVENUE	12,435,900	4,549,363	7,886,537
TRANSFER FROM CAPITAL	195,987	269,896	(73,909)
TRANSFER FROM RESERVES	2,722,504	4,897,135	(2,174,631)
GRANTS ***	10,803,487	287,036	10,516,451
OTHER MUNICIPAL REVENUES	328,513	307,488	21,025
USER FEES/SERVICE CHARGES	11,873,278	11,109,592	763,686
REVENUE TOTAL:	176,423,368	157,899,146	18,524,222
GRAND TOTAL:	**2,188,025**	**0**	**2,188,025**
	**		**

* Actuals subject to year-end adjustments.

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

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

APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2024 Budget	2024 Actuals*	Variance Surplus / (Deficit)
PERSONNEL	**45,612,782**	**45,186,964**	**425,818**
1001 - REGULAR SALARIES	30,092,805	27,970,849	2,121,957
1002 - TEMPORARY SALARIES	1,486,830	1,544,352	(57,523)
1003 - SHIFT PREMIUM	103,976	99,970	4,006
1004 - OTHER/STANDBY	40,705	46,449	(5,744)
1010 - MODIFIED/ACCOMMODATED	0	129,673	(129,673)
1011 - SALARIES CAPITAL/Special Projects ***	1,574,100	0	1,574,100
1101 - OVERTIME FULLTIME	775,835	956,957	(181,122)
1102 - OVERTIME PART TIME	6,900	10,650	(3,750)
1110 - OVERTIME MODIFIED/ACCOMMODATED	0	1,627	(1,627)
1201 - VACATION other	698	12,080	(11,382)
1202 - VACATION	289,265	1,160,230	(870,965)
1203 - COMPASSIONATE LEAVE	50,000	68,464	(18,464)
1204 - STATUTORY HOLIDAYS	347,995	695,087	(347,092)
1207 - SICK LEAVE	118,074	862,887	(744,813)
1208 - LIEU DAYS	408,700	379,573	29,127
1210 - GREIVANCE SETTLEMENT	0	275	(275)
1299 - OTHER LABOUR COSTS	184,690	306,731	(122,041)
1301 - WSIB LEAVE	0	(419,933)	419,933
1401 - TRAINING & SAFETY	132,500	233,710	(101,210)
1407 - ACTING RANK PAY	101,600	107,892	(6,292)
1415 - FIRE ON CALL PAYOUT	5,750	4,860	890
1499 - OTHER EMP ALLOWANCES	18,500	15,146	3,354
1801 - FRINGE BENEFITS-FULLTIME ***	11,518,153	10,723,682	794,471
1802 - FRINGE BENEFITS-PARTTIME	251,605	275,753	(24,148)
1900 - CAPITAL WAGES CONTRA ***	(1,895,900)	0	(1,895,900)
GOODS & SERVICES	**22,702,402**	**23,050,363**	**(347,961)**
2001 - SAND	144,000	79,925	64,075
2002 - SALT	418,929	207,165	211,764
2003 - BRINE	20,000	3,638	16,362
2006 - ASPHALT - COLD MIX	46,957	26,203	20,754
2008 - CEMENT	500	0	500
2010 - TRAFFIC SUPPLIES	67,700	58,894	8,806
2020 - SEWER/WATER PIPE & PARTS	39,937	88,046	(48,109)
2022 - CULVERTS	40,000	54,943	(14,943)
2025 - ENTRANCE CULVERTS	236,009	148,608	87,401
2030 - GRAVEL	51,460	64,145	(12,685)
2034 - CONCRETE	22,000	33,561	(11,561)
2036 - SIGNS	36,500	54,297	(17,797)
2042 - LUMBER	6,000	8,738	(2,738)
2044 - PAINT	10,000	8,711	1,289
2055 - CHEMICALS	45,000	50,744	(5,744)
2060 - TOP SOIL	11,000	10,124	876
2064 - SOD	0	1,216	(1,216)
2070 - PLANTS/TREES/SHRUBS	23,000	24,917	(1,917)
2099 - MISC. MATERIALS	82,250	56,239	26,011
2401 - GAS FUEL	253,640	240,542	13,098
2405 - DIESEL FUEL	1,471,330	1,277,928	193,402
2407 - COLOURED/DYED DIESEL	349,020	273,387	75,633
2410 - PROPANE	2,200	2,582	(382)
2415 - LUBRICANTS	20,000	20,419	(419)
2425 - REPAIR PARTS	1,200,000	1,637,358	(437,358)
2426 - CHARGEBACK FLEET PARTS	20,000	11,950	8,050

APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2024 Budget	2024 Actuals*	Variance Surplus / (Deficit)
2430 - MECHANIC SHOP SUPPLIES	90,000	84,393	5,607
2435 - TOOLS	90,208	132,118	(41,910)
2450 - LICENSES	95,000	92,710	2,290
2475 - DEPT CONSUMABLE CHARGES	65,000	55,330	9,670
2494 - RETURN ORDER COST	300	321	(21)
2499 - MISC FLEET SUPPLIES	4,500	14,330	(9,830)
2501 - CONCESSION SUPPLIES	4,000	4,977	(977)
2520 - SOUVENIR SUPPLIES	1,000	483	517
2525 - FOOD PURCHASES	0	819	(819)
2535 - MARINA PRODUCTS	500	217	283
2601 - OFFICE SUPPLIES	132,050	134,533	(2,483)
2607 - POSTAGE MACHINE SUPPLIES	6,500	5,800	700
2610 - DRAFTING SUPPLIES	1,400	1,945	(545)
2612 - SURVEY SUPPLIES	16,500	16,655	(155)
2615 - JANITORIAL SUPPLIES	83,110	81,036	2,074
2625 - BUILDING MAINT SUPPLIES	23,500	28,133	(4,633)
2630 - SUBSCRIPTIONS/PERIODICALS	28,750	30,313	(1,563)
2636 - POA FORM SUPPLIES	6,000	0	6,000
2640 - TRAINING SUPPLIES	8,500	3,352	5,148
2645 - RECREATIONAL SUPPLIES	26,359	72,306	(45,947)
2650 - CLOTHING / UNIFORM	134,738	113,983	20,755
2655 - SAFETY SUPPLIES	84,446	83,142	1,304
2660 - SAFETY BOOT ALLOWANCE	48,905	39,731	9,174
2665 - MARRIAGE LICENSES	14,400	14,400	0
2670 - OTHER TAGS & LICENSES	800	0	800
2672 - EVENTS	15,900	17,181	(1,281)
2682 - PROMOTIONAL SUPPLIES	10,500	10,304	196
2699 - MISC GENERAL SUPPLIES	99,550	85,576	13,974
2701 - HYDRO	1,690,986	1,804,572	(113,586)
2705 - NATURAL GAS	779,155	460,241	318,914
2715 - WATER	377,901	395,335	(17,434)
2720 - MUNICIPAL TAXES	176,725	174,926	1,799
2901 - FIREFIGHTING SUPPLIES	68,000	60,343	7,657
2903 - FIRE FOAM	5,000	9,693	(4,693)
2905 - FIRE INVESTIGATION SUPPLI	3,000	6,410	(3,410)
2930 - LONG SERVICE PINS/AWARDS	11,000	4,536	6,464
2935 - FARE HANDLING SUPPLIES	13,000	14,937	(1,937)
2945 - LANDFILL FILTERS	1,250	1,664	(414)
2950 - BLUE BOX / COMPOSTERS	18,500	13,565	4,935
2975 - LAB TESTING	0	781	(781)
2977 - LABORATORY CONSUMABLES	10,000	16,107	(6,107)
2980 - INSTRUMENTATION	3,000	6,721	(3,721)
2987 - ELECTRICAL SUPPLIES	0	1,493	(1,493)
2999 - MISCELLANEOUS SUPPLIES	1,100	888	212
3001 - POSTAGE	69,230	63,709	5,521
3003 - LICENSING FEES	16,748	8,307	8,441
3005 - COURIER & DELIVERY	10,000	10,518	(518)
3006 - FREIGHT & SHIPPING	35,000	43,729	(8,729)
3007 - ONTARIO 1 CALL CENTER	1,000	297	703
3010 - TELEPHONE	267,374	250,831	16,543
3014 - TELECOMMUNICATIONS	34,480	36,744	(2,264)
3015 - FAX	950	948	2
3020 - COMPUTER COMMUNICATIONS/Audio/Video	10,350	14,359	(4,009)
3028 - RECRUITMENT	1,000	618	382
3030 - TRAVEL	52,400	35,003	17,397

APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2024 Budget	2024 Actuals*	Variance Surplus / (Deficit)
3035 - MILEAGE	52,450	46,862	5,588
3040 - ACCOMODATIONS	0	2,073	(2,073)
3045 - CONFERENCES & SEMINARS	132,250	90,624	41,626
3050 - RECEPTIONS	10,500	5,684	4,816
3055 - MEETING COSTS	16,280	14,322	1,958
3056 - PERMITS	123	147	(24)
3060 - MEALS	13,650	28,598	(14,948)
3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS	117,902	115,815	2,087
3070 - TRAINING	320,825	273,961	46,864
3080 - ADVERTISING & PROMOTION	300,147	201,381	98,766
3082 - MARKETING	0	4,427	(4,427)
3085 - OUTSIDE PRINTING	2,000	1,302	698
3099 - MISC ADMIN EXPENSES	11,300	610	10,690
3101 - AUDIT & ACCOUNTING FEES	64,300	65,432	(1,132)
3105 - LEGAL FEES	80,000	12,746	67,254
3110 - ARBITRATION FEES	75,000	43,017	31,983
3130 - CONSULTANT FEES	129,000	132,370	(3,370)
3133 - TRAFFIC COUNTS	2,000	4,800	(2,800)
3145 - REGISTRY OFFICE FEES	33,100	41,445	(8,345)
3150 - MEDICAL FEES	5,000	3,757	1,243
3155 - MONITORING REPORTS	44,000	36,020	7,980
3157 - COURT REPORTER	1,500	781	719
3160 - WITNESS FEES	250	0	250
3161 - PART III PROSECUTIONS	115,000	115,725	(725)
3163 - PART TIME PROSECUTER	3,000	1,888	1,112
3168 - COLLECTION AGENCY FEES	30,000	35,124	(5,124)
3170 - LEGAL SEARCHES	2,000	1,249	751
3199 - MISC PROFESSIONAL FEES	65,500	50,346	15,154
3202 - ORGANIC CONTAINERS	45,000	57,597	(12,597)
3203 - WASTE BIN RENTALS	51,600	59,841	(8,241)
3204 - METAL CONTAINERS	400	0	400
3205 - VEHICLE LEASE/RENTAL	216,550	186,586	29,964
3207 - EQUIPMENT LEASE	3,000	3,358	(358)
3210 - OFFICE EQUIPMENT LEASE	65,000	67,352	(2,352)
3215 - PROPERTY & BUILDING LEASE	150,479	154,558	(4,079)
3229 - PORTABLE TOILETS	19,808	17,842	1,966
3299 - MISC LEASES & RENTS	186,988	194,246	(7,258)
3301 - RADIO MAINTENANCE	38,200	32,775	5,425
3305 - BUILDING MAINTENANCE	395,500	470,337	(74,837)
3307 - EQUIPMENT MAINTENANCE/CONTRACTS	260,745	308,289	(47,544)
3310 - OFFICE EQUIPMENT MAINTEN	3,450	1,389	2,061
3312 - ROADS MAINTENANCE	12,000	16,524	(4,524)
3315 - VEHICLE MAINTENANCE	149,000	257,675	(108,675)
3316 - OUTSIDE FLEET REPAIRS	400,000	1,432,293	(1,032,293)
3317 - ICE PLANT MAINTENANCE	50,000	53,714	(3,714)
3318 - ELECTRICAL MAINTENANCE	6,500	1,684	4,816
3319 - PLUMBING MAINTENANCE	7,200	8,468	(1,268)
3320 - PARKING EQUIPMENT MAINTENANCE	11,500	3,222	8,278
3322 - CHARGEBACK FLEET REPAIRS	15,000	9,742	5,258
3330 - GROUNDS MAINTENANCE	35,600	27,070	8,530
3340 - SOFTWARE MAINTENANCE	865,347	915,697	(50,351)
3350 - DRY CLEANING/LAUNDERING	17,200	17,047	153
3380 - PROPERTY DAMAGES - VANDALISM	40,300	131,387	(91,087)
3385 - FUEL SYSTEM MAINTENANCE	0	15,078	(15,078)
3399 - MISC MAINTENANCE FEES	9,945	22,354	(12,409)

APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2024 Budget	2024 Actuals*	Variance Surplus / (Deficit)
3401 - STREET GARBAGE CONTRACT	1,106,000	1,118,938	(12,938)
3402 - OPERATING CONTRACT	731,031	750,948	(19,917)
3403 - MULTI-RES GARBAGE	236,500	239,023	(2,523)
3405 - RECYCLING COLLECTION	937,386	765,722	171,665
3409 - HAZARDOUS WASTE DISPOSAL	170,000	153,852	16,148
3412 - INTERNET FEES	180,000	113,679	66,321
3416 - WATER & SEPTIC SAMPLING	14,000	12,406	1,594
3418 - WATER ANALYSIS	65,500	54,307	11,193
3422 - WOOD CHIP/TUB GRINDING	60,000	35,342	24,658
3425 - CONSTRUCTION CONTRACT	411,000	401,850	9,150
3426 - PATCHING	452,298	501,661	(49,363)
3427 - HYDROSEEDING	62,688	51,125	11,563
3428 - CONCRETE RESTORATION	20,463	16,762	3,701
3430 - MAINTENANCE CONTRACT	179,746	163,756	15,990
3435 - TREE SERVICE CONTRACT	53,000	134,545	(81,545)
3441 - IRRIGATION	12,500	19,903	(7,403)
3445 - SNOW REMOVAL CONTRACT	199,000	112,958	86,042
3450 - COMMISSIONAIRES	202,000	246,696	(44,696)
3455 - SECURITY SERVICES	140,000	111,418	28,582
3460 - BRINKS COURIER	10,000	11,675	(1,675)
3475 - EFAP	18,220	16,441	1,779
3476 - TAXI CONTRACTS	45,750	47,402	(1,652)
3480 - CLEANING CONTRACT	134,210	113,980	20,230
3486 - OUTREACH	0	3,797	(3,797)
3491 - WEED HARVESTING	2,000	0	2,000
3492 - EVENT CONTRIBUTIONS	10,000	0	10,000
3496 - POLICE - 3RD PARTY PYMTS	219,750	219,750	0
3499 - MISC CONTRACTS	192,464	190,102	2,361
3601 - INSURANCE PREMIUMS	826,792	840,906	(14,114)
3602 - RISK MANAGEMENT	367,380	367,380	0
3930 - COMMUNITY PROGRAMS/EVENTS	843,757	494,898	348,859
3940 - POA SHARED REVENUE	(5,980)	120,217	(126,197)
3942 - POA ICON CHARGES	18,000	24,669	(6,669)
3970 - CORPORATE INITIATIVES	10,000	1,879	8,121
3975 - MATTRESS RECYCLING	114,000	111,310	2,690
3980 - CLEAN GREEN BEAUTIFUL	50,000	50,000	0
3985 - HUMANE SOCIETY	384,848	384,848	0
3999 - MISC SERVICES & RENTS	177,713	243,941	(66,228)
FINANCIAL EXPENSES	**8,208,870**	**10,382,056**	**(2,173,187)**
4005 - INTEREST EARNED ON RESERVES	600,000	3,404,579	(2,804,579)
4015 - DEBENTURE PRINCIPAL	5,115,507	5,115,507	0
4020 - DEBENTURE INTEREST	636,677	628,836	7,841
4101 - BANK CHARGES	114,265	109,776	4,489
4110 - CASH OVER / SHORT	0	(169)	169
4125 - PENNY PHASE OUT	0	8	(8)
4201 - COURT OF REVISION (442)	60,000	55,581	4,419
4202 - ANA WRITEOFFS	10,000	0	10,000
4204 - P.R.A.N.	30,000	10,477	19,523
4205 - ARB/OMB/COURT DECISIONS	620,000	(752,381)	1,372,381
4206 - MINUTES OF SETTLEMENT	80,000	47,898	32,102
4210 - UNCOLLECTIBLE TAXES - 495	25,000	31,275	(6,275)
4222 - PROPERTY TAX REDUCTIONS	682,070	669,148	12,922
4235 - GEN ACCOUNT WRITE-OFF	35,000	0	35,000
4250 - CIP/TIFF INCENTIVES	130,350	392,742	(262,392)

APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2024 Budget	2024 Actuals*	Variance Surplus / (Deficit)
4253 - CHARITY REBATES	70,000	79,909	(9,909)
4254 - PILS	0	(36,815)	36,815
4320 - INVENTORY SHORT/(OVER)	0	(17,987)	17,987
4399 - MISC ADJUSTMENTS	0	(30)	30
4401 - CONTINGENCY	0	643,701	(643,701)
4410 - POST EMPLOY & OTHER LIAB	0	486,100	(486,100)
4415 - POST EMPLOY & OTHER LIAB	0	(486,100)	486,100
CAPITAL/RESERVE TRANSACTIONS	**23,721,215**	**37,922,193**	**(14,200,978)**
5005 - BUILDINGS	30,000	36,660	(6,660)
5010 - MACHINERY & EQUIPMENT	213,000	155,350	57,650
5015 - OFFICE FURNITURE & EQUIP	22,250	26,235	(3,985)
5030 - COMPUTER H/WARE & S/WARE	0	382	(382)
5033 - SOFTWARE UPGRADING	0	10,869	(10,869)
5034 - COMPUTER HARDWARE	0	357	(357)
5038 - SWITCHES/NETWORKING	0	980	(980)
5099 - MISC CAPITAL EXPENDITURES	0	617	(617)
5101 - CAPITAL LEVY	18,312,887	18,312,887	0
5115 - TRANSFER TO RESERVE FUND ****	4,559,109	18,607,422	(14,048,313)
5125 - TRANSFER TO OTHER CAPITAL ****	0	55,624	(55,624)
5150 - AGREEMENTS	583,969	714,811	(130,841)
LOCAL AGENCIES, BOARDS & COMMISSIONS	**50,036,230**	**50,156,789**	**(120,559)**
6051 - NORTH BAY POLICE SERVICES	26,687,165	26,493,666	193,499
6055 - DNSSAB	14,087,246	14,087,246	1
6058 - DISTRICT HEALTH UNIT	1,687,970	1,687,970	0
6059 - CASSELLHOLME	2,647,699	2,647,538	161
6065 - PUBLIC LIBRARY	2,687,612	2,687,612	0
6067 - CONSERVATION AUTHORITY	995,515	1,183,529	(188,014)
6068 - CAPITOL CENTRE	572,710	572,710	0
6070 - GOLDEN AGE CLUB	19,655	19,655	0
6075 - INVEST NORTH BAY	10,000	10,000	0
6080 - ONT.PROPERTY ASSESSMENT	625,658	625,658	0
6083 - DIA	0	141,206	(141,206)
6099 - TRANSFER TO AGENCIES-MISC	15,000	0	15,000
INTERNAL TRANSFERS	**7,617,647**	**7,536,978**	**80,669**
7001 - VEH & EQUIPMENT USAGE FEE	6,871,598	6,753,644	117,954
7010 - ADMINISTRATION & OVERHEAD	556,418	556,418	0
7015 - BUILDING MAINTENANCE OPER	39,631	39,631	0
7020 - INTERNAL TRANSFERS TO OTHER DEPARTMENTS	100,000	100,749	(749)
7035 - WASH BAY MAINTENANCE	50,000	53,516	(3,516)
7050 - FLEET CHARGEBACK CHARGES	0	33,020	(33,020)
EXPENSE TOTAL	**157,899,146**	**174,235,344**	**16,336,198**
REVENUE	**157,899,145**	**176,423,367**	**18,524,222**
0105 - TAXATION	109,961,836	106,140,153	(3,821,683)
0110 - SUPPLEMENTARY TAXES	575,000	825,875	250,875
0111 - SUPPLEMENTARY TAXES-PILS	0	(5)	(5)
0130 - LINEAR PROPERTY ACREAGE	20,101	13,599	(6,502)
0140 - MUNICIPAL ACCOMMODATION TAX	950,000	1,234,736	284,736
0185 - EDUCATION TAXES RETAINED	59,469	59,963	494
0201 - FEDERAL PROPERTIES	0	997,673	997,673
0211 - C B C	0	2,522	2,522
0231 - GOVERNMENT SERVICES	0	1,862,405	1,862,405
0250 - NORTH BAY GENERAL HOSPITA	30,300	30,300	0

APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2024 Budget	2024 Actuals*	Variance Surplus / (Deficit)
0252 - NORTH BAY JAIL	7,500	7,500	0
0253 - NIPSSING UNIVERSITY	283,950	303,225	19,275
0254 - CANADORE COLLEGE	216,675	241,950	25,275
0260 - MMAH-EFECTO DE ONDAS	0	1,325	1,325
0272 - LIQUOR CONTROL BOARD	0	81,384	81,384
0274 - ONTARIO NORTHLAND	0	638,144	638,144
0280 - NORTH BAY HYDRO	0	28,578	28,578
0281 - CITY OF NORTH BAY	0	346,588	346,588
0282 - TOWNSHIP OF NORTH HIMSWOR	0	4,291	4,291
0283 - LINEAR PROPERTY ACREAGE	7,946	7,946	0
0285 - EDUCATION TAXES RETAINED - PIL	368,487	371,707	3,220
0305 - UNCONDITIONAL GRANTS	10,198,200	10,198,200	0
0401 - BUSINESS LICENSE	25,000	30,525	5,525
0403 - MARRIAGE LICENSE	45,000	46,965	1,965
0404 - LOTTERY LICENSE	200,000	172,823	(27,177)
0408 - SHORT TERM RENTAL LICENSE	18,000	2,475	(15,525)
0411 - BUILDING PERMIT FEES	800,000	711,286	(88,714)
0413 - PROPERTY STANDARDS	0	480	480
0414 - PARKS PERMITS	10,000	16,942	6,942
0416 - PAYROLL CONTRIBUTIONS	6,000	4,644	(1,356)
0417 - SALE OF CARDBOARD	25,000	32,158	7,158
0418 - BURIAL PERMITS	13,000	17,460	4,460
0419 - PRIVATE APPROACH PERMITS	47,500	27,029	(20,471)
0420 - COURT FINES	895,000	1,251,460	356,460
0421 - PARKING FINES	250,000	286,751	36,751
0423 - DEVOLVED COURT FINES	0	(29,003)	(29,003)
0424 - BLUE BOX ADVERTISING	3,000	600	(2,400)
0425 - FINES - COLLECTION AGENCY	222,000	232,595	10,595
0427 - VACANT BUILDINGS BY-LAW	3,000	0	(3,000)
0430 - PENALTIES/CURRENT TAXES	650,000	1,306,988	656,988
0433 - PENALTIES A/R	5,000	13,987	8,987
0435 - SPONSORSHIP	9,700	17,500	7,800
0437 - DIVIDENDS	900,000	1,287,106	387,106
0440 - INTEREST/CURRENT BANK	900,000	6,191,376	5,291,376
0441 - INTEREST ON INVESTMENTS	800,000	1,138,990	338,990
0446 - SALE OF ELECTRONICS	25,000	25,822	822
0450 - DISPOSAL OF EQUIPMENT	120,000	318,257	198,257
0452 - SALE OF RECYCLED GOODS	500,000	398,894	(101,106)
0453 - SALE OF BLUE BOXES	15,000	12,400	(2,600)
0456 - SALE OF SCRAP METALS	116,000	120,508	4,508
0457 - SALE OF ORGANIC TOPSOIL	9,000	6,846	(2,154)
0459 - OTHER SALES	37,000	37,569	569
0460 - TRANSFER FRM CAPITAL FUND ***	269,896	195,987	(73,909)
0462 - POA YE RECEIVABLES	0	(5,210)	(5,210)
0463 - GAMING/CASINO REVENUES ****	0	1,674,579	1,674,579
0470 - TSF FROM RESERVE FUND	4,897,135	2,722,502	(2,174,632)
0472 - REIMB - CUPE BENEFITS	0	9,898	9,898
0473 - METHANE SALES	125,000	68,790	(56,210)
0474 - REFUNDS	4,200	4,535	335
0476 - REIMBURSEMENT-CUPE WAGES	0	35,192	35,192
0477 - LAND LEASE	4,800	4,800	0
0478 - AGREEMENT REVENUE	395,000	344,390	(50,610)
0479 - REIMBURSEMENTS	73,998	88,442	14,444
0480 - SUNDRY REVENUE	23,061	24,472	1,411
0481 - INSURANCE REVENUE	0	49,315	49,315

APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2024 Budget	2024 Actuals*	Variance Surplus / (Deficit)
0482 - LAND SALE/RENTAL	1,405	1,405	0
0484 - TICKET SURCHARGE ****	324,000	427,041	103,041
0487 - SURCHARGE	3,000	5,580	2,580
0493 - FUEL SURCHARGE	110,000	100,410	(9,590)
0494 - WARRANTY REVENUE	3,500	2,002	(1,498)
0496 - AUTO STEWARDSHIP REVENUE	6,000	7,321	1,321
0497 - CONTRACTED REVENUE	43,700	37,674	(6,026)
0512 - PROVINCIAL GAS TAX ****	0	784,736	784,736
0515 - NOHFC	29,000	45,582	16,582
0539 - ONT COMMUNITY INFR OCIF ****	0	5,733,534	5,733,534
0544 - NORTHERN ONT RES (NORDS) ****	0	334,624	334,624
0599 - MISC. PROVINCIAL GRANTS	251,336	519,501	268,165
0608 - CANADA COMMUNITY - BUILDING FUND (FEDERAL GAS TAX) ****	0	3,362,342	3,362,342
0620 - CANADA DAY GRANT	6,700	10,000	3,300
0621 - SUMMER STUD PROG GRANT	0	13,168	13,168
0701 - LANDFILL USE FEES	307,488	328,512	21,024
0708 - POA PARTNERS SHARED COSTS	0	(0)	(0)
0801 - CASH FARES	444,417	436,387	(8,030)
0802 - ADULT PASSES	283,908	321,275	37,367
0803 - STUDENT PASSES	76,000	33,402	(42,598)
0804 - REDUCED PASSES	196,000	216,800	20,800
0805 - DAY PASSES	4,517	4,305	(212)
0806 - MULTIPLE FARE CARDS	368,750	395,205	26,455
0807 - CONTRACTED SERVICES	1,378,460	1,890,379	511,919
0808 - TRANSIT CHARTERS	4,500	5,250	750
0810 - SINGLE TRIP PASS	62,709	59,707	(3,002)
0815 - PARKING METER REVENUE	440,400	409,980	(30,420)
0817 - TIPPING FEES	3,041,136	2,980,296	(60,840)
0819 - TRANSIT PASS PHOTO	9,800	8,508	(1,292)
0820 - REGISTRATION FEES	3,800	0	(3,800)
0823 - LAUNCH RAMP FEES	12,000	11,620	(380)
0825 - NOISE BY-LAW EXEMPTIONS	0	(255)	(255)
0827 - OVERSIZED LOAD PERMITS	2,000	3,235	1,235
0835 - ROAD CLOSURE PERMITS	11,000	5,308	(5,692)
0841 - PROPERTY RENTALS	996,364	949,550	(46,814)
0842 - FACILITY RENTALS	178,840	221,385	42,545
0844 - SLIP RENTALS	160,000	171,043	11,043
0849 - OTHER PROPERTY RENTALS	3,913	7,870	3,957
0850 - ADMIN FEES	23,873	27,008	3,135
0851 - INQUIRY FEES	127,000	108,381	(18,619)
0853 - TAX CERTIFICATE FEES	46,000	35,604	(10,396)
0854 - TAX REGISTRATION FEES	88,400	105,423	17,023
0855 - SERVICE CONTRACTS	12,000	3,807	(8,193)
0856 - RETURN ITEM CHARGE	15,000	16,338	1,338
0860 - ACCOUNT ADJ./METER READS	600	60	(540)
0861 - OFFICIAL RECEIPTS	600	604	4
0862 - WATER TO TAX TRANSFER	88,000	112,149	24,149
0863 - FIRE PERMITS/INSPECTIONS	16,400	20,501	4,101
0864 - FIRE EMERGENCY RESPONSE	73,000	131,691	58,691
0865 - FIRE BURNING PERMITS	42,000	43,850	1,850
0866 - FIRE PREVENTION/EDUCATION	500	1,260	760
0868 - SEWER PUMPOUT FEES	385	55	(330)
0869 - OTHER ADMINISTRATION FEES	15,000	15,150	150
0871 - STREET WORK PERMITS	14,000	16,524	2,524

APPENDIX C
2024 GENERAL OPERATING
BUDGET VS ACTUAL YEAR-END DETAIL

	2024 Budget	2024 Actuals*	Variance Surplus / (Deficit)
0872 - ENTRANCE CULVERT & CURBS	20,000	9,468	(10,532)
0875 - STORM SEWER CONNECTIONS	5,000	1,575	(3,425)
0882 - ADMIN FEES CASSELLHOLME	100,000	112,698	12,698
0883 - ADMIN FEES LIBRARY	74,104	74,104	0
0884 - ADMIN FEES CA	8,500	8,500	0
0885 - ADMIN FEES DNSSAB	350,000	370,794	20,794
0886 - ADMIN FEES POLICE	111,792	111,792	0
0887 - ADMIN FEES BATTALION	17,500	13,730	(3,770)
0888 - ADMIN FEES - AIRPORT	3,045	3,045	0
0890 - ATM REVENUE	4,500	3,386	(1,114)
0891 - SEPTIC SYSTEM MONITORING	5,000	3,000	(2,000)
0893 - OUTSIDE FIRE DEPT REVENUE	3,000	0	(3,000)
0895 - MUNICIPAL CONSENTS	32,500	41,294	8,794
0899 - OTHER SERVICE CHARGES	109,000	114,171	5,171
0908 - CONCESSION SALES	6,500	7,676	1,176
0909 - FUEL SALES	110,000	109,817	(183)
0910 - MARINA PRODUCT SALES	500	348	(152)
0911 - MARINA SERVICES	33,000	33,044	44
0919 - VENDING MACHINE SALES	4,265	10,045	5,780
0922 - REPLACEMENT KEY CHARGE	0	140	140
0931 - PUBLIC SKATING	10,500	12,871	2,371
0932 - ARENA BUILDING RENTALS	44,500	69,851	25,351
0933 - ARENA ICE RENTALS	1,400,000	1,592,748	192,748
0939 - ARENA MISC. REVENUES	98,500	86,147	(12,353)
0940 - PARK VENDOR REVENUE	21,200	22,647	1,447
0950 - CONCESSION FEES / VENDOR	0	568	568
0953 - MIDWAY	18,000	19,466	1,466
0965 - TRAFFIC COUNT FEES	750	0	(750)
0969 - RECOVERY OF UTILITY COSTS	64,372	64,917	545
0970 - REC OF MAINTENANCE COSTS	10,000	14,560	4,560
0975 - SIGN ADVERTISING	35,292	33,417	(1,875)
0976 - SIGNAGE LEASING	30,000	25,206	(4,794)
0977 - LANE CLOSINGS	2,000	3,700	1,700
0980 - SUBDIVISION REVIEW	15,000	0	(15,000)
0995 - DONATIONS / GRANTS	0	894	894
0997 - MATTRESS RECYCLING	120,000	128,000	8,000
7901 - FLEET USAGE	7,810,798	7,756,833	(53,965)
7902 - FLEET CHARGEBACK REVENUE	35,000	42,504	7,504
7910 - INTERNAL OVERHEAD REVENUE	2,685,874	2,685,874	0
7935 - BUS WASH OPERATIONS	50,000	53,516	3,516
7998 - INTERNAL TRANSFERS FROM OTHER DEPARTMENTS	0	749	749
REVENUE TOTAL	**157,899,145**	**176,423,367**	**18,524,222**
NET TOTAL	**(0)**	**2,188,024**	**2,188,024**
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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.