

CITY OF THOROLD				
2024 OPERATING BUDGET				
SIGNIFICANT CHANGES SUMMARY				
			Net levy Impact	% Levy Impact
			Total	
<b>Existing Staffing</b>				
Salary, wages & benefits Levy ( excluding Building below)			413,335	
Annualization 2023			394,982	
			808,317	3.98%
<b>Proposed new positions</b>				
Proposed HR Co Ordinator ( Feb 1st Start)			88,270	
Proposed Customer Service (April 1st Start)	53,193		53,193	
Proposed Legislative and Election Co Ordinator ( July 1 start)			48,511	
Proposed Procurement Officer ( Aug 1st Start)			45,292	
Proposed Associate Director Operations & Comm Services (April 1 start)	134,415			
Transfer 25% to Water-Sewer	-33,604		100,811	
Proposed Special Events Co Ordinatro (April 1 start)	81,523			
Less Funding included 2023 Consultant	-50,000		31,523	
Proposed Admin to Engineering ( July 1 Start)	36,297			
Transfer 80% to Capital	-29,038		7,259	
Proposed Project Manager (July 1 Start)	60,743			
Transfer 85% to Capital	-51,632		9,111	
Proposed Admin to Facility/Comm Services (July 1 start)	36,297			
Less: Funding included 2023	-11,000		25,297	
Proposed Mtce 1 Parks (April 1 Start)			57,908	
Proposed Mtce 1 Parks (April 1 Start)			57,908	
Proposed Mtce 2 Parks ( April 1 Start)			63,634	
Proposed Mtce 1 Parks (April 1 Start)			57,908	
Proposed Mtce 1 Public Works (Oct 1 Start)			19,303	
Proposed Mtce 1 Public Works (Oct 1 Start)			19,303	
Proposed Mtce 1 Cemetery (April 1 Start)			57,908	
Proposed Acting Supervisor Parks 6 months			9,200	
Proposed Planner ( July 1 Start)	71,728			
Distribution 25% to Building	-17,932		53,796	
Proposed Water WasteWater Compliance (July 1 Start)	44,359			
Distribution 50% to Water/Sanitary	-44,359		0	
Proposed Utility Locate Technician (April 1 Start)	66,539			
Distribution 100% to Water/Sanitary	-66,539		0	
Dedicated Locate Bell Project (Approved 2023 Post Budget)	106,597			
Funding 100% from bell	-106,597		0	
Proposed Building Inspector ( April 1 start)	87,468			
Funding from Building	-87,468		0	
Proposed Building Supervisor (April 1 Start)	90,430			
Funding from Building	-90,430		0	
			0	
			806,136	3.97%

CITY OF THOROLD				
2024 OPERATING BUDGET				
SIGNIFICANT CHANGES SUMMARY				
		Net levy Impact	Total	% Levy Impact
<b>Levy for capital / infrastructure</b>				
Capital renewal provision for capital assets increase		235,000		
Capital renewal provision for transportation increase		421,000		
Capital renewal provision for IT		6,000	662,000	3.26%
Capital transfers for Dev Services (Excluding Bldg)		-56,500		
Capital transfers for Finance / IT		-40,150		
Capital transfers for Fire		1,090		
Capital transfers for Operations		-117,000		
Capital Transfers for CAO		7,500		
Capital Transfers for Clerks		9,300		
Capital Transfers For Comm Services		-3,200		
Capital/Fleet Operating Costs		79,000		
		0	-119,960	-0.59%
<b>Transfers to reserves</b>				
Reserve provision for election increase		15,000	15,000	0.07%
<b>Internal financing for capital projects</b>				
Internal loan - Energy RetroFit completed				
Payment		-100,000		
Internal Interest		13,425		
Internal loan - Arena Ice Plant Completed				
Payment		-218,301		
Internal Interest		39,546		
Internal Loan Interest - Operations Centre		-116,900		
Internal Loan Interest - Other		61,369	-320,861	-1.58%
<b>Expenditures</b>				
<b>Canada Summer Games</b>				
Facility Rental Revenues		-5,829		
Operating costs		41,213		
Lifecycle capital contribution		0		
Unsold ice / subsidy expenses		0		
Audit Fees		2,500	37,884	0.19%
<b>City grants &amp; committees of Council</b>				
Library grant increase		62,178	62,178	0.31%
Community grants increase		468		
Farmers Market Supplies		10,000		
Santa Claus parade		4,111		
Runway of Recognition		-4,000		
Canada Day Sponsorships	-6,000			
Canada Day expenses	10,116	4,116	14,695	0.07%
<b>Mel Swart Park</b>				
Contribution from reserve - Mel Swart Park	6,000			
Materials and Events - Mel Swart Park	-50,000	-44,000	-44,000	-0.22%

CITY OF THOROLD				
2024 OPERATING BUDGET				
SIGNIFICANT CHANGES SUMMARY				
			Net levy Impact	% Levy Impact
			Total	
<b>Other expenditures</b>				
Insurance premiums and Deductible Provision (Levy portion only)			81,848	
Tax writeoffs			75,000	
Seminars, training/Conferences (exclude building below)			39,200	
Contracted services				
IT service contracts - hardware & software	78,000			
Audit Fees General	9,000			
Communications IT Internal redundancy	30,000			
Animal Control	30,054			
Parking Enforcement Contracts Parking Lots	25,000			
Legal Fees ( Exclude Building below)	46,181			
ODA Consultant	2,000			
			220,235	416,283
				2.05%
Other Construction Materials	15,150			
Uniforms & Coveralls	26,025			
Other Supplies	23,059			
			64,234	0.32%
<b>Revenues</b>				
Supplemental Tax increase			-214,200	
OMPF grant revenue reduction			10,000	
PIL			-8,000	
			-212,200	-1.05%
<b>Other Revenues</b>				
Tax interest & penalty			-120,000	
Planning revenue increase			-100,000	
Bylaw AMPs fee increase			-10,000	
Residential licencing & AMPs fees increase			-50,000	
DRPR Community Centre revenue increase			-3,000	
Dog Licensing revenue increase			-3,000	
Investment Income			22,000	
Rental Revenues			-9,762	
COA revenue increase			-5,000	-278,762
				-1.37%
<b>Building Department (excluding proposed positions)</b>				
Seminars & Training			81,700	
Mileage and Expenses			13,300	
Distributed wages & benefits/Wages and Benefits			8,808	
Interdepartmental Transfer			18,766	
Capital funding			28,100	
Miscellaneous			20,527	
Legal Fees			7,190	
Net contribution from reserve (less funding proposed positions above)			-471,345	
Funding Proposed Positions Above			195,830	
Annualization 2023 Positions			57,124	
Fleet Operating/Replacement			40,000	
Building permit revenues increase			0	0
				0.00%

<b>CITY OF THOROLD</b>				
<b>2024 OPERATING BUDGET</b>				
<b>SIGNIFICANT CHANGES SUMMARY</b>				
			<b>Net levy Impact</b>	<b>% Levy Impact</b>
			<b>Total</b>	
<b>Reserve funding</b>				
IT Service Contracts Software	-50,000		17,100	0.08%
Clerks Funded 2023	62,000			
HR funded 2023	5,100			
<b>Miscellaneous Net Other Expenses/Revenues</b>				
			-4,627	-0.02%
<b>Gross Levy impact</b>			<b>1,923,417</b>	<b>9.47%</b>
<b>Growth</b>				
<b>Net Levy impact after growth</b>				<b>-6.48%</b>
				<b>2.99%</b>

CITY OF THOROLD  
OPERATING BUDGET 2024

	2024			2023			EXPENDITURE INC/(DECR)	NET VARIANCE INCR/(DECR)	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET			
	EXPENDITURE	EXPENDITURE	EXPENDITURE	EXPENDITURE	EXPENDITURE	EXPENDITURE			
GENERAL	4,774,894	-27,315,117	-22,540,223	4,459,362	-26,995,357	-22,535,995	315,532	-4,228	0.02%
DIRECTOR OF FINANCE	1,636,704	-101,000	1,535,704	1,404,697	-51,000	1,353,697	232,007	182,007	13.45%
CLERKS	914,173	-57,155	857,018	805,305	-116,155	689,150	108,868	167,868	24.36%
FIRE	5,501,039	-34,700	5,466,339	5,049,012	-34,700	5,014,312	452,027	452,027	9.01%
PLANNING	1,747,668	-809,313	938,355	1,498,017	-704,313	793,704	249,651	144,651	18.22%
BUILDING AND BYLAW	3,474,205	-3,050,910	423,295	2,792,508	-2,519,565	272,943	681,697	150,352	55.09%
CAO	2,002,470	-35,432	1,967,038	1,781,807	-37,770	1,744,037	220,663	223,001	12.79%
ENGINEERING & PUBLIC WORKS	8,088,357	-639,265	7,449,092	7,240,806	-484,840	6,755,966	847,551	693,126	10.26%
COMMUNITY SERVICES	7,115,072	-1,288,273	5,826,799	7,186,630	-1,274,444	5,912,186	-71,558	-85,387	-1.44%
<b>TOTAL</b>	<b>35,254,582</b>	<b>-33,331,165</b>	<b>1,923,417</b>	<b>32,218,144</b>	<b>-32,218,144</b>	<b>0</b>	<b>3,036,438</b>	<b>1,923,417</b>	<b>9.47%</b>

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

GENERAL  
Budget Summary Functional

2024 Budget from: 3 Committee Recommendation

	2024			2023			EXPENDITURE VARIANCE INC/(DECR)	NET VARIANCE INCR/(DECR)	% NET VARIANCE
	GROSS EXPENDITURE	REVENUE	NET EXPENDITURE	GROSS EXPENDITURE	REVENUE	NET EXPENDITURE			
<b>GENERAL</b>									
<b>G011 CITY PURPOSES</b>									
0001 TAXATION		-20,301,455	-20,301,455		-20,301,455	-20,301,455			
0002 SUPPLEMENTARY TAXATION		-1,424,200	-1,424,200		-1,210,000	-1,210,000		-214,200	17.7%
0004 PAYMENTS IN LIEU OF TAXES	67,900	-869,200	-801,300	67,900	-861,200	-793,300		-8,000	1.0%
0005 ONTARIO UNCONDITIONAL GRANTS		-32,100	-32,100		-42,100	-42,100		10,000	(23.8%)
0009 OTHER REVENUES									
0721 RENTAL OF MUNICIPAL PROPERTIES		-1,035	-1,035		-35	-35		-1,000	2,857.1%
0723 BELL TOWER RENTAL		-73,500	-73,500		-67,500	-67,500		-6,000	8.9%
0741 PENALTIES & INTEREST-TAXES		-692,000	-692,000		-581,000	-581,000		-111,000	19.1%
0742 PENALTIES & INTEREST-ACCTS.REC		-11,000	-11,000		-2,000	-2,000		-9,000	450.0%
0751 INVESTMENT INCOME-OWN FUNDS		-828,000	-828,000		-850,000	-850,000		22,000	(2.6%)
0753 INTEREST-INTERNAL FINANCING		-252,827	-252,827		-250,267	-250,267		-2,560	1.0%
0754 INTEREST INC-RESERVES		-498,000	-498,000		-498,000	-498,000			
0755 INVESTMENT INCOME - DC'S		-1,689,800	-1,689,800		-1,689,800	-1,689,800			
5330 TRANSFERS TO RESERVES	2,187,800		2,187,800	2,187,800		2,187,800			
<b>Total 0009 OTHER REVENUES</b>	<b>2,187,800</b>	<b>-4,046,162</b>	<b>-1,858,362</b>	<b>2,187,800</b>	<b>-3,938,602</b>	<b>-1,750,802</b>		<b>-107,560</b>	<b>6.1%</b>
0115 FINANCIAL EXPENSES	20,000		20,000	20,000		20,000			
<b>Total G011 CITY PURPOSES</b>	<b>2,275,700</b>	<b>-26,673,117</b>	<b>-24,397,417</b>	<b>2,275,700</b>	<b>-26,353,357</b>	<b>-24,077,657</b>		<b>-319,760</b>	<b>1.3%</b>
G153 RETIREES	65,200		65,200	85,200		85,200	-20,000	-20,000	(23.5%)
G771 LIBRARY	805,600		805,600	743,422		743,422	62,178	62,178	8.4%
G825 BUS. IMPROVEMENT AREA (BIA)	55,897	-44,000	11,897	55,500	-44,000	11,500	397	397	3.5%
G861 HYDRO PROCEEDS		-513,000	-513,000		-513,000	-513,000			
<b>Sub Total GENERAL</b>	<b>3,202,397</b>	<b>-27,230,117</b>	<b>-24,027,720</b>	<b>3,159,822</b>	<b>-26,910,357</b>	<b>-23,750,535</b>	<b>42,575</b>	<b>-277,185</b>	<b>1.2%</b>
G122 FINANCIAL EXPENSES	1,572,497	-85,000	1,487,497	1,299,540	-85,000	1,214,540	272,957	272,957	22.5%
<b>TOTAL GENERAL</b>	<b>4,774,894</b>	<b>-27,315,117</b>	<b>-22,540,223</b>	<b>4,459,362</b>	<b>-26,995,357</b>	<b>-22,535,995</b>	<b>315,532</b>	<b>-4,228</b>	<b>0.0%</b>

**MAJOR IMPACTS**

**G011 GENERAL REVENUES**

OMPF grant revenue reduction	10,000
Tax/AR interest & penalty increase	(120,000)
Investment income decrease	19,440
PIL	(8,000)
Supplemental Taxation increase	(214,200)
Rental income Increase	(7,000)
	(319,760)

<b>G153</b>	
Decrease in eligible retiree costs	(20,000)

<b>G771 LIBRARY</b>	
Increase in Grant Request	62,178

<b>G825 BUS. IMPROVEMENT AREA (BIA)</b>	
Wages and Benefits	397

**G122 FINANCIAL EXPENSES**

Capital renewal provision increase	235,000
Insurance premium adjustment	66,000
Insurance allocation to departments (to be distributed)	(145,043)
Insurance Deductible Provision	42,000
Tax writeoffs increase	75,000
	272,957

(4,228)

DIRECTOR OF FINANCE  
Budget Summary Functional

2024 Budget from: 3 Committee Recommendation

	2024		2024	2023		2023	EXPENDITURE	NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	
			EXPENDITURE			EXPENDITURE	INC/(DECR)	INCR/(DECR)	NET VARIANCE
DIRECTOR OF FINANCE									
G122 OFFICE OF THE TREASURER	1,084,057	-51,000	1,033,057	937,818	-51,000	886,818	146,239	146,239	16.5%
<b>Total G122 OFFICE OF THE TREASURER</b>	<b>1,084,057</b>	<b>-51,000</b>	<b>1,033,057</b>	<b>937,818</b>	<b>-51,000</b>	<b>886,818</b>	<b>146,239</b>	<b>146,239</b>	<b>16.5%</b>
G151 COMPUTER	552,647	-50,000	502,647	466,879		466,879	85,768	35,768	7.7%
<b>Total DIRECTOR OF FINANCE</b>	<b>1,636,704</b>	<b>-101,000</b>	<b>1,535,704</b>	<b>1,404,697</b>	<b>-51,000</b>	<b>1,353,697</b>	<b>232,007</b>	<b>182,007</b>	<b>13.4%</b>

MAJOR IMPACTS

G122 OFFICE OF THE TREASURER

Development Accountant Annualization 50% Building	24,000
Proposed Procurement Officer Aug 1st	45,291
Wages & benefits	66,623
Audit Fees	9,000
Capital Expenses	2,650
Miscellaneous	(1,325)
	<u>146,239</u>

G151 COMPUTER

Wages & benefits	33,775
Service contracts - hardware & software	78,000
Service Contracts funding from Rsv	(50,000)
Transfer to Capital	(42,800)
Funding Transfer Other Depts Capital	(12,200)
Communications	30,000
Provision for Equipment Replacement	6000
Miscellaneous	<u>(7,007)</u>

35,768

182,007

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CLERKS  
Budget Summary Functional

2024 Budget from: 3 Committee Recommendation

	2024			2023			EXPENDITURE VARIANCE INC/(DECR)	NET VARIANCE INCR/(DECR)	%
	GROSS EXPENDITURE	REVENUE	NET EXPENDITURE	GROSS EXPENDITURE	REVENUE	NET EXPENDITURE			
<b>CLERKS</b>									
G123 OFFICE OF THE CLERK	683,523	-29,155	654,368	621,709	-91,155	530,554	61,814	123,814	23.3%
G152 ELECTIONS	47,000		47,000	32,000		32,000	15,000	15,000	46.9%
G233 ANIMAL CONTROL	163,200	-28,000	135,200	133,146	-25,000	108,146	30,054	27,054	25.0%
G236 ONTARIO DISABILITIES ACT	20,450		20,450	18,450		18,450	2,000	2,000	10.8%
<b>Total CLERKS</b>	<b>914,173</b>	<b>-57,155</b>	<b>857,018</b>	<b>805,305</b>	<b>-116,155</b>	<b>689,150</b>	<b>108,868</b>	<b>167,868</b>	<b>24.4%</b>

**MAJOR IMPACTS**

**G123 OFFICE OF THE CLERK**

Wages & Benefits	(59,093)
Proposed Customer Service Rep (April 1 Start)	53,193
Proposed Legislative and election Co Ordinator (July 1 start)	48,511
Memberships	4,000
Seminars and training	2,900
Transfer to capital	9,300
Advertising	3,400
Transfer from Reserves	62,000
Miscellaneous	(397)
	<u>123,814</u>

**G152 ELECTIONS**

Reserve provision increase	15,000
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**G233 ANIMAL CONTROL**

Contract with Humane Society increase	30,054
Dog Licence Revenue Increase	<u>(3,000)</u>
	<u>27,054</u>

**G236 ONTARIO DISABILITIES ACT**

Consultant Fee Increase	2,000
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167,868



FIRE  
Budget Summary Functional

2024 Budget from: 3 Committee Recommendation

	2024		2024		2023		2023		2023		%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	EXPENDITURE	NET	NET VARIANCE		
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	VARIANCE	VARIANCE	NET VARIANCE		
							INC/(DECR)	INCR/(DECR)			
<b>FIRE</b>											
G211 OFFICE OF THE FIRE CHIEF	4,609,615	-31,700	4,577,915	4,289,078	-31,700	4,257,378	320,537	320,537	7.5%		
G212 FIRE STATION #1-THOROLD	214,591		214,591	180,734		180,734	33,857	33,857	18.7%		
G213 FIRE STATION #2-THOROLD SOUTH	317,933	-3,000	314,933	272,548	-3,000	269,548	45,385	45,385	16.8%		
G214 FIRE STATION #3-PORT ROBINSON	88,352		88,352	75,397		75,397	12,955	12,955	17.2%		
G215 FIRE STATION #4- HWY 20	270,548		270,548	231,255		231,255	39,293	39,293	17.0%		
<b>Total FIRE</b>	<b>5,501,039</b>	<b>-34,700</b>	<b>5,466,339</b>	<b>5,049,012</b>	<b>-34,700</b>	<b>5,014,312</b>	<b>452,027</b>	<b>452,027</b>	<b>9.0%</b>		
<b>Total FIRE</b>	<b>5,501,039</b>	<b>-34,700</b>	<b>5,466,339</b>	<b>5,049,012</b>	<b>-34,700</b>	<b>5,014,312</b>	<b>452,027</b>	<b>452,027</b>	<b>9.0%</b>		

**MAJOR IMPACTS**

**G211 OFFICE OF THE FIRE CHIEF**

Annualization Deputy Fire Chief & Fire Prevention	112,200
Wages and Benefits	174,130
Transfer to capital	16,090
Conference and Conventions	5,000
Contracts	5,396
Insurance	2,019
Seminars and Training	5,000
Miscellaneous	702
	320,537

**G212 FIRE STATION #1-THOROLD**

Wages and benefits	32,548
Transfer to capital	(5,000)
Uniforms and Coveralls	3,750
Insurance	2,857
Miscellaneous	(298)
	33,857

**G213 FIRE STATION #2-THOROLD SOUTH**

Wages and benefits	43,126
Uniforms & Coveralls	3,750
Transfer to capital	(5,000)
Miscellaneous	
Insurance	3,509
	45,385

**G214 FIRE STATION #3-PORT ROBINSON**

Wages and benefits	9,022
Uniforms and Coveralls	1,500
Insurance	2,433
	12,955

**G215 FIRE STATION #4- HWY 20**

Wages and benefits	35,667
Transfer to capital	(5,000)
Uniforms & safety clothing	3,750
Miscellaneous	1,800
Insurance	3,076
	39,293

452,027

**PLANNING**  
Budget Summary Functional

2024 Budget from: 3 Committee Recommendation

	2024		2024		2023		2023		2023		%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	EXPENDITURE	NET	NET		
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	VARIANCE	VARIANCE	NET VARIANCE		
							INC/(DECR)	INCR/(DECR)			
<b>PLANNING</b>											
G811 PLANNING DIVISION	1,221,879	-540,330	681,549	996,574	-440,330	556,244	225,305	125,305	22.5%		
G813 COMMITTEE OF ADJUSTMENT	54,473	-41,152	13,321	30,127	-36,152	-8,025	24,346	19,346	(321.1%)		
G814 L.A.C.A.C.	11,300		11,300	11,300		11,300					
G824 COMM. IMPROVEMENT PLAN	460,016	-227,831	232,185	460,016	-227,831	232,185					
<b>Total PLANNING</b>	<b>1,747,668</b>	<b>-809,313</b>	<b>938,355</b>	<b>1,498,017</b>	<b>-704,313</b>	<b>793,704</b>	<b>249,651</b>	<b>144,651</b>	<b>18.2%</b>		
<b>Total PLANNING</b>	<b>1,747,668</b>	<b>-809,313</b>	<b>938,355</b>	<b>1,498,017</b>	<b>-704,313</b>	<b>793,704</b>	<b>249,651</b>	<b>144,651</b>	<b>18.2%</b>		

**MAJOR IMPACTS**

**G811 PLANNING DIVISION**

Planning revenue increase	(100,000)
Wages & benefits & Distribution	55,058
Proposed Planner July 1 start 25% to Building	53,796
Annualization Senior Planner (Jul 1 2023 start) was 50% planning now 75%	65,300
Annualization Dev Co Ordinator (Apr 1 2023 start) 0% to Building	30,103
Annualization Intermediate Planner 1 (Apr 1 2023 start) 50% to Building	15,000
Seminars and Training/Conferences and conventions increase	3,700
Conferences and Convention increase	3,000
Advertising	(6,850)
Capital funding	(2,500)
Miscellaneous	8,698
	<u>125,305</u>

**G811 COMMITTEE OF ADJUSTMENT**

Legal Fees	23,850
Revenue Increase	(5,000)
Miscellaneous Expenses	<u>496</u>

**G814 LACAC**

Budget Increase	<u>0</u>
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144,651

**CHIEF BUILDING OFFICIAL**  
Budget Summary Functional

2024 Budget from: 3 Committee Recommendation

	2024		2024	2023		2023	EXPENDITURE		NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE	
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)		
<b>CHIEF BUILDING OFFICIAL</b>										
G221 BUILDING CONTROL DIVISION	2,315,110	-2,315,110		1,843,765	-1,843,765		471,345			#DIV/0!
G222 BYLAW ENFORCEMENT	378,128	-89,500	288,628	304,637	-79,500	225,137	73,491	63,491	28.2%	
G222 RESIDENTIAL LICENSING	416,705	-400,000	16,705	337,911	-350,000	-12,089	78,794	28,794	(238.2%)	
G235 PROVINCIAL OFFENCES ACT		-3,800	-3,800		-3,800	-3,800	0	0	0.0%	
G342 PARKING ENFORCEMENT	364,262	-242,500	121,762	306,195	-242,500	63,695	58,067	58,067	91.2%	
<b>Total CHIEF BUILDING OFFICIAL</b>	<b>3,474,205</b>	<b>-3,050,910</b>	<b>423,295</b>	<b>2,792,508</b>	<b>-2,519,565</b>	<b>272,943</b>	<b>681,697</b>	<b>150,352</b>	<b>55.1%</b>	
<b>Total CHIEF BUILDING OFFICIAL</b>	<b>3,474,205</b>	<b>-3,050,910</b>	<b>423,295</b>	<b>2,792,508</b>	<b>-2,519,565</b>	<b>272,943</b>	<b>681,697</b>	<b>150,352</b>	<b>55.1%</b>	

**MAJOR IMPACTS**

**G221 BUILDING CONTROL DIVISION**

Building permit fees increase	-
Net contribution from reserve	(471,345)
Wages & benefits & Distributed Wages and Benefits	8,808
Interdepartmental Transfer	18,766
Annualization Intermediate Planner 2 (Apr 1 start 2023) with 50% wages in Planning	15,000
Annualization Building Clerk (Mar 1 start 2023)	10,400
Annualization Building Student (Mar 1 start 2023)	7,724
Annualization Development Accountant (Jul 1 start 2023) 50% in Finance	24,000
Proposed Building Inspector April 1st Start	87,468
Proposed Building Supervisor April 1st Start	90,430
Proposed Planner July 1 start 25% from Planning	17,932
Seminars And Training/Conferences & Conventions	81,700
Mileage and Expenses	13,300
Advertising	4,000
Communication Expenses	5,760
Capital funding	28,100
Legal Fees	7,190
Other Purchased Services	6,600
Fleet Operating/Renewal Costs	40000
Miscellaneous	4,167
	-

**G222 RESIDENTIAL LICENSING PROGRAM**

Residential licencing & AMPs fees increase	(50,000)
Wages & Benefits & Distributions	47,628
Annualization Bylaw/I Licensing Clerk (Apr 1 2023start)	17,770
Seminars& Training/Conferences Convention	6,500
Supplies & misc	6,196
Capital Funding	(2,500)
Uniforms and Coveralls	3,200
	<u>28,794</u>

**G342 PARKING ENFORCEMENT**

Parking revenue increase	-
Wages & benefits & Distributions	39,772
Other Purchased services	25,000
Annualization Parking Enforce Officer (Apr 1 2023 start)	19,375
Capital funding	(39,500)
Safety Clothing, Uniforms	5,300
Seminars, Training Conferences, Mileage	9,500
Misceaneous	(1,380)
	<u>58,067</u>

**G222 BYLAW ENFORCEMENT**

Bylaw AMPs fee & Fine Increase	(10,000)
Safety Clothing, Uniforms and Supplies	3,525
Seminars and Training	8,000
Wages & benefits & Distributions	8,937
Annualization By-law Enforcement Supervisor (Jul 1 start 2023)	57,809
Capital funding	(12,000)
Supplies & misc	7,220
	<u>63,491</u>

(63,491)

CAO  
Budget Summary Functional

2024 Budget from: 3 Committee Recommendation

	2024		2024	2023		2023	EXPENDITURE	NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
<b>CAO</b>									
G111 MEMBERS OF COUNCIL	321,471	-70	321,401	292,028	-70	291,958	29,443	29,443	10.1%
G121 OFFICE OF THE ADMINISTRATOR	950,871		950,871	880,927		880,927	69,944	69,944	7.9%
G124 HEALTH & SAFETY	121,790		121,790	117,354		117,354	4,436	4,436	3.8%
G125 HUMAN RESOURCES	270,688		270,688	169,669	-5,100	164,569	101,019	106,119	64.5%
G816 KEEFER MANSION	19,414	-12,762	6,652	17,307	-10,000	7,307	2,107	-655	(9.0%)
G823 BUSINESS & COMMUNITY DEVELOPMT	318,236	-22,600	295,636	304,522	-22,600	281,922	13,714	13,714	4.9%
<b>Total CAO</b>	<b>2,002,470</b>	<b>-35,432</b>	<b>1,967,038</b>	<b>1,781,807</b>	<b>-37,770</b>	<b>1,744,037</b>	<b>220,663</b>	<b>223,001</b>	<b>12.8%</b>
<b>Total CAO</b>	<b>2,002,470</b>	<b>-35,432</b>	<b>1,967,038</b>	<b>1,781,807</b>	<b>-37,770</b>	<b>1,744,037</b>	<b>220,663</b>	<b>223,001</b>	<b>12.8%</b>

**MAJOR IMPACTS**

**G111 COUNCIL**

Wages, Honoria & benefits	14,592
Legal fees	12,000
Miscellaneous	1,351
Transfer to capital	(500)
Seminars & Training	2,000
	29,443

**G125 HUMAN RESOURCES**

Wages & benefits	5,449
Proposed HR Co ordinator ( Feb 1 start)	88,270
Transfer to Capital	4,000
Miscellaneous	3,300
Transfer from Rsv	5,100
	106,119

**G121 OFFICE OF THE ADMINISTRATOR**

Wages & benefits	33,313
conferences	2,500
Legal Fees	10,000
Postage	5,000
Miscellaneous	(3,794)
Capital	1,000
Insurance	21,925
	69,944

**G816 KEEFER MANSION**

Insurance	2,107
Rent	(2,762)
	(655)

**G124 HEALTH & SAFETY**

Wages & benefits	3,936
Transfer to Capital	500
	4,436

**G823 BUSINESS & COMMUNITY DEV**

Wages & benefits	10,361
Transfer to Capital	2,500
Insurance	353
Miscellaneous	500
	13,714
	223,001

**DIRECTOR OF OPERATIONS  
Budget Summary Functional**

2024 Budget from: 3 Committee Recommendation

	2024			2023			EXPENDITURE VARIANCE INC/(DECR)	NET VARIANCE INCR/(DECR)	%
	GROSS EXPENDITURE	REVENUE	NET EXPENDITURE	GROSS EXPENDITURE	REVENUE	NET EXPENDITURE			
<b>DIRECTOR OF OPERATIONS - ENGINEERING/PUBLIC</b>									
G234 CROSSING GUARDS	263,979		263,979	252,773		252,773	11,206	11,206	4.4%
G311 OFFICE OF THE ENGINEER	513,736	-1,000	512,736	437,328	-1,000	436,328	76,408	76,408	17.5%
G312 PUBLIC WORKS	2,020,438	-130,719	1,889,719	1,798,993	-510	1,798,483	221,445	91,236	5.1%
G314 ROADWAYS SUBSIDIZED	3,782,123	-4,800	3,777,323	3,286,620	-4,800	3,281,820	495,503	495,503	15.1%
G315 SIDEWALKS	349,846	-349,846		325,630	-325,630		24,216		#DIV/0!
G317 BRIDGES	43,822		43,822	43,768		43,768	54	54	0.1%
G321 WINTER CONTROL SUBSIDIZED	668,079		668,079	657,695		657,695	10,384	10,384	1.6%
G332 PT ROBINSON TRANSPORT SERVICE	136,632	-66,500	70,132	129,523	-66,500	63,023	7,109	7,109	11.3%
G343 CITY PARKING LOTS	28,850	-86,400	-57,550	28,850	-86,400	-57,550			
G351 STREET LIGHTING	182,575		182,575	181,454		181,454	1,121	1,121	0.6%
G451 RICE ROAD LANDFILL	95,702		95,702	95,597		95,597	105	105	0.1%
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575		2,575			
<b>Total DIRECTOR OF OPERATIONS</b>	<b>8,088,357</b>	<b>-639,265</b>	<b>7,449,092</b>	<b>7,240,806</b>	<b>-484,840</b>	<b>6,755,966</b>	<b>847,551</b>	<b>693,126</b>	<b>10.3%</b>
<b>Total DIRECTOR OF OPERATIONS</b>	<b>8,088,357</b>	<b>-639,265</b>	<b>7,449,092</b>	<b>7,240,806</b>	<b>-484,840</b>	<b>6,755,966</b>	<b>847,551</b>	<b>693,126</b>	<b>10.3%</b>

**G234 CROSSING GUARDS**

Wages & benefits	9,206
Uniforms/Coveralls increase	2,000
	<u>11,206</u>

**G311 OFFICE OF THE ENGINEER**

Distributed wages & benefits / wages & benefits	61,679
Annualization Eng Tech (Apr 1 start 2023) 80% to Capital	4,500
Proposed Project Manager (July 1 start)	60,743
Distribution 80% to capital projects	(51,632)
Proposed Admin to Eng July 1 start	36,297
Distribution 80% to capital projects	(29,038)
Interdepartmental Transfer	(11,000)
Capital funding	5,800
Misc	(941)
	<u>76,408</u>

**G314 ROADWAYS SUBSIDIZED**

Provision for Capital Renewal Roads	290,000
Provision for Capital Renewal Storm Sewer	131,000
Distributed wages & benefits / wages & benefits	51,603
Materials	10,900
Traffic Calming Funding Increase	12,000
	<u>495,503</u>

**G315 SIDEWALKS**

Contracts	(33,000)
Transfer from USA	(24,216)
Distributed wages & benefits / wages & benefits	57,216
	<u>-</u>

**G321 WINTER CONTROL**

Distributed wages & benefits / wages & benefits	10,384
	<u>10,384</u>

**G312 PUBLIC WORKS**

Distributed wages & benefits / wages & benefits	(69,322)
Annualization Heavy Equipment Operator (Apr 1 2023 start)	21,271
Annualization Maintenance 1 (Apr 1 2023 start)	19,387
Annualization Water Meter Coordinator (Apr 1 2023start)	16,533
Distribution 50% to Water/Sanitary	(8,267)
Proposed Associate Director (Apr 1 Start)	134,415
Distribution 25% to Water/Sanitary	(33,604)
Proposed Maintenance 1 2 positions (Oct 1 start)	38,606
Insurance	40,817
Transfer to Capital	(123,300)
Transfer to Reserves re: General Equipment	63,000
Miscellaneous	(8,300)
Bell Project Costs	130,209
Bell Project Revenues	(130,209)
	<u>91,236</u>

**G332 PORT ROBINSON FERRY**

Insurance	4,162
Other Wages	2,327
Transfer to Capital	500
Miscellaneous	120
	<u>7,109</u>

**MISCELLANEOUS**

	1,279
	<u>693,126</u>

**DIRECTOR OF OPERATIONS**  
Budget Summary Functional

2024 Budget from: 3 Committee Recommendation

	2024		2024		2023		2023		EXPENDITURE	NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE		
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)			
<b>DIRECTOR OF OPERATIONS - COMMUNITY SERVICES</b>											
G141 PROPERTY ADMINISTRATION	303,737	-17,500	286,237	399,601	-17,500	382,101	-95,864	-95,864	(25.1%)		
G521 CEMETERY DIVISION-OLD LAKEVIEW	116,700	-10,200	106,500	117,701	-10,200	107,501	-1,001	-1,001	(0.9%)		
G522 CEMETERY DIVISION-NEW LAKEVIEW	936,185	-68,640	867,545	932,645	-65,640	867,005	3,540	540	0.1%		
G523 LAKEVIEW MAUSOLEUM DIVISION	80,636	-35,207	45,429	70,920	-33,207	37,713	9,716	7,716	20.5%		
G524 OTHER CEMETERIES	6,177		6,177	7,843		7,843	-1,666	-1,666	(21.2%)		
G612 SENIOR CITIZENS	108,932	-47,500	61,432	105,658	-47,500	58,158	3,274	3,274	5.6%		
G711 PARKS-PLAYGROUNDS DIVISION	1,198,438	-19,595	1,178,843	1,070,570	-19,595	1,050,975	127,868	127,868	12.2%		
G712 TRAILS	33,102		33,102	32,505		32,505	597	597	1.8%		
G713 PASSIVE PARKS	180,355		180,355	275,428	-6,000	269,428	-95,073	-99,073	(33.1%)		
G721 ARENA DIVISION	1,469,636	-296,850	1,172,786	1,639,689	-296,850	1,342,839	-170,053	-170,053	(12.7%)		
G722 CSG	1,650,997	-705,749	945,248	1,607,284	-699,920	907,364	43,713	37,884	4.2%		
G731 PLAYGROUND-POOLS DIVISION	70,329		70,329	70,098		70,098	231	231	0.3%		
G732 SWIMMING POOLS DIVISION	354,701	-45,032	309,669	339,326	-45,032	294,294	15,375	15,375	5.2%		
G742 ALLANBURG COMM.REC.CENTRE	75,484	-11,000	64,484	72,340	-11,000	61,340	3,144	3,144	5.1%		
G744 PORT ROBINSON COMM.REC.CENTRE	38,442	-5,000	33,442	37,860	-2,000	35,860	582	-2,418	(6.7%)		
G751 COMMUNITY GRANTS	104,604		104,604	104,136		104,136	468	468	0.4%		
G752 COUNCIL COMMITTEE AND EVENTS	269,132	-26,000	243,132	213,200	-20,000	193,200	55,932	49,932	25.8%		
G781 COMMUNITY SERVICES	117,485		117,485	89,826		89,826	27,659	27,659	30.8%		
<b>Total DIRECTOR OF OPERATIONS</b>	<b>7,115,072</b>	<b>-1,288,273</b>	<b>5,826,799</b>	<b>7,186,630</b>	<b>-1,274,444</b>	<b>5,912,186</b>	<b>-71,558</b>	<b>-85,387</b>	<b>(1.4%)</b>		
<b>Total DIRECTOR OF OPERATIONS</b>	<b>7,115,072</b>	<b>-1,288,273</b>	<b>5,826,799</b>	<b>7,186,630</b>	<b>-1,274,444</b>	<b>5,912,186</b>	<b>-71,558</b>	<b>-85,387</b>	<b>(1.4%)</b>		

**MAJOR IMPACTS**

**G141 PROPERTY ADMINISTRATION**

Internal Financing Provision - Energy Project	(100,000)
Repairs and Mtce	2,500
Interdepartmental Transfer	(3,370)
Insurance	2,064
Capital	2,500
Miscellaneous	442
	<u>(95,864)</u>

**G521 OLD CEMETERY**

Wages and Benefits/Distributed Wages and Benefits	(1,577)
Miscellaneous	576
	<u>(1,001)</u>

**G522 NEW CEMETERY**

Wages and Benefits/Distributed Wages and Benefits	(58,516)
Proposed Mtce 1 Cemetery (April 1 start)	57,908
Miscellaneous	1,148
	<u>540</u>

**G523 MAUSOLEUM**

Wages and Benefits/Distributed Wages and Benefits	8,161
Miscellaneous	(445)
	<u>7,716</u>

**G713 PASSIVE PARKS**

Wages and Benefits/Distributed Wages and Benefits	(45,073)
Mel Swart Park Events & Materials	(50,000)
Transfer from Rsv Swart Park	6,000
	<u>(89,073)</u>

**G721 ARENA**

Internal Financing Provision - Arena Ice Plant	(218,301)
Insurance	24,318
Capital Funding	15,000
Wages and Benefits/Distributed Wages and Benefits	9,430
Miscellaneous	(500)
	<u>(170,053)</u>

**G722 CSG**

Audit Fees	2,500
Operating Expense/Management Fees	41,213
Revenues	(5,829)
	<u>37,884</u>

**G732/G731 SWIMMING POOL**

Insurance	1,968
Miscellaneous	-
Wages and Benefits/Distributed Wages and Benefits	13,638
	<u>15,606</u>

DIRECTOR OF OPERATIONS  
Budget Summary Functional

2024 Budget from 3 Committee Recommendation

	2024	2024	2024	2023	2023	2023	EXPENDITURE	NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
<b>G524 OTHER CEMETERIES</b>									
Wages and Benefits/Distributed Wages and Benefits	(1,666)								
<b>G711 PARKS AND PLAYGROUNDS</b>									
Wages and Benefits/Distributed Wages and Benefits	(136,630)								
Proposed Mtce 1 (April 1st start) 3 positions	173,724								
Proposed Mtce 2 (April 1st start)	63,634								
Proposed Acting Supervisor 6 months	9,200								
Reserve Transfer/Fleet Operating	16,000								
Insurance	7,240								
Transfer to Capital	(3,200)								
Other Rentals	(4,400)								
Miscellaneous	2,300								
	<u>127,868</u>								
<b>G752 COUNCIL COMMITTEES AND EVENTS</b>									
Proposed Special Events Co Ordinator April 1 start								81,525	
Consultant Fees 2023								(50,000)	
Canada Day Budget Expenses								10,116	
Canada Day Donations								(6,000)	
Farmers Market Expenses								10,000	
Transfer to Capital								4,000	
Miscellaneous								291	
								<u>49,932</u>	
<b>G781 COMMUNITY SERVICES</b>									
Proposed Admin CS/Facilities (July 1st Start)								36,297	
Transfer to Capital								(21,500)	
Wages and Benefits/Distributed Wages and Benefits								12,862	
								<u>27,659</u>	
<b>MISCELLANEOUS</b>									
								5,065	
								<u>(85,387)</u>	