

Attachment 1**Township of Southgate****2024 Budget**Levy Summary:

	<u>2023</u>	<u>2024</u>	<u>Variance \$</u>	<u>%</u>
Operating Budget	\$ 7,035,599	\$ 8,452,249	\$ 1,416,650	20.1%
Capital Budget	2,998,049	3,037,790	39,741	1.3%
Total to Raise from General Taxation	\$ 10,033,648	\$ 11,490,039	\$ 1,456,391	14.5%
Supplementaries	\$ 490,000	\$ 406,000	(84,000)	-17.1%
Write-offs	(10,000)	-	10,000	-100.0%
Growth	\$ 480,000	\$ 406,000	-\$ 74,000	-15.4%
Budgeted Taxation	\$ 10,513,648	\$ 11,896,039	\$ 1,382,391	13.1%
Taxation based on Ending Assessments	\$ 10,483,065	\$ 11,490,039	\$ 1,006,974	9.6%
Non-Budgeted Growth	-\$ 30,583			
Budgeted Growth	\$ 480,000			
Total Growth	\$ 449,417		\$ 449,417	3.5%
			\$ 1,456,391	14.5%

Estimated Blended Residential Tax Rate Increase:

	<u>2024</u>		
	<u>Est. Revenue Neutral</u>	<u>Proposed</u>	<u>% Increase</u>
Southgate	0.894087%	0.978776%	9.5%
County of Grey	0.380183%	0.404205%	6.3%
Education	0.153000%	0.153000%	0.0%
Total	1.427270%	1.535981%	7.62%
Estimated Blended Residential Tax Rate Increase			

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		2023		Budget to Projected Variance		2024		Budget to Budget Variance	
Account	Description	Budget	Projected	%	\$	Budget	%	\$	
Fund 1: General Fund									
General Taxation									
	01-400 Subtotal - Taxation	(10,033,648.00)	(32,673.12)	0.3%	10,000,974.88	(11,490,038.79)	114.5%	(1,456,390.79)	
	01-400 Subtotal - Other	(490,000.00)	(450,792.41)	92.0%	39,207.59	(406,000.00)	82.9%	84,000.00	
01-0400		(10,523,648.00)	(483,465.53)	4.6%	10,040,182.47	(11,896,038.79)	113.0%	(1,372,390.79)	
General Government		-	-		-	-		-	
Revenues					-			-	
01-0300		-	-		-	-		-	
		-	-		-	-		-	
01-0401	Licences/permits/fees/grants	1,597,562.00	1,007,878.25	63.1%	(589,683.75)	1,642,538.00	102.8%	44,976.00	
01-0500	County Taxation	4,298,000.00	4,475,232.03	104.1%	177,232.03	4,790,000.00	111.4%	492,000.00	
01-0600	English Public Taxation	1,876,500.00	2,062,145.03	109.9%	185,645.03	2,062,200.00	109.9%	185,700.00	
01-0700	French Public Taxation	4,400.00	5,804.27	131.9%	1,404.27	5,800.00	131.8%	1,400.00	
01-0800	English Separate Taxation	154,700.00	181,218.55	117.1%	26,518.55	181,200.00	117.1%	26,500.00	
01-0900	French Separate Taxation	6,500.00	8,405.80	129.3%	1,905.80	8,300.00	127.7%	1,800.00	
01-1000	General Government	169,500.00	137,053.73	80.9%	(32,446.27)	152,500.00	90.0%	(17,000.00)	
		8,107,162.00	7,877,737.66	97.2%	(229,424.34)	8,842,538.00	109.1%	735,376.00	
	01-400 Subtotal - Other	490,000.00	450,792.41	92.0%	(39,207.59)	406,000.00	82.9%	(84,000.00)	
	Revenues	8,597,162.00	8,328,530.07	96.9%	(268,631.93)	9,248,538.00	107.6%	651,376.00	
Expenses					-			-	
01-0300					-	-		-	
		-	-		-	-		-	
01-0401	Licences/permits/fees/grants	243,373.00	-	0.0%	(243,373.00)	274,032.00	112.6%	30,659.00	
01-0500	County Taxation	4,298,000.00	4,475,232.03	104.1%	177,232.03	4,790,000.00	111.4%	492,000.00	
01-0600	English Public Taxation	1,876,500.00	2,062,145.03	109.9%	185,645.03	2,062,200.00	109.9%	185,700.00	
01-0700	French Public Taxation	4,400.00	5,804.27	131.9%	1,404.27	5,800.00	131.8%	1,400.00	
01-0800	English Separate Taxation	154,700.00	181,218.55	117.1%	26,518.55	181,200.00	117.1%	26,500.00	
01-0900	French Separate Taxation	6,500.00	8,405.80	129.3%	1,905.80	8,300.00	127.7%	1,800.00	
01-1000	General Government	124,000.00	-	0.0%	(124,000.00)	124,000.00	100.0%	-	
		6,707,473.00	6,732,805.68	100.4%	25,332.68	7,445,532.00	111.0%	738,059.00	
	01-400 Subtotal - Other				-	-		-	
	Expenses	6,707,473.00	6,732,805.68	100.4%	25,332.68	7,445,532.00	111.0%	738,059.00	
Net					-			-	
		(1,399,689.00)	(1,144,931.98)	81.8%	254,757.02	(1,397,006.00)	99.8%	2,683.00	
	01-400 Subtotal - Other	(490,000.00)	(450,792.41)	92.0%	39,207.59	(406,000.00)	82.9%	84,000.00	
General Revenues		(1,889,689.00)	(1,595,724.39)	84.4%	293,964.61	(1,803,006.00)	95.4%	86,683.00	
					-	-		-	
Revenues					-			-	
01-1020	Finance	74,000.00	108,296.21	146.3%	34,296.21	167,000.00	225.7%	93,000.00	
01-1021	Officiant Services	-	-		-	7,500.00		7,500.00	
01-1022	Clerks	736.00	-	0.0%	(736.00)	7,500.00	1019.0%	6,764.00	
01-1023	Administration	-	-		-	25,000.00		25,000.00	
01-1024	HR	186,700.00	-	0.0%	(186,700.00)	-	0.0%	(186,700.00)	
01-1025	IT	-	-		-	-		-	
01-1030	Municipal Property	-	-		-	885,000.00		885,000.00	
01-5040	Agricultural & Reforestation	90,768.00	-	0.0%	(90,768.00)	127,635.00	140.6%	36,867.00	
01-5721	Tile Drain Loans	-	30,900.00		30,900.00	-		-	
01-9999		-	-		-	-		-	
	Revenues	352,204.00	139,196.21	39.5%	(213,007.79)	1,219,635.00	346.3%	867,431.00	
Expenses					-			-	
01-1020	Finance	802,102.00	174,305.53	21.7%	(627,796.47)	1,163,181.00	145.0%	361,079.00	
01-1021	Officiant Services	-	-		-	7,000.00		7,000.00	
01-1022	Clerks	263,485.00	32,197.04	12.2%	(231,287.96)	312,284.00	118.5%	48,799.00	
01-1023	Administration	351,008.00	354,633.54	101.0%	3,625.54	707,962.00	201.7%	356,954.00	
01-1024	HR	420,310.00	11,365.86	2.7%	(408,944.14)	-	0.0%	(420,310.00)	
01-1025	IT	75,900.00	-	0.0%	(75,900.00)	-	0.0%	(75,900.00)	
01-1030	Municipal Property	8,300.00	2,150.55	25.9%	(6,149.45)	894,900.00	10781.9%	886,600.00	
01-5040	Agricultural & Reforestation	91,218.00	22,600.00	24.8%	(68,618.00)	135,135.00	148.1%	43,917.00	
01-5721	Tile Drain Loans	-	30,900.00		30,900.00	-		-	
01-9999		-	-		-	-		-	
	Expenses	2,012,323.00	628,152.52	31.2%	(1,384,170.48)	3,220,462.00	160.0%	1,208,139.00	
Net					-			-	
Administration, Finance, and Clerks		1,660,119.00	488,956.31	29.5%	(1,171,162.69)	2,000,827.00	120.5%	340,708.00	
					-	-		-	
Revenues					-			-	
01-1010	Council	-	-		-	-		-	
01-1015	Election	-	-		-	-		-	
01-1016	Senior Committee	-	-		-	-		-	
01-1017	Affordable & Attainable Housing Committee	-	-		-	-		-	
01-1018	Community Fund Management Committee	-	-		-	-		-	
	Revenues	-	-		-	-		-	
Expenses					-			-	
01-1010	Council	248,319.00	232,867.48	93.8%	(15,451.52)	266,550.00	107.3%	18,231.00	
01-1015	Election	14,717.00	11,933.44	81.1%	(2,783.56)	11,900.00	80.9%	(2,817.00)	
01-1016	Senior Committee	-	125.00		125.00	-		-	
01-1017	Affordable & Attainable Housing Committee	3,525.00	1,309.50	37.1%	(2,215.50)	-	0.0%	(3,525.00)	
01-1018	Community Fund Management Committee	2,820.00	550.00	19.5%	(2,270.00)	1,800.00	63.8%	(1,020.00)	
	Expenses	269,381.00	246,785.42	91.6%	(22,595.58)	280,250.00	104.0%	10,869.00	
Net					-			-	
Council & Committees		269,381.00	246,785.42	91.6%	(22,595.58)	280,250.00	104.0%	10,869.00	
					-	-		-	
Revenues					-			-	
01-1050	Regional Transit	150,000.00	-	0.0%	(150,000.00)	150,000.00	100.0%	-	
	Revenues	150,000.00	-	0.0%	(150,000.00)	150,000.00	100.0%	-	
Expenses					-			-	

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Account	Description	2023		Budget to Projected Variance		2024	Budget to Budget Variance	
		Budget	Projected	%	\$	Budget	%	\$
01-1050	Regional Transit	177,155.00	-	0.0%	(177,155.00)	177,155.00	100.0%	-
	Expenses	177,155.00	-	0.0%	(177,155.00)	177,155.00	100.0%	-
Net					-			-
Transit		27,155.00	-	0.0%	(27,155.00)	27,155.00	100.0%	-
		66,966.00	(859,982.66)	-1284.2%	(926,948.66)	505,226.00	754.5%	438,260.00
Protection					-			-
Revenues					-			-
01-2010	Southgate Fire Dept Operations	166,143.00	188,600.58	113.5%	22,457.58	203,004.21	122.2%	36,861.21
	Revenues	166,143.00	188,600.58	113.5%	22,457.58	203,004.21	122.2%	36,861.21
Expenses					-			-
01-2005	Other Fire Services	101,420.00	144,434.71	142.4%	43,014.71	104,181.00	102.7%	2,761.00
01-2010	Southgate Fire Dept Operations	801,936.00	784,494.03	97.8%	(17,441.97)	960,978.00	119.8%	159,042.00
01-2011	Tanker 712	-	-		-	5,778.00		5,778.00
01-2012	RTV Polaris Ranger Side by Side	-	-		-	5,778.00		5,778.00
01-2013	Truck 700	-	-		-	5,778.00		5,778.00
01-2014	Truck 701	-	-		-	5,778.00		5,778.00
01-2015	Squad 710	-	-		-	5,778.00		5,778.00
01-2016	Engine 715	-	-		-	5,778.00		5,778.00
01-2017	Tanker 709	-	-		-	5,778.00		5,778.00
01-2018	Rescue 708	-	-		-	5,778.00		5,778.00
01-2019	Rehab Trailer	-	-		-	5,778.00		5,778.00
01-2055	Emergency Management	2,450.00	1,866.17	76.2%	(583.83)	2,300.00	93.9%	(150.00)
	Expenses	903,356.00	928,928.74	102.8%	25,572.74	1,119,461.00	123.9%	216,105.00
Net					-			-
Fire		737,213.00	740,328.16	100.4%	3,115.16	916,456.79	124.3%	179,243.79
					-			-
Revenues					-			-
01-2020	Police Services	12,800.00	-	0.0%	(12,800.00)	12,800.00	100.0%	-
	Police Services Board	-	-		-	-		-
	Revenues	12,800.00	-	0.0%	(12,800.00)	12,800.00	100.0%	-
Expenses					-			-
01-2020	Police Services	1,283,486.00	-	0.0%	(1,283,486.00)	1,323,939.00	103.2%	40,453.00
	Police Services Board	3,452.00	-	0.0%	(3,452.00)	3,810.00	110.4%	358.00
	Expenses	1,286,938.00	-	0.0%	(1,286,938.00)	1,327,749.00	103.2%	40,811.00
Net					-			-
Police		1,274,138.00	-	0.0%	(1,274,138.00)	1,314,949.00	103.2%	40,811.00
					-			-
Revenues					-			-
01-2030	Conservation Authority	-	-		-	-		-
	Revenues	-	-		-	-		-
Expenses				0.0%	(1,270,686.00)		103.2%	40,453.00
01-2030	Conservation Authority	145,402.00	145,414.00	100.0%	12.00	174,272.00	119.9%	28,870.00
	Expenses	145,402.00	145,414.00	100.0%	12.00	174,272.00	119.9%	28,870.00
Net					-			-
Conservation Authority		145,402.00	145,414.00	100.0%	12.00	174,272.00	119.9%	28,870.00
					-			-
Revenues					-			-
01-2040	Protective Inspections	682,068.00	403,400.00	59.1%	(278,668.00)	665,369.00	97.6%	(16,699.00)
01-2041	Unit #313	-	-		-	-		-
01-2042	Unit #314	-	-		-	-		-
01-2045	Unit #320	-	-		-	-		-
01-2046	Unit #321	-	-		-	-		-
	Revenues	682,068.00	403,400.00	59.1%	(278,668.00)	665,369.00	97.6%	(16,699.00)
Expenses					-			-
01-2040	Protective Inspections	672,318.00	68,743.30	10.2%	(603,574.70)	657,369.00	97.8%	(14,949.00)
01-2041	Unit #313	3,750.00	-	0.0%	(3,750.00)	2,000.00	53.3%	(1,750.00)
01-2042	Unit #314	-	-		-	2,000.00		2,000.00
01-2045	Unit #320	3,000.00	-	0.0%	(3,000.00)	2,000.00	66.7%	(1,000.00)
01-2046	Unit #321	3,000.00	-	0.0%	(3,000.00)	2,000.00	66.7%	(1,000.00)
	Expenses	682,068.00	68,743.30	10.1%	(613,324.70)	665,369.00	97.6%	(16,699.00)
Net					-			-
Building		-	(334,656.70)		(334,656.70)	-		-
					-			-
Revenues					-			-
01-2050	Safety Committee	-	-		-	-		-
01-2060	Canine Control	39,300.00	-	0.0%	(39,300.00)	30,000.00	76.3%	(9,300.00)
01-2070	Crossing Guard	-	-		-	-		-
01-2080	Property Standards	3,000.00	-	0.0%	(3,000.00)	5,500.00	183.3%	2,500.00
01-2084	Property Standards - Unit #314	-	-		-	-		-
	Revenues	42,300.00	-	0.0%	(42,300.00)	35,500.00	83.9%	(6,800.00)
Expenses					-			-
01-2050	Safety Committee	22,032.00	-	0.0%	(22,032.00)	4,560.00	20.7%	(17,472.00)
01-2060	Canine Control	40,253.00	20,000.00	49.7%	(20,253.00)	37,500.00	93.2%	(2,753.00)
01-2070	Crossing Guard	18,182.00	14,800.00	81.4%	(3,382.00)	20,318.00	111.7%	2,136.00
01-2080	Property Standards	159,204.00	8,681.78	5.5%	(150,522.22)	209,104.00	131.3%	49,900.00
01-2084	Property Standards - Unit #314	2,500.00	-	0.0%	(2,500.00)	2,000.00	80.0%	(500.00)
	Expenses	239,671.00	43,481.78	18.1%	(196,189.22)	273,482.00	114.1%	33,811.00
Net					-			-
Other Protective Services		197,371.00	43,481.78	22.0%	(153,889.22)	237,982.00	120.6%	40,611.00
		197,371.00	(291,174.92)	-147.5%	(488,545.92)	237,982.00	120.6%	40,611.00
					-			-
Transportation					-			-

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Account	Description	2023		Budget to Projected Variance		2024		Budget to Budget Variance
		Budget	Projected	%	\$	Budget	%	\$
Roads					-			-
Revenues					-			-
01-2090	Streetlighting				-			-
01-2501	Roads - Revenue	8,400.00	16,045.38	191.0%	7,645.38	9,300.00	110.7%	900.00
01-2508	Gravel Pits	80,000.00	80,000.00	100.0%	-	82,000.00	102.5%	2,000.00
01-2509	Bridge Maintenance	2,400.00	-	0.0%	(2,400.00)	-	0.0%	(2,400.00)
01-2517	Gravel	-	-	-	-	1,500.00		1,500.00
01-2518	Grading	250.00	2,200.00	880.0%	1,950.00	-	0.0%	(250.00)
01-2519	Civic Addressing	2,600.00	1,100.00	42.3%	(1,500.00)	1,000.00	38.5%	(1,600.00)
01-2520	Winter Activities	-	-	-	-	90,954.00		90,954.00
01-2522	Entrance Permits	15,000.00	17,500.00	116.7%	2,500.00	15,000.00	100.0%	-
01-2540	Snowplowing	77,576.00	3,600.00	4.6%	(73,976.00)	-	0.0%	(77,576.00)
01-2549	Holstein Works Depot	-	400.00		400.00	-		-
	Revenues	186,226.00	120,845.38	64.9%	(65,380.62)	199,754.00	107.3%	13,528.00
Expenses					-			-
01-2090	Streetlighting	37,186.00	39,436.00	106.1%	2,250.00	41,437.00	111.4%	4,251.00
01-2502	Culverts/Storm Drains/Ditches	139,060.00	175,104.00	125.9%	36,044.00	200,708.00	144.3%	61,648.00
01-2503	All Units	7,196.00	305,468.95	4245.0%	298,272.95	394,541.00	5482.8%	387,345.00
01-2504	Roads Administration	183,144.00	141,406.00	77.2%	(41,738.00)	182,863.50	99.8%	(280.50)
01-2505	Vegetation	29,521.00	125,680.32	425.7%	96,159.32	165,075.00	559.2%	135,554.00
01-2508	Gravel Pits	98,501.00	91,253.86	92.6%	(7,247.14)	18,320.00	18.6%	(80,181.00)
01-2509	Bridge Maintenance	95,465.00	40,450.00	42.4%	(55,015.00)	50,320.00	52.7%	(45,145.00)
01-2514	Municipal Drains	21,634.00	24,450.00	113.0%	2,816.00	36,385.00	168.2%	14,751.00
01-2515	Pavement Patching	165,842.00	140,842.00	84.9%	(25,000.00)	167,800.00	101.2%	1,958.00
01-2516	Sweeping/Shouldering	32,312.00	34,665.78	107.3%	2,353.78	40,300.00	124.7%	7,988.00
01-2517	Gravel	229,622.00	276,062.62	120.2%	46,440.62	920,738.00	401.0%	691,116.00
01-2518	Grading	54,624.00	51,624.00	94.5%	(3,000.00)	-	0.0%	(54,624.00)
01-2519	Civic Addressing	2,712.00	2,212.00	81.6%	(500.00)	2,290.00	84.4%	(422.00)
01-2520	Winter Activities	274,786.00	282,000.00	102.6%	7,214.00	502,248.00	182.8%	227,462.00
01-2521	Gravelling	459,031.00	483,183.08	105.3%	24,152.08	-	0.0%	(459,031.00)
01-2522	Entrance Permits	3,028.00	1,935.00	63.9%	(1,093.00)	2,035.00	67.2%	(993.00)
01-2525	Roads Capital	816,490.00	-	0.0%	(816,490.00)	1,758,348.00	215.4%	941,858.00
01-2528	Tree Planting Program	3,606.00	-	0.0%	(3,606.00)	-	0.0%	(3,606.00)
01-2529	Retrorreflectometer	969.00	61.05	6.3%	(907.95)	-	0.0%	(969.00)
01-2530	Street Signs	53,295.00	53,800.00	100.9%	505.00	70,138.00	131.6%	16,843.00
01-2531	Roads Miscellaneous	17,112.00	50,150.00	293.1%	33,038.00	55,150.00	322.3%	38,038.00
01-2532	Street Patrols	52,891.00	64,557.41	122.1%	11,666.41	72,220.00	136.5%	19,329.00
01-2533	Parking Lot - EV Station Recovery	-	200.00		200.00	800.00		800.00
01-2540	Snowplowing	158,394.00	139,723.47	88.2%	(18,670.53)	-	0.0%	(158,394.00)
01-2541	Winter Main Sidewalks	27,813.00	33,341.41	119.9%	5,528.41	-	0.0%	(27,813.00)
01-2545	Washouts/Spot improvements	64,534.00	14,381.71	22.3%	(50,152.29)	-	0.0%	(64,534.00)
01-2547	Dundalk Works Depot	103,647.00	45,450.00	43.9%	(58,197.00)	44,350.00	42.8%	(59,297.00)
01-2548	Hopeville Works Depot	33,362.00	68,650.00	205.8%	35,288.00	44,400.00	133.1%	11,038.00
01-2549	Holstein Works Depot	36,102.00	50,250.00	139.2%	14,148.00	48,350.00	133.9%	12,248.00
01-2550	Line Painting	7,500.00	12,441.41	165.9%	4,941.41	14,000.00	186.7%	6,500.00
01-2551	Sidewalks Repair & Construction	3,316.00	1,069.63	32.3%	(2,246.37)	3,435.00	103.6%	119.00
01-2553	Grass & Flowers	18,161.00	14,279.70	78.6%	(3,881.30)	16,480.00	90.7%	(1,681.00)
01-2554	Street Decorations	2,116.00	3,454.53	163.3%	1,338.53	3,892.00	183.9%	1,776.00
01-2555	Roads Shop Administration	46,371.00	55,000.00	118.6%	8,629.00	57,696.00	124.4%	11,325.00
01-2556	Parkette	714.00	465.71	65.2%	(248.29)	629.00	88.1%	(85.00)
01-2557	Roads Training & Mileage	49,744.00	43,669.83	87.8%	(6,074.17)	52,780.00	106.1%	3,036.00
01-2560	Equipment Maintenance	1,146,849.00	5,515.00	0.5%	(1,141,334.00)	394,450.00	34.4%	(752,399.00)
01-2561	GPS Mapping	6,338.00	1,000.00	15.8%	(5,338.00)	4,580.00	72.3%	(1,758.00)
01-2562	Vacation and Statutory Pay	89,050.00	96,750.00	108.6%	7,700.00	102,555.00	115.2%	13,505.00
01-2563	Sick Time	32,704.00	72,240.00	220.9%	39,536.00	76,574.00	234.1%	43,870.00
01-2566	Unit #119	8,863.00	19,400.20	218.9%	10,537.20	6,500.00	73.3%	(2,363.00)
01-2567	Unit #315	7,000.00	7,500.00	107.1%	500.00	3,500.00	50.0%	(3,500.00)
01-2568	Unit #215	18,240.00	6,500.00	35.6%	(11,740.00)	10,000.00	54.8%	(8,240.00)
01-2569	Unit #114	-	5,382.35		5,382.35	-		-
01-2570	Unit #113	14,854.00	2,000.00	13.5%	(12,854.00)	6,500.00	43.8%	(8,354.00)
01-2571	Unit #214	42,994.00	13,000.00	30.2%	(29,994.00)	17,000.00	39.5%	(25,994.00)
01-2573	Unit #309	-	1,602.44		1,602.44	4,000.00		4,000.00
01-2574	Unit #212	33,392.00	13,000.00	38.9%	(20,392.00)	17,000.00	50.9%	(16,392.00)
01-2575	Unit #208	13,278.00	30,000.00	225.9%	16,722.00	10,000.00	75.3%	(3,278.00)
01-2576	Unit #111	4,756.00	422.66	8.9%	(4,333.34)	3,500.00	73.6%	(1,256.00)
01-2578	Unit #304	42,844.00	19,000.00	44.3%	(23,844.00)	13,000.00	30.3%	(29,844.00)
01-2579	Unit #204	13,725.00	8,000.00	58.3%	(5,725.00)	12,000.00	87.4%	(1,725.00)
01-2580	Unit#101	32,403.00	18,000.00	55.6%	(14,403.00)	11,000.00	33.9%	(21,403.00)
01-2582	Unit #103	8,388.00	22,000.00	262.3%	13,612.00	9,000.00	107.3%	612.00
01-2583	Unit #104	1,781.00	-	0.0%	(1,781.00)	1,000.00	56.1%	(781.00)
01-2584	Unit #105	34,662.00	35,000.00	101.0%	338.00	14,000.00	40.4%	(20,662.00)
01-2589	Unit #312	11,034.00	4,000.00	36.3%	(7,034.00)	6,000.00	54.4%	(5,034.00)
01-2590	Unit #201	12,712.00	237.25	1.9%	(12,474.75)	6,000.00	47.2%	(6,712.00)
01-2591	Unit #202	30,225.00	14,000.00	46.3%	(16,225.00)	15,000.00	49.6%	(15,225.00)
01-2592	Unit #203	9,106.00	800.00	8.8%	(8,306.00)	4,000.00	43.9%	(5,106.00)
01-2593	Unit #205	26,634.00	7,000.00	26.3%	(19,634.00)	10,000.00	37.5%	(16,634.00)
01-2594	Unit #100	26,634.00	1,847.89	6.9%	(24,786.11)	-	0.0%	(26,634.00)
01-2595	Unit #209	14,816.00	6,839.07	46.2%	(7,976.93)	-	0.0%	(14,816.00)
01-2596	Unit #110	20,528.00	6,000.00	29.2%	(14,528.00)	9,000.00	43.8%	(11,528.00)
01-2623	Unit #123	12,363.00	9,000.00	72.8%	(3,363.00)	10,000.00	80.9%	(2,363.00)
01-2624	Unit #124	6,621.00	1,600.00	24.2%	(5,021.00)	5,000.00	75.5%	(1,621.00)
01-2625	Unit #125	3,863.00	3,500.00	90.6%	(363.00)	3,500.00	90.6%	(363.00)
01-2626	Unit #126	-	2,000.00		2,000.00	5,500.00		5,500.00
01-2627	Unit #127	-	4,000.00		4,000.00	7,000.00		7,000.00
01-2721	Unit #221	27,725.00	2,700.00	9.7%	(25,025.00)	6,000.00	21.6%	(21,725.00)
01-2722	Unit #222	14,240.00	5,500.00	38.6%	(8,740.00)	7,000.00	49.2%	(7,240.00)
01-2817	Unit #317	12,363.00	2,500.00	20.2%	(9,863.00)	3,500.00	28.3%	(8,863.00)
01-2818	Unit #318	6,863.00	2,200.00	32.1%	(4,663.00)	4,000.00	58.3%	(2,863.00)
01-2819	Unit #319	6,861.00	2,500.00	36.4%	(4,361.00)	4,000.00	58.3%	(2,861.00)

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		2023		Budget to Projected Variance		2024	Budget to Budget Variance	
Account	Description	Budget	Projected	%	\$	Budget	%	\$
01-2822	Unit #322	-	550.00		550.00	4,000.00		4,000.00
01-2824	Unit #324	-	200.00		200.00	3,000.00		3,000.00
	Expenses	5,124,510.00	3,320,006.33	64.8%	(1,804,503.67)	5,796,387.50	113.1%	671,877.50
Net								-
Roads		4,938,284.00	3,199,160.95	64.8%	(1,739,123.05)	5,596,633.50	113.3%	658,349.50
					-			-
Solid Waste					-			-
Revenues					-			-
01-3005	Admin	5,150.00	-	0.0%	(5,150.00)	12,500.00	242.7%	7,350.00
01-3030	Hazardous Waste	5,000.00	5,000.00	100.0%	-	5,100.00	102.0%	100.00
01-3040	Dundalk Transfer Station	106,000.00	50,000.00	47.2%	(56,000.00)	60,000.00	56.6%	(46,000.00)
01-3070	Egremont Landfill Operation/Covering	80,000.00	70,000.00	87.5%	(10,000.00)	35,000.00	43.8%	(45,000.00)
01-3071	Recycling - Steel	35,000.00	20,000.00	57.1%	(15,000.00)	20,000.00	57.1%	(15,000.00)
01-3072	Recycling - Blue Cart	165,000.00	174,750.00	105.9%	9,750.00	300,000.00	181.8%	135,000.00
01-3074	Recycling - Compost	10,000.00	-	0.0%	(10,000.00)	-	0.0%	(10,000.00)
01-3075	Recycling - Electronics	5,000.00	4,000.00	80.0%	(1,000.00)	4,000.00	80.0%	(1,000.00)
	Revenues	411,150.00	323,750.00	78.7%	(87,400.00)	436,600.00	106.2%	25,450.00
Expenses					-			-
01-3001	Cart Maintenance	3,767.00	18,902.39	501.8%	15,135.39	5,300.00	140.7%	1,533.00
01-3002	Waste Dept - Debt Repayment	166,752.00	166,752.00	100.0%	-	166,748.00	100.0%	(4.00)
01-3005	Admin	257,931.00	257,146.05	99.7%	(784.95)	349,571.00	135.5%	91,640.00
01-3006	Sick Time	14,777.00	6,450.00	43.6%	(8,327.00)	6,837.00	46.3%	(7,940.00)
01-3007	Holiday Time	37,731.00	27,090.00	71.8%	(10,641.00)	19,955.00	52.9%	(17,776.00)
01-3008	Misc	4,015.00	2,590.00	64.5%	(1,425.00)	7,360.00	183.3%	3,345.00
01-3009	Oil Recycling	1,750.00	-	0.0%	(1,750.00)	-	0.0%	(1,750.00)
01-3030	Hazardous Waste	11,916.00	18,216.00	152.9%	6,300.00	18,290.00	153.5%	6,374.00
01-3040	Dundalk Transfer Station	85,869.00	61,648.33	71.8%	(24,220.67)	63,326.00	73.7%	(22,543.00)
01-3060	Proton Landfill	7,250.00	7,509.24	103.6%	259.24	8,000.00	110.3%	750.00
01-3061	Unit #218	70,477.00	35,000.00	49.7%	(35,477.00)	35,000.00	49.7%	(35,477.00)
01-3062	Haulage 40 yd Bin	35,725.00	37,090.00	103.8%	1,365.00	38,715.00	108.4%	2,990.00
01-3063	Waste Col Waste & Recycling	435.00	2,580.00	593.1%	2,145.00	2,580.00	593.1%	2,145.00
01-3064	All Units	-	74,648.00		74,648.00	63,990.00		63,990.00
01-3065	Unit #210	14,982.00	11,000.00	73.4%	(3,982.00)	11,000.00	73.4%	(3,982.00)
01-3067	Collection - Garbage/Compost	88,658.00	77,400.00	87.3%	(11,258.00)	257,452.50	290.4%	168,794.50
01-3068	Collection - Recycles/Compost	91,490.00	83,850.00	91.6%	(7,640.00)	88,880.00	97.1%	(2,610.00)
01-3069	Egremont Transfer Station	45,877.00	42,587.00	92.8%	(3,290.00)	45,282.00	98.7%	(595.00)
01-3070	Egremont Landfill Operation/Covering	344,823.00	354,637.55	102.8%	9,814.55	216,750.00	62.9%	(128,073.00)
01-3071	Recycling - Steel	3,087.00	2,580.00	83.6%	(507.00)	2,580.00	83.6%	(507.00)
01-3072	Recycling - Blue Cart	110,292.00	16,770.00	15.2%	(93,522.00)	37,776.00	34.3%	(72,516.00)
01-3074	Recycling - Compost	32,267.00	20,640.48	64.0%	(11,626.52)	31,945.00	99.0%	(322.00)
01-3075	Recycling - Electronics	402.00	-	0.0%	(402.00)	-	0.0%	(402.00)
01-3076	Equipment Maintenance	1,019.00	-	0.0%	(1,019.00)	-	0.0%	(1,019.00)
01-3077	Waste Dept - Garage	10,705.00	10,287.00	96.1%	(418.00)	11,445.00	106.9%	740.00
01-3079	Unit #217	38,805.00	20,000.00	51.5%	(18,805.00)	15,000.00	38.7%	(23,805.00)
01-3080	Unit #120	6,805.00	2,000.00	29.4%	(4,805.00)	32,000.00	470.2%	25,195.00
01-3081	Unit #213	32,610.00	29,610.00	90.8%	(3,000.00)	-	0.0%	(32,610.00)
01-3082	Recycling - Shingles	5,610.00	4,903.00	87.4%	(707.00)	5,790.00	103.2%	180.00
01-3083	Unit #219	45,072.00	22,000.00	48.8%	(23,072.00)	20,000.00	44.4%	(25,072.00)
	Expenses	1,570,899.00	1,413,887.04	90.0%	(157,011.96)	1,561,572.50	99.4%	(9,326.50)
Net					-			-
Solid Waste		1,159,749.00	1,090,137.04	94.0%	(69,611.96)	1,124,972.50	97.0%	(34,776.50)
					-			-
Fund 2: Sanitary Sewers					-			-
Revenues					-			-
02-0401	Direct Sewer Billing	889,000.00	990,000.00	111.4%	101,000.00	1,035,000.00	116.4%	146,000.00
	Revenues	889,000.00	990,000.00	111.4%	101,000.00	1,035,000.00	116.4%	146,000.00
Expenses					-			-
02-0401	Direct Sewer Billing				-			-
02-3010	Transfer to Reserves	605,946.00	725,210.54	119.7%	119,264.54	745,128.00	123.0%	139,182.00
02-3020	Lagoon	183,415.00	197,571.31	107.7%	14,156.31	221,550.00	120.8%	38,135.00
02-3023	Holiday Time	12,854.00	17,175.00	133.6%	4,321.00	1,290.00	10.0%	(11,564.00)
02-3024	Sick Time	3,674.00	650.00	17.7%	(3,024.00)	3,870.00	105.3%	196.00
02-3025	Admin	83,111.00	49,028.48	59.0%	(34,082.52)	62,517.00	75.2%	(20,594.00)
02-3028	Lagoon Property	-	364.67		364.67	645.00		645.00
	Expenses	889,000.00	990,000.00	111.4%	101,000.00	1,035,000.00	116.4%	146,000.00
Net					-			-
Sanitary Sewers		-	0.00		0.00	-		-
					-			-
Fund 3: Water					-			-
Revenues					-			-
03-0401	Direct Billings	762,000.00	914,000.00	119.9%	152,000.00	933,000.00	122.4%	171,000.00
03-3030	Miscellaneous	40,250.00	38,826.87	96.5%	(1,423.13)	37,500.00	93.2%	(2,750.00)
03-3036	Watermain	127,001.00	127,001.00	100.0%	-	127,002.00	100.0%	1.00
03-3051	Well #5	215,471.00	-	0.0%	(215,471.00)	215,471.00	100.0%	-
	Revenues	1,144,722.00	1,079,827.87	94.3%	(64,894.13)	1,312,973.00	114.7%	168,251.00
Expenses					-			-
03-3031	Admin	400,421.00	952,826.87	238.0%	552,405.87	560,859.00	140.1%	160,438.00
03-3032	Lead Testing	145.00	114.25	78.8%	(30.75)	129.00	89.0%	(16.00)
03-3033	Scada System	6,000.00	6,000.00	100.0%	-	6,000.00	100.0%	-
03-3034	Meters	22,220.00	40,810.00	183.7%	18,590.00	54,163.00	243.8%	31,943.00
03-3035	Hydrants	14,750.00	9,240.00	62.6%	(5,510.00)	10,385.00	70.4%	(4,365.00)
03-3036	Watermain	179,176.00	15,900.00	8.9%	(163,276.00)	150,902.00	84.2%	(28,274.00)
03-3037	Water Service	33,250.00	34,880.00	104.9%	1,630.00	27,850.00	83.8%	(5,400.00)
03-3039	Well#4	60,242.00	58,347.11	96.9%	(1,894.89)	64,146.00	106.5%	3,904.00
03-3040	Well#3	93,442.00	73,852.40	79.0%	(19,589.60)	91,757.00	98.2%	(1,685.00)
03-3042	Well#3 Emergency Calls	2,844.00	2,844.00	100.0%	-	2,967.00	104.3%	123.00
03-3043	Well#4 Emergency Calls	2,844.00	2,193.00	77.1%	(651.00)	2,193.00	77.1%	(651.00)

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1.4 Summary - Detail
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		2023		Budget to Projected Variance		2024		Budget to Budget Variance	
Account	Description	Budget	Projected	%	\$	Budget	%	\$	
03-3045	Drinking Water Quality	7,642.00	3,348.00	43.8%	(4,294.00)	3,935.00	51.5%	(3,707.00)	
03-3046	Training	7,110.00	8,385.00	117.9%	1,275.00	8,385.00	117.9%	1,275.00	
03-3047	Standby	18,841.00	18,841.00	100.0%	-	19,971.00	106.0%	1,130.00	
03-3048	Holiday Time	13,491.00	13,491.00	100.0%	-	14,300.00	106.0%	809.00	
03-3049	Sick Time	6,142.00	11,610.00	189.0%	5,468.00	12,306.00	200.4%	6,164.00	
03-3051	Well #5	274,027.00	55,156.00	20.1%	(218,871.00)	276,985.00	101.1%	2,958.00	
03-3052	Well #5 Emergency	2,135.00	2,135.00	100.0%	-	2,240.00	104.9%	105.00	
03-3053	Water Tower	-	-	-	-	3,500.00	-	3,500.00	
	Expenses	1,144,722.00	1,309,973.63	114.4%	165,251.63	1,312,973.00	114.7%	168,251.00	
Net					-			-	
Water		-	230,145.76	-	230,145.76	-		-	
					-			-	
Health Services					-			-	
Revenues					-			-	
01-3530	Health Services	55,000.00	-	0.0%	(55,000.00)	-	0.0%	(55,000.00)	
01-3531	Dundalk Medical Clinic	-	-	-	-	-	-	-	
01-3532	Erskine Health Clinic	8,000.00	-	0.0%	(8,000.00)	-	0.0%	(8,000.00)	
	Revenues	63,000.00	-	0.0%	(63,000.00)	-	0.0%	(63,000.00)	
Expenses					-			-	
01-3530	Health Services	89,000.00	-	0.0%	(89,000.00)	25,000.00	28.1%	(64,000.00)	
01-3531	Dundalk Medical Clinic	-	-	-	-	-	-	-	
01-3532	Erskine Health Clinic	8,000.00	-	0.0%	(8,000.00)	-	0.0%	(8,000.00)	
	Expenses	97,000.00	-	0.0%	(97,000.00)	25,000.00	25.8%	(72,000.00)	
Net					-			-	
Health Services		34,000.00	-	0.0%	(34,000.00)	25,000.00	73.5%	(9,000.00)	
					-			-	
					-			-	
Revenues					-			-	
01-3550	Cemetery	-	-	-	-	-	-	-	
	Revenues	-	-	-	-	-	-	-	
Expenses					-			-	
01-3550	Cemetery	17,687.00	-	0.0%	(17,687.00)	18,287.00	103.4%	600.00	
	Expenses	17,687.00	-	0.0%	(17,687.00)	18,287.00	103.4%	600.00	
Net					-			-	
Cemetery		17,687.00	-	0.0%	(17,687.00)	18,287.00	103.4%	600.00	
					-			-	
Fund 5: Cemetery					-			-	
Revenues					-			-	
05-3550	Admin	17,687.00	-	0.0%	(17,687.00)	18,287.00	103.4%	600.00	
05-3551	Plots	4,000.00	-	0.0%	(4,000.00)	1,000.00	25.0%	(3,000.00)	
05-3552	Foundations	4,000.00	-	0.0%	(4,000.00)	-	0.0%	(4,000.00)	
05-3553	Interment	11,000.00	-	0.0%	(11,000.00)	10,000.00	90.9%	(1,000.00)	
05-3554	Cornerposts	750.00	-	0.0%	(750.00)	150.00	20.0%	(600.00)	
05-3555	Equip Maintenance				-			-	
05-3556	Snowblowing				-			-	
05-3557	Yard Maintenance				-			-	
05-3558	Chapel	200.00	225.00	112.5%	25.00	225.00	112.5%	25.00	
05-3559	Stat/Vac Pay								
05-3560	Columbarium	7,950.00	5,055.00	63.6%	(2,895.00)	750.00	9.4%	(7,200.00)	
05-3561	Interest	4,000.00	-	0.0%	(4,000.00)	-	0.0%	(4,000.00)	
05-3564	Scattering Gardens	-	-	-	-	-	-	-	
	Revenues	49,587.00	5,280.00	10.6%	(44,307.00)	30,412.00	61.3%	(19,175.00)	
Expenses					-			-	
05-3550	Admin	31,487.00	-	0.0%	(31,487.00)	43,490.00	138.1%	12,003.00	
05-3551	Plots	-	-	-	-	-	-	-	
05-3552	Foundations	5,000.00	-	0.0%	(5,000.00)	5,000.00	100.0%	-	
05-3553	Interment	-	-	-	-	5,100.00	-	5,100.00	
05-3554	Cornerposts	200.00	-	0.0%	(200.00)	-	0.0%	(200.00)	
05-3555	Equip Maintenance	-	-	-	-	-	-	-	
05-3556	Snowblowing	-	-	-	-	-	-	-	
05-3557	Yard Maintenance	10,000.00	27,950.00	279.5%	17,950.00	2,950.00	29.5%	(7,050.00)	
05-3558	Chapel	300.00	300.00	100.0%	-	330.00	110.0%	30.00	
05-3559	Stat/Vac Pay								
05-3560	Columbarium	2,600.00	508.00	19.5%	(2,092.00)	700.00	26.9%	(1,900.00)	
05-3561	Interest	-	-	-	-	-	-	-	
05-3564	Scattering Gardens	-	-	-	-	-	-	-	
	Expenses	49,587.00	28,758.00	58.0%	(20,829.00)	57,570.00	116.1%	7,983.00	
Net					-			-	
Cemetery		-	23,478.00	-	23,478.00	27,158.00	-	27,158.00	
					-			-	
Recreation & Culture					-			-	
Revenues					-			-	
01-1040	Town Hall/Theatre	-	5,400.00	-	5,400.00	3,419.00	-	3,419.00	
01-4510	Admin	-	-	-	-	-	-	-	
01-4513	Dromore Park	-	-	-	-	-	-	-	
01-4514	Swinton Park Hall	3,500.00	2,000.00	57.1%	(1,500.00)	3,500.00	100.0%	-	
01-4515	Holstein Park	3,500.00	3,315.00	94.7%	(185.00)	3,500.00	100.0%	-	
01-4516	Hopeville Park	600.00	-	0.0%	(600.00)	600.00	100.0%	-	
01-4517	Cedarville Community Centre	-	-	-	-	-	-	-	
01-4518	Proton Station Park	1,200.00	1,200.00	100.0%	-	1,200.00	100.0%	-	
01-4519	Lisanti Park	-	-	-	-	-	-	-	
01-4530	Programming	-	-	-	-	-	-	-	
	Revenues	8,800.00	11,915.00	135.4%	3,115.00	12,219.00	138.9%	3,419.00	
Expenses					-			-	
01-1040	Town Hall/Theatre	4,369.00	10,411.00	238.3%	6,042.00	7,788.00	178.3%	3,419.00	
01-4510	Admin	595,010.00	537,323.00	90.3%	(57,687.00)	605,576.00	101.8%	10,566.00	

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		2023		Budget to Projected Variance		2024		Budget to Budget Variance	
Account	Description	Budget	Projected	%	\$	Budget	%	\$	
01-4513	Dromore Park	5,563.00	3,350.00	60.2%	(2,213.00)	8,296.00	149.1%	2,733.00	
01-4514	Swinton Park Hall	16,078.00	14,028.00	87.2%	(2,050.00)	17,996.00	111.9%	1,918.00	
01-4515	Holstein Park	21,500.00	18,270.00	85.0%	(3,230.00)	26,200.00	121.9%	4,700.00	
01-4516	Hopeville Park	13,053.00	9,080.00	69.6%	(3,973.00)	12,648.00	96.9%	(405.00)	
01-4517	Cedarville Community Centre	-	-		-	-		-	
01-4518	Proton Station Park	2,421.00	3,368.00	139.1%	947.00	2,021.00	83.5%	(400.00)	
01-4519	Lisanti Park	2,801.00	1,655.00	59.1%	(1,146.00)	-	0.0%	(2,801.00)	
01-4530	Programming	2,425.00	3,270.00	134.8%	845.00	68,801.00	2837.2%	66,376.00	
	Expenses	663,220.00	600,905.00	90.6%	(62,315.00)	749,326.00	113.0%	86,106.00	
Net					-			-	
Recreation		651,995.00	585,720.00	89.8%	(66,275.00)	737,107.00	113.1%	85,112.00	
					-			-	
Fund 4: Dundalk Recreation					-			-	
Revenues					-			-	
04-0301		-	-		-	-		-	
04-5000	Revenues	81,540.00	93,895.00	115.2%	12,355.00	81,730.00	100.2%	190.00	
04-5011	F. Macintyre	6,000.00	10,000.00	166.7%	4,000.00	8,000.00	133.3%	2,000.00	
04-5012	Pool	33,000.00	17,845.00	54.1%	(15,155.00)	24,000.00	72.7%	(9,000.00)	
04-5013	Ball Park	3,800.00	3,640.00	95.8%	(160.00)	3,800.00	100.0%	-	
04-5014	Camp/Pavilion	14,500.00	14,731.00	101.6%	231.00	14,500.00	100.0%	-	
04-5015	Lawn Bowling	425.00	425.00	100.0%	-	425.00	100.0%	-	
04-5016	Admin	-	750.00		750.00	-		-	
04-5018	Dales Mem Park	500.00	-	0.0%	(500.00)	500.00	100.0%	-	
	Revenues	139,765.00	141,286.00	101.1%	1,521.00	132,955.00	95.1%	(6,810.00)	
Expenses					-			-	
04-0301					-			-	
04-5000	Revenues				-			-	
04-5011	F. Macintyre	18,467.00	19,050.00	103.2%	583.00	18,924.00	102.5%	457.00	
04-5012	Pool	59,778.00	56,427.00	94.4%	(3,351.00)	58,686.00	98.2%	(1,092.00)	
04-5013	Ball Park	9,427.00	11,977.00	127.0%	2,550.00	1,750.00	18.6%	(7,677.00)	
04-5014	Camp/Pavilion	19,981.00	23,535.00	117.8%	3,554.00	5,200.00	26.0%	(14,781.00)	
04-5015	Lawn Bowling	430.00	1,675.00	389.5%	1,245.00	260.00	60.5%	(170.00)	
04-5016	Admin	21,938.00	13,900.00	63.4%	(8,038.00)	15,159.00	69.1%	(6,779.00)	
04-5017	Urban Parks	3,510.00	6,000.00	170.9%	2,490.00	31,976.00	911.0%	28,466.00	
04-5018	Dales Mem Park	5,343.00	11,902.00	222.8%	6,559.00	1,000.00	18.7%	(4,343.00)	
04-5020	Skateboard Park	891.00	-	0.0%	(891.00)	-	0.0%	(891.00)	
	Expenses	139,765.00	144,466.00	103.4%	4,701.00	132,955.00	95.1%	(6,810.00)	
Net					-			-	
Dundalk Recreation		-	3,180.00		3,180.00	-		-	
		-	-		-	-		-	
Fund 6: Dundalk Arena					-			-	
Revenues					-			-	
06-4510	Revenues	141,336.00	156,710.00	110.9%	15,374.00	129,843.00	91.9%	(11,493.00)	
06-4511	Auditorium	14,800.00	11,900.00	80.4%	(2,900.00)	14,800.00	100.0%	-	
06-4512	Ice Rental	98,900.00	105,513.00	106.7%	6,613.00	102,900.00	104.0%	4,000.00	
06-4513	Floor Rental	9,100.00	10,700.00	117.6%	1,600.00	9,100.00	100.0%	-	
06-4514	Other Revenues	6,500.00	6,230.00	95.8%	(270.00)	6,500.00	100.0%	-	
	Revenues	270,636.00	291,053.00	107.5%	20,417.00	263,143.00	97.2%	(7,493.00)	
Expenses					-			-	
06-4515	Admin	124,077.00	123,641.00	99.6%	(436.00)	81,628.00	65.8%	(42,449.00)	
06-4516	Plant/Surface	27,631.00	31,120.00	112.6%	3,489.00	11,000.00	39.8%	(16,631.00)	
06-4517	Arena Admin	33,780.00	37,500.00	111.0%	3,720.00	36,141.00	107.0%	2,361.00	
06-4519	Ice Machine	13,142.00	14,425.00	109.8%	1,283.00	2,500.00	19.0%	(10,642.00)	
06-4520	Main Floor	51,600.00	51,500.00	99.8%	(100.00)	130,724.00	253.3%	79,124.00	
06-4521	Parking Lot	4,101.00	4,000.00	97.5%	(101.00)	-	0.0%	(4,101.00)	
06-4522	Ball Hockey	2,361.00	1,560.00	66.1%	(801.00)	-	0.0%	(2,361.00)	
06-4523	Misc	1,150.00	3,780.00	328.7%	2,630.00	1,150.00	100.0%	-	
06-4524	Auditorium	4,927.00	7,872.00	159.8%	2,945.00	-	0.0%	(4,927.00)	
06-4528	Arena Event Supervision	7,867.00	1,900.00	24.2%	(5,967.00)	-	0.0%	(7,867.00)	
	Expenses	270,636.00	277,298.00	102.5%	6,662.00	263,143.00	97.2%	(7,493.00)	
Net					-			-	
Dundalk Arena		-	(13,755.00)		(13,755.00)	-		-	
					-			-	
Revenues					-			-	
01-4520	Libraries	-	-		-	-		-	
01-4521		-	-		-	-		-	
	Revenues	-	-		-	-		-	
Expenses					-			-	
01-4520	Libraries	406,715.00	-	0.0%	(406,715.00)	480,619.00	118.2%	73,904.00	
01-4521		-	-		-	-		-	
	Expenses	406,715.00	-	0.0%	(406,715.00)	480,619.00	118.2%	73,904.00	
Net					-			-	
Library		406,715.00	-	0.0%	(406,715.00)	480,619.00	118.2%	73,904.00	
					-			-	
Fund 7: Library					-			-	
Revenues					-			-	
07-5519	Library Board				-			-	
07-5520	Management	394,825.00	12,766.97	3.2%	(382,058.03)	470,226.00	119.1%	75,401.00	
07-5521	Library Operations				-			-	
07-5522	Maintenance				-			-	
	Revenues	394,825.00	12,766.97	3.2%	(382,058.03)	470,226.00	119.1%	75,401.00	
Expenses					-			-	
07-5519	Library Board	2,450.00	-	0.0%	(2,450.00)	2,866.00	117.0%	416.00	
07-5520	Management	-	-		-	-		-	
07-5521	Admin	350,913.00	302,040.80	86.1%	(48,872.20)	439,848.00	125.3%	88,935.00	

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		2023		Budget to Projected Variance		2024	Budget to Budget Variance	
Account	Description	Budget	Projected	%	\$	Budget	%	\$
07-5522	Maintenance	41,262.00	14,693.00	35.6%	(26,569.00)	29,110.00	70.5%	(12,152.00)
	Expenses	394,625.00	316,733.80	80.3%	(77,891.20)	471,824.00	119.6%	77,199.00
Net								-
Library		(200.00)	303,966.83	#####	304,166.83	1,598.00	-799.0%	1,798.00
		-			-	-		-
	Library Wages	234,353.00	215,000.00	91.7%	(19,353.00)	282,601.00	120.6%	48,248.00
	Library Benefits	66,672.00	60,000.00	90.0%	(6,672.00)	87,607.00	131.4%	20,935.00
	Library Wages & Benefits	301,025.00	275,000.00	91.4%	(26,025.00)	370,208.00	123.0%	69,183.00
					-			-
Planning and Economic Development					-			-
Revenues					-			-
01-5005	Committee of Adjustment	-	-		-	-		-
01-5010	Planning & Zoning	323,723.00	-	0.0%	(323,723.00)	172,907.00	53.4%	(150,816.00)
01-5011		-	-		-	-		-
01-5012	Development Charges	-	-		-	-		-
	Revenues	323,723.00	-	0.0%	(323,723.00)	172,907.00	53.4%	(150,816.00)
Expenses					-			-
01-5005	Committee of Adjustment	11,950.00	-	0.0%	(11,950.00)	11,950.00	100.0%	-
01-5010	Planning & Zoning	398,106.00	-	0.0%	(398,106.00)	326,073.00	81.9%	(72,033.00)
	Expenses	410,056.00	-	0.0%	(410,056.00)	338,023.00	82.4%	(72,033.00)
Net					-			-
Planning		86,333.00	-	0.0%	(86,333.00)	165,116.00	191.3%	78,783.00
					-			-
Revenues					-			-
01-5020	Eco Industrial Park	4,995,000.00	4,933,395.00	98.8%	(61,605.00)	1,200,000.00	24.0%	(3,795,000.00)
01-5021	Road to Hwy #10	-	-		-	-		-
	Revenues	4,995,000.00	4,933,395.00	98.8%	(61,605.00)	1,200,000.00	24.0%	(3,795,000.00)
Expenses					-			-
01-5020	Eco Industrial Park	4,995,000.00	-	0.0%	(4,995,000.00)	1,200,000.00	24.0%	(3,795,000.00)
01-5021	Road to Hwy #10	-	-		-	-		-
01-5030		-	-		-	-		-
	Expenses	4,995,000.00	-	0.0%	(4,995,000.00)	1,200,000.00	24.0%	(3,795,000.00)
Net					-			-
Industrial Land		-	(4,933,395.00)		(4,933,395.00)	-		-
					-			-
Revenues					-			-
	Revenues	90,768.00	30,900.00	34.0%	(59,868.00)	-	0.0%	(90,768.00)
Expenses					-			-
	Expenses	91,218.00	53,500.00	58.7%	(37,718.00)	-	0.0%	(91,218.00)
Net					-			-
Agriculture		450.00	22,600.00	5022.2%	22,150.00	-	0.0%	(450.00)
					-			-
Revenues					-			-
01-7000	Economic Development	99,000.00	10,000.00	10.1%	(89,000.00)	45,000.00	45.5%	(54,000.00)
	Revenues	99,000.00	10,000.00	10.1%	(89,000.00)	45,000.00	45.5%	(54,000.00)
Expenses					-			-
01-7000	Economic Development	241,297.00	23,725.72	9.8%	(217,571.28)	209,662.00	86.9%	(31,635.00)
	Expenses	241,297.00	23,725.72		(217,571.28)	209,662.00		(31,635.00)
Net					-			-
01-7000	Economic Development	142,297.00	13,725.72		(128,571.28)	164,662.00		22,365.00
Economic Development		142,297.00	13,725.72		(128,571.28)	164,662.00		22,365.00
Total		9,858,400.00	259,548.88		(9,598,851.12)	11,490,038.79		1,631,638.79
Surplus / Deficit		(175,248.00)	226,875.76		402,123.76	-		175,248.00