

Attachment #1

2026 Town Square Operating Budget

Item	Amount
Expenditures	
Salaries & Benefits	1,306,900
Programming	192,200
Marketing & Communications	99,600
Materials & Supplies	6,850
Contractual Services	28,350
Facility Maintenance	349,100
Total	1,983,000
Revenues	
Fees & Services	(86,500)
User Fees	(296,000)
Grants	(39,500)
Total	(422,000)
Net Operating Requirement	1,561,000
Less: Existing Approved AMA & Facility funding	(491,000)
Short-fall before approved earmarked funds	1,070,000
Less: Approved earmarked funds	(720,000)
Net incremental funding requirement	350,000

Note: Excludes all Aurora Cultural Centre Requirements.