

FAC Line-by-Line
 3CMS: Community Services Director's Office
 Report Run: July 31, 2024 1:55 PM



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	270,779	271,937	293,909	304,835	303,871	9,962	3.4%	
61002: SALARIES - O/T	-	138	-	-	-	-	-	
61003: SALARIES - P/T	-	2,035	527	-	-	(527)	(100.0%)	
61005: SICK PAY	755	2,976	2,352	-	1,361	(990)	(42.1%)	
61090: YEAR END ACCRUALS	(8,573)	2,876	(2,104)	-	-	2,104	100.0%	
61101: BENEFITS - OMERS	31,669	33,645	36,631	37,999	37,737	1,107	3.0%	
61102: BENEFITS - EHT	5,340	5,500	5,894	6,021	6,038	144	2.4%	
61103: BENEFITS - WSIB	1,369	1,363	1,453	2,316	2,322	869	59.8%	
61104: BENEFITS - CPP	7,330	7,208	7,565	8,016	10,652	3,087	40.8%	
61105: BENEFITS - EI	2,742	2,758	2,834	2,947	2,761	(74)	(2.6%)	
61106: BENEFITS - DENTAL	4,636	3,283	3,470	3,696	3,449	(21)	(0.6%)	
61107: BENEFITS - HEALTH	7,158	5,274	5,960	5,808	5,497	(462)	(7.8%)	
61108: BENEFITS - LTD/ADD	6,401	8,000	8,962	7,905	7,655	(1,307)	(14.6%)	
61109: BENEFITS - OTHER	602	-	-	1,173	787	787	-	
61902: SALARY SAVINGS	-	-	-	(51,800)	-	-	-	
Subtotal: 61000: SALARIES AND BENEFITS	330,208	346,993	367,453	328,916	382,130	14,677	4.0%	
62001: OFFICE SUPPLIES	271	720	662	1,500	1,402	740	111.7%	
62007: OFFICE EQUIPMENT	-	1,549	827	1,500	3,303	2,476	40%	
62045: MEETING EXPENSES	336	805	2,333	1,000	869	(1,464)	(62.7%)	
62999: CLEARING/SUSPENSE ACCOUNT	14,530	17,969	-	-	-	-	-	
Subtotal: 62000: MATERIALS AND SUPPLIES	15,136	21,044	3,822	4,000	5,574	1,752	45.8%	
64002: CONFERENCES	-	-	176	-	563	388	220.7%	
64008: MOBILE PLAN CHARGES	977	1,176	1,597	551	702	(895)	(56.1%)	
64013: COURSES & SEMINARS	283	2,525	2,171	3,200	2,133	(38)	(1.7%)	
64015: MEMBERSHIPS	1,820	1,857	2,019	3,200	2,293	274	13.6%	
64016: MILEAGE	-	-	-	500	333	333	-	
64017: VEHICLE ALLOWANCE	803	3,606	4,270	3,942	4,099	(171)	(4.0%)	
64029: ADVERTISING SERVICES	-	-	-	-	26	26	-	
64030: CONSULTING	-	-	-	12,500	8,333	8,333	-	
64032: PHOTOCOPIER CHARGES	52,328	59,902	68,752	59,902	39,935	(28,818)	(41.9%)	Forecast is an estimate vs 2023 actuals. Anticipated savings due to reduced copier lease rate effective July 2024.
64045: CONTRACTS	-	-	-	1,500	1,000	1,000	-	
Subtotal: 64000: SERVICES AND CONSULTANTS	56,212	69,065	78,985	85,295	59,417	(19,567)	(24.8%)	
Expenses Budgeted	401,556	437,102	450,259	418,210	447,121	(3,138)	(0.7%)	
Revenues:								



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
Total Levy	401,556	437,102	450,259	418,210	447,121	(3,138)	0.7%	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	170,337	152,228	207,181	353,989	318,411	111,230	53.7%	Budget moved from Facilities to Cultural Services for ATS position.
61002: SALARIES - O/T	-	341	568	-	-	(568)	(100.0%)	
61003: SALARIES - P/T	65,744	46,871	47,518	31,693	39,468	(8,050)	(16.9%)	
61004: VACATION PAY	11,312	1,178	-	-	-	-	-	
61005: SICK PAY	-	667	1,273	-	1,534	261	20.5%	
61090: YEAR END ACCRUALS	(3,079)	13,605	(2,257)	-	-	2,257	100.0%	
61101: BENEFITS - OMERS	17,854	12,752	25,617	36,985	34,184	8,567	33.4%	
61102: BENEFITS - EHT	4,933	3,828	5,018	7,069	6,573	1,555	31.0%	
61103: BENEFITS - WSIB	1,737	1,472	1,930	2,719	2,528	598	31.0%	
61104: BENEFITS - CPP	9,624	8,893	11,039	13,563	14,335	3,296	29.9%	
61105: BENEFITS - EI	3,923	3,637	4,281	5,135	4,588	308	7.2%	
61106: BENEFITS - DENTAL	2,229	1,498	3,470	5,544	4,681	1,211	34.9%	
61107: BENEFITS - HEALTH	3,463	2,427	5,960	8,712	7,433	1,474	24.7%	
61108: BENEFITS - LTD/ADD	2,283	2,615	5,920	8,479	7,250	1,330	22.5%	
61109: BENEFITS - OTHER	304	-	-	1,259	847	847	-	
Subtotal: 61000: SALARIES AND BENEFITS	290,664	252,011	317,517	475,147	441,833	124,315	39.2%	
62001: OFFICE SUPPLIES	48	699	160	35,950	24,021	23,861	14,912.1%	Increase is due to ATS budget distributed to line items.
62016: OPERATING MATERIALS	46,410	91,147	62,998	194,819	194,819	131,821	209.2%	Increase is due to ATS budget distributed to line items.
62019: LICENSES	-	288	375	1,149	766	391	104.5%	
62025: PROGRAM MATERIALS	-	-	642	192,200	99,100	98,458	15,340.7%	Increase is due to ATS budget distributed to line items.
62045: MEETING EXPENSES	254	(3,861)	132	1,640	1,093	961	728.9%	
62088: TRUTH AND RECONCILIATION MATERIALS AND SUPPLIES	-	188	6,116	20,000	20,000	13,884	227.0%	
Subtotal: 62000: MATERIALS AND SUPPLIES	46,712	88,461	70,422	445,758	339,799	269,377	382.5%	
64008: MOBILE PLAN CHARGES	334	89	394	596	497	103	26.1%	
64013: COURSES & SEMINARS	1,109	2,483	747	3,417	2,428	1,681	225.2%	
64015: MEMBERSHIPS	225	543	157	766	636	479	305.0%	
64030: CONSULTING	2,500	3,980	4,140	6,014	6,014	1,874	45.3%	
64045: CONTRACTS	432,480	441,100	16,300	240,000	239,999	223,700	1,372.4%	Increase is due to ATS budget distributed to line items.
64137: ACTIVE NET CHARGES & FEES	-	-	-	-	1,946	1,946	-	
65901: COST RECOVERY	-	-	107,751	126,108	126,108	18,357	17.0%	
Subtotal: 64000: SERVICES AND CONSULTANTS	436,648	448,195	129,489	376,901	377,629	248,140	191.6%	
67001: COMMUNITY GRANTS	6,141	8,312	109,513	89,600	89,600	(19,913)	(18.2%)	
67002: HISTORICAL SOCIETY GRANT	82,830	84,600	89,317	85,900	85,900	(3,417)	(3.8%)	
67006: SPORTS HALL OF FAME GRANT	-	-	30,800	31,725	31,725	925	3.0%	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
67007: AURORA CULTURAL CENTRE GRANT	-	-	538,760	645,600	645,600	106,840	19.8%	Variance is due to budget increase.
Subtotal: 67000: GRANTS AND EXTERNAL TRANSFERS	88,971	92,912	768,390	852,825	852,825	84,435	11.0%	
Expenses Budgeted	862,995	881,579	1,285,818	2,150,631	2,012,085	726,267	56.5%	
Revenues:								
52300: RENTAL	-	-	-	(259,800)	(64,950)	(64,950)	-	
52318: PROGRAM ADAPTED	-	-	-	(14,450)	(9,633)	(9,633)	-	
54001: FEDERAL GRANTS/CONTRIBUTION	-	(33,441)	-	(39,500)	(46,182)	(46,182)	-	
54100: OTHER GRANTS	(1,978)	-	-	-	-	-	-	
56402: DONATIONS	(20,000)	24,901	-	-	-	-	-	
56126: OTHER USER FEES	(100)	(1,182)	(400)	-	-	400	(100.0%)	
56403: EVENT SALES	(150)	-	-	(108,250)	(35,000)	(35,000)	-	
Subtotal: 50000: REVENUES	(22,228)	(9,721)	(400)	(422,000)	(155,766)	(155,366)	38,841.4%	
41003: TRANSFERS FROM RESERVES	-	-	-	(105,000)	(105,000)	(105,000)	-	
Subtotal: 41000: TRANSFERS FROM RESERVE	-	-	-	(105,000)	(105,000)	(105,000)	-	
Revenues Budgeted	(22,228)	(9,721)	(400)	(527,000)	(260,766)	(260,366)	(65,091.4%)	
Total Levy	840,767	871,858	1,285,418	1,623,631	1,751,320	465,901	(36.2%)	



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Gross Expenditures:								
61001: SALARIES - F/T	508,783	470,968	463,439	543,371	524,648	61,208	13.2%	Resource gapping due to position being vacant during 2023.
61002: SALARIES - O/T	307	6,716	588	-	-	(588)	(100.0%)	
61003: SALARIES - P/T	171,258	93,550	54,892	47,660	48,953	(5,939)	(10.8%)	
61004: VACATION PAY	-	979	3,322	-	-	(3,322)	(100.0%)	
61005: SICK PAY	4,687	18,317	4,967	-	4,812	(155)	(3.1%)	
61090: YEAR END ACCRUALS	(15,881)	(8,763)	9,938	-	-	(9,938)	(100.0%)	
61101: BENEFITS - OMERS	55,276	47,275	49,591	52,956	51,828	2,237	4.5%	
61102: BENEFITS - EHT	13,506	11,628	10,311	11,470	11,252	941	9.1%	
61103: BENEFITS - WSIB	5,007	4,288	3,793	4,412	4,328	534	14.1%	
61104: BENEFITS - CPP	29,913	25,862	25,381	28,050	29,039	3,658	14.4%	
61105: BENEFITS - EI	12,126	10,413	9,907	11,334	11,143	1,237	12.5%	
61106: BENEFITS - DENTAL	10,839	8,236	6,731	12,936	11,136	4,405	65.4%	
61107: BENEFITS - HEALTH	17,174	13,158	11,438	20,328	17,664	6,225	54.4%	
61108: BENEFITS - LTD/ADD	13,505	15,066	12,254	13,854	13,112	859	7.0%	
61109: BENEFITS - OTHER	1,193	-	-	2,056	1,383	1,383	-	
Subtotal: 61000: SALARIES AND BENEFITS	827,693	717,693	666,554	748,427	729,299	62,744	9.4%	
62001: OFFICE SUPPLIES	1,357	873	2,433	1,700	1,701	(732)	(30.1%)	
62006: MARRIAGE LICENSES	6,518	-	7,857	12,000	13,000	5,143	65.5%	
62007: OFFICE EQUIPMENT	3,042	240	1,212	1,000	947	(265)	(21.8%)	
62011: CLOTHING ALLOWANCE	498	(45)	255	750	750	495	193.8%	
62045: MEETING EXPENSES	466	92	190	450	450	260	137.2%	
Subtotal: 62000: MATERIALS AND SUPPLIES	11,880	1,161	11,946	15,900	16,847	4,901	41.0%	
64008: MOBILE PLAN CHARGES	3,376	2,552	595	1,102	792	197	33.2%	
64013: COURSES & SEMINARS	94	-	1,783	3,500	3,501	1,718	96.4%	
64015: MEMBERSHIPS	878	530	280	800	533	253	90.2%	
64016: MILEAGE	409	72	50	250	167	116	230.3%	
64031: POSTAGE	82,435	53,936	62,717	40,000	66,463	3,746	6.0%	
64032: PHOTOCOPIER CHARGES	5,412	5,710	6,694	5,710	3,807	(2,887)	(43.1%)	
64045: CONTRACTS	34,161	19,056	11,834	12,500	8,333	(3,501)	(29.6%)	
64075: COURIER	4,653	1,696	2,687	3,500	2,644	(42)	(1.6%)	
64083: ACCESSIBILITY COSTS	34,582	3,362	-	-	-	-	(100.0%)	
Subtotal: 64000: SERVICES AND CONSULTANTS	165,999	86,914	86,641	67,362	86,240	(401)	(0.5%)	
Expenses Budgeted	1,005,573	805,767	765,141	831,689	832,386	67,245	8.8%	
Revenues:								
52113: AFFIDAVITS/COMMISSIONING	(2,823)	(3,172)	(4,409)	(3,740)	(4,806)	(397)	9.0%	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
56122: CIVIL MARRIAGES REVENUE	-	-	(13,239)	(15,000)	(15,000)	(1,761)	13.3%	
56101: MARRIAGE LICENSES	(34,272)	(17,552)	(30,475)	(31,500)	(30,000)	475	(1.6%)	
56102: LOTTERY LICENSES	(1,104)	(3,048)	(2,765)	(500)	(1,010)	1,755	(63.5%)	
56103: BURIAL/BIRTH LICENSES	(10,516)	(13,362)	(13,904)	(14,500)	(14,611)	(707)	5.1%	
56126: OTHER USER FEES	-	-	(508)	-	(511)	(3)	0.6%	
Subtotal: 50000: REVENUES	(48,715)	(37,134)	(65,300)	(65,240)	(65,938)	(638)	1.0%	
Revenues Budgeted	(48,715)	(37,134)	(65,300)	(65,240)	(65,938)	(638)	(1.0%)	
Total Levy	956,858	768,633	699,841	766,449	766,448	66,607	(9.5%)	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	853,533	980,263	1,022,246	1,248,270	1,203,252	181,007	17.7%	Additional Customer Service positions for Aurora Town Square.
61002: SALARIES - O/T	8,579	15,705	11,655	-	3,382	(8,273)	(71.0%)	
61003: SALARIES - P/T	277,530	404,286	436,529	495,383	512,320	75,791	17.4%	Additional Customer Service positions for Aurora Town Square, and support increase Recreation programming.
61004: VACATION PAY	-	-	907	-	3,004	2,097	231.3%	
61005: SICK PAY	4,680	29,080	14,715	-	7,415	(7,300)	(49.6%)	
61090: YEAR END ACCRUALS	(14,622)	(9,445)	10,853	-	-	(10,853)	(100.0%)	
61101: BENEFITS - OMERS	89,849	102,199	100,846	118,762	119,055	18,209	18.1%	
61102: BENEFITS - EHT	22,868	27,979	29,042	33,401	33,031	3,989	13.7%	
61103: BENEFITS - WSIB	8,438	10,450	10,851	12,846	12,690	1,839	16.9%	
61104: BENEFITS - CPP	51,127	66,848	68,960	66,491	73,588	4,628	6.7%	
61105: BENEFITS - EI	21,093	27,687	28,731	25,595	26,600	(2,130)	(7.4%)	
61106: BENEFITS - DENTAL	17,745	17,194	15,962	27,720	23,543	7,581	47.5%	
61107: BENEFITS - HEALTH	27,691	28,415	27,240	43,560	37,337	10,097	37.1%	
61108: BENEFITS - LTD/ADD	22,587	30,790	26,488	30,711	28,594	2,106	7.9%	
61109: BENEFITS - OTHER	2,008	-	-	4,559	3,075	3,075	-	
Subtotal: 61000: SALARIES AND BENEFITS	1,393,107	1,731,450	1,805,024	2,107,298	2,086,887	281,863	15.6%	
62001: OFFICE SUPPLIES	4,120	4,818	4,075	7,114	7,114	3,039	74.6%	
62008: COMPUTER SUPPLIES	1,757	5,099	884	1,685	4,551	3,666	414.7%	
62015: HEATING FUEL	2,296	-	-	-	-	-	-	
62016: OPERATING MATERIALS	24,436	11,097	78,842	14,224	14,983	(63,859)	(81.0%)	Deferred revenue of \$62,500 was posted to this line in error. Should have been posted to account 56401 Sponsorships. The 2023 actuals should have been \$16,342.00.
62019: LICENSES	934	4,277	1,754	5,000	5,000	3,246	185.1%	
62045: MEETING EXPENSES	(12)	528	387	468	429	41	10.7%	
62058: ADVERTISING MATERIALS	3,704	12,486	32,239	10,126	13,618	(18,621)	(57.8%)	
Subtotal: 62000: MATERIALS AND SUPPLIES	37,235	38,306	118,181	38,617	45,695	(72,486)	(61.3%)	
64008: MOBILE PLAN CHARGES	3,045	2,281	962	551	599	(363)	(37.8%)	
64013: COURSES & SEMINARS	2,259	1,558	-	3,700	3,699	3,699	-	
64016: MILEAGE	-	-	287	600	599	312	108.9%	
64025: BUILDING REPAIR & MAINTENANCE	-	-	(50)	-	-	50	100.0%	
64045: CONTRACTS	78,300	104,379	12,695	8,727	8,727	(3,968)	(31.3%)	
64137: ACTIVE NET CHARGES & FEES	10,287	22,311	24,433	24,000	24,000	(433)	(1.8%)	
64138: ACTIVE NET ROOM CHARGES/FEES	4,277	9,646	17,841	20,000	20,001	2,160	12.1%	
Subtotal: 64000: SERVICES AND CONSULTANTS	98,168	140,174	56,168	57,578	57,625	1,457	2.6%	
45003: TRANSFERS TO RESERVES	28,073	104,508	126,474	157,575	157,575	31,100	(24.6%)	
Subtotal: 45000: TRANSFERS TO	28,073	104,508	126,474	157,575	157,575	31,100	(24.6%)	



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Expenses Budgeted	1,556,582	2,014,439	2,105,848	2,361,068	2,347,782	241,934	11.5%	
Revenues:								
52102: ADMINISTRATIVE FEE REVENUE	(52)	83	96	-	-	(96)	100.0%	
52300: RENTAL	(50,929)	(133,420)	(168,353)	(141,400)	(161,400)	6,952	(4.1%)	
52301: FACILITY RENTALS - VENDING MACHINE SALES	(1)	(13,566)	(16,908)	(29,000)	(29,001)	(12,092)	71.5%	
52323: FACILITY RENTALS ICE RENTAL	(1,455,561)	(1,434,442)	(2,039,618)	(2,028,000)	(2,050,000)	(10,382)	0.5%	
54005: PROVINCIAL GRANTS/CONTRIBUTIONS	(49,778)	(82,025)	-	-	-	-	-	
56003: ADVERTISING SALES	(21,675)	(92,528)	(136,111)	(133,566)	(141,434)	(5,323)	3.9%	
56401: SPONSORSHIPS	(34,072)	(112,947)	(205,445)	(168,575)	(128,575)	76,870	(37.4%)	Deferred revenue of \$62,500 should have been posted to this account vs account 62016 Operating Materials above. The 2023 actuals should have been (\$142,945).
56126: OTHER USER FEES	(34,403)	(11,488)	(13,857)	(11,401)	(14,000)	(143)	1.0%	
56999: FINANCE - OVER/UNDER	-	-	-	-	4	4	-	
Subtotal: 50000: REVENUES	(1,646,472)	(1,880,333)	(2,580,195)	(2,511,942)	(2,524,406)	55,790	(2.2%)	
Revenues Budgeted	(1,646,472)	(1,880,333)	(2,580,195)	(2,511,942)	(2,524,406)	55,790	2.2%	
FAC Line-by-Line								
Total Levy	(89,890)	134,106	(474,348)	(150,874)	(176,624)	297,723	(62.8%)	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	1,409,416	1,514,476	1,917,679	1,765,209	1,701,042	(216,637)	(11.3%)	Vacancies resulted in some gaps in staffing for periods of time and back fills being paid at lower steps.
61002: SALARIES - O/T	11,632	15,455	23,984	-	3,436	(20,548)	(85.7%)	Reduced overtime anticipated.
61003: SALARIES - P/T	693,565	1,231,395	1,319,006	1,884,078	1,914,485	595,479	45.1%	Minimum wage increases and more staff required to deliver more programming offset by increase in revenue.
61004: VACATION PAY	-	-	17,669	-	580	(17,089)	(96.7%)	
61005: SICK PAY	16,235	38,157	26,718	-	10,051	(16,668)	(62.4%)	
61006: LIEU TIME	-	-	89	-	1,638	1,549	1,735.2%	
61090: YEAR END ACCRUALS	(32,865)	(2,361)	(7,002)	-	-	7,002	100.0%	
61101: BENEFITS - OMERS	160,248	161,906	185,682	180,538	186,778	1,096	0.6%	
61102: BENEFITS - EHT	42,114	55,117	64,567	68,985	65,223	656	1.0%	
61103: BENEFITS - WSIB	15,975	20,844	24,628	26,533	25,087	459	1.9%	
61104: BENEFITS - CPP	78,373	104,734	117,729	88,176	100,313	(17,416)	(14.8%)	
61105: BENEFITS - EI	37,156	53,181	65,355	32,419	36,255	(29,100)	(44.5%)	Variance relates to budgeting for EI at lump sum level vs. actuals based on actual payroll amount. IE - Camp staff.
61106: BENEFITS - DENTAL	25,940	20,886	21,782	31,416	28,054	6,273	28.8%	
61107: BENEFITS - HEALTH	39,927	34,875	37,216	49,368	44,609	7,392	19.9%	
61108: BENEFITS - LTD/ADD	39,925	48,868	41,513	42,957	40,816	(697)	(1.7%)	
61109: BENEFITS - OTHER	3,272	-	-	6,376	4,294	4,294	-	
Subtotal: 61000: SALARIES AND BENEFITS	2,540,915	3,297,531	3,856,615	4,176,056	4,162,661	306,046	7.9%	
62001: OFFICE SUPPLIES	2,023	5,770	5,491	3,800	3,518	(1,973)	(35.9%)	
62010: SAFETY SUPPLIES	-	-	30	-	-	(30)	(100.0%)	
62011: CLOTHING ALLOWANCE	3,716	3,903	5,302	5,400	5,392	89	1.7%	
62016: OPERATING MATERIALS	57,674	42,522	87,590	78,000	83,629	(3,962)	(4.5%)	
62019: LICENSES	1,292	1,367	1,367	1,400	1,343	(24)	(1.7%)	
62021: EQUIPMENT - OTHER	14,903	34,624	22,810	20,500	17,918	(4,892)	(21.4%)	
62025: PROGRAM MATERIALS	36,998	53,312	66,782	77,200	75,204	8,422	12.6%	
62045: MEETING EXPENSES	17,383	12,939	1,526	2,900	3,875	2,348	153.8%	
62047: SPONSORSHIP SUPPLIES	2,314	6,812	4,915	10,000	11,135	6,219	126.5%	
Subtotal: 62000: MATERIALS AND SUPPLIES	136,303	161,249	195,814	199,200	202,011	6,198	3.2%	
64002: CONFERENCES	-	-	1,294	-	-	(1,294)	(100.0%)	
64008: MOBILE PLAN CHARGES	6,940	4,339	8,780	17,627	13,915	5,135	58.5%	
64013: COURSES & SEMINARS	3,999	4,940	7,137	43,500	39,538	32,400	454.0%	As per the Town's new training and development strategy, more staff training is taking place. This budget allows for \$2,000 per FT staff person.
64014: MANDATORY COURSES & SEMINARS	-	-	-	1,800	1,800	1,800	-	
64015: MEMBERSHIPS	1,779	2,630	1,910	2,000	2,156	246	12.9%	
64016: MILEAGE	1,661	2,048	3,406	2,825	4,652	1,246	36.6%	
64020: EQUIPMENT REPAIRS	3,030	11,814	19,671	25,700	22,582	2,911	14.8%	
64021: EQUIPMENT RENTALS	-	-	-	500	333	333	-	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
64029: ADVERTISING SERVICES	4,039	7,508	17,525	6,200	6,009	(11,516)	(65.7%)	
64033: PRINTING	-	153	-	500	333	333	-	
64036: POLICE SEARCHES	-	-	-	200	133	133	-	
64045: CONTRACTS	95,951	269,223	377,028	513,900	518,805	141,777	37.6%	Increase in contracted services for program delivery (mainly pickleball). offset by increase in revenue.
64050: RENTALS	-	12,451	24,300	18,000	15,050	(9,250)	(38.1%)	
64051: CONTRACTS - OUTINGS	-	33,702	53,106	60,000	43,751	(9,355)	(17.6%)	
64055: PROGRAMS - ADULT	-	-	503	-	-	(503)	(100.0%)	
64056: PROGRAM SUPPLIES	-	-	611	-	150	(461)	(75.4%)	
64065: GUARD TEAM COMPETITION	-	-	500	500	500	-	-	
64137: ACTIVE NET CHARGES & FEES	29,503	52,540	127,570	128,600	132,939	5,369	4.2%	
65901: COST RECOVERY	(1,445)	(3,441)	(3,418)	(3,000)	(2,613)	805	23.6%	
Subtotal: 64000: SERVICES AND CONSULTANTS	145,457	397,908	639,924	818,852	800,034	160,110	25.0%	
67001: COMMUNITY GRANTS	-	16,150	19,003	30,000	25,889	6,886	36.2%	
Subtotal: 67000: GRANTS AND EXTERNAL TRANSFERS	-	16,150	19,003	30,000	25,889	6,886	36.2%	
Expenses Budgeted	2,822,675	3,872,838	4,711,356	5,224,108	5,190,595	479,239	10.2%	
Revenues:								
52315: COMMUNITY PROGRAMS - PRESCHOOL	(40,496)	(80,673)	(63,712)	(107,000)	(37,684)	26,028	(40.9%)	Community demand for preschool programming is declining.
52317: COMMUNITY PROGRAMS - CAMPS	(171,577)	(510,974)	(850,124)	(768,960)	(731,977)	118,147	(13.9%)	2024 year-end is likely to finish in line with 2023.
52318: PROGRAM ADAPTED	-	(2,825)	(4,432)	-	-	4,432	(100.0%)	
52306: FITNESS PROGRAMS-MEMBERSHIPS - FITNESS	13,202	(173,550)	(382,849)	(348,600)	(346,428)	36,421	(9.5%)	
52307: FITNESS PROGRAMS - MEMBERSHIPS - RACQUET	(1,457)	(16,710)	(30,891)	(17,000)	(18,495)	12,396	(40.1%)	
52310: FITNESS PROGRAMS - PROGRAM - FITNESS	(4,001)	(7,176)	(14,738)	(14,280)	(16,432)	(1,694)	11.5%	
52311: FITNESS PROGRAMS-PROGRAM - RACQUETS	(1,219)	(9,962)	(15,894)	(12,240)	(11,525)	4,369	(27.5%)	
52320: FITNESS PROGRAMS - ADMISSIONS - FITNESS	(23,588)	(22,945)	(31,365)	(28,040)	(28,991)	2,374	(7.6%)	
52321: FITNESS PROGRAMS - ADMISSIONS - RACQUETS	(1,023)	(7,716)	(6,359)	(12,000)	(10,920)	(4,561)	71.7%	
52326: FITNESS PROGRAMS - PERSONAL TRAINING	-	(3,944)	(8,358)	(3,530)	(4,064)	4,294	(51.4%)	
52308: AQUATICS PROGRAMS - MEMBERSHIPS	3,223	(43,119)	(73,903)	(35,680)	(42,759)	31,143	(42.1%)	2024 year-end is likely to finish in line with 2023.
52312: AQUATICS PROGRAMS - PROGRAM	(205,262)	(565,996)	(974,011)	(672,500)	(687,535)	286,476	(29.4%)	2024 year-end is likely to finish in line with 2023.
52322: AQUATICS PROGRAMS-ADMISSIONS	(39,437)	(65,248)	(59,506)	(104,000)	(95,508)	(36,002)	60.5%	Admissions declining as people are opting for memberships instead.
52328: AQUATICS PROGRAMS - LOCKER FEES	465	(441)	(606)	(5,345)	(860)	(255)	42.0%	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
52324: YOUTH PROGRAMS - PUBLIC SKATING	(17,623)	(30,232)	(35,489)	(33,570)	(30,690)	4,799	(13.5%)	
52325: YOUTH PROGRAMS - SHINNY HOCKEY	(6,293)	(13,427)	(19,905)	(13,760)	(13,280)	6,625	(33.3%)	
52309: PROGRAMS	(99,327)	(170,369)	(265,585)	(225,000)	(204,424)	61,161	(23.0%)	2024 year-end is likely to finish in line with 2023.
52305: MEMBERSHIP FEES	(3,483)	(38,313)	(46,315)	(52,663)	(50,264)	(3,949)	8.5%	
52313: COMMUNITY PROGRAMS - ADULT	(5,818)	(21,063)	(83,485)	(27,000)	(60,403)	23,081	(27.6%)	2024 year-end is likely to finish in line with 2023.
52314: COMMUNITY PROGRAMS - CHILDREN	(23,256)	(82,755)	(92,125)	(85,580)	(86,488)	5,637	(6.1%)	
52339: YOUTH PROGRAMS - ROCK WALL	-	(699)	(1,235)	(1,800)	(1,361)	(126)	10.2%	
54001: FEDERAL GRANTS/CONTRIBUTION	(109,881)	(162,124)	(113,500)	(50,000)	(50,833)	62,667	(55.2%)	Some grants no longer available.
54005: PROVINCIAL GRANTS/CONTRIBUTIONS	(153,312)	(537,670)	(64,761)	(51,000)	(44,675)	20,086	(31.0%)	Some grants no longer available.
54100: OTHER GRANTS	(21,616)	(7,500)	(16,816)	(5,500)	(3,667)	13,150	(78.2%)	
56401: SPONSORSHIPS	-	(2,700)	(7,149)	(7,000)	(5,767)	1,382	(19.3%)	
56126: OTHER USER FEES	(76,438)	(172,949)	(252,421)	(242,230)	(224,092)	28,328	(11.2%)	These are pool rental permits, with user groups are renting less time .
Subtotal: 50000: REVENUES	(988,217)	(2,751,078)	(3,515,533)	(2,924,278)	(2,809,123)	706,409	(20.1%)	
41003: TRANSFERS FROM RESERVES	(1,926)	-	-	(36,000)	(32,500)	(32,500)	-	
Subtotal: 41000: TRANSFERS FROM RESERVE	(1,926)	-	-	(36,000)	(32,500)	(32,500)	-	
Revenues Budgeted	(990,143)	(2,751,078)	(3,515,533)	(2,960,278)	(2,841,623)	673,909	19.2%	
FAC Line-by-Line								
Total Levy	1,832,532	1,121,760	1,195,823	2,263,830	2,348,971	1,153,148	(96.4%)	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	169,265	246,251	276,223	347,935	331,851	55,628	20.1%	Staff vacancy results in unspent budget.
61002: SALARIES - O/T	9,974	15,937	7,638	-	2,552	(5,085)	(66.6%)	
61003: SALARIES - P/T	82,182	38,030	40,049	18,220	18,297	(21,752)	(54.3%)	Contracted staff charged to PT wages.
61004: VACATION PAY	-	879	-	-	986	986	-	
61005: SICK PAY	-	1,435	230	-	6,908	6,679	2,906.9%	
61006: LIEU TIME	-	-	734	-	-	(734)	(100.0%)	
61090: YEAR END ACCRUALS	(1,786)	10,383	4,431	-	-	(4,431)	(100.0%)	
61101: BENEFITS - OMERS	23,890	22,339	29,794	35,753	34,617	4,823	16.2%	
61102: BENEFITS - EHT	5,181	5,512	6,312	7,119	6,965	654	10.4%	
61103: BENEFITS - WSIB	1,899	1,961	2,349	2,738	2,679	329	14.0%	
61104: BENEFITS - CPP	10,801	10,807	13,386	15,715	16,818	3,432	25.6%	
61105: BENEFITS - EI	4,653	4,340	5,259	6,278	6,137	879	16.7%	
61106: BENEFITS - DENTAL	2,530	3,828	4,794	7,392	6,430	1,636	34.1%	
61107: BENEFITS - HEALTH	5,057	6,578	8,186	11,616	10,206	2,020	24.7%	
61108: BENEFITS - LTD/ADD	4,582	7,382	8,340	8,886	8,419	79	0.9%	
61109: BENEFITS - OTHER	227	-	-	1,319	889	889	-	
Subtotal: 61000: SALARIES AND BENEFITS	318,455	375,663	407,725	462,970	453,757	46,032	11.3%	
62001: OFFICE SUPPLIES	297	364	878	800	759	(118)	(13.5%)	
62011: CLOTHING ALLOWANCE	287	1,100	293	800	767	474	161.6%	
62016: OPERATING MATERIALS	79,193	89,989	84,350	103,200	100,864	16,513	19.6%	
62026: PROMOTIONAL/RECOGNITION	780	2,746	1,117	3,450	3,314	2,197	196.7%	
62058: ADVERTISING MATERIALS	4,000	-	-	-	-	-	-	
Subtotal: 62000: MATERIALS AND SUPPLIES	84,557	94,199	86,638	108,250	105,703	19,066	22.0%	
64001: SPECIAL FUNCTIONS	-	-	-	100,000	100,333	100,333	-	
64008: MOBILE PLAN CHARGES	2,896	826	1,002	1,102	967	(35)	(3.5%)	
64013: COURSES & SEMINARS	230	-	296	-	-	(296)	(100.0%)	
64015: MEMBERSHIPS	-	-	300	-	-	(300)	(100.0%)	
64016: MILEAGE	127	689	471	2,000	1,609	1,138	241.7%	
64021: EQUIPMENT RENTALS	28,951	40,235	47,359	62,200	59,952	12,592	26.6%	
64029: ADVERTISING SERVICES	40,181	35,420	24,429	27,900	15,597	(8,832)	(36.2%)	
64033: PRINTING	1,420	3,880	6,141	9,700	7,949	1,808	29.4%	
64045: CONTRACTS	241,395	315,338	353,968	414,700	413,864	59,896	16.9%	Inflation for some services resulting in 20% increases and event enhancements offset by Magna donation.
64137: ACTIVE NET CHARGES & FEES	(788)	1,399	607	1,375	1,223	616	101.5%	
Subtotal: 64000: SERVICES AND CONSULTANTS	314,412	397,787	434,574	618,977	601,494	166,920	38.4%	
45003: TRANSFERS TO RESERVES	-	28,311	8,295	-	-	(8,295)	100.0%	
Subtotal: 45000: TRANSFERS TO	-	28,311	8,295	-	-	(8,295)	100.0%	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
Expenses Budgeted	717,425	895,960	937,231	1,190,197	1,160,954	223,723	23.9%	
Revenues:								
52319: SPECIAL EVENTS ADMISSIONS	(6,192)	(25,421)	(26,453)	(19,000)	(18,784)	7,670	(29.0%)	
52329: SPECIAL EVENTS - SALES COMMISSIONS	-	(6,682)	(2,391)	(5,300)	(6,338)	(3,947)	165.1%	
52336: SPECIAL EVENTS - VENDOR FEES	(1,496)	(12,501)	(15,787)	(3,800)	(7,360)	8,427	(53.4%)	
52337: SPECIAL EVENTS - FLOAT REGISTRATION FEES	(406)	(1,300)	(1,753)	(1,900)	(1,300)	453	(25.8%)	
52338: SPECIAL EVENTS - ENTRY FEES	(12,300)	(17,758)	(16,899)	(28,200)	(27,268)	(10,369)	61.4%	
54001: FEDERAL GRANTS/CONTRIBUTION	-	(32,400)	(65,100)	(25,000)	(25,000)	40,100	(61.6%)	Some grants no longer available.
54005: PROVINCIAL GRANTS/CONTRIBUTIONS	(155,271)	(118,334)	(30,209)	-	-	30,209	(100.0%)	Some grants no longer available.
56003: ADVERTISING SALES	(32,975)	(31,071)	(30,927)	(30,000)	(30,958)	(31)	0.1%	
56401: SPONSORSHIPS	(27,550)	(59,311)	(52,295)	(25,000)	(46,479)	5,815	(11.1%)	
56402: DONATIONS	-	(3,900)	(61,537)	(55,000)	(54,635)	6,902	(11.2%)	
Subtotal: 50000: REVENUES	(236,190)	(308,679)	(303,349)	(193,200)	(218,121)	85,229	(28.1%)	
41003: TRANSFERS FROM RESERVES	(3,500)	-	-	(112,000)	(74,667)	(74,667)	-	
Subtotal: 41000: TRANSFERS FROM RESERVE	(3,500)	-	-	(112,000)	(74,667)	(74,667)	-	
Revenues Budgeted	(239,690)	(308,679)	(303,349)	(305,200)	(292,787)	10,562	3.5%	
Total Levy	477,735	587,282	633,882	884,997	868,167	234,285	(37.0%)	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
Gross Expenditures:								
61001: SALARIES - F/T	1,687,594	1,821,870	2,111,712	2,414,776	2,356,452	244,740	11.6%	Increase due to new staff for ATS.
61002: SALARIES - O/T	95,048	139,952	141,459	40,823	68,903	(72,556)	(51.3%)	Less overtime anticipated.
61003: SALARIES - P/T	303,424	369,765	496,949	455,283	519,131	22,182	4.5%	
61004: VACATION PAY	8,506	6,328	10,492	-	-	(10,492)	(100.0%)	
61005: SICK PAY	17,003	85,497	54,882	-	16,805	(38,076)	(69.4%)	Less sick pay expense forecasted.
61090: YEAR END ACCRUALS	(1,461)	1,517	14,321	-	-	(14,321)	(100.0%)	
61101: BENEFITS - OMERS	196,071	187,659	214,011	238,212	229,310	15,299	7.1%	
61102: BENEFITS - EHT	43,029	47,426	55,023	56,251	57,440	2,417	4.4%	
61103: BENEFITS - WSIB	16,146	17,736	20,738	21,635	22,076	1,338	6.5%	
61104: BENEFITS - CPP	89,906	102,994	118,373	116,103	128,430	10,057	8.5%	
61105: BENEFITS - EI	37,563	43,416	50,796	48,112	51,682	887	1.7%	
61106: BENEFITS - DENTAL	36,245	32,681	33,594	56,364	47,258	13,664	40.7%	
61107: BENEFITS - HEALTH	57,446	54,856	58,704	88,572	75,818	17,114	29.2%	
61108: BENEFITS - LTD/ADD	38,499	48,747	46,362	54,350	49,195	2,833	6.1%	
61109: BENEFITS - OTHER	3,825	-	-	9,088	6,166	6,166	-	
Subtotal: 61000: SALARIES AND BENEFITS	2,628,843	2,960,446	3,427,416	3,599,568	3,628,665	201,250	5.9%	
62001: OFFICE SUPPLIES	1,973	2,413	2,606	2,678	1,719	(886)	(34.0%)	
62011: CLOTHING ALLOWANCE	12,644	9,869	20,860	22,000	18,777	(2,083)	(10.0%)	
62014: UTILITIES	1,610,850	1,786,165	1,691,636	2,285,064	1,989,143	297,507	17.6%	Budgeted for new ATS facility.
62015: HEATING FUEL	305,339	427,461	579,116	476,226	505,172	(73,944)	(12.8%)	Heating Fuel savings expected..
62016: OPERATING MATERIALS	204	1,360	136	-	-	(136)	(100.0%)	
62019: LICENSES	1,742	6,840	3,123	7,000	6,943	3,819	122.3%	
62020: VEHICLE SUPPLIES	5,998	13,444	12,343	15,250	17,873	5,530	44.8%	
62022: TOOLS	-	311	-	-	-	-	-	
62040: BUILDING SUPPLIES	16,328	27,588	42,067	51,500	45,595	3,529	8.4%	
62045: MEETING EXPENSES	-	-	100	450	50	(50)	(49.9%)	
62070: OP MAT CATERING	1,033	885	4,108	4,000	2,752	(1,356)	(33.0%)	
62071: OP MAT HDWR & TOOLS	27,924	20,853	22,269	51,100	30,902	8,633	38.8%	
62072: OP MAT OFFICE FURNITURE	3,013	8,290	2,728	6,000	4,100	1,372	50.3%	
62073: OP MAT PARTS	54	-	-	-	-	-	-	
62075: OP MAT RECYCLING	503	578	-	5,600	2,500	2,500	-	
62076: OP MAT SIGNS	6,244	2,996	1,687	7,200	6,550	4,863	288.3%	
62077: OP MAT TELECOMMUNICATIONS	-	-	-	6,000	1,700	1,700	-	
62078: OP MAT AUDIO/VIDEO	5,069	5,315	6,297	8,000	7,798	1,501	23.8%	
62079: OP MAT ELECTRICAL SUPPLY	268	894	-	-	-	-	-	
62080: OP MAT LOCKS,DOORS & WINDOWS	1,303	-	-	-	-	-	-	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
62081: OP MAT PAINTING SUPPLIES	50	-	-	-	-	-	-	
62082: OP MAT PEST CONTROL	4,001	11,038	20,918	18,423	17,475	(3,443)	(16.5%)	
62083: OP MAT JANITORIAL SUPPLY	38,733	78,290	95,883	101,626	95,316	(567)	(0.6%)	
Subtotal: 62000: MATERIALS AND SUPPLIES	2,043,271	2,404,591	2,505,877	3,068,117	2,754,366	248,489	9.9%	
64005: TELEPHONE SERVICE AGREEMENT	2,205	5,655	5,776	-	6,403	627	10.8%	
64008: MOBILE PLAN CHARGES	9,726	5,994	8,059	10,332	6,470	(1,589)	(19.7%)	
64013: COURSES & SEMINARS	-	-	358	-	-	(358)	(100.0%)	
64014: MANDATORY COURSES & SEMINARS	11,650	7,357	9,062	15,280	15,400	6,338	69.9%	
64015: MEMBERSHIPS	5,858	2,941	4,809	6,000	4,578	(230)	(4.8%)	
64016: MILEAGE	348	591	1,308	2,500	1,916	607	46.4%	
64030: CONSULTING	69,706	1,097	-	-	-	-	-	
64045: CONTRACTS	239,168	555,929	453,316	166,200	230,274	(223,043)	(49.2%)	Budget moved to ATS Division.
64048: WASTE DISPOSAL FEE	1,815	139	-	56,400	-	-	-	
64062: REALTY TAXES	63,699	64,599	82,744	65,550	65,764	(16,980)	(20.5%)	
64094: EQUIP SERV CONT TELECOMMUN	28,341	29,042	30,719	35,000	37,404	6,685	21.8%	
64099: COMPRESSOR REPRS CONTRACT	22,698	28,445	12,773	-	-	(12,773)	(100.0%)	
64100: COMPRESSOR REPRS R&M	29,096	71,795	62,670	93,373	108,073	45,403	72.4%	Consolidated Compressor Repairs Contract line therefore all expenses reflected in this line item.
64101: BUILDING R&M	119,500	135,148	141,446	163,760	170,621	29,174	20.6%	Budgeted for new ATS facility.
64102: R&M ARENA	411	-	-	-	-	-	-	
64103: R&M POOL	203	-	-	-	-	-	-	
64104: R&M GENERATOR	17,698	18,718	30,548	41,622	28,211	(2,338)	(7.7%)	
64105: R&M LIFE SAFETY	85,709	93,857	144,157	137,873	130,406	(13,751)	(9.5%)	
64106: R&M LOCKS, DOORS & WINDOWS	40,609	92,401	49,624	80,127	67,582	17,958	36.2%	
64107: R&M PAINTING/CONTRACTOR	4,814	2,653	7,579	32,100	19,966	12,387	163.4%	
64108: R&M PLUMBING	42,132	67,518	57,924	69,519	67,525	9,601	16.6%	
64109: R&M ROOFING	27,256	16,892	9,128	25,715	8,322	(805)	(8.8%)	
64111: R&M ELECTRICAL	47,300	53,509	66,647	117,654	113,203	46,556	69.9%	Budgeted for ATS facility.
64112: R&M ELEVATOR	-	-	153	-	8,598	8,446	5,533.0%	
64113: R&M HVAC	664,165	448,316	307,505	337,290	326,049	18,544	6.0%	
64114: R&M HVAC BAS	36,023	31,969	60,839	51,054	19,429	(41,410)	(68.1%)	Higher than expected repairs in 2023 (ie: Dectron repairs at AFLC, Chamber of Commerce and Yonge St Properties).
64115: R&M HVAC WATER TREATMENT	19,156	41,071	14,327	38,207	23,116	8,789	61.3%	
64116: R&M SECURITY	17,237	23,571	14,411	44,604	32,702	18,291	126.9%	
64121: CONTRACTS CLEANING	562,648	580,772	609,732	707,205	689,573	79,841	13.1%	Budgeted for ATS facility.
64122: CONTRACTS ELEVATOR	22,746	30,568	27,889	51,956	37,813	9,924	35.6%	



	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
64137: ACTIVE NET CHARGES & FEES	3,326	6,337	11,785	8,700	8,847	(2,937)	(24.9%)	
65901: COST RECOVERY	-	-	-	(50,000)	(50,000)	(50,000)	-	
Subtotal: 64000: SERVICES AND CONSULTANTS	2,195,244	2,416,884	2,225,287	2,308,021	2,178,246	(47,041)	(2.1%)	
66002: DEBENT INT & CHGS	-	36,647	36,088	38,181	44,063	7,975	22.1%	
66001: BANK CHARGES	-	70	-	-	-	-	-	
Subtotal: 66000: FINANCIAL CHARGES	-	36,717	36,088	38,181	44,063	7,975	22.1%	
45001: TRANSFERS TO OPERATING	-	-	45,641	-	-	(45,641)	100.0%	
45003: TRANSFERS TO RESERVES	439,115	59,264	448,819	63,182	62,286	(386,533)	86.1%	
45007: TRANSFERS TO DEBT	-	-	46,193	89,652	106,520	60,327	(130.6%)	
Subtotal: 45000: TRANSFERS TO	439,115	59,264	540,653	152,834	168,807	(371,847)	68.8%	
Expenses Budgeted	7,306,473	7,877,901	8,735,320	9,166,721	8,774,146	38,826	0.4%	
Revenues:								
52332: LEASES	(588,243)	(728,311)	(742,748)	(926,801)	(796,953)	(54,205)	7.3%	
54005: PROVINCIAL GRANTS/CONTRIBUTIONS	-	(145,000)	(76,875)	-	-	76,875	(100.0%)	Safe Restart funding allocated in 2023, is not budgeted or forecasted for 2024.
54100: OTHER GRANTS	-	(9,045)	-	-	-	-	-	
56126: OTHER USER FEES	(333,746)	(331,043)	(820,799)	(746,154)	(812,980)	7,820	(1.0%)	
Subtotal: 50000: REVENUES	(921,989)	(1,213,399)	(1,640,422)	(1,672,955)	(1,609,932)	30,490	(1.9%)	
41002: TRANSFERS FROM CAPITAL	-	-	-	(167,530)	(111,687)	(111,687)	-	
41003: TRANSFERS FROM RESERVES	(93,065)	-	-	(349,777)	(349,778)	(349,778)	-	
Subtotal: 41000: TRANSFERS FROM RESERVE	(93,065)	-	-	(517,307)	(461,464)	(461,464)	-	
Revenues Budgeted	(1,015,054)	(1,213,399)	(1,640,422)	(2,190,262)	(2,071,397)	(430,975)	(26.3%)	
Total Levy	6,291,420	6,664,501	7,094,898	6,976,459	6,702,750	(392,148)	5.5%	