



+/- \$20,000 AND +/- 10% Change

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
<b>Gross Expenditures:</b>								
61001: SALARIES - F/T	247,874	252,618	229,771	275,641	275,641	45,870	20.0%	Savings incurred in 2023 due to transition from outgoing Director to new Director.
61002: SALARIES - O/T	-	-	-	-	71	71	-	
61004: VACATION PAY	-	-	7,071	-	-	(7,071)	(100.0%)	
61005: SICK PAY	1,059	4,972	3,340	-	986	(2,355)	(70.5%)	
61090: YEAR END ACCRUALS	(20,572)	(6,186)	13,947	-	(15,889)	(29,836)	(213.9%)	Reversal of 2023 year-end accrual offset under S&B lines in 2024.
61101: BENEFITS - OMERS	29,818	31,377	26,326	33,381	33,381	7,055	26.8%	
61102: BENEFITS - EHT	4,899	5,257	4,778	5,452	5,452	674	14.1%	
61103: BENEFITS - WSIB	1,243	1,321	2,194	2,097	2,097	(97)	(4.4%)	
61104: BENEFITS - CPP	6,385	7,011	7,609	8,016	8,016	407	5.4%	
61105: BENEFITS - EI	2,512	2,647	2,824	2,947	2,948	123	4.4%	
61106: BENEFITS - DENTAL	3,589	3,240	3,135	3,696	3,696	561	17.9%	
61107: BENEFITS - HEALTH	5,551	5,213	5,378	5,808	5,808	430	8.0%	
61108: BENEFITS - LTD/ADD	5,016	4,535	5,714	7,157	7,157	1,443	25.3%	
61109: BENEFITS - OTHER	671	-	-	1,062	1,062	1,062	-	
61902: SALARY SAVINGS	-	-	-	(32,150)	-	-	-	
<b>Subtotal: 61000: SALARIES AND BENEFITS</b>	<b>288,045</b>	<b>312,006</b>	<b>312,088</b>	<b>313,108</b>	<b>330,427</b>	<b>18,339</b>	<b>5.9%</b>	
62001: OFFICE SUPPLIES	5,589	3,219	5,955	3,225	1,886	(4,069)	(68.3%)	
62005: SUBSCRIPTIONS/PUBLICATIONS	-	-	-	100	-	-	-	
62007: OFFICE EQUIPMENT	-	-	2,143	-	-	(2,143)	(100.0%)	
62008: COMPUTER SUPPLIES	-	-	4,888	-	708	(4,181)	(85.5%)	
62019: LICENSES	-	-	5,176	-	-	(5,176)	(100.0%)	
62045: MEETING EXPENSES	1,171	3,720	4,345	1,730	1,730	(2,615)	(60.2%)	
62999: CLEARING/SUSPENSE ACCOUNT	1,189	370	69	-	3,718	3,648	5,250.5%	
<b>Subtotal: 62000: MATERIALS AND SUPPLIES</b>	<b>7,949</b>	<b>7,309</b>	<b>22,577</b>	<b>5,055</b>	<b>8,041</b>	<b>(14,536)</b>	<b>(64.4%)</b>	
64002: CONFERENCES	-	-	-	450	-	-	-	
64008: MOBILE PLAN CHARGES	1,553	773	312	1,375	17	(294)	(94.4%)	
64013: COURSES & SEMINARS	4,487	14,104	11,832	15,850	15,191	3,360	28.4%	
64015: MEMBERSHIPS	3,551	1,202	5,977	4,500	3,736	(2,241)	(37.5%)	
64016: MILEAGE	414	-	8	500	-	(8)	(100.0%)	
64017: VEHICLE ALLOWANCE	803	3,606	3,942	3,942	3,941	-	-	
64022: EQUIPMENT SERVICE CONTRACTS	2,650	1,872	1,856	-	-	(1,856)	(100.0%)	
64032: PHOTOCOPIER CHARGES	9,646	9,717	9,113	9,717	7,000	(2,113)	(23.2%)	
<b>Subtotal: 64000: SERVICES AND CONSULTANTS</b>	<b>23,104</b>	<b>31,273</b>	<b>33,039</b>	<b>36,334</b>	<b>29,886</b>	<b>(3,153)</b>	<b>(9.5%)</b>	
<b>Expenses Budgeted</b>	<b>319,097</b>	<b>350,588</b>	<b>367,703</b>	<b>354,497</b>	<b>368,353</b>	<b>650</b>	<b>0.2%</b>	
<b>Revenues:</b>								
<b>Total Levy</b>	<b>319,097</b>	<b>350,588</b>	<b>367,703</b>	<b>354,497</b>	<b>368,353</b>	<b>650</b>	<b>(0.2%)</b>	

**FAC Line-by-Line**  
**2FLT: Vehicle And Equipment Maintenance**  
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	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
<b>Gross Expenditures:</b>								
61001: SALARIES - F/T	368,991	396,868	426,790	412,666	412,666	(14,124)	(3.3%)	
61002: SALARIES - O/T	8,700	15,960	17,073	-	12,570	(4,503)	(26.4%)	
61003: SALARIES - P/T	-	-	51	-	-	(51)	(100.0%)	
61004: VACATION PAY	-	-	-	-	3,960	3,960	-	
61005: SICK PAY	28,330	10,666	8,269	-	23,784	15,515	187.6%	
<b>61090: YEAR END ACCRUALS</b>	<b>(1,023)</b>	<b>(3,411)</b>	<b>3,978</b>	<b>-</b>	<b>(16,257)</b>	<b>(20,235)</b>	<b>(508.6%)</b>	Reversal of 2023 year-end accrual offset under S&B lines in 2024.
61101: BENEFITS - OMERS	41,359	41,101	44,040	41,293	41,294	(2,746)	(6.2%)	
61102: BENEFITS - EHT	8,210	8,307	8,854	8,047	8,047	(808)	(9.1%)	
61103: BENEFITS - WSIB	3,158	3,195	3,406	3,095	3,095	(310)	(9.1%)	
61104: BENEFITS - CPP	17,096	17,710	19,056	20,004	20,004	948	5.0%	
61105: BENEFITS - EI	6,756	6,751	7,194	7,368	7,368	175	2.4%	
61106: BENEFITS - DENTAL	8,993	8,196	7,645	9,240	6,610	(1,035)	(13.5%)	
61107: BENEFITS - HEALTH	14,162	13,410	13,245	14,520	11,964	(1,281)	(9.7%)	
61108: BENEFITS - LTD/ADD	9,462	11,153	10,129	9,327	8,986	(1,143)	(11.3%)	
61109: BENEFITS - OTHER	903	-	-	1,568	-	-	-	
<b>Subtotal: 61000: SALARIES AND BENEFITS</b>	<b>515,096</b>	<b>529,906</b>	<b>569,730</b>	<b>527,128</b>	<b>544,092</b>	<b>(25,638)</b>	<b>(4.5%)</b>	
62011: CLOTHING ALLOWANCE	2,129	3,153	3,898	3,450	3,450	(449)	(11.5%)	
62016: OPERATING MATERIALS	16,438	26,330	32,276	14,425	8,561	(23,715)	(73.5%)	Higher expenses recognized in 2023. Actual expenses in 2024 will be closer to budget.
62019: LICENSES	54,794	44,807	60,748	40,000	40,000	(20,748)	(34.2%)	MTO vehicle sticker renewals vary due to light and medium equipment can be two year renewals vs annually.
62020: VEHICLE SUPPLIES	263,922	354,819	369,999	316,500	316,500	(53,498)	(14.5%)	Parts can vary annually based on equipment use and price increases due to global economy.
62021: EQUIPMENT - OTHER	40,205	66,383	96,360	66,701	66,701	(29,659)	(30.8%)	Fleet has grown yearly resulting in more equipment repairs and maintenance costs.
62022: TOOLS	4,920	9,315	4,799	5,400	5,400	601	12.5%	
62048: FUEL COSTS	284,292	419,543	381,936	408,000	408,000	26,064	6.8%	
63902: INTERNAL EQUIPMENT RENTAL	(306,600)	(322,600)	(322,600)	(322,600)	(322,600)	-	-	
63903: INTERNAL FUEL	(29,851)	(81,017)	(78,610)	(60,000)	(71,469)	7,141	9.1%	
<b>Subtotal: 62000: MATERIALS AND SUPPLIES</b>	<b>330,250</b>	<b>520,733</b>	<b>548,806</b>	<b>471,876</b>	<b>454,543</b>	<b>(94,262)</b>	<b>(17.2%)</b>	
64008: MOBILE PLAN CHARGES	830	784	668	713	488	(180)	(26.9%)	
64013: COURSES & SEMINARS	-	-	68	-	-	(68)	(100.0%)	
64019: VEHICLE REPAIRS	185,672	155,336	148,981	152,670	152,670	3,689	2.5%	
64026: INSURANCE FEES	30,323	36,151	30,568	39,774	39,774	9,206	30.1%	
64036: POLICE SEARCHES	-	-	200	-	-	(200)	(100.0%)	
<b>Subtotal: 64000: SERVICES AND CONSULTANTS</b>	<b>216,826</b>	<b>192,271</b>	<b>180,484</b>	<b>193,157</b>	<b>192,932</b>	<b>12,448</b>	<b>6.9%</b>	
45003: TRANSFERS TO RESERVES	266,863	228,391	29,360	45,000	139,574	110,214	(375.4%)	
<b>Subtotal: 45000: TRANSFERS TO RESERVES</b>	<b>266,863</b>	<b>228,391</b>	<b>29,360</b>	<b>45,000</b>	<b>139,574</b>	<b>110,214</b>	<b>(375.4%)</b>	
<b>Expenses Budgeted</b>	<b>1,329,035</b>	<b>1,471,301</b>	<b>1,328,379</b>	<b>1,237,161</b>	<b>1,331,141</b>	<b>2,762</b>	<b>0.2%</b>	
<b>Revenues:</b>								
56126: OTHER USER FEES	(261,015)	(97,539)	(29,360)	(52,000)	(139,575)	(110,215)	375.4%	Higher asset disposal revenues in 2024 compared to 2023.
<b>Subtotal: 50000: REVENUES</b>	<b>(261,015)</b>	<b>(97,539)</b>	<b>(29,360)</b>	<b>(52,000)</b>	<b>(139,575)</b>	<b>(110,215)</b>	<b>375.4%</b>	
41003: TRANSFERS FROM RESERVES	-	-	(8,200)	-	-	8,200	(100.0%)	

**FAC Line-by-Line**  
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Subtotal: 41000: TRANSFERS FROM RESERVE	-	-	(8,200)	-	-	8,200	(100.0%)	
Revenues Budgeted	(261,015)	(97,539)	(37,560)	(52,000)	(139,575)	(102,015)	(271.6%)	
Total Levy	1,068,020	1,373,763	1,290,820	1,185,161	1,191,567	(99,253)	7.7%	

FAC Line-by-Line

2PRK: Parks

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	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
<b>Gross Expenditures:</b>								
61001: SALARIES - F/T	1,567,643	1,625,346	1,783,218	1,707,228	1,913,765	130,547	7.3%	
61002: SALARIES - O/T	59,999	93,201	65,443	48,753	79,939	14,497	22.2%	
61003: SALARIES - P/T	221,066	231,537	273,962	511,303	345,941	71,979	26.3%	1. Union agreement included in 2024 budget. 2. Seasonal and summer positions are budgeted under PT salaries but charged to FT salaries. 3. 2023 summer positions were not all filled due to shortfall of willing applicants.
61004: VACATION PAY	-	1,958	1,899	-	3,404	1,505	79.3%	
61005: SICK PAY	21,716	33,223	29,348	-	37,731	8,383	28.6%	
61090: YEAR END ACCRUALS	2,580	(16,221)	(1,816)	-	(34,274)	(32,458)	(1,786.9%)	Reversal of 2023 year-end accrual offset under S&B lines in 2024.
61101: BENEFITS - OMERS	148,870	147,872	170,376	160,923	170,390	14	-	
61102: BENEFITS - EHT	37,393	38,886	42,129	43,492	47,809	5,681	13.5%	
61103: BENEFITS - WSIB	14,033	14,437	15,968	16,863	18,519	2,551	16.0%	
61104: BENEFITS - CPP	81,609	90,295	100,917	107,571	118,633	17,716	17.6%	
61105: BENEFITS - EI	32,869	35,756	38,847	44,147	48,805	9,958	25.6%	
61106: BENEFITS - DENTAL	28,479	22,667	25,752	38,808	31,354	5,602	21.8%	
61107: BENEFITS - HEALTH	44,871	38,269	44,189	60,984	51,424	7,234	16.4%	
61108: BENEFITS - LTD/ADD	35,604	43,982	39,648	38,520	39,679	31	0.1%	
61109: BENEFITS - OTHER	3,146	-	-	6,318	-	-	-	
<b>Subtotal: 61000: SALARIES AND BENEFITS</b>	<b>2,299,878</b>	<b>2,401,206</b>	<b>2,629,879</b>	<b>2,784,910</b>	<b>2,873,117</b>	<b>243,239</b>	<b>9.2%</b>	
62001: OFFICE SUPPLIES	1,972	756	568	2,040	1,249	680	119.8%	
62010: SAFETY SUPPLIES	5,993	9,257	6,147	7,800	11,390	5,243	85.3%	
62011: CLOTHING ALLOWANCE	9,514	11,543	19,075	12,000	12,000	(7,075)	(37.1%)	
62014: UTILITIES	105,637	87,921	80,412	85,000	70,263	(10,149)	(12.6%)	
62016: OPERATING MATERIALS	95,715	84,489	83,880	75,740	75,740	(8,140)	(9.7%)	
62020: VEHICLE SUPPLIES	-	-	1,174	-	-	(1,174)	(100.0%)	
62021: EQUIPMENT - OTHER	29,058	20,091	25,452	12,500	19,972	(5,480)	(21.5%)	
62022: TOOLS	4,171	934	1,139	3,775	1,611	472	41.4%	
62023: PATHWAY MAINTENANCE MATERIALS	40,813	49,856	37,759	48,650	69,585	31,826	84.3%	\$10K in expenses posted here to be reallocated to AM0356 Playground Replacement - Town Park
62024: FENCE MATERIALS	9,468	18,751	16,337	12,950	12,950	(3,387)	(20.7%)	
62025: PROGRAM MATERIALS	-	-	360	-	-	(360)	(100.0%)	
62045: MEETING EXPENSES	14	458	1,487	460	(212)	(1,699)	(114.3%)	
62049: SIGNAGE	12,107	2,085	14,778	5,400	5,400	(9,379)	(63.5%)	
62050: FIELD PAINT	5,535	15,478	15,667	27,600	21,666	5,999	38.3%	
62051: HORTICULTURE PROGRAM	41,868	30,994	30,065	46,800	36,057	5,992	19.9%	
62052: FERT/GRASS SEED	28,867	36,664	24,748	35,700	11,296	(13,453)	(54.4%)	
62053: PARK ELEC/LIGHTING	37,450	24,610	58,571	23,650	49,272	(9,300)	(15.9%)	
62054: IRRIGATION	1,722	5,028	-	5,500	4,128	4,128	-	
<b>Subtotal: 62000: MATERIALS AND SUPPLIES</b>	<b>429,903</b>	<b>398,914</b>	<b>417,619</b>	<b>405,565</b>	<b>402,365</b>	<b>(15,255)</b>	<b>(3.7%)</b>	
64008: MOBILE PLAN CHARGES	14,580	9,060	8,905	12,073	8,863	(42)	(0.5%)	
64013: COURSES & SEMINARS	1,134	2,499	2,790	-	-	(2,790)	(100.0%)	
64015: MEMBERSHIPS	1,937	2,465	5,272	1,560	1,560	(3,711)	(70.4%)	
64016: MILEAGE	223	429	358	750	347	(11)	(3.2%)	
64024: PROPERTY IMPROVEMENT	40,931	33,137	63,563	43,350	57,516	(6,047)	(9.5%)	
64025: BUILDING REPAIR & MAINTENANCE	38,121	83,326	101,937	82,200	86,994	(14,943)	(14.7%)	

FAC Line-by-Line

2PRK: Parks

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	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
64030: CONSULTING	8,237	-	3,053	16,050	16,050	12,997	425.7%	
64032: PHOTOCOPIER CHARGES	4,663	4,696	4,502	4,930	4,930	428	9.5%	
64034: PURCHASE OF TREES	184,420	71,507	121,949	89,000	89,000	(32,949)	(27.0%)	One-time replacement of trees in 2023 that were damaged from 2022 storm.
64036: POLICE SEARCHES	-	-	595	-	-	(595)	(100.0%)	
64045: CONTRACTS	11,783	6,361	10,669	10,100	10,990	322	3.0%	
64048: WASTE DISPOSAL FEE	4,406	9,668	17,240	28,000	12,539	(4,702)	(27.3%)	
64049: CONTRACTS - GRASS CUTTING	23,816	5,742	12,196	24,000	17,123	4,927	40.4%	
64062: REALTY TAXES	5,176	-	5,810	5,200	5,200	(610)	(10.5%)	
64071: SECURITY	82,587	41,377	44,940	41,000	36,267	(8,673)	(19.3%)	
64072: ARBORCULTURAL CONTRACT	84,654	203,145	105,512	81,600	85,620	(19,892)	(18.9%)	
64073: SHRUB BED MAINT	106,713	96,809	131,088	134,000	102,795	(28,293)	(21.6%)	Maintenance completed in 2024 was less than originally planned
64137: ACTIVE NET CHARGES & FEES	1,056	1,537	2,908	3,000	5,537	2,629	90.4%	
64139:ABORETUM SERVICES	-	-	72,488	68,350	68,350	(4,138)	(5.7%)	
64141: EAB TREE REMOVAL & REPLACE	-	754	245,648	220,900	154,665	(90,983)	(37.0%)	Fewer tree removals and replacements expected in 2024.
<b>Subtotal: 64000: SERVICES AND CONSULTANTS</b>	<b>614,438</b>	<b>572,511</b>	<b>961,423</b>	<b>866,063</b>	<b>764,346</b>	<b>(197,077)</b>	<b>(20.5%)</b>	
45003: TRANSFERS TO RESERVES	415,051	581,618	493,281	124,500	319,121	(174,160)	35.3%	
<b>Subtotal: 45000: TRANSFERS TO</b>	<b>415,051</b>	<b>581,618</b>	<b>493,281</b>	<b>124,500</b>	<b>319,121</b>	<b>(174,160)</b>	<b>35.3%</b>	
<b>Expenses Budgeted</b>	<b>3,759,269</b>	<b>3,954,250</b>	<b>4,502,202</b>	<b>4,181,038</b>	<b>4,358,949</b>	<b>(143,253)</b>	<b>(3.2%)</b>	
<b>Revenues:</b>								
52303: BALL DIAMOND/SOCCER USER FEES	(149,620)	(213,184)	(283,377)	(319,500)	(310,623)	(27,246)	9.6%	
52106: PARKS PLANNING - LANDSCAPE FEES	(24,976)	(12,868)	(10,676)	(1,000)	(40,320)	(29,644)	277.7%	2024 YTD Parks planning revenue higher than 2023 totals.
52125:SUBDIVISION ENTRY FEATURES MTCE FEES	-	-	-	(1,000)	(1,000)	(1,000)	-	
52601: CONTRIBUTIONS FROM DEVELOPERS	(115,600)	(115,600)	(182,600)	(115,600)	(134,867)	47,733	(26.1%)	2024 Budget moved to line below - 41003 Transfers From Reserves (\$68,350)
54001: FEDERAL GRANTS/CONTRIBUTION	(90,839)	(31,500)	(2,170)	-	-	2,170	(100.0%)	
54005: PROVINCIAL GRANTS/CONTRIBUTIONS	(17,460)	-	-	-	-	-	-	
54100: OTHER GRANTS	-	-	(5,062)	-	-	5,062	(100.0%)	
56004: PLANTING COMPENSATION FEES	(18,781)	(199,746)	(302,657)	(26,000)	46,337	348,994	(115.3%)	Higher tree compensation fees in 2023, refund issued in 2024 for fees collected in 2022.
56402: DONATIONS	(50,000)	(10,809)	(16,148)	(10,000)	(19,344)	(3,196)	19.8%	
56112: SUBDIVISION APPLICATION FEES	(189,012)	(155,976)	(75,481)	(50,000)	(230,043)	(154,562)	204.8%	Fees collected in 2024 are greater than in 2023.
56113: SITE PLAN APPLICATION FEES	(150,782)	(125,446)	(97,967)	(40,000)	(87,595)	10,372	(10.6%)	
56126: OTHER USER FEES	(30,825)	(42,380)	(41,027)	(36,370)	(39,528)	1,498	(3.7%)	
56501: DO NOT USE - CONTRIBUTIONS FROM DEVELOPERS	115,600	-	-	-	-	-	-	
<b>Subtotal: 50000: REVENUES</b>	<b>(722,295)</b>	<b>(907,508)</b>	<b>(1,017,164)</b>	<b>(599,470)</b>	<b>(816,982)</b>	<b>200,182</b>	<b>(19.7%)</b>	
41003: TRANSFERS FROM RESERVES	(75,000)	(75,000)	(159,267)	(143,350)	(143,350)	15,917	(10.0%)	
<b>Subtotal: 41000: TRANSFERS FROM RESERVE</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(159,267)</b>	<b>(143,350)</b>	<b>(143,350)</b>	<b>15,917</b>	<b>(10.0%)</b>	
<b>Revenues Budgeted</b>	<b>(797,295)</b>	<b>(982,508)</b>	<b>(1,176,431)</b>	<b>(742,820)</b>	<b>(960,332)</b>	<b>216,099</b>	<b>18.4%</b>	

**FAC Line-by-Line**

**2PRK: Parks**

Report Run: January 17, 2025 12:17 PM



**+/- \$20,000 AND +/- 10% Change**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
<b>Total Levy</b>	2,961,975	2,971,741	3,325,771	3,438,218	3,398,617	72,846	(2.2%)	



+/- \$20,000 AND +/- 10% Change

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
<b>Gross Expenditures:</b>								
61001: SALARIES - F/T	445,520	126,792	106,138	282,026	52,336	(53,802)	(50.7%)	Fewer weather events in 2023 resulted in less staff time charged to Winter Maintenance.
61002: SALARIES - O/T	13,943	16,978	7,977	15,982	4,015	(3,963)	(49.7%)	
61003: SALARIES - P/T	42,637	-	-	164,538	164,538	164,538	-	
61004: VACATION PAY	1,057	-	-	-	-	-	-	
61005: SICK PAY	-	562	966	-	-	(966)	(100.0%)	
61090: YEAR END ACCRUALS	(1,284)	-	-	-	-	-	-	
61101: BENEFITS - OMERS	51,423	17,532	13,880	25,247	7,456	(6,424)	(46.3%)	
61102: BENEFITS - EHT	10,945	2,815	2,250	6,095	1,079	(1,171)	(52.1%)	
61103: BENEFITS - WSIB	4,208	1,039	830	2,344	419	(412)	(49.6%)	
61104: BENEFITS - CPP	26,989	5,806	5,235	14,600	1,612	(3,623)	(69.2%)	
61105: BENEFITS - EI	11,342	2,234	2,080	6,183	584	(1,496)	(71.9%)	
61106: BENEFITS - DENTAL	10,047	2,367	1,740	6,838	741	(999)	(57.4%)	
61107: BENEFITS - HEALTH	16,206	3,882	3,053	10,745	1,303	(1,750)	(57.3%)	
61108: BENEFITS - LTD/ADD	9,250	3,768	2,460	6,326	1,392	(1,068)	(43.4%)	
61109: BENEFITS - OTHER	1,665	-	-	1,066	-	-	-	
<b>Subtotal: 61000: SALARIES AND BENEFITS</b>	<b>643,948</b>	<b>183,776</b>	<b>146,609</b>	<b>541,990</b>	<b>235,475</b>	<b>88,866</b>	<b>60.6%</b>	
62016: OPERATING MATERIALS	432,394	549,191	499,570	444,460	444,460	(55,110)	(11.0%)	Higher salt purchases than budgeted in 2023
<b>Subtotal: 62000: MATERIALS AND SUPPLIES</b>	<b>432,394</b>	<b>549,191</b>	<b>499,570</b>	<b>444,460</b>	<b>444,460</b>	<b>(55,110)</b>	<b>(11.0%)</b>	
64045: CONTRACTS	963,281	854,269	713,149	766,100	766,100	52,951	7.4%	
<b>Subtotal: 64000: SERVICES AND CONSULTANTS</b>	<b>963,281</b>	<b>854,269</b>	<b>713,149</b>	<b>766,100</b>	<b>766,100</b>	<b>52,951</b>	<b>7.4%</b>	
45003: TRANSFERS TO RESERVES	4,711	228,237	37,667	4,711	104,711	67,044	(178.0%)	
<b>Subtotal: 45000: TRANSFERS TO</b>	<b>4,711</b>	<b>228,237</b>	<b>37,667</b>	<b>4,711</b>	<b>104,711</b>	<b>67,044</b>	<b>(178.0%)</b>	
<b>Expenses Budgeted</b>	<b>2,044,334</b>	<b>1,815,473</b>	<b>1,396,995</b>	<b>1,757,261</b>	<b>1,550,746</b>	<b>153,751</b>	<b>11.0%</b>	
<b>Revenues:</b>								
56126: OTHER USER FEES	(10,363)	(10,363)	(13,500)	(13,500)	(17,434)	(3,934)	29.1%	
<b>Subtotal: 50000: REVENUES</b>	<b>(10,363)</b>	<b>(10,363)</b>	<b>(13,500)</b>	<b>(13,500)</b>	<b>(17,434)</b>	<b>(3,934)</b>	<b>29.1%</b>	
41003: TRANSFERS FROM RESERVES	-	-	(4,896)	(150,000)	(150,000)	(145,104)	2,963.6%	Contribute \$150K in estimated surplus to winter management reserve in 2024.
<b>Subtotal: 41000: TRANSFERS FROM RESERVE</b>	<b>-</b>	<b>-</b>	<b>(4,896)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(145,104)</b>	<b>2,963.6%</b>	
<b>Revenues Budgeted</b>	<b>(10,363)</b>	<b>(10,363)</b>	<b>(18,397)</b>	<b>(163,500)</b>	<b>(167,434)</b>	<b>(149,038)</b>	<b>(810.1%)</b>	
<b>Total Levy</b>	<b>2,033,971</b>	<b>1,805,110</b>	<b>1,378,599</b>	<b>1,593,761</b>	<b>1,383,312</b>	<b>4,713</b>	<b>(0.3%)</b>	

**FAC Line-by-Line**  
**2RDM: Non-Winter Maintenance**  
 Report Run: January 17, 2025 12:17 PM



**+/- \$20,000 AND +/- 10% Change**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
<b>Gross Expenditures:</b>								
61001: SALARIES - F/T	742,188	1,038,657	1,273,054	1,220,081	1,361,700	88,645	7.0%	
61002: SALARIES - O/T	25,302	49,237	36,492	6,382	55,856	19,364	53.1%	
61003: SALARIES - P/T	15,409	-	3,986	14,538	-	(3,986)	(100.0%)	
61004: VACATION PAY	1,923	-	-	-	-	-	-	
61005: SICK PAY	38,105	58,506	37,472	-	33,241	(4,231)	(11.3%)	
<b>61090: YEAR END ACCRUALS</b>	<b>3,927</b>	<b>(14,063)</b>	<b>5,813</b>	<b>-</b>	<b>(31,819)</b>	<b>(37,632)</b>	<b>(647.4%)</b>	Reversal of 2023 year-end accrual offset under S&B lines in 2024.
61101: BENEFITS - OMERS	75,370	101,719	127,025	112,929	142,240	15,215	12.0%	
61102: BENEFITS - EHT	16,131	22,344	26,358	24,036	28,475	2,117	8.0%	
61103: BENEFITS - WSIB	6,153	8,488	9,311	9,380	10,779	1,468	15.8%	
61104: BENEFITS - CPP	33,539	52,298	55,597	60,667	66,382	10,784	19.4%	
61105: BENEFITS - EI	12,688	19,972	22,810	23,891	28,542	5,732	25.1%	
61106: BENEFITS - DENTAL	19,543	21,844	23,073	28,736	27,125	4,052	17.6%	
61107: BENEFITS - HEALTH	30,580	36,713	41,629	45,157	46,532	4,903	11.8%	
61108: BENEFITS - LTD/ADD	19,383	27,645	28,999	28,051	29,421	422	1.5%	
61109: BENEFITS - OTHER	1,078	-	-	4,562	-	-	-	
<b>Subtotal: 61000: SALARIES AND BENEFITS</b>	<b>1,041,320</b>	<b>1,423,359</b>	<b>1,691,621</b>	<b>1,578,410</b>	<b>1,798,472</b>	<b>106,851</b>	<b>6.3%</b>	
62011: CLOTHING ALLOWANCE	8,858	10,871	14,172	14,000	11,356	(2,816)	(19.9%)	
<b>62016: OPERATING MATERIALS</b>	<b>97,960</b>	<b>83,390</b>	<b>105,757</b>	<b>81,050</b>	<b>81,050</b>	<b>(24,708)</b>	<b>(23.4%)</b>	Higher expenses recognized in 2023. Forecasting to budget in 2024.
62045: MEETING EXPENSES	-	-	11,835	-	559	(11,275)	(95.3%)	
<b>Subtotal: 62000: MATERIALS AND SUPPLIES</b>	<b>106,817</b>	<b>94,262</b>	<b>131,764</b>	<b>95,050</b>	<b>92,966</b>	<b>(38,799)</b>	<b>(29.4%)</b>	
64008: MOBILE PLAN CHARGES	12,266	9,819	10,871	12,400	12,400	1,529	14.1%	
<b>64045: CONTRACTS</b>	<b>617,768</b>	<b>729,477</b>	<b>727,558</b>	<b>803,650</b>	<b>906,779</b>	<b>179,221</b>	<b>24.6%</b>	\$100K unbudgeted repairs to sidewalk trip ledges exceeding 20mm and \$60K unbudgeted road repair on Vandorf Sideroad in 2024.
<b>Subtotal: 64000: SERVICES AND CONSULTANTS</b>	<b>630,035</b>	<b>739,296</b>	<b>738,429</b>	<b>816,050</b>	<b>919,179</b>	<b>180,750</b>	<b>24.5%</b>	
<b>Expenses Budgeted</b>	<b>1,778,172</b>	<b>2,256,916</b>	<b>2,561,814</b>	<b>2,489,510</b>	<b>2,810,616</b>	<b>248,802</b>	<b>9.7%</b>	
<b>Revenues:</b>								
52126: MORTGAGE ADMIN FEE	-	-	-	-	393	393	-	
54001: FEDERAL GRANTS/CONTRIBUTION	-	(2,100)	-	-	-	-	-	
<b>56126: OTHER USER FEES</b>	<b>(100,557)</b>	<b>(132,738)</b>	<b>(116,796)</b>	<b>(115,700)</b>	<b>(262,804)</b>	<b>(146,008)</b>	<b>125.0%</b>	Higher road access permit fee revenue in 2024.
<b>Subtotal: 50000: REVENUES</b>	<b>(100,557)</b>	<b>(134,838)</b>	<b>(116,796)</b>	<b>(115,700)</b>	<b>(262,411)</b>	<b>(145,615)</b>	<b>124.7%</b>	
41003: TRANSFERS FROM RESERVES	(200,000)	(194,649)	(300,000)	(300,000)	(300,000)	-	-	
<b>Subtotal: 41000: TRANSFERS FROM RESERVE</b>	<b>(200,000)</b>	<b>(194,649)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>-</b>	<b>-</b>	
<b>Revenues Budgeted</b>	<b>(300,557)</b>	<b>(329,488)</b>	<b>(416,796)</b>	<b>(415,700)</b>	<b>(562,411)</b>	<b>(145,615)</b>	<b>(34.9%)</b>	
<b>Total Levy</b>	<b>1,477,615</b>	<b>1,927,429</b>	<b>2,145,018</b>	<b>2,073,810</b>	<b>2,248,205</b>	<b>103,187</b>	<b>(4.8%)</b>	



**FAC Line-by-Line**

**2TRF: Traffic**

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**+/- \$20,000 AND +/- 10% Change**

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
<b>Gross Expenditures:</b>								
61003: SALARIES - P/T	6,344	18,945	15,139	28,552	10,280	(4,859)	(32.1%)	
61101: BENEFITS - OMERS	590	2,154	1,372	-	745	(627)	(45.7%)	
61102: BENEFITS - EHT	128	369	295	-	161	(134)	(45.3%)	
61103: BENEFITS - WSIB	49	142	113	-	62	(51)	(45.3%)	
61104: BENEFITS - CPP	233	751	620	-	281	(339)	(54.7%)	
61105: BENEFITS - EI	145	420	346	-	192	(153)	(44.3%)	
<b>Subtotal: 61000: SALARIES AND BENEFITS</b>	<b>7,489</b>	<b>22,781</b>	<b>17,884</b>	<b>28,552</b>	<b>11,722</b>	<b>(6,163)</b>	<b>(34.5%)</b>	
62014: UTILITIES	353,712	336,738	359,470	405,000	405,000	45,530	12.7%	Savings realized under Streetlights in 2023. Forecasting to spend full budget in 2024
62016: OPERATING MATERIALS	14,842	8,732	8,713	24,300	13,266	4,552	52.2%	
<b>Subtotal: 62000: MATERIALS AND SUPPLIES</b>	<b>368,554</b>	<b>345,470</b>	<b>368,183</b>	<b>429,300</b>	<b>418,265</b>	<b>50,082</b>	<b>13.6%</b>	
64045: CONTRACTS	277,502	409,027	475,330	360,000	435,378	(39,952)	(8.4%)	
<b>Subtotal: 64000: SERVICES AND CONSULTANTS</b>	<b>277,502</b>	<b>409,027</b>	<b>475,330</b>	<b>360,000</b>	<b>435,378</b>	<b>(39,952)</b>	<b>(8.4%)</b>	
66002: DEBENT INT & CHGS	(2,496)	33,476	27,442	33,889	33,889	6,446	23.5%	
66001: BANK CHARGES	41,399	-	-	-	-	-	-	
<b>Subtotal: 66000: FINANCIAL CHARGES</b>	<b>38,903</b>	<b>33,476</b>	<b>27,442</b>	<b>33,889</b>	<b>33,889</b>	<b>6,446</b>	<b>23.5%</b>	
45007: TRANSFERS TO DEBT	-	-	341,265	333,582	349,124	7,860	(2.3%)	
<b>Subtotal: 45000: TRANSFERS TO</b>	<b>-</b>	<b>-</b>	<b>341,265</b>	<b>333,582</b>	<b>349,124</b>	<b>7,860</b>	<b>(2.3%)</b>	
<b>Expenses Budgeted</b>	<b>692,447</b>	<b>810,753</b>	<b>1,230,105</b>	<b>1,185,323</b>	<b>1,248,378</b>	<b>18,273</b>	<b>1.5%</b>	
<b>Revenues:</b>								
56126: OTHER USER FEES	(36,026)	(22,841)	(8,261)	(30,000)	(35,304)	(27,043)	327.4%	Lower insurance payments for Streetlight repairs in 2023.
<b>Subtotal: 50000: REVENUES</b>	<b>(36,026)</b>	<b>(22,841)</b>	<b>(8,261)</b>	<b>(30,000)</b>	<b>(35,304)</b>	<b>(27,043)</b>	<b>327.4%</b>	
<b>Revenues Budgeted</b>	<b>(36,026)</b>	<b>(22,841)</b>	<b>(8,261)</b>	<b>(30,000)</b>	<b>(35,304)</b>	<b>(27,043)</b>	<b>(327.4%)</b>	
<b>Total Levy</b>	<b>656,420</b>	<b>787,913</b>	<b>1,221,844</b>	<b>1,155,323</b>	<b>1,213,074</b>	<b>(8,770)</b>	<b>0.7%</b>	

**FAC Line-by-Line**  
**2RCY: Recycling Operations**  
 Report Run: January 17, 2025 12:17 PM



+/- \$20,000 AND +/- 10% Change

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2024 Forecast	2024 Forecast vs 2023 Actual	2024 Forecast vs 2023 Actual	Variance Explanation
<b>Gross Expenditures:</b>								
61001: SALARIES - F/T	78,672	99,007	87,940	87,585	98,760	10,820	12.3%	
61002: SALARIES - O/T	119	-	-	-	-	-	-	
61003: SALARIES - P/T	30,639	-	-	-	-	-	-	
61004: VACATION PAY	1,057	-	-	-	-	-	-	
61005: SICK PAY	7,826	691	316	-	341	25	8.0%	
61090: YEAR END ACCRUALS	9,690	(8,130)	(73)	-	(13,792)	(13,719)	(18,881.0%)	
61101: BENEFITS - OMERS	8,688	10,975	9,201	8,996	8,996	(205)	(2.2%)	
61102: BENEFITS - EHT	2,379	1,952	1,728	1,708	1,708	(20)	(1.1%)	
61103: BENEFITS - WSIB	916	734	665	657	657	(7)	(1.1%)	
61104: BENEFITS - CPP	5,839	4,221	4,072	4,008	4,008	(65)	(1.6%)	
61105: BENEFITS - EI	2,353	1,608	1,530	1,474	1,473	(57)	(3.7%)	
61106: BENEFITS - DENTAL	2,384	1,970	1,792	1,848	1,848	56	3.1%	
61107: BENEFITS - HEALTH	3,686	3,165	3,078	2,904	2,904	(174)	(5.7%)	
61108: BENEFITS - LTD/ADD	2,532	3,457	2,679	26	2,635	(44)	(1.6%)	
61109: BENEFITS - OTHER	164	-	-	333	-	-	-	
<b>Subtotal: 61000: SALARIES AND BENEFITS</b>	<b>156,945</b>	<b>119,651</b>	<b>112,928</b>	<b>109,538</b>	<b>109,539</b>	<b>(3,389)</b>	<b>(3.0%)</b>	
62016: OPERATING MATERIALS	56,727	49,785	50,902	54,100	54,100	3,198	6.3%	
62025: PROGRAM MATERIALS	-	72	5,482	1,600	4,197	(1,285)	(23.4%)	
<b>Subtotal: 62000: MATERIALS AND SUPPLIES</b>	<b>56,727</b>	<b>49,857</b>	<b>56,384</b>	<b>55,700</b>	<b>58,297</b>	<b>1,912</b>	<b>3.4%</b>	
64008: MOBILE PLAN CHARGES	230	-	-	550	688	688	-	
64029: ADVERTISING SERVICES	15,406	37,014	25,037	26,400	15,672	(9,365)	(37.4%)	
<b>64045: CONTRACTS</b>	<b>786,912</b>	<b>814,316</b>	<b>747,197</b>	<b>859,000</b>	<b>847,500</b>	<b>100,303</b>	<b>13.4%</b>	Forecasting waste collection to budget in 2024
64047: COLLECTION CONTRACTS	1,821,648	1,707,638	1,787,120	1,879,800	1,879,800	92,680	5.2%	
65901: COST RECOVERY	-	(1,606)	(125)	-	-	125	100.0%	
<b>Subtotal: 64000: SERVICES AND CONSULTANTS</b>	<b>2,624,195</b>	<b>2,557,363</b>	<b>2,559,230</b>	<b>2,765,750</b>	<b>2,743,660</b>	<b>184,430</b>	<b>7.2%</b>	
<b>Expenses Budgeted</b>	<b>2,837,866</b>	<b>2,726,870</b>	<b>2,728,542</b>	<b>2,930,988</b>	<b>2,911,496</b>	<b>182,953</b>	<b>6.7%</b>	
<b>Revenues:</b>								
54100: OTHER GRANTS	(345,238)	(323,756)	(322,818)	(260,000)	(334,325)	(11,507)	3.6%	
56125: BLUE BOX SALES	(1,879)	(20,002)	(12,647)	(21,000)	(7,274)	5,373	(42.5%)	
56126: OTHER USER FEES	(14,174)	(63,132)	(68,852)	(61,180)	(73,908)	(5,055)	7.3%	
<b>Subtotal: 50000: REVENUES</b>	<b>(361,291)</b>	<b>(406,891)</b>	<b>(404,317)</b>	<b>(342,180)</b>	<b>(415,507)</b>	<b>(11,190)</b>	<b>2.8%</b>	
<b>Revenues Budgeted</b>	<b>(361,291)</b>	<b>(406,891)</b>	<b>(404,317)</b>	<b>(342,180)</b>	<b>(415,507)</b>	<b>(11,190)</b>	<b>(2.8%)</b>	
<b>Total Levy</b>	<b>2,476,574</b>	<b>2,319,980</b>	<b>2,324,225</b>	<b>2,588,808</b>	<b>2,495,989</b>	<b>171,764</b>	<b>(7.4%)</b>	