

2024 Proposed Revenue and Expenses

DESCRIPTION	2024 PROVISIONAL BUDGET	2023 FINAL BUDGET	2024-2023 BUDGET VARIANCE	% OF BUDGET INCREASE/DECREASE
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,877,940	5,431,959	445,981	8.2%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	2,600,822	2,762,695	(161,873)	(6.2%)
PENALTIES AND INTEREST ON TAXES	42,000	42,000	-	0.0%
SALES OF SERVICE/USER FEES	107,812	119,984	(12,172)	(11.3%)
TRANSFERS FROM OTHER GOVERNMENTS	1,345,198	2,950,276	(1,605,078)	(119.3%)
INVESTMENT/GOVERNMENT BUSINESS INCOME	322,924	322,924	-	0.0%
OTHER REVENUE	2,700	2,700	-	0.0%
	10,299,396	11,632,539	(1,333,142)	(11.5%)
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	105,458	102,387	3,071	3.0%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	1,500	(500)	(33.3%)
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	15,000	10,500	4,500	42.9%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	59,500	1,500	2.5%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	25,125	28,125	(3,000)	(10.7%)
	207,583	202,012	5,571	2.8%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	6,000	-	0.0%
ROADS SALES OF SERVICE/USER FEES	48,000	40,000	8,000	20.0%
AIRPORT SALES OF SERVICE/USER FEES	103,000	88,000	15,000	17.0%
	157,000	134,000	23,000	17.2%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	244,994	228,122	16,872	7.4%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	245,605	233,298	12,307	5.3%
	490,599	461,420	29,178	6.3%
<u>HEALTH, SOCIAL SERVICES & HOUSING</u>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	1,600	400	25.0%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	48,523	-	0.0%
	50,523	50,123	400	0.8%
<u>DEVELOPMENT SERVICES</u>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	1,200	-	0.0%
	1,200	1,200	-	0.0%
<u>PARKS, RECREATION & CULTURE</u>				
PARKS SALES OF SERVICE/USER FEES	65,000	65,000	-	0.0%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	5,000	-	0.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	6,000	13,000	(7,000)	(53.8%)
RECREATION CENTRE SALES OF SERVICE/USER FEES	294,566	256,266	38,300	14.9%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	3,375	1,625	48.1%
RECREATION CENTRE OTHER REVENUE	10,000	-	10,000	0.0%
	385,566	342,641	42,925	12.5%

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<u>FISCAL SERVICES</u>				
FISCAL SERVICES TRANSFERS	1,911,636	1,874,715	36,922	2.0%
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TOTAL REVENUE	13,503,503	14,698,650	(1,195,146)	(8.1%)
<u>GENERAL OPERATING EXPENSES</u>				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	229,200	219,822	9,378	4.3%
ADMINISTRATION	789,109	815,837	(26,728)	(3.3%)
ECONOMIC DEVELOPMENT	125,656	88,300	37,356	42.3%
GRANTS IN AID & FEE FOR SERVICE	202,000	205,600	(3,600)	(1.8%)
FINANCE	684,016	660,389	23,627	3.6%
COMMON SERVICES	186,860	236,840	(49,980)	(21.1%)
COMPUTER SERVICES	170,750	153,500	17,250	11.2%
BUILDING	45,959	52,660	(6,701)	(12.7%)
CABOOSE	45,098	43,670	1,428	3.3%
DEPRECIATION - General Government	56,199	56,199	-	0.0%
	2,534,847	2,532,816	2,031	0.1%
<u>PROTECTIVE SERVICES</u>				
JUSTICE CENTRE	105,458	102,387	3,071	3.0%
FIRE DEPARTMENT	583,671	569,798	13,873	2.4%
EMERGENCY MANAGEMENT	7,700	7,700	-	0.0%
BUILDING INSPECTIONS	165,417	159,480	5,937	3.7%
BYLAW ENFORCEMENT	227,753	219,403	8,350	3.8%
FUEL MITIGATION	153,324	171,858	(18,534)	(10.8%)
DEPRECIATION - Protective Service	140,691	140,691	-	0.0%
	1,384,014	1,371,317	12,697	0.9%
<u>TRANSPORTATION SERVICES</u>				
PUBLIC WORKS	1,153,200	1,045,029	108,171	10.4%
ROADS	868,441	815,510	52,931	6.5%
AIRPORT	232,943	237,360	(4,417)	(1.9%)
DEPRECIATION - Transportation Services	703,263	703,263	-	0.0%
	2,957,847	2,801,162	156,685	5.6%
<u>SOLID WASTE</u>				
RESIDENTIAL GARBAGE	141,463	142,031	(568)	(0.4%)
COMMERCIAL GARBAGE	282,299	207,081	75,219	36.3%
	423,762	349,111	74,651	21.4%

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<i>HEALTH, SOCIAL SERVICES & HOUSING</i>				
PUBLIC HEALTH	105,433	101,334	4,099	4.0%
DEPRECIATION - Health, Social Services & Housing	48,765	48,765	-	0.0%
	154,198	150,099	4,099	2.7%
<i>PARKS, RECREATION & CULTURE</i>				
PARKS	211,103	248,532	(37,429)	(15.1%)
LITTLE MAC SKI HILL	137,333	126,928	10,405	8.2%
RECREATION CENTRE	2,834,619	2,668,317	166,302	6.2%
DEPRECIATION - Parks, Recreation & Culture	689,308	689,308	-	0.0%
	3,872,363	3,733,084	139,279	3.7%
<i>FISCAL SERVICES</i>				
FISCAL EXPENSES	2,176,473	3,761,060	(1,584,587)	(42.1%)
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TOTAL GENERAL EXPENSES	13,503,503	14,698,650	(1,195,146)	(8.1%)
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-			
<i>WATER OPERATIONS</i>				
REVENUE	980,388	823,236	157,153	19.1%
EXPENDITURES	980,388	823,236	157,153	19.1%
NET SURPLUS (DEFICIENCY)	-	-	-	
<i>SEWER OPERATIONS</i>				
REVENUE	706,851	638,664	68,187	10.7%
EXPENDITURES	706,851	638,664	68,187	10.7%
NET SURPLUS (DEFICIENCY)	-	-	-	

2.0% of potential property tax revenue directly transferred to
Capital Renewal Reserve (\$103,000)

6.2% of potential property tax revenue for operational costs (\$342,981)