

	2024 AMENDED Budget	2023 Approved Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUE:					
Real Taxes	3,083,528	3,135,936	3,150,342	3,046,074	3,053,856
Grants in lieu of taxes, linear, penalties	230,564	202,520	244,801	219,024	206,218
Requisitions collected	985,490	1,001,089	973,048	980,909	972,459
Minus Requisitions to be paid	(985,490)	(1,001,089)	(971,089)	(980,726)	(972,870)
(1.1) TAX REVENUE (net of requisitions)	3,314,092	3,338,455	3,397,103	3,265,281	3,259,664
Concession and Franchises	516,052	514,000	494,744	514,094	426,127
Interest & dividends	216,074	180,300	233,596	142,799	44,630
Provincial grants	208,110	208,110	208,110	104,055	116,047
(1.2) GENERAL REVENUE	940,237	902,410	936,450	760,948	586,804
General Administration	52,916	39,980	93,193	27,791	31,913
(1.3) GENERAL ADMINISTRATION	52,916	39,980	93,193	27,791	31,913
COP, Fines	3,000	3,000	1,342	2,509	1,495
Fire Dpt., Emergency Management	25,100	25,100	537,391	46,902	73,421
Bylaw Enforcement	9,400	9,400	7,156	5,421	8,256
(1.4) PROTECTIVE SERVICES	37,500	37,500	545,889	54,832	83,172
Public Works	50	50	-	-	-
Streets	103,944	103,944	103,894	105,844	128,171
Water	1,096,442	1,060,400	1,070,246	1,027,459	1,017,952
Capital Replacement Fund	638,016	607,634	654,309	592,786	580,698
Sewer	677,450	645,548	646,852	608,131	605,871
Sanitation	592,180	594,149	591,970	558,995	505,875
(1.5) PUBLIC WORKS & WATER	3,108,083	3,011,726	3,067,271	2,893,215	2,838,567
Economic Development	4,000	29,000	37,451	3,167	-
Medical Clinic	-	-	-	-	-
(1.6) PLANNING & MEDICAL	4,000	29,000	37,451	3,167	-
Golf Club	19,441	19,441	19,306	19,434	19,436
Aquatic Centre	271,220	273,020	282,683	182,821	129,725
Community Centre	82,000	133,400	113,178	57,913	15,919
Arena	188,102	188,142	178,760	146,120	107,455
Parks & Playgrounds	150	150	10,948	35,069	3,665
Cummings Lake	50,861	5,500	54,361	2,325	3,500
Curling Rink	-	-	-	12,351	5,229
Other Rec. Programs	51,080	51,080	46,925	40,051	17,756
EEO Community Hall	26,000	24,058	29,444	21,305	14,889
Library	11,500	11,500	12,445	11,280	11,858
FCSS / Resource Centre	209,735	203,154	209,734	195,966	196,466
(1.7) COMMUNITY SERVICES	910,089	909,445	957,784	724,636	525,899
TOTAL OPERATING REVENUE	8,366,916	8,268,516	9,035,141	7,729,869	7,326,019
EXPENDITURES					
Legislative	128,306	124,720	122,632	118,865	103,139
Council Discretionary Spending Fund	81,100	48,200	41,529	117,970	108,546
General Admin	967,412	937,382	909,659	826,589	862,521
(2.1) LEGISLATIVE & GENERAL ADMIN	1,176,818	1,110,302	1,073,820	1,063,424	1,074,205
Police	151,517	105,668	105,668	86,220	57,445
Fire Dpt., Emergency Management	144,218	140,947	289,668	85,368	91,360
Bylaw Enforcement	45,210	47,755	41,218	28,850	77,786
(2.2) PROTECTIVE SERVICES	340,945	294,370	436,553	200,438	226,591
Public Works	213,929	221,479	181,026	192,932	154,528
Streets	1,121,299	1,083,514	1,068,307	1,040,185	886,488
Storm Sewer	24,250	24,250	16,146	41,367	31,461

	2024 AMENDED Budget	2023 Approved Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Water Admin	81,525	78,484	77,152	69,402	72,462
Water P&T	618,233	595,672	629,282	597,705	541,824
Water S&S	409,577	428,284	396,611	419,317	349,680
Water T&D	265,418	240,472	337,259	267,701	257,276
Water Billing	50,192	49,448	50,905	47,478	45,906
Sewer Total	403,153	393,100	398,944	370,079	335,869
Sanitation	553,730	585,250	596,423	558,279	531,231
(2.3) PUBLIC WORKS & WATER	3,741,308	3,699,952	3,752,054	3,604,445	3,206,724
Planning	6,000	10,000	100	100	3,225
Economic Development	60,092	96,092	90,307	47,170	33,250
Doctors Recruitment	2,998	2,998	2,998	2,998	2,998
Medical Clinic	15,045	15,045	15,045	15,045	15,045
Local MD Airport support	209,000	86,663	49,347	47,481	81,770
Local MD Cementry support	7,500	7,500	7,500	17,008	7,500
Local MD Parks support	12,675	12,675			
(2.4) PLANNING & ECONOMIC DEVELOPMEN	313,310	230,973	165,297	129,801	143,788
Recreation Admin	153,984	148,510	145,936	139,835	138,151
Golf Club	19,432	19,433	19,433	19,421	19,436
Aquatic Centre	601,616	599,116	597,800	596,886	429,829
Community Centre	167,808	199,479	155,624	103,263	23,074
Arena	350,781	368,302	373,975	378,173	259,284
Outside Rinks	17,905	17,445	13,241	15,569	12,161
Parks & Playgrounds	192,348	202,114	168,416	174,219	150,124
Cummings Lake	148,120	141,458	144,756	145,524	122,756
Curling Rink	36,800	6,800	21,372	28,506	16,586
Other Rec. Programs	65,100	66,100	61,273	56,556	35,513
EEO Community Hall	35,500	38,100	41,242	34,863	24,406
Fine Arts	13,800	13,650	12,359	13,207	13,237
Museum	7,300	7,800	5,871	5,097	6,870
Library	165,946	169,162	167,872	154,547	155,819
FCSS / Resource Center	209,944	203,154	209,734	195,966	196,466
(2.5) COMMUNITY SERVICES	2,186,383	2,200,623	2,138,905	2,061,632	1,603,713
Transfers to FCSS	25,287	24,461	25,287	24,461	24,461
(2.6) Operating Transfers	25,287	24,461	25,287	24,461	24,461
TOTAL OPERATING EXPENDITURES	7,784,050	7,560,681	7,591,916	7,084,202	6,279,482
NET OPERATING REVENUE (before transfers, not including amortization expense)	582,866	707,834	1,443,225	645,667	1,046,537
Transfers from Reserves to operations:	156,000	-	-	-	-
Mill Rate stabilization Operating Reserve	156,000	-			
W/S Capital Replacement Reserve (100%)	-	-			
Gen Capital Reserve	-	-			
Economic Development Operat.Reserve					
Airport Terminal Operating Reserve					
Transfers to Reserves:	638,866	607,834	1,342,859	638,376	1,046,537
W/S Capital Replacement Reserve (100% of rev	638,016	607,634			
General Capital Reserve					
Pool Endow.Fund Reserve	850	200			
transfer to Capital Budget	100,000	100,000	100,366	-	-
NET PROFIT/(LOSSES):	-	-	-	7,291	-
* Amortization expenses (not included above)	(1,980,356)	(2,168,782)	(2,038,702)	(1,962,999)	(1,874,782)

Amendments: \$10,000 extra grant to Fairview Golf Club, \$139,000 grant to MD for Airport Overlay, \$7,000 losses from interest free Mill Rate Stabilizatin Operating Reserve is used to fund amendments